

Bognor Regis Business Improvement District Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021 £	2020 £
Turnover		
Other income	38,448	97,880
BID Levy Income	116,076	129,047
Grants and subsidies receivable	40,987	10,000
	195,511	236,927
Cost of sales		
Direct costs	166,484	138,905
Employment costs		
Wages and salaries (excluding directors)	15,133	12,623
Staff NIC (Employers)	537	790
Staff pensions (Defined contribution)	1,138	1,034
Staff training	75	-
	16,883	14,447
Establishment costs		
Rent	10,560	8,969
Rates	465	1,541
Light, heat and power	259	332
Insurance	2,249	1,276
Repairs and maintenance	613	460
	14,146	12,578
General administrative expenses		
Telephone and internet	897	617
Computer software and maintenance costs	1,427	2,780
Trade subscriptions	5,681	4,701
Charitable donations	500	200
Sundry expenses	33	35
Cleaning	270	1,147
Travel and subsistence	-	455
Advertising	-	189
Accountancy fees	3,213	2,516
Auditor's remuneration - The audit of the company's annual accounts	950	950
Consultancy fees	5,200	8,100
Legal and professional fees	6	187
Sponsorship	1,500	60
	19,677	21,937
Other operating income		
Government job retention scheme	1,129	-