

Kendal BID Limited
Detailed Financial Report
Financial year 2022-2023

	Date	Transaction Type	Memo/Description	Amount
INCOMES				
Levy Income				
	18/05/2022	Deposit	SLDC - LEVY INCOME	46,424.97
	29/06/2022	Deposit	SLDC - LEVY INCOME	4,166.67
	20/07/2022	Deposit	SLDC - LEVY INCOME	1,342.23
	05/10/2022	Deposit	SLDC - LEVY INCOME	76,434.77
	09/11/2022	Deposit	SLDC - LEVY INCOME	14,714.82
	14/12/2022	Deposit	SLDC - LEVY INCOME	12,014.53
	01/02/2023	Deposit	SLDC - LEVY INCOME	12,051.54
Total for Levy Income				£ 167,149.53
TOTAL FOR INCOMES				£ 167,149.53
OUTGOINGS / EXPENSES				
Christmas Events				
	20/12/2022	Expense	Apollon Security	131.25
	03/01/2023	Expense	Apollon Security	210.00
Total for Christmas Events				£ 341.25
Grant funding (first round)				
	19/05/2022	Expense	Begin with Nature - shop front grant	500.00
	19/05/2022	Expense	Shelley Knowles Hairdressing Ltd 204 shop front grant	500.00
	24/05/2022	Expense	Rainbow Accessories - shop front grant	500.00
	26/05/2022	Expense	About Time Espresso Bar - 161 shop front grant (Bid payment)	500.00
	26/05/2022	Expense	Mrs GXXXX- shop front grant	500.00
	30/05/2022	Expense	Kirkland News (Kendal) Ltd - shop front grant	500.00
	31/05/2022	Expense	Harrys in the Town shop front grant (given before they joined as board member)	500.00
	31/05/2022	Expense	Ms TXXXX -shop front grant	120.00
Total for Community support				£ 3,620.00
Kendal Gift Card				
	03/05/2022	Deposit	EML PAYMENTS AB	-128.06
	07/06/2022	Deposit	EML PAYMENTS AB	-108.52
	12/09/2022	Expense	Mr BXXX giftcard refund	20.00
Total for Kendal Gift Card				-£ 216.58
Local events support				
	19/05/2022	Expense	000130 - Whisky festival grant	1,000.00
Total for Local events support				£ 1,000.00
Music Festival				
	04/10/2022	Expense	33 Bands and musicians	8,245.00
	08/10/2022	Expense	MJW Audio equipment, sound technicians and staging	1,329.17
	18/10/2022	Expense	Sunsigns Ltd - signage, posters and advertising	1,990.49
	20/10/2022	Expense	MJW Audio equipment, sound technicians and staging	100.00
Total for Music Festival				£ 11,664.66
Parking Perx				
	18/05/2022	Expense	PROXISMART LTD (Parking perx)	1,500.00
	18/05/2022	Deposit	PROXISMART LTD (Parking perx) - Refund	-1,500.00
Total for Parking Perx				£ 0.00
Purchases				
	30/11/2022	VAT Adjustment	Per accounts Ye 30.04.21	-884.56
				-£ 884.56
Expenses				
Office costs				
	20/05/2022	Expense	Office rent - provided free from Ye Olde Fleece Inn	0.00
	12/07/2022	Expense	Office energy and utilities costs - provided free from Ye Olde Fleece Inn	0.00
	08/10/2022	Expense	Office business rates - paid for at no cost to BID by Ye Olde Fleece Inn	0.00
	08/10/2023	Expense	All office printing, stationary and general sundries	0.00
Total for Accountancy fees				£ 0.00

