



AGENDA
Elsea Park Community Trust Board Meeting

Thursday 7th October 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 2nd September 2021	JB
18:10	3 Matters arising from the Minutes	All
18:20	4 Management Report	GP
18:40	5 Finance Report	BL
18:50	6 AGP	JB
19:00	7 Directors Items	All
	7a Facility Supervisor/FDO	JB
	7b Centre Charges	JB
	7c AGM	JB
	7d Emergency Response	JB
19:30	8 Any Other Business	All
20:00	9 Date of the next meeting: Thursday 4th November 2021	All

**Elsa Park Community Trust Board Meeting Minutes
Thursday 7th October 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
Robert Reid	RR	SKDC Representative
Paul Fellows	PF	Bourne Town Council Representative
In Attendance:		
Graeme Parrott	GP	Trust Manager
Bea Laidler	BL	Finance and Admin Officer
Barry Cook	BC	Company Secretary

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 Dan Browne, Peter Bellamy, Emma Shorrocks, Simon Temporal and Anna Machnik.

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

2. Minutes from the Previous Meeting Held on 2nd September 2021

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

3. Matters arising from the Minutes

There were no matters arising.

4. Management Report

GP had sent his report to the directors ahead of the meeting and gave the following updates.

4.1 Grounds

4.1.1 Gary's Gardening Services offered to quote for hedge cutting along the A15 from the Raymond Mays Way's roundabout to Tennyson Drive.

4.1.2 Gary's Gardening Services have also agreed to trim back the yew hedge on Tilia Way.

4.2 Fencing

4.2.1 The fencing contractor has experienced a delay on completion of work on the Centre car park and the AGP.

4.2.2 It is anticipated that work will resume on Monday.

4.3 The Centre

4.3.1 Drop-In had their third session which proved to be very popular and the maximum number of people, suitable for the lounge, attended.

4.3.2 Further funds were received for the MacMillan Coffee Morning bringing the total amount raised to £160.07.

4.3.3 Another coffee morning is currently being arranged for 3rd December 2021, for which proceeds are to be donated to the Alzheimer's Society.

4.3.4 GP is still contacting various insurance suppliers enquiring about bouncy castle insurance for the Centre but without success.

Action: GP

4.3.5 The admin assistant is revamping and updating the noticeboards to include details on hiring the Centre.

4.3.6 The meeting room will be available by the end of the month for hire.

4.4 JB expressed his thanks for what GP has brought to The Trust and has said that GP 'hit the ground running' with the improvements made in the short time as manager.

5. Finance Reports

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

5.2 BL was asked to delete the insurance from the AGP section because the insurance is included within The Trust's insurance.

Action: BL

5.3 BL said on her return from annual leave she will be working on a budget for 2022/2023.

Action: BL

6. AGP

JB led this section and updated the Board with the following:

6.1 Electricity Connection

6.1.1 Zone 9 is now connected to the electricity supply.

6.1.2 Tilia Homes has arranged for an electricity meter to be connected and JB will seek regular updates.

6.1.3 JB has received a number of enquiries regarding winter pitch usage and hopes that floodlighting will be available by the end of October.

6.2 JB reported that the second application of line marking was carried out yesterday making the pitch look pristine.

6.3 A lighting column has been erected on the edge of the car park for the CCTV installation.

6.4 The CCTV cables need to be pulled through. C & J Supplies will do this when they install the security cameras.

6.5 The Qube are on standby for the final connection of the electrical supply and to make good the snagging list for the pavilion once the electricity is connected.

6.6 The access road lighting is now being installed.

6.7 The groundsmen are to create a gravel path around the back of the pavilion and will also be responsible for the landscaping the area.

7. Directors' Items

7a Facilities Supervisor/FDO

7a.1 JB said that no applications had been received for the Facilities Supervisor/FDO position.

7a.2 It is thought that the combining of the two roles led to this because of the hours.

7a.3 JB is aware of potential applicants for the FDO position. Consideration for splitting the FDO and Facility Supervisor roles will be undertaken.

Action: JB

7a.4 JB was asked if an FDO is needed to which he responded by saying that an FDO is required to meet the outcomes set by the Football Foundation.

