



ST AUSTELL BID

Registered Number
08336173
(England and Wales)

Unaudited Financial Statements for the Year ended
5 April 2024

ST AUSTELL BID

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ST AUSTELL BID

Company Information for the year from 6 April 2023 to 5 April 2024

Directors

CLARE, Allan
DAVIES, Martin Aurelius
FRENCH, Thomas George
HEYWARD, Sandra Elizabeth
HOLLAND, Bill
LAWRENCE, Dexter
LOVATT, Dale Thomas
MARSHALL, Sean William
SANDERS-MORTIMER, Louie
THOMPSON, Piers Michael
WOODWARD, Neil Martin

Registered Address

Burton House
Trinity Street
St. Austell
PL25 5LS

Registered Number

08336173 (England and Wales)

ST AUSTELL BID

Accountants' Report

Report of the Accountant to the directors of ST AUSTELL BID (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 5 April 2024.

We have prepared these finance statements, which include the Profit and Loss accounts, the Balance Sheet and the related notes, based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors of ST AUSTELL BID for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

DL Accounts Ltd
Burton House
Trinity Street
St Austell
PL25 5LS

Date: 9 September 2024

ST AUSTELL BID

Profit and Loss Account for the year from 6 April 2023 to 5 April 2024

	2024	2023
	£	£
Turnover	185,928	198,573
Cost of raw materials and consumables	(103,023)	(127,466)
Staff costs	(22,251)	(32,290)
Depreciation and other amounts written off assets	(7,362)	(4,586)
Other Charges	(13,868)	(23,523)
Profit for the year	<u>39,424</u>	<u>10,708</u>

ST AUSTELL BID
Balance Sheet as at
5 April 2024

	2024	2023
	£	£
Fixed Assets	20,918	14,641
Current Assets	53,013	34,868
Prepayments and accrued income	512	512
Creditors amounts falling due within one year	(18,665)	(13,667)
Net current assets (liabilities)	34,860	21,713
Total assets less current liabilities	55,778	36,354
Accruals and deferred income	-	(20,000)
Net assets (liabilities)	55,778	16,354

ST AUSTELL BID

Balance Sheet (continued) as at 5 April 2024

	2024	2023
	£	£
Capital and reserves	<u>55,778</u>	<u>16,354</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Board of Directors on 9 September 2024, and are signed on its behalf by:

LOVATT, Dale Thomas
Director
Registered Company No. 08336173

ST AUSTELL BID

Detailed Profit and Loss Account for the year from 6 April 2023 to 5 April 2024

	2024	2023
	£	£
Turnover / Revenue		
Contributions to security	52,000	22,000
Cornwall Council - Welcome Back Fund	-	28,736
Deposit account income	401	2
Levy income	94,000	82,000
Other income	3,717	20,775
Town Council Grants	12,910	26,559
Voluntary Contributions	2,900	1,251
White River Contribution	20,000	17,250
	<u>185,928</u>	<u>198,573</u>
Raw materials and consumables used		
Events - Christmas Events	6,890	7,725
Events - Christmas Lights & Infrastructure	28,028	41,126
Events - Other events	7,556	3,769
Expenditure against other income	1,626	-
Publicity - Advertising	495	1,653
Publicity - Banner/Posters xmas	-	3,073
Publicity - BID Website+development	2,580	1,415
Publicity - Pirate FM 2022/23	-	5,615
Publicity - Printing	50	2,778
Town Support - Planting Scheme	14,316	15,891
Town Support - Radio Subsidy	260	260
Town Support - Security	41,040	40,942
Town Support - Street cleaning	-	2,190
Town Support - Street furniture decoration & Window Dressing	182	1,029
	<u>103,023</u>	<u>127,466</u>
Staff Costs		
Wages	22,251	32,290
	<u>22,251</u>	<u>32,290</u>
Depreciation, amortisation and impairment expense		
Depreciation of plant & machinery	7,362	4,586
	<u>7,362</u>	<u>4,586</u>
Other charges		
Accountancy & Bank Fee's	2,577	2,611
Advertising & Marketing	800	-
Bank Fees	-	102

ST AUSTELL BID

Detailed Profit and Loss Account (continued) for the year from 6 April 2023 to 5 April 2024

	2024	2023
	£	£
BID Renewal/Contingency	-	14,837
C.Council Collections	5,792	3,024
IT Software and Consumables	217	-
Printing & Postage	1,224	531
Repairs & Maintenance	98	166
Stationary, Insurance & Telephone	2,413	1,464
Subscriptions	747	620
Telephone & Internet	-	168
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	13,868	23,523
Profit for the year		
Net Profit	39,424	10,708
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	39,424	10,708