

Profit and Loss

Abingdon Carousel

For the year ended 31 July 2021

2021

Income

Councillor COVID-19 Relief Fund	500.00
Donations	1,183.37
Donations from fundraising	656.60
Grant - Office Upgrade	4,970.74
Grant - Sovereign Housing	2,625.00
Grant Garfield Weston	7,500.00
Grant Sovereign for Larder	1,280.00
Partner contributions / Sessional hire	843.75
Sessions voluntary donations	177.24
Small grants - less than £1500	7,407.67
Town council	30,000.00
Total Income	57,144.37

Gross Profit

57,144.37

Expenditure

Accountancy and payroll costs	1,907.85
Cleaning materials and consumables	93.83
DBS check	20.80
Depreciation computer equipment	1,387.00
Depreciation leasehold improvements	1,013.00
Fundraising and event costs	18.00
Health and Safety	2.75
Hygiene Services	1,041.01
Insurance	868.89
IT Software and Consumables	77.83
Office Upgrade Costs	7.58
Postage	2.00
Public Face	283.22
Refreshments - not sessions	1.65
Rent	9,368.00
Repairs & Maintenance - building	168.81
Repairs to equipment	8.70
Service charge	4,527.44
Session costs - arts and crafts	35.25
Session costs - cooking	4.16
Session costs - refreshments	99.49
Staff costs - employed	29,748.59
Staff costs - training	1,834.40
Stationery	94.27
Subscriptions	140.00

2021

Telephone & Internet	506.25
Training	45.00
Travel	52.64
Z Restricted Fund Garfield Weston - Transfer to fund	7,500.00
Z Restricted Fund Public Face funds spent	(283.22)
Z Restricted Fund Transition Fund - funds spent	(2,343.00)
Total Expenditure	58,232.19
Surplus / (Deficit) before Other income	(1,087.82)
Other Income	
Savings Interest	4.16
Total Other Income	4.16
Surplus / (Deficit)	(1,083.66)