7a.5 JB is considering liaising with Lincs FA to carry out ad hoc FDO activities. He will contact Chris Barry for advice.

Action: JB

7a.6 GP has been approached by someone who would like to rent the kitchen facilities but he first would like to discuss the menu in order to avoid high prices.

Action: GP

7a.7 BC added that there is an agreement for the partner clubs to hire the club room and kitchen for a nominal fee and thinks we should ensure that any outside catering arrangements would not prevent this agreement.

7a.8 JB is to meet with the partner clubs to finalise pitch usage.

Action: JB

7b Centre Charges

7b.1 The admin staff have been updating Book-a-Pitch, the software for pitch bookings, with bookings for the Centre hall hire.

7b.2 JB is investigating reasons why there is a lack of ad hoc weekend bookings for the hall. Responses include:

- The Trust does not advertise the hall for hire
- No 18th or 21st birthdays can be held
- The cost of the damage deposit is too high if alcohol is involved

7b.3 BC explained that Friday nights are put aside for resident led activities so he suggested that should continue.

7b.4 After some discussion it was agreed to:

- Reduce the hire cost
- Have whole hall bookings only with four hour slots
- Increase the discount for residents to 30%
- Have Oak Family Entertainment to run the only permissible bar

7b.5 There was a discussion regarding adding bar space in the kitchen. BC added that by having a dedicated bar space, this would attract higher business rates and may incur Health & Safety issues.

7b.6 Ideas were discussed about protecting the walls to allow celebration banners and balloons to be fixed to the wall. It was agreed that the Estate Warden should put up picture rails to facilitate this.

7c AGM

7c.1 The AGM is to be held on 17th November 2021.

7c.2 Following a previous request regarding virtual access, JB has established that this is feasible without the need for costly service subscriptions.

7c.3 Residents will have to register for this service and will be provided details within the Calling Notice.

7d Emergency Response

7d.1 RR explained that the Lincolnshire County Council Flood Risk Manager is not currently working at the moment.

7d.2 Bourne Town Council has an emergency response team and asked that RR join the group.

7d.3 JB said that the issues that caused the ponds to flood last year have been resolved but he would still like to obtain sandbags and perhaps make arrangements with Jewsons, Branch Brothers and Travis Perkins to access for sand if required.

7d.4 RR said that the County Council now have a store in Thurlby but it is not appropriate if a second flood occurs in the same location as the A15 at the junction of Raymond May's Way will be gridlocked. JB want a simple plan put in place with a card detailing helpline numbers for a collective response.

7d.5 BC suggested having a supply of inflatable bags which have a ten-year life if not used and can be easily stored in the workshop. GP will search for a supplier that has a stock of the inflatable bags.

Action: GP

8. Any Other Business

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

8.2 There will be a Remembrance parade followed by a service on 14th November 2021.

8.3 PF said that the Town Council plan to hold a meeting on 2nd November 2021 at 6:00pm to discuss the events to be held around various parts of Bourne for the Jubilee celebrations. A venue is yet to be decided upon.

8.4.1 BL told the Board that she had received a phone call from a resident who has offered her help with planting along the path between Salisbury Gardens and South Street.

8.4.2 JB would like input and ideas from the grounds team as it is not certain of the resident is expecting to invoice The Trust.

8.5 MU asked when the paths linking one development to another will be open because the nights are drawing in and he is concerned about young children having to walk on the road. JB replied that Taylor Wimpey have completed their part but Barratt David Wilson and Tilia Homes have still to complete their areas of the path.

8.6 MM gave an amusing story of how he dealt with a resident parking on the pavement and obstructing the pedestrian access. JB will ensure that this issue is highlighted in the next newsletter and ask that drivers show more consideration when parking.

Action: JB

8.7 GP said that he has attended the youth club and read a report out to the directors detailing the activities and future proposals including opening the youth club every other Friday evening to help prevent the anti-social behaviour recently experienced on the development.

8.8 GP is trying to set up another Drop-In for parents on a Friday morning. He has posted on social media asking for volunteers.

Action: GP

8.9 JB reminded the Board that a Remembrance Day wreath needs to be ordered and he would like a child from the development to lay the wreath in order to pass on the tradition. GP agreed to order the wreath.

