



AGENDA
Elsea Park Community Trust Board Meeting

Thursday 2nd September 2021 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item	
18:00	1	Welcome and Apologies JB
18:05	2	Minutes from previous meeting held on 3rd August 2021 JB
18:10	3	Matters arising from the Minutes All
18:20	4	Management report BC
18:40	5	Finance Report BL
18:50	6	AGP JB
19:00	7	Directors Items All
19:10	8	Any Other Business All
19:30	9	Date of the next meeting: Thursday 7th October 2021 All

Elsea Park Community Trust Board Meeting Minutes Thursday 2nd September 2021

Present:		
Jono Brough	JB	Owner Director (Chair)
Michael Marren	MM	Owner Director (Vice Chair)
Mark Underwood	MU	Owner Director
Peggy Kent	PK	Resident Director
Emma Shorrock	ES	Owner Director
Robert Reid	RR	SKDC Representative
Paul Fellows	PF	Bourne Town Council Representative
Dan Browne	DB	Developer Representative
In Attendance:		
Barry Cook	BC	Trust Manager – outgoing
Graeme Parrott	GP	Trust Manager – incoming
Bea Laidler	BL	Finance and Admin Officer
Anna Machnik	AM	Prospective Director

The meeting opened at 18:00 hrs.

1. Welcome and Apologies for Absence

INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY.

1.1 In accordance with the Company's articles of association and s.177 Companies Act 2006, each director present who was in any way, directly or indirectly, interested in the business of the meeting is required to declare the nature and extent of this interest to the other directors, save to the extent that such Interest was the subject of a notice in writing or general notice or the other directors were already aware of it (or ought reasonably to have been aware of it).

1.2 Apologies were received from Simon Temporal.

1.3 JB welcomed everyone to the meeting and thanked them for attending.

1.4 JB also welcomed GP to the Board who gave a precis of his previous background and experience.

1.5 As this was the last Board meeting for BC as the Trust Manager, JB took the opportunity to express his sincere gratitude and thanks for all the work undertaken by BC who had gone over and above his duties to oversee the smooth running of The Trust and ensure that the AGP came to fruition. The Board also echoed their appreciation to BC.

2. Minutes from the Previous Meeting Held on 5th August 2021

The minutes of the previous meeting were reviewed and accepted as a true record of that meeting.

3. Matters arising from the Minutes

3.1.1 JB enquired if the furniture and white goods had been ordered for the pavilion.

3.1.2 BL explained that until the quantities for the table and chairs are known, she has held off ordering. The white goods can be ordered for next day delivery and will be ordered when the pavilion has been cleaned.

3.1.3 BL will arrange a date for the pavilion to be thoroughly cleaned by the cleaner.

Action: BL

4. Management Report

BC read out the following points from his Management Report.

4.1 The new Trust Manager

4.1.1 BC personally welcomed the new Trust Manager and described him as a safe pair of hands who can hit the ground running.

4.1.2 BC added that GP has been set up for online banking

4.2 Ditch Works

4.2.1 BC reported that the ditch works to repair the collapsing bank on Coltsfoot Drive are now complete.

4.2.2 The ditch along Raymond Mays Way may require a traffic control order but before applying for this, the contractor will check the bank for stability.

4.2.3 The ditch at The Meadows has been cleared.

4.2.4 Pond no. 3 has yet to be cleared.

4.3 Fencing

4.3.1 The fencing works at the AGP and the Centre car park is almost complete. The gates are still to be delivered.

4.3.2 The ditch at Coltsfoot Drive requires new fencing.

4.3.3 It has been decided to use green mesh fencing similar to the Centre car park which would be badger proof, stop litter and is ascetically pleasing.

4.3.4 To ensure safety, the fence is required to be placed further from the ditch and a gate fitted for access.

4.3.5 Materials have been purchased for the fence along the Tennyson Drive ditch.

4.3.6 It is intended to replace all the post and rail fencing to help with the management of the fence as currently, rotten areas are being replaced in sections.

