

Northfield Town Centre Bid Limited

Detailed Income Statement

Year ended 31 March 2025

	£	£	£
Other operating income			
Bid levy			110,189
Grants/Loan			17,100
Marketing and Communication Revenue			2,725
			<u>130,014</u>
Bid Administration			
Computer IT	645		
Insurance	1,408		
Rent	4,800		
Sundries	600		
Bank Service Charge	90		
Accountancy	<u>1,420</u>	8,963	
Bid Management			
Salaries	<u>39,999</u>	39,999	
Promotion Northfield			
Nutcracker Trail	3,997		
Marketing	493		
Website and Computer IT	4,159		
Xmas Lights and Trees	<u>7,250</u>	15,899	
Improving Northfield			
Singletons Nursery "seasonal florals"	3,500		
Jet Washing	11,700		
Support Vehicle	1,300		
Bollards	15,846		
Security	<u>22,484</u>	54,830	
Supporting Northfield			
Marketing	1,375		
Computer IT	306		
Telephone	570		
Subscriptions	946		
Newsletters Printing and Postage	434		
Evaluation	2,250		
Permit Costs	1,250		
(Storage Unit)	<u>- 1,500</u>	5,631	
			<u>125,322</u>
Profit for the year			<u><u>4,692</u></u>