RJ

Elsea Park Community Trust
Estimated Year End 31st March 2016
PROFIT & LOSS SHEET

All figures are shown NET

The Trust

	Dr	Cr
Trust Income		283,521
Trust Expenditure	132,800	
Groundsmaintenance Expenditure	95,300	
Grant from the Trust to the Centre	26,000	
Totals	254,100	283,521
Profit / Loss @ 31/03/16	**29,421**	

The Centre

	Dr	Cr
The Centre Income		30,205
The Centre Expenditure	56,200	
Grant from the Trust to the Centre		26,000
Totals	56,200	56,205
Profit / Loss @ 31/03/16	**5**	

Combined

	Dr	Cr
Total Income		339,726
Total Expenditure	310,300	
Totals	310,300	339,726
Profit / Loss @ 31/03/16	**29,426**	