

# Northfield Town Centre Bid Limited

## Detailed Income Statement

Year ended 31 March 2024

	£	£	£
<b>Other operating income</b>			
			-
Bid levy			106,943
Grants/Loan			10,510
Marketing and Communication Revenue			22,254
			<u>139,707</u>
<b>Bid Administration</b>			
Computer IT	714		
Staff Equipment	4,750		
Insurance	1,395		
Rent	6,800		
Sundries	635		
Bank Service Charge	83		
Data Storage Fees	220		
Accountancy	1,250	15,847	
<b>Bid Management</b>			
Pensions	1,020		
Salaries	51,968		
Training	712	53,700	
<b>Promotion Northfield</b>			
Yellow Bus/Northfield Beach	19,218		
Website	285		
Xmas Lights and Trees	19,715	39,218	
<b>Improving Northfield</b>			
Singletons Nursery "seasonal florals"	7,500		
Support Vehicle	1,300		
Security	18,343	27,143	
<b>Supporting Northfield</b>			
Telephone	481		
Subscriptions	635		
Newsletters Printing and Postage	1,297	2,413	
			<u>138,321</u>
<b>Profit for the year</b>			<u><u>1,386</u></u>