	20/05/2022	Expense	Accountants	1,475.00
	12/07/2022	Expense	Accountants	200.00
	08/10/2022	Expense	Accountants	100.00
	21/12/2022	Expense	Accountants	100.00
	28/02/2023	Expense	Accountants	1,050.00
Total for Accountancy fees				£ 2,925.00
Bank charges				
	26/07/2022	Expense	Bank Charges	9.00
	26/07/2022	Expense	Bank Charges	3.85
	26/10/2022	Expense	Bank Charges	9.00
	26/01/2023	Expense	Bank Charges	9.00
Total for Bank charges				£ 30.85
Computer running costs				
	19/05/2022	Expense	000135 - KTD Computers	491.00
Total for Computer running costs				£ 491.00
Contractor (Project Manager)				
	18/05/2022	Expense	Mr P G Brendling	984.58
	30/05/2022	Expense	Mr P G Brendling	2,461.44
	28/06/2022	Expense	Mr P G Brendling	2,461.44
	25/07/2022	Expense	Mr P G Brendling	2,476.44
	19/08/2022	Expense	Mr P G Brendling	2,476.44
	22/09/2022	Expense	Mr P G Brendling	2,476.44
	20/10/2022	Expense	Mr P G Brendling	2,476.44
	17/11/2022	Expense	Mr P G Brendling	2,476.44
	15/12/2022	Expense	Mr P G Brendling	2,461.44
	13/01/2023	Expense	Mr P G Brendling	2,476.44
	08/02/2023	Expense	Mr P G Brendling	2,476.44
	15/03/2023	Expense	Mr P G Brendling	2,476.44
Total for Contractor (Project Manager)				£ 28,180.42
Refreshments				
	10/01/2023	Expense	TABLE TABLE41029190 WAKEFIELD ARM GB - food for meeting	51.89
	19/01/2023	Expense	THE BRISTLY HOG KENDAL LA9 - coffee for meeting	5.30
	15/03/2023	Expense	Buffet catering at Quaker Tapestry - food for AGM	300.00
Total for Refreshments				£ 357.19
Further Grant Payments				
	07/10/2022	Expense	Byroms furniture - Shop front grant	1,000.00
	08/10/2022	Expense	Harriet Pugh Design - Shop front grant	500.00
	08/10/2022	Expense	The Glasses Specialist - Shop front grant	500.00
	08/10/2022	Expense	Kendal Hostel - Shop front grant	500.00
	08/10/2022	Expense	Fell light Ltd - Shop front grant	500.00
	08/10/2022	Expense	About Time Espresso Bar - Shop front grant (SLDC contribution)	500.00
	08/10/2022	Expense	White Hart music festival grant to put on DJ and late night disco for the festival	300.00
	08/10/2022	Expense	Ophelia Lighting - shop front grant	500.00
	08/10/2022	Expense	Torchlight Grant	5,000.00
	08/10/2022	Expense	Training Grant	300.00
	13/10/2022	Expense	Torchlight Grant	3,000.00
	21/11/2022	Expense	Iluvmemost shop front grant	500.00
Total for Grant Payment				£ 13,100.00
Insurance				
	22/09/2022	Expense	Marsh Ltd Insurance	992.66
	09/11/2022	Expense	Marsh Ltd Insurance	209.01
Total for Insurance				£ 1,201.67
Legal and professional fees				
	03/05/2022	Expense	British BID's association membership fees	495.00
	20/05/2022	Expense	Thomas media and PR - Press release fee	275.00
	20/09/2022	Expense	Thomas media and PR - Press release fee	275.00
	14/11/2022	Expense	Thomas media and PR - Press release fee	175.00
	12/12/2022	Expense	Thomas media and PR - Press release fee	150.00
	21/12/2022	Expense	Payment to kendal town council - BID contribution for costs to run visitkendal website	5,000.00
	17/01/2023	Expense	CUMBRIACC HIGHWAYS - road closure application	706.00
	07/03/2023	Expense	Thomas media and PR - Press release fee	275.00

