RJ

# Elsea Park Community Trust
## Estimated Year End 31st March 2015
### PROFIT & LOSS SHEET

*All figures are shown NET*

**The Trust**

| | Dr | Cr |
|---|---|---|
| Trust Income | | 282,789.66 |
| Trust Expenditure | 127,010.00 | |
| Groundsmaintenance Expenditure | 73,918.00 | |
| Grant from the Trust to the Centre | 47,525.80 | |
| Totals | 248,453.80 | 282,789.66 |
| Profit / Loss @ 31/03/15 | **34,335.86** | |

**The Centre**

| | Dr | Cr |
|---|---|---|
| The Centre Income | | 18,588.20 |
| The Centre Expenditure | 66,114.00 | |
| Grant from the Trust to the Centre | | 47,525.80 |
| Totals | 66,114.00 | 66,114.00 |
| Profit / Loss @ 31/03/15 | | **0.00** |

**Combined**

| | | Dr | Cr |
|---|---|---|---|
| Total Income | | | 348,903.66 |
| Total Expenditure | | 314,567.80 | |
| Totals | | 314,567.80 | 348,903.66 |
| Profit / Loss @ 31/03/15 | * | **34,335.86** | |

** Out of the £34000 profit received there is £31,500 old debt Which leaves £2500 profit from the 2014/2015 year. That is made up of extra admin fees, due to more house completions than budgeted(approx 15) and being under budget by about £1000 over all on the expenditure*