4.4 Taylor Wimpey

4.4.1 Streetscape were expected to start this month on one of the play parks, in order to attain a standard suitable for transfer to The Trust but due to delays, work cannot start until October.

4.4.2 At the same time, the NEAP at the Furlongs will also be inspected and be brought up to standard.

4.4.3 The footpath along Haydock Park Drive is now open.

4.5 Grounds

4.5.1 JB and BC have spoken to the groundsman to assess if any additional support is required to assist with grounds maintenance.

4.5.2 The groundsman is making use of the new machinery to flail along the side of the Spinney and he is looking at flailing the path along Raymond Mays Way.

4.6 A call has been received from an interested party who requires an acre of land for a care home. BC will pass the enquiry onto the Landowners Trust for consideration.

Action: BC

5. Finance Reports

5.1 The Finance Report for July 2021 was emailed to the directors ahead of the meeting and BL explained the variances.

5.2 BL said that because of the high expenditure on path works and replacing the Fibrefall in one of the play parks, she will move some budget from Ditch works to cover the costs.

6. AGP

6.1 Electricity Connection

6.1.1 The power outage recently experienced was to allow Western Power to carry out works to connect Tilia Homes to the electricity supply.

6.1.2 Tilia Homes requires two weeks to undertake remedial works before the pavilion can be connected. JB is confident that connection will occur by the end of the month.

6.2 AGP Vacancy

6.2.1 The Football Development Officer will be resigning next week and has met with Admin staff at the Centre for a handover of bookings.

6.2.2 JB will discuss with GP the job description and recruitment. The vacancy will be advertised on The Trust's website and relevant social media.

6.2.3 The temporary AGP caretaker has had their hours increased.

7. Directors' Items

7.1 Elsea Park End of Summer Extravaganza

7.1.1 PK reported that the Extravaganza went well and she has received a lot of positive comments.

7.1.2 There was one complaint regarding the food and one complaint concerning one of the inflatables where a young boy fell over a guy rope peg. This has been taken into consideration by the supplier and action put in place to avoid any future trips.

7.1.3 PK passed on thanks received from Thurlby Petting Zoo for the hay and straw bales. They are very grateful for them.

7.2 2022 Events

7.2.1 PF said that Bourne Town Council (BTC) are arranging a planning meeting with various groups including Elsea Park to co-ordinate activities for the Jubilee bank holiday weekend to avoid events occurring on the same day. PF has offered to act as a liaison officer.

Action: PF

7.2.2 PK has suggested having a street party to celebrate the jubilee and have Picnic in the Park later in the year.

7.2.3 PK will arrange for volunteers to cater food similar to the graze boxes for the Picnic in the Park.

7.2.4 BL asked if a nominal fee can be charged for the food which can be redeemed for drinks at the bar. This should stop people booking food and not collecting it.

8. Any Other Business

8.1 PF announced that the Christmas lights for Bourne will be switched on 27th November 2021.

8.2.1 PF raised the subject of a questionnaire sent out by Gareth Davies MP to residents of Elsea Park asking if the lack of youth activities is due to anti-social behaviour. It is felt that the questions appeared to be directed at Elsea Park residents rather than Bourne as a whole.

8.2.2 PF is disappointed that Gareth Davies has not consulted with The Trust and is obviously not aware of the good work undertaken by the youth team at the Centre paid, for by The Trust.

8.2.3 PF will write a personal response to Gareth Davies. JB said that he has already responded to Gareth Davies and received a reply from his assistant. He has also received a call from Kelham Cooke, the leader of SKDC.

8.2.4 JB said that he is taking the subject no further but emphasised that this should not dissuade others from expressing their opinion.

8.3.1 RR mentioned that he attended a meeting at Thurlby last night and is due to attend another meeting next week regarding the flooding issue, as he is seeking to acquire a first response in the event of flooding. Once obtained, he will present it to the Board.