Total for Legal and professional fees				£ 7,351.00
Levy collection fees				
	05/05/2022	Expense	SLDC levy collection fees	5,394.00
	20/10/2022	Expense	SLDC levy collection fees	11,760.00
Total for Levy collection fees				£ 17,154.00
Office expenses, repairs & maintenance				
	31/08/2022	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
	03/10/2022	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
	31/10/2022	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
	01/12/2022	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
	03/01/2023	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
	31/01/2023	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
	01/03/2023	Expense	WWW.ARGOS.CO.UK - digital projector for AGM	224.99
	03/03/2023	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	78.37
Total for Office expenses, repairs & maintenance				£ 773.58
Printing, postage and stationery				
	27/06/2021	Expense	All BID printing, copying and scanning provided for free by Ye Olde Fleece Inn	0.00
	28/06/2022	Expense	MTP Media leaflets	400.00
	08/08/2022	Expense	POST OFFICE COUNTER KENDAL	80.00
	12/08/2022	Expense	Vistaprint leaflets	52.67
	05/09/2022	Expense	POST OFFICE COUNTER KENDAL	7.60
	14/09/2022	Expense	POST OFFICE COUNTER KENDAL	2.50
	16/09/2022	Expense	POUNDLAND LTD	1.67
	14/02/2023	Expense	Amazon	9.98
	15/02/2023	Expense	Amazon	41.87
	27/02/2023	Expense	STRAMONGATE PRESS L KENDAL - printing of newsletter	72.00
	28/02/2023	Expense	westmorland homcare - use of their franking machine provided at cost as cheaper than stamps	803.98
	01/03/2023	Expense	RYMAN STATIONARY	12.73
	07/03/2023	Expense	POUNDLAND LTD - 141 KENDAL GB	1.25
	17/03/2023	Expense	stramongate press 050540 - 34330073 - printing of newsletter	198.00
Total for Printing, postage and stationery				£ 1,684.25
Repairs and maintenance				
	27/07/2022	Expense	IT contractor - laptop purchase	308.02
	24/02/2023	Expense	MIDDLETONS IRONMONG KENDAL GB	0.82
Total for Repairs and maintenance				£ 308.84
Subscriptions				
	27/06/2022	Expense	Quickbooks accounting software subscription	22.00
	27/07/2022	Expense	Quickbooks accounting software subscription	22.00
	30/08/2022	Expense	Quickbooks accounting software subscription	22.00
	27/09/2022	Expense	Quickbooks accounting software subscription	22.00
	04/10/2022	Expense	designworks - web hosting	55.00
	27/10/2022	Expense	Quickbooks accounting software subscription	22.00
	02/11/2022	Expense	IT contractor - computer maintainance costs, antivirus, microsoft office subscriptions etc	216.00
	28/11/2022	Expense	Quickbooks accounting software subscription	22.00
	21/12/2022	Expense	designworks- web hosting	25.00
	29/12/2022	Expense	Quickbooks accounting software subscription	22.00
	27/01/2023	Expense	Quickbooks accounting software subscription	22.00
	27/02/2023	Expense	Quickbooks accounting software subscription	24.00
	27/03/2023	Expense	Quickbooks accounting software subscription	24.00
Total for Subscriptions				£ 520.00
Sundry expenses				
	04/10/2022	Expense	Snapsales Ltd - Discover app	3,600.00
	21/10/2022	Expense	Mr GXXX - Photography for marketing purposes	540.00
	28/10/2022	Expense	british bids 309926 - conference fee	221.25
	06/12/2022	Expense	MARKS & SPENCER PLC KENDAL GB	8.33
	03/01/2023	Expense	british bids fees	500.00
	18/01/2023	Expense	british bids fees	93.75
	24/02/2023	Expense	Mrs SXXX - graphic design of newsletter	150.00
	28/02/2023	Expense	Snapsales Ltd - Discover app	1,350.00
Total for Sundry expenses				£ 6,463.33
Telephone				

	29/09/2022	Expense	Telephony	41.68
	31/10/2022	Expense	Telephony	9.95
	29/11/2022	Expense	Telephony	9.95
	29/12/2022	Expense	Telephony	9.95
	30/01/2023	Expense	Telephony	9.95
	01/03/2023	Expense	Telephony	9.95
Total for Telephone				<u>£ 91.43</u>
Travelling expenses				
	21/10/2022	Expense	THE BRISTLY HOG KENDAL LA9 GB	5.10
Total for Travelling expenses				<u>£ 5.10</u>
Uncategorised Expense				
	17/06/2022	Expense	Andrew Porter Ltd - Storage unit fees	1,425.67
	28/06/2022	Expense	MRS BXXXX	63.74
Total for Uncategorised Expense				<u>£ 1,489.41</u>
Total for Expenses				<u>£ 82,127.07</u>