Action: GP

8.10.1 JB said that he is very disappointed at the Co-op's response to having a defibrillator being fitted to their wall.

8.10.2 It is believed that there may have been a miscommunication and the landlords of the Co-op perhaps don't realise that The Trust will service and maintain the product, they only need to supply a small amount of electricity.

8.10.3 JB will discuss the idea with Full of Beans instead.

Action: JB

8.11 It has been noted that the bushes at the top of The Gables have large gaps due to people walking over them as a short cut from The Spinney. As a remedy, it is suggested that Heras fencing is used to block the gaps and allow the hedges to recover.

8.12 JB said that Cook's Field looks good and is now more accessible. The area now requires either reseeding or turf laid.

8.13 JB mentioned that he is trying to move to E-Comms system as a communications method to inform residents for event, newsletters, road closures etc. GP was asked to encourage residents to sign up to this project.

Action: GP

8.14 JB on behalf of ES asked the Board about the possibility of erecting an awning on the patio as a sunshade. This was decided to be left until the next meeting to allow ES to express her idea more comprehensively.

Action: ES

9. Date of next meeting

The next meeting is to be held on 4th November 2021 at the Centre.

There being no further business, the meeting closed at 20:45 hrs.

Operational Trust Budget

Item	2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 31/08/2021	Year to Date Expenditure 01/04/2021 - 31/08/2021	Year to date Variance +/-	Remaining Budget 01/09/2021 - 31/03/2022	June 21 Budget	June 21 Expenditure	Variance +/-	July 21 Budget	July 21 Expenditure	Variance +/-	August 21 Budget	August 21 Expenditure	Variance +/-	Note
Employers NI & Pension	8,650.00	3,520.00	804.26	3,373.98	5,130.00	700.00	146.02	553.98	700.00	110.64	589.36	720.00	255.57	464.43	Budget did not include small employers NI rebate
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	900.00	895.00	5.00	-	-	0.00	-	-	0.00	
Recruitment & Other Staffing Costs	250.00	100.00	106.80	-6.80	150.00	100.00	106.80	-6.80	-	-	0.00	-	-	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	-	-	0.00	-	-	0.00	0.00	-	0.00	
Franking	2,600.00	800.00	400.00	400.00	1,800.00	0.00	-	0.00	-	-	0.00	400.00	400.00	0.00	
Office Stationery	3,060.00	490.00	81.52	408.48	2,570.00	0.00	-	0.00	0.00	-	0.00	90.00	81.52	8.48	
Travel & Subsistence	150.00	-	-	0.00	150.00	-	-	0.00	-	-	0.00	-	-	0.00	
Telephone/Mobile and Broadband	1,530.00	600.00	624.81	-24.81	930.00	150.00	266.06	-116.06	10.00	6.00	4.00	240.00	237.79	2.21	
Website, IT and Software	3,570.00	2,700.00	2,697.60	2.40	870.00	0.00	-	0.00	0.00	-	0.00	2,500.00	2,448.00	52.00	
Membership & Subscriptions	510.00	350.00	335.00	15.00	160.00	50.00	35.00	15.00	300.00	300.00	0.00	-	-	0.00	
Donations	-	-	-	0.00	-	-	-	0.00	-	-	0.00	-	-	0.00	
Audit and Accountancy Fees	5,500.00	4,600.00	4,680.00	-80.00	900.00	0.00	-	0.00	0.00	-	0.00	1,100.00	1,080.00	20.00	
Legal Fees	2,040.00	1,460.00	1,440.00	20.00	580.00	240.00	240.00	0.00	360.00	360.00	0.00	360.00	360.00	0.00	
Professional Fees	1,581.00	80.00	79.00	1.00	1,501.00	70.00	67.00	3.00	10.00	9.00	1.00	-	3.00	-3.00	
Insurance	4,250.00	4,250.00	4,876.42	-626.42	-	-	-	0.00	-	-	0.00	4,250.00	4,876.42	-626.42	Insurance costs higher than expected due to additional cyber insurance taken out
Equipment	2,550.00	-	-	0.00	2,550.00	-	-	0.00	-	-	0.00	-	-	0.00	
Miscellaneous Expenditure	1,530.00	770.00	764.78	5.22	760.00	100.00	76.07	23.93	10.00	10.74	-0.74	660.00	657.58	2.42	
Bird boxes	1,000.00	210.00	206.84	3.16	790.00	-	-	0.00	210.00	206.84	3.16	-	-	0.00	
Trust Community Grants	1,000.00	-	-	0.00	1,000.00	-	-	0.00	-	-	0.00	-	-	0.00	
Community Training	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00	
Anniversary Weekend & Christmas party	5,700.00	5,630.00	5,644.60	-14.60	70.00	1,250.00	1,255.80	-5.80	380.00	381.80	-1.80	4,000.00	4,007.00	-7.00	
Charges (card machine, harlands, bank)	5,100.00	2,410.00	2,957.23	-547.23	2,690.00	450.00	444.16	5.84	610.00	614.46	-4.46	400.00	498.94	-98.94	
Proportioned Centre Costs	8,843.40	3,311.69	1,583.23	1,728.47	5,531.71	886.51	160.00	726.50	210.00	276.52	-66.52	778.13	805.92	-27.78	
Depreciation allowance	54,000.00	-	-	0.00	54,000.00	-	-	0.00	-	-	0.00	-	-	0.00	
Contribution to The Centre	35,156.20	13,422.44	10,358.51	3,063.93	21,733.76	5,967.49	5,245.63	721.86	3,209.00	1,294.20	1,914.80	-	2,420.95	-2,420.95	
Trust Totals	233,570.60	79,854.13	69,612.16	35,289.81	153,716.47	17,564.00	15,624.51	1,939.49	12,709.00	9,078.02	3,630.98	22,198.13	23,640.51	-1,442.38	