8.3.2 RR confirmed that the work required to Car Dyke has been completed by the Drainage Board.

8.4 GP is planning to meet with all members of staff individually on a one-to-one basis to understand their needs and to share his ideas for The Trust.

Action: GP

8.5 One of GPs main aims is to ensure that groups return to the Centre and is considering putting on an event for McMillan Coffee Morning on 24th September.

Action: GP

8.6.1 DB expressed his disappointment at the lack of progress undertaken by Buckles solicitor which has resulted in The Trust paying additional funds for the land transfer.

8.6.2 After the transfer has been actioned, DB plans to compose a strongly worded letter to Buckles regarding their shortcomings.

Action: DB

8.7.1 JB updated the Board saying the Salisbury Gardens path is a significant improvement and will bed in over time.

8.7.2 The groundsman will remove the thorny planting along the path and ideas were discussed about what landscaping can replace the current planting including raised beds and sensory plants.

8.8 JB said talks are progressing with the Co-Op regarding the defibrillator. The Trust will arrange and pay for the installation and the Co-op will maintain the equipment and pay for the electricity.

8.9 Some of the folding chairs have been sold to a church hall and the others are for sale.

8.10 BL has contacted Peter Ellis to consider a gift he would like to receive from The Trust as an appreciation for his service. She is hoping for a response very soon.

8.11 BC said his farewell to the directors with a rendition of The Indispensable Man by Saxon White Kessinger.

9. Date of next meeting

The next meeting is to be held on 7th October 2021 at the Centre.

There being no further business, the meeting closed at 20:30 hrs.

Finance Narrative for the Board meeting 2nd September 2021

Trust budget

Expenditure continues to remain on target as expected although July saw a saving in the salary bill due to the current Trust Manager reducing his working time to three days per week. From September, when the new Trust Manager commences his employment, the salary bill is expected to be over budget.

The housing market is beginning to pick up which is reflected in the income. July's income is on budget and August is predicted to exceed the budget as developers see a rise in new house sales.

AGP

So far, no fixed costs for the AGP have been received. This may be due to the pavilion not being connected to the electricity grid so cannot be used but this may change and the business rates could well be backdated.

The bookings income is steady although this is likely to reduce slightly in August as the pitch is being closed early due to lack of day light because of heavy cloud.

Grounds

The Grounds budget is overspent by the cost of the new path installed between Coltsfoot Drive and Springbank Drive. Further costs for the widening of the Salisbury Garden path are due in September when that is completed. Because the paths are not adding value to The Trust's assets, they are being treated as expenditure rather than an addition to the Fixed Assets on the Balance Sheet.

The Centre

Expenditure for the Centre has been within budget except the Business Rates as the Government granted an exemption from business rates between April and June but no deduction has been made for July.

Hirers are beginning to return to the Centre although the income is not yet matching the budget. One NHS group returned in August and another group plan to return in September. One ad-hoc party booking was cancelled due to the Board's decision not to allow inflatables so it is not expected that the income will be realised this financial year but enquiries for future hall hire have been received making the future look promising.

Cash at Bank

The bank balance is very healthy.

There are two investment accounts, the 100 Day Notice account and the one that matures in February and new investments are being investigated.

