Draft Financial Overview YTD

WE ARE WEYMOUTH LIMITED
For the 4 months ended 31 December 2023

	NOTE	ACTUAL COST TO DATE
Income		
Levy Income		
BID Levy Income 2021-22		4,539
BID Levy Income 2020-21		1,616
BID Levy Income 2022-23		10,854
BID Levy Income 2023-24		135,178
Total Levy Income		**152,187**
Projects and Events		
Improve		31,486
Marketing		26,170
BID Marketing & PR		15,142
Total Projects and Events		**72,799**
Organisation Management		
Staff Costs		26,412
BID Management		11,216
Total Organisation Management		**37,628**
Surplus / (Deficit) in the year		**41,760**