

Profit and Loss

Cambridge Acorn Project For the 12 months ended 31 August 2021

	Aug-21	YTD
Income		
Donations received	1,949	1,949
Grants received	23,445	23,445
Invoicing	10,670	10,670
Lottery income	170,886	170,886
Other Revenue	288	288
Unrestricted Core Costs Grants	17,000	17,000
Total Income	224,238	224,238
Less Cost of Sales		
Direct Expenses	26	26
Moon Project	56,908	56,908
Room Hire	35	35
Supervision costs	4,035	4,035
Therapeutic Materials	1,428	1,428
Therapeutic Sport - Debit	270	270
Therapists costs	32,275	32,275
Therapists expenses	1,185	1,185
Thongsley EE - Debit	4,182	4,182
Total Cost of Sales	100,344	100,344
Gross Profit	123,894	123,894
Plus Other Income		
ACES - General Credit	9,575	9,575
Furlough Grant Income	5,669	5,669
Other Restricted Grants	31,800	31,800
Unrestricted Donations	42,022	42,022
Total Other Income	89,066	89,066
Less Operating Expenses		
Audit & Accountancy fees	1,680	1,680
Employers National Insurance	1,119	1,119
General Expenses	492	492
Insurance	1,058	1,058
IT Software and Consumables	1,124	1,124
Pensions Costs	3,492	3,492
Rent	852	852
Salaries	171,374	171,374
Subscriptions	75	75
Total Operating Expenses	181,267	181,267
Net Profit	31,693	31,693