Operational Trust Budget

Item	2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 31/07/2021	Year to Date Expenditure 01/04/2021 - 31/07/2021	Year to date Variance + / -	Remaining Budget 01/08/2021 - 31/03/2021	May 21 Budget	May 21 Expenditure	Variance + / -	June 21 Budget	June 21 Expenditure	Variance + / -	July 21 Budget	July 21 Expenditure	Variance + / -
Office Staff Salaries	81,000.00	26,800.00	25,568.74	1,231.26	54,200.00	6,700.00	6,686.97	13.03	6,700.00	6,686.97	13.03	6,700.00	5,507.82	1,192.18
Employers NI & Pension	8,650.00	2,800.00	548.69	2,251.31	5,850.00	700.00	146.02	553.98	700.00	146.02	553.98	700.00	110.64	589.36
Agency and temporary staff	-	-	-	0.00	-	-	-	0.00	-	-	0.00	-	-	0.00
Staff Training	1,000.00	900.00	895.00	5.00	100.00	-	-	0.00	900.00	895.00	5.00	-	-	0.00
Recruitment & Other Staffing Costs	250.00	100.00	106.80	-6.80	150.00	-	-	0.00	100.00	106.80	-6.80	-	-	0.00
Workwear & PPE	500.00	-	-	0.00	500.00	-	-	0.00	0.00	-	0.00	-	-	0.00
Communications, Printing and Advertising	2,000.00	750.00	-	750.00	1,250.00	750.00	-	750.00	0.00	-	0.00	-	-	0.00
Printing	2,000.00	400.00	-	400.00	2,200.00	400.00	-	400.00	0.00	-	0.00	-	-	0.00
Office Stationery	3,060.00	400.00	-	400.00	2,660.00	300.00	-	300.00	0.00	-	0.00	-	-	0.00
Travel & Subsistence	150.00	-	-	0.00	150.00	-	-	0.00	-	-	0.00	-	-	0.00
Telephone/Mobile and Broadband	1,530.00	360.00	387.02	-27.02	1,170.00	100.00	114.96	-14.96	150.00	266.06	-116.06	10.00	6.00	4.00
Website, IT and Software	3570.00	200.00	248.60	-49.60	3,370.00	100.00	62.40	37.60	0.00	-	0.00	-	-	0.00
Membership & Subscriptions	510.00	350.00	335.00	15.00	160.00	-	-	0.00	50.00	35.00	15.00	300.00	300.00	0.00
Donations	-	-	-	0.00	-	-	-	0.00	-	-	0.00	-	-	0.00
Audit and Accountancy Fees	5,500.00	3,500.00	3,600.00	-100.00	2,000.00	3,500.00	3,600.00	-100.00	0.00	-	0.00	0.00	-	0.00
Legal Fees	2,040.00	1,100.00	1,080.00	20.00	940.00	500.00	480.00	20.00	240.00	240.00	0.00	360.00	360.00	0.00
Professional Fees	1,581.00	80.00	76.00	4.00	1,501.00	-	-	0.00	70.00	67.00	3.00	10.00	9.00	1.00
Insurance	4,250.00	-	-	0.00	4,250.00	-	-	0.00	-	-	0.00	-	-	0.00
Equipment	2,550.00	110.00	107.20	2.80	2,550.00	-	-	0.00	100.00	76.07	23.93	10.00	10.74	-0.74
Miscellaneous Expenditure	1,530.00	210.00	206.84	3.16	1,420.00	-	-	0.00	-	-	0.00	210.00	206.84	3.16
Bird boxes	1,000.00	-	-	0.00	790.00	-	-	0.00	-	-	0.00	-	-	0.00
Trust Community Grants	500.00	-	-	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00
Community Training	5,500.00	1,630.00	1,637.60	-7.60	500.00	-	-	0.00	1,250.00	1,255.90	-5.90	380.00	381.90	-1.90
Anniversary Weekend & Christmas party	3,500.00	2,010.00	2,458.29	-448.29	1,870.00	450	909.77	-459.77	450.00	444.16	5.84	610.00	614.46	-4.46
Charges (card machine, handbills, bank)	5,100.00	2,533.56	777.31	1,756.25	3,090.00	723.95	194.81	529.14	886.51	160.00	726.50	210.00	276.52	-66.52
Proportioned Centre Costs	8,843.40	-	-	0.00	6,309.84	-	-	0.00	-	-	0.00	-	-	0.00
Depreciation allowance	54,000.00	13,422.44	7,397.56	5,484.88	54,000.00	1,550.17	904.89	5,967.49	5,245.63	721.86	3,209.00	1,294.20	1,914.80	0.00
Contribution to The Centre	35,156.20	-	-	-	21,733.76	2,455.06	-	-	-	-	-	-	-	-
Trust Totals	231,370.60	57,656.00	45,971.65	11,684.35	173,714.60	16,679.00	13,745.10	2,933.90	17,564.00	15,624.51	1,939.49	12,709.00	9,078.02	3,630.98

