Elsea Park Community Trust
BUDGET 2016/2017
PROFIT & LOSS SHEET

All figures are shown NET

The Trust

	Dr	Cr
Trust Income		314,806.55
Trust Expenditure	129,732.64	
Groundsmaintenance Expenditure	109,536.76	
Grant from the Trust to the Centre	32,000.00	
Totals	271,269.40	314,806.55
Profit / Loss @ 31/03/17	**43,537.15**	

The Centre

	Dr	Cr
The Centre Income		28,500.00
The Centre Expenditure	59,259.72	
Grant from the Trust to the Centre		32,000.00
Totals	59,259.72	60,500.00
Profit / Loss @ 31/03/17	**1,240.28**	

Combined

	Dr	Cr
Total Income		375,306.55
Total Expenditure	330,529.12	
Totals	330,529.12	375,306.55
Profit / Loss @ 31/03/17	**44,777.43**	