

PA23 BID Ltd  
Profit And Loss Account  
For the year ended 31 March 2022

		2022
		£
Income	10K	218
	Delivery of BID	70,000
	Dunoon Ultra	7,140
	Dunoon Ultra - October 2022	3,925
	Event - Christmas Festival	5,321
	Event - Revival 2022	1,253
	Event - Sunset Ceremony 2022	1,925
	Grants	16,550
	HIE Grant	13,295
	Market Stall Hire	1,728
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		121,355
Gross profit		<hr/> 121,355
Expenses	Administration support	(2,560)
	Advertising and PR	(6,697)
	Bank charges	(60)
	Bookkeepers fees	(1,280)
	Event expenses	(645)
	Event expenses from grants	(7,596)
	Events - 10k Rally 2022	(4,113)
	Events - Car Rally June 2022	(400)
	Events - Christmas Festival	(17,308)
	Events - Markets 2022	(282)
	Events - Punk on the Peninsula 2022	(3,040)
	Events - Revival 2022	(3,648)
	Events Cowal Fringe Expenses	(4,651)
	Events Market Stall expenses	(360)
	Events Rally expenses	(11,076)
	Events Ultra expenses	(8,956)
	Insurance - professional indemnity	(1,120)
	Legal and professional	(1,048)
	Management fees	(31,905)
	Media and production expenses	(4,782)
	Postage	(8)
	Rent	(2,732)
	Repairs and maintenance in Town	(2,620)
	Retained Services	(4,164)
	Software	(342)
	Stationery and printing	(285)
	Subscriptions	(675)
	Telephone and internet	(719)
	Travel and subsistence	(1,020)
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		(124,092)
Net loss		<hr/> <hr/> (2,737)