AGP Budget

Salaries	24,000.00	9,900.00	10,697.00	-797.00	14,100.00	1,980.00	2,094.72	-114.72	1,980.00	2,392.81	-412.81	1,980.00	3,228.97	-1,248.97	Caretaking not budgeted for
Employers NI & Pension	612.00	250.00	60.41	189.59	362.00	50.00	15.16	34.84	50.00	8.96	41.04	50.00	18.38	31.62	Budget did not include small employers NI rebate
Workwear & PPE	400.00	200.00	0.00	200.00	200.00	-	0.00	0.00	-	0.00	0.00	100.00	-	100.00	
AGP Business Rates	3,000.00	1,500.00	0.00	1,500.00	1,500.00	300.00	-	300.00	300.00	-	300.00	300.00	-	300.00	No Business Rates charged by SKDC
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	100.00	0.00	100.00	1,400.00	-	0.00	0.00	0.00	-	0.00	100.00	-	100.00	
AGP Gas	2,000.00	230.00	35.21	194.79	1,770.00	100.00	7.44	92.56	20.00	20.23	-0.23	100.00	7.54	92.46	
AGP Insurance	1,200.00	-	0.00	0.00	1,200.00	-	0.00	0.00	-	-	0.00	0.00	-	0.00	
AGP Equipment	1,000.00	350.00	938.02	-588.02	650.00	50.00	900.00	-850.00	50.00	-	50.00	50.00	38.02	11.98	
AGP Cleaning/Materials	1,500.00	300.00	0.00	300.00	1,200.00	100.00	-	100.00	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	3,000.00	2,180.00	2,468.94	-288.94	820.00	-	7.72	-7.72	800.00	891.99	-91.99	1,180.00	1,182.57	-2.57	
Depreciation allowance	41,500.00	-	0.00	0.00	41,500.00	-	-	0.00	-	-	0.00	-	-	0.00	
AGP Totals	85,712.00	15,910.00	15,099.58	810.42	69,802.00	2,580.00	3,025.04	-445.04	3,300.00	3,313.99	-13.99	3,960.00	4,475.49	(515.49)	

