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		247,575.83
Trust Expenditure	115,282.11	
Groundsmaintenance Expenditure	63,793.44	
Grant from the Trust to the Centre	41,962.74	
Totals	221,038.29	247,575.83
Profit / Loss @ 31/03/15	**26,537.54**	

The Centre

	Dr	Cr
The Centre Income		21,020.20
The Centre Expenditure	62,982.94	
Grant from the Trust to the Centre		41,962.74
Totals	62,982.94	62,982.94
Profit / Loss @ 31/03/15		**0.00**

Combined

	Dr	Cr
Total Income		268,596.03
Total Expenditure	242,058.49	
Totals	242,058.49	268,596.03
Profit / Loss @ 31/03/15	**26,537.54**	