AGP Budget

Salaries	24,000.00	7,920.00	7,468.03	451.97	16,080.00	1,980.00	1,490.24	489.76	1,980.00	2,094.72	-114.72	1,980.00	2,392.81	-412.81
Employers NI & Pension	612.00	200.00	42.02	157.98	412.00	50.00	8.96	41.04	50.00	15.16	34.84	50.00	8.96	41.04
Workwear & PPE	400.00	100.00	0.00	100.00	300.00	100.00	-	100.00	-	-	0.00	-	-	0.00
AGP Business Rates	3,000.00	1,200.00	0.00	1,200.00	1,800.00	300.00	-	300.00	300.00	-	300.00	300.00	-	300.00
AGP Water Rates	2,000.00	-	0.00	0.00	2,000.00	-	-	0.00	0.00	-	0.00	-	-	0.00
AGP Maintenance	2,500.00	-	0.00	0.00	2,500.00	-	-	0.00	0.00	-	0.00	-	-	0.00
AGP Electricity	1,500.00	-	0.00	0.00	1,500.00	-	-	0.00	0.00	-	0.00	0.00	-	0.00
AGP Gas	2,000.00	130.00	27.67	102.33	1,870.00	10.00	-	10.00	100.00	7.44	92.56	20.00	20.23	-0.23
AGP Insurance	1,200.00	-	0.00	0.00	1,200.00	-	-	0.00	-	-	0.00	-	-	0.00
AGP Equipment	1,000.00	300.00	900.00	-600.00	700.00	100.00	-	100.00	50.00	900.00	-850.00	50.00	-	50.00
AGP Cleaning/Materials	1,500.00	200.00	0.00	200.00	1,300.00	-	-	0.00	100.00	-	100.00	100.00	-	100.00
AGP Communications & Software	1,500.00	900.00	900.00	0.00	600.00	-	-	0.00	-	-	0.00	-	-	0.00
AGP Miscellaneous	1,000.00	1,000.00	1,286.37	-286.37	-	-	370.80	-370.80	-	7.72	-7.72	800.00	891.99	-91.99
Depreciation allowance	41,500.00	-	0.00	0.00	41,500.00	-	-	0.00	-	-	0.00	-	-	0.00
AGP Totals	83,712.00	11,950.00	10,624.09	1,325.91	71,762.00	2,540.00	1,870.00	670.00	2,580.00	3,025.04	-445.04	3,300.00	3,313.99	13.99

