

Item 7c Resources Committee 16th February 2022

Todmorden Information Centre
Accounts for the Year Ended 31st March 2021

	2021		2020	
	£	£	£	£
Income				
Sale of Goods		14332		44626
Grant Income				
Tod TC	14981		19000	
Government Grants	11504			
Covid - Business Support Grant	10000			
Umi Commerical Grant	1648			
MBC			500	
		38133		19500
Other Receipts				
Donations	775		60	
Friends of TIC	255		525	
Window Rent	1310		1520	
Postage Income	294		17	
Interest Received	24		97	
Furlough	4895			
Exhibit Fee	50			
Amazon Refunds	71			
		7674		2219
Commissions Received				
Theatre Bookings				532
		60138		66877
Expenditure				
Purchases for Resale				
Books, Cards, Calendars, Prints, Paintings, Gifts	3457		31764	
Cards for good causes	4041			
Add Opening Stock	14795			
Less Closing Stock	13366			
		8927		31764
Overheads				
Computer Expenses	2158		468	
Cleaning	446		287	
Rent	4400		4400	
Insurance	375		1378	
Telephone & Internet	970		783	
Electricity	1028		2540	
Water Rates	212		179	
Sundries	87		48	
Tod' in Bloom			38	
Card Charges	221		118	
Accountancy	439		448	
Room Hire			120	
Postage & Stationery	284		8	
Incredible/TIC Film			625	
Advertising	923			
Housekeeping	847		767	
Depreciation	101		112	
		12490		12319
Wages				
Centre Manager	15072		11993	
SSP			5654	
Casuals	1777		2935	
		16850		20582
Tax & NIC	-2053		518	
Pensions Contribution	584		764	
		-1469		1282
Net Profit for the year		23341		930