

Unaudited Financial Statements for the Year Ended 5 April 2021

for

St Austell BID

Wills Bingley Limited
Chartered Accountants
St Denys House
22 East Hill
St. Austell
Cornwall
PL25 4TR

St Austell BID (Registered number: 08336173)

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for the Year Ended 5 April 2021**

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Income and Expenditure Account
Year ended 5 April 2021

	2021	2020
	£	£
INCOME		
BID Levy	74,500	93,167
Other contributions	64,219	30,339
Turnover	<u>138,719</u>	<u>123,506</u>
Interest receivable	4	72
EVENTS EXPENDITURE		
Direct event costs	27,781	58,889
Security guards, Police & Radio	28,227	12,842
£12,623 recovered from town council		
Covid signs and printing	22,424	
Other town support costs	93	2,265
St Austell In Bloom	7,583	19,708
Salaries	<u>29,242</u>	<u>27,049</u>
	<u>115,350</u>	<u>120,753</u>
GROSS DEFICIT / SURPLUS	<u>23,369</u>	<u>2,753</u>
ADMINISTRATIVE EXPENDITURE		
Administration expenses	9,020	10,173
Depreciation	<u>172</u>	<u>230</u>
	9,192	10,403
NET DEFICIT / SURPLUS FOR THE YEAR	<u>14,181</u>	<u>-7,578</u>
Balance brought forward	17,980	25,558
Balance carried forward	<u>32,161</u>	<u>17,980</u>

Balance Sheet
5 April 2021

	5/4/21		5/4/20	
	£	£	£	£
Fixed assets		518		690
Current assets	80,242		19,381	
Creditors				
Amounts falling due within one year	(48,580)		(2,092)	
Net current assets		<u>31,662</u>		<u>17,289</u>
Total assets less current liabilities		<u>32,180</u>		<u>17,979</u>
Reserves		<u>32,180</u>		<u>17,979</u>

Notes to the financial statements

1. Statutory information

St Austell BID is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08336173

Registered office: St Denys House
22 East Hill
St. Austell
Cornwall
PL25 4TR

2. Average number of employees

The average number of employees during the year was 1 (2020 - 1).

Balance Sheet - continued
5 April 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

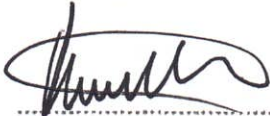
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:



.....
D T Lovatt - Director

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GW Bingley FCA - Director