Operational Groundsman Budget

Salaries	43,260.00	14,280.00	14,269.29	10.71	28,980.00	3,570.00	3,567.32	2.68	3,570.00	3,567.32	2.68	3,570.00	3,567.32	2.68
Employers NI	3,600.00	1,196.00	143.30		2,404.00	299.00	35.82	263.18	299.00	35.82	263.18	299.00	35.82	263.18
Workwear & PPE	2,000.00	130.00	23.88	106.12	1,870.00	100.00	-	100.00	30.00	23.88	6.12	-	-	0.00
Other Grounds Personnel Costs	250.00	-	0.00	0.00	250.00	-	-	0.00	-	0.00	0.00	-	-	0.00
Equipment Hire	500.00	-	0.00	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00
Repairs and Renewals	1,000.00	230.00	20,862.64	-20,632.64	770.00	-	-	0.00	20.00	20.00	0.00	70.00	71.07	-1.07
New equipment and tools	4,000.00	240.00	235.47	4.53	3,760.00	-	-	0.00	240.00	235.47	4.53	-	-	0.00
Miscellaneous Expenditure	1,500.00	160.00	18,108.02	-17,948.02	1,340.00	8.99	-8.99	0.00	-	-	0.00	17,931.97	-17,931.97	0.00
Ditch & Dyke Maintenance, Fence repairs and replacements	50,450.00	2,520.00	2,490.69	29.31	47,930.00	1,120.00	1,118.07	1.93	950.00	932.62	17.38	-	-	0.00
Arbicultural Survey & Tree maintenance	1,000.00	0.00	0.00	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00
Landscaping Projects (New works)	2,500.00	-	0.00	0.00	2,500.00	-	-	0.00	-	-	0.00	-	-	0.00
Waste collection (waste bins around the development)	2,100.00	450.00	394.33	55.67	1,650.00	175.00	295.75	-120.75	175.00	-	175.00	100.00	98.58	1.42
Fuel, Oil and Water	1,500.00	1,120.00	1,124.48	-4.48	380.00	-	-	0.00	1,100.00	1,100.06	-0.06	20.00	24.42	-4.42
Vehicle Insurance	3,000.00	275.00	2,775.00	-2.50	2,725.00	-	-	0.00	275.00	277.50	-2.50	-	-	0.00
Vehicle repairs & MOT	1,000.00	555.00	564.34	-9.34	445.00	-	-	0.00	375.00	376.40	-1.40	100.00	107.00	-7.00
Play ground inspection	1,000.00	-	0.00	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00
Groundsman Totals	118,660.00	21,156.00	58,493.93	37,337.93	97,504.00	5,264.00	5,025.95	238.05	7,034.00	6,569.08	464.92	4,159.00	21,836.19	-17,677.19

Operational The Centre Budget

Staff salaries	30,508.00	9,280.00	7,641.25	1,638.75	21,228.00	2,320.00	2,144.65	175.35	2,320.00	2,144.65	175.35	2,320.00	1,207.30	1,112.70
Employers NI & Pension	1,120.00	356.00	53.73	302.27	764.00	89.00	13.43	75.57	89.00	13.43	75.57	89.00	13.43	75.57
Youth Activities	500.00	-	0.00	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00
PRS & Licenses	1,750.00	160.00	159.00	1.00	1,590.00	-	-	0.00	-	-	0.00	160.00	159.00	1.00
Advertising, Communications & Printing	400.00	-	0.00	0.00	400.00	-	-	0.00	-	-	0.00	-	-	0.00
The Centre repairs, renewals & maintenance	10,000.00	6,250.00	6,198.51	51.49	3,750.00	500.00	493.80	6.20	4,400.00	4,334.76	65.24	900.00	919.95	-19.95
Business Rates	12,600.00	5,040.00	0.00	5,040.00	7,560.00	1,260.00	-	1,260.00	1,260.00	-	1,260.00	1,260.00	-	1,260.00
Water	1,000.00	380.00	127.32	252.68	620.00	-	-	0.00	250.00	-	250.00	130.00	127.32	2.68
Electricity	800.00	275.00	185.46	89.54	525.00	75.00	-	75.00	50.00	-	50.00	100.00	123.36	-23.36
Gas	2,000.00	250.00	22.20	227.80	1,750.00	-	-	0.00	1,500.00	-	150.00	100.00	22.20	77.80
Waste Collection	700.00	180.00	98.58	81.42	520.00	60.00	98.58	-38.58	60.00	-	60.00	0.00	-	0.00
Cleaning	3,300.00	1,185.00	1,359.54	-174.54	2,115.00	275.00	350.80	-75.80	275.00	369.10	-94.10	360.00	365.00	-5.00
Proportioned Centre Costs (Income)	-8,843.40	-2,533.56	-777.31	-1,756.25	-6,309.64	-723.95	-194.81	-529.14	-886.51	-160.00	-726.50	-210.00	-276.52	66.52
Centre Totals	55,834.60	20,822.44	15,068.29	5,754.15	35,012.16	3,855.06	2,906.46	948.60	7,967.49	6,701.94	1,265.55	5,209.00	2,661.04	2,547.96
Combined Expenditure Totals	489,577.20	111,584.44	130,157.96	-18,573.52	377,992.76	28,338.06	23,547.51	4,790.55	35,145.49	31,920.57	3,224.92	25,377.00	36,889.25	11,512.25