Operational Groundsman Budget

Salaries	43,260.00	17,850.00	16,628.92	1,221.08	25,410.00	3,570.00	3,567.32	2.68	3,570.00	3,567.32	2.68	3,570.00	2,359.63	1,210.37	
Employers NI	3,600.00	1,495.00	212.84	1,282.16	2,105.00	299.00	35.82	263.18	299.00	35.82	263.18	299.00	69.54	229.46	Budget did not include small employers NI rebate
Workwear & PPE	2,000.00	680.00	557.66	122.34	1,320.00	30.00	23.88	6.12		-	0.00	550.00	533.78	16.22	
Other Grounds Personnel Costs	250.00	-	0.00	0.00	250.00	-	-	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	21,000.00	20,995.00	20,986.07	8.93	5.00	20.00	20.00	0.00	70.00	71.07	-1.07	125.00	123.43	1.57	
New equipment and tools	4,000.00	240.00	235.47	4.53	3,760.00	240.00	235.47	4.53		-	0.00	-	-	0.00	
Miscellaneous Expenditure	1,500.00	170.00	194.96	-24.96	1,330.00	-	-	0.00		9.58	-9.58	10.00	9.33	0.67	
Ditch & Dyke Maintenance, Fence repairs and replacements	50,450.00	16,640.00	16,607.64	32.36	33,810.00	950.00	932.62	17.38		-	0.00	14,120.00	14,116.95	3.05	
Arboricultural Survey & Tree maintenance	1,000.00	-	0.00	0.00	1,000.00	-	-	0.00		-	0.00	-	-	0.00	
Landscaping Projects (New works)	33,000.00	18,000.00	17,922.39	77.61	15,000.00	-	-	0.00	18,000.00	17,922.39	77.61	-	-	0.00	
Waste collection (waste bins around the development)	2,100.00	960.00	802.75	157.25	1,140.00	175.00	-	175.00	100.00	-	100.00	510.00	507.00	3.00	
Fuel, Oil and Water	1,500.00	1,145.00	1,146.94	-1.94	355.00	1,100.00	1,100.06	-0.06	20.00	24.42	-4.42	25.00	22.46	2.54	
Vehicle Insurance	3,275.00	3,275.00	2,696.10	578.90	0.00	275.00	277.50	-2.50	-	-	0.00	3,000.00	2,418.60	581.40	
Vehicle repairs & MOT	1,000.00	1,000.00	1,230.94	-230.94	-	375.00	376.40	-1.40	100.00	107.00	-7.00	445.00	666.60	-221.60	
Play ground inspection	1,000.00	1,000.00	670.20	329.80	-	-	-	0.00	-	-	0.00	1,000.00	670.20	329.80	
Groundsman Totals	169,435.00	83,450.00	79,892.88	3,557.12	85,985.00	7,034.00	6,569.08	464.92	22,159.00	21,737.61	421.39	23,654.00	21,497.53	2,156.47	

Operational The Centre Budget

Staff salaries	30,508.00	11,600.00	9,785.91	1,814.10	18,908.00	2,320.00	2,144.65	175.35	2,320.00	1,207.30	1,112.70	2,320.00	2,144.65	175.35	
Employers NI & Pension	1,120.00	445.00	94.09	350.92	675.00	89.00	13.43	75.57	89.00	13.43	75.57	89.00	40.35	48.65	Budget did not include small employers NI rebate
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	160.00	159.00	1.00	-	-	0.00	
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	6,750.00	6,289.80	460.20	3,250.00	4,400.00	4,334.76	65.24	900.00	919.95	-19.95	500.00	91.29	408.71	
Business Rates	12,600.00	6,300.00	716.87	5,883.13	6,300.00	1,260.00	-	1,260.00	1,260.00	-	1,260.00	1,260.00	716.87	543.13	
Water	1,000.00	380.00	438.50	-58.50	620.00	250.00	-	250.00	130.00	127.32	2.68	-	311.18	-311.18	
Electricity	800.00	375.00	352.48	22.52	425.00	50.00	-	50.00	100.00	123.36	-23.36	100.00	167.02	-67.02	
Gas	2,000.00	350.00	56.17	293.83	1,650.00	150.00	-	150.00	100.00	22.20	77.80	100.00	33.97	66.03	
Waste Collection	700.00	240.00	267.58	-27.58	460.00	60.00	-	60.00	0.00	-	0.00	60.00	169.00	-109.00	
Cleaning	3,300.00	1,460.00	1,820.59	-360.59	1,840.00	275.00	369.10	-94.10	360.00	365.00	-5.00	275.00	461.05	-186.05	
Proportioned Centre Costs (Income)	-8,843.40	-3,311.69	-1,583.23	-1,728.47	-5,531.71	-886.51	-160.00	-726.50	-210.00	-276.52	66.52	-778.13	-805.92	27.78	
Centre Totals	55,834.60	24,748.31	18,397.76	6,350.55	31,086.29	7,967.49	6,701.94	1,265.55	5,209.00	2,661.04	2,547.96	3,925.87	3,329.47	596.40	
Combined Expenditure Totals	544,552.20	203,962.44	183,002.37	46,007.91	340,589.76	35,145.49	31,920.57	3,224.92	43,377.00	36,790.66	6,586.34	53,738.00	52,942.99	795.01	

