Elsea Park Community Trust
BUDGET 2015/2016
PROFIT & LOSS SHEET

All figures are shown NET

The Trust

	Dr	Cr	
Trust Income		288,959.01	*1.1*
Trust Expenditure	139,635.16		*1.2*
Groundsmaintenance Expenditure	106,829.08		*1.3*
Grant from the Trust to the Centre	41,907.00		
Totals	288,371.24	288,959.01	*1.4 / 1.5*
Profit / Loss @ 31/03/16	**587.77**		*1.6*

The Centre

	Dr	Cr	
The Centre Income		17,150.00	*1.7*
The Centre Expenditure	59,057.00		*1.8*
Grant from the Trust to the Centre		41,907.00	
Totals	59,057.00	59,057.00	*1.9/1.10*
Profit / Loss @ 31/03/16	**0.00**		*1.11*

Combined

	Dr	Cr	
Total Income		348,016.01	*1.12*
Total Expenditure	347,428.24		*1.13*
Totals	347,428.24	348,016.01	*1.14/1.15*
Profit / Loss @ 31/03/16	**587.77**		*1.16*