Income 2019/2020

		2021/2022 01/05/2021 - 31/07/2021	Year to date Budget 01/05/2021 - 31/07/2021	Year to Date Income 01/05/2021 - 31/07/2021	Year to date Variance + / -	Remaining Budget 01/08/2021 - 31/03/2021	May 21 Budget	May 21 Income	Variance + / -	June 21 Budget	June 21 Income	Variance + / -	July 21 Budget	July 21 Income	Variance + / -
The Trust Income															
Annual charge	a	-577,735.20	-568,564.80	-568,997.47	32.67	-9,170.40	-2,802.00	-862.88	-1,939.12	-2,547.00	-4,324.59	1,777.59	-2,293.00	-2,161.28	-131.72
Administration fees	b	-20,000.00	-6,000.00	-7,250.00	1,250.00	-14,000.00	-1,500.00	-1,200.00	-300.00	-2,000.00	-3,450.00	1,450.00	-1,000.00	-1,400.00	400.00
Interest earned	c	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	d	-1,000.00	-40.00	-40.00	0.00	-960.00	0.00	0.00	0.00	-40.00	-40.00	0.00	0.00	0.00	0.00
The Trust Total Income NET		-599,735.20	-574,604.80	-575,887.47	1,282.67	-25,130.40	-4,302.00	-2,062.88	-2,239.12	-4,587.00	-7,814.59	3,227.59	-3,293.00	-3,561.28	268.28
AGP Income															
Football pitch bookings	e	-43,000.00	-6,700.00	-7,225.64	525.64	-36,300.00	-1,800.00	-1,807.49	7.49	-2,500.00	-2,957.40	457.40	-1,800.00	-1,855.75	55.75
The AGP Total Income NET		-43,000.00	-6,700.00	-7,225.64	525.64	-36,300.00	-1,800.00	-1,807.49	7.49	-2,500.00	-2,957.40	457.40	-1,800.00	-1,855.75	55.75
The Centre Income															
Avalon Bookings	f	-20,000.00	-7,400.00	-7,130.73	-269.27	-12,600.00	-1,400.00	-1,356.29	-43.71	-2,000.00	-1,456.31	-543.69	-2,000.00	-1,366.84	-633.16
Trust Subsidy		-35,834.60	-13,422.44	-7,097.56	-5,484.88	-22,412.16	-2,455.06	-1,550.17	-904.89	-5,967.49	-5,245.63	-721.86	-3,209.00	-1,290.20	-1,918.80
The Centre Total Income NET		-55,834.60	-20,822.44	-15,068.29	-5,754.15	-35,012.16	-3,855.06	-2,906.46	-948.60	-7,967.49	-6,701.94	-1,265.55	-5,209.00	-2,651.04	-2,547.96
Total Income		-698,569.80	-602,127.24	-598,181.40	-3,945.84	-96,442.56	-9,957.06	-6,776.83	-3,180.23	-15,054.49	-17,473.93	2,419.44	-10,302.00	-8,078.07	-2,225.93
Total Net Budget		-208,992.60	-490,542.80	-468,023.44	-22,519.36	281,550.20	18,381.00	16,770.68	1,610.32	20,091.00	14,446.64	5,644.36	15,075.00	28,811.17	-13,736.17
				468,023.44				16,770.68			14,446.64			28,811.17	
				OK				OK						OK	