Income 2019/2020

		2021/2022 Income Budget	Year to date Budget 01/05/2021 - 31/08/2021	Year to Date Income 01/05/2021 - 31/08/2021	Year to date Variance + / -	Remaining Budget 01/09/2021 - 31/03/2022	June 21 Budget	June 21 Income	Variance + / -	July 21 Budget	July 21 Income	Variance + / -	August 21 Budget	August 21 Income	Variance + / -	Notes
The Trust Income																
Annual charge	a	-577,735.20	-570,602.80	-569,403.84	-1,198.96	-7,132.40	-2,547.00	-4,324.59	1,777.59	-2,293.00	-2,161.28	-131.72	-2,038.00	-806.37	-1,231.63	
Administration fees	b	-20,000.00	-7,000.00	-9,550.00	2,550.00	-13,000.00	-2,000.00	-3,450.00	1,450.00	-1,000.00	-1,400.00	400.00	-1,000.00	-2,300.00	1,300.00	
Interest earned	c	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Other	d	-1,000.00	-40.00	-140.00	100.00	-960.00	-40.00	-40.00	0.00	0.00	0.00	0.00		-100.00	100.00	
The Trust Total Income NET		-599,735.20	-577,642.80	-579,093.84	1,451.04	-22,092.40	-4,587.00	-7,814.59	3,227.59	-3,293.00	-3,561.28	268.28	-3,038.00	-3,206.37	168.37	
AGP Income																
Football pitch bookings	e	-43,000.00	-9,200.00	-9,167.31	-32.69	-33,800.00	-2,500.00	-2,957.40	457.40	-1,800.00	-1,855.75	55.75	-2,500.00	-1,941.67	-558.33	
The AGP Total Income NET		-43,000.00	-9,200.00	-9,167.31	-32.69	-33,800.00	-2,500.00	-2,957.40	457.40	-1,800.00	-1,855.75	55.75	-2,500.00	-1,941.67	-558.33	
The Centre Income																
Avalon Bookings	f	-20,000.00	-9,400.00	-8,039.25	-1,360.75	-10,600.00	-2,000.00	-1,456.31	-543.69	-2,000.00	-1,366.84	-633.16	-2,000.00	-908.52	-1,091.48	Classes cancelled in August due to school holidays
Trust Subsidy		-35,834.60	-15,348.31	-10,358.51	-4,989.80	-20,486.29	-5,967.49	-5,245.63	-721.86	-3,209.00	-1,294.20	-1,914.80	-1,925.87	-2,420.95	495.08	
The Centre Total income NET		-55,834.60	-24,748.31	-18,397.76	-6,350.55	-31,086.29	-7,967.49	-6,701.94	-1,265.55	-5,209.00	-2,661.04	-2,547.96	-3,925.87	-3,329.47	-596.40	
Total Income		-698,569.80	-611,591.11	-606,658.91	-4,932.20	-86,978.69	-15,054.49	-17,473.93	2,419.44	-10,302.00	-8,078.07	-2,223.93	-9,463.87	-8,477.51	-986.36	
Total Net Budget		-154,017.60	-407,628.67	-423,656.54	41,075.71	253,611.07	20,091.00	14,446.64	5,644.36	33,075.00	28,712.59	4,362.41	44,274.13	44,465.48	-191.35	
					OK				OK						OK	