



AGENDA
Elsea Park Community Trust Board Meeting

Thursday 4th August 2022 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item	
18:00	1 Welcome and Apologies	JB
18:05	2 Actions from the previous meeting 7th July 2022	All
18:15	3 Management Report	GP
18:25	4 Finance Report	BL
	4a Electric Vehicle Leasing Scheme	BL
18:45	5 AGP	JB
19:00	6 Developer Representative Report	ST
19:20	7 Directors Items	All
19:35	8 Any Other Business	All
20:00	9 Date of the next meeting: Thursday 1st September 2022	All

Elsea Park Community Trust Board Meeting Minutes Thursday 4th August 2022

Present:	Jono Brough	JB	Owner Director (Chair)
	Michael Marren	MM	Owner Director (Vice Chair)
	Anna Machnik	AMac	Owner Director
	Peggy Kent	PK	Resident Director
In Attendance:	Bea Laidler	BL	Finance and Admin Officer
	Barry Cook	BC	Company Secretary
	Wayne McPherson	WM	Football Development Officer
1.	WELCOME AND APOLOGIES FOR ABSENCE		
	<p>1.1 Apologies were received from Asif Mahmood, Simon Temporal, Robert Reid, Paul Fellows and Graeme Parrott.</p> <p>1.2 JB welcomed everyone to the meeting and thanked them for attending.</p>		
2.	DECLARATION OF INTEREST		
	<p>2.1 INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY.</p> <p>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).</p>		
3.	ACTIONS FROM THE PREVIOUS MEETING		
	Action Details	Actioner	Closed
	Yearly Payment Re-baselining Legal advice regarding the S106 is to be sought.	BC	<input type="checkbox"/>
	Community Bus Details of the electronic survey are to be shared in the next newsletter.	JB	<input type="checkbox"/>
	Triple Gang Mower All directors agreed to purchase a Ransome's Triple Gang mower.	GP	<input checked="" type="checkbox"/>
	Outstanding Debtors Letters to be sent to outstanding debtors.	BL	<input checked="" type="checkbox"/>
	Quiz Publicity Publicity information to be designed and shared.	AMac	<input checked="" type="checkbox"/>
	Green Machine Sweeper To be discussed at the next meeting when further quotes have been received.	GP	<input type="checkbox"/>
4.	MANAGEMENT REPORT		
	4.1 GP had sent his report to the directors ahead of the meeting prior to embarking on annual leave.		

	<p>4.2 BC asked about the physical barrier proposed between the patio and the area to the front of the workshop. He advised that although Club Insure had previously said that a physical barrier was not essential, he suggested that if a barrier was installed the design should include a removable centre section to provide vehicular access to the patio which is occasionally required.</p> <p>4.3 The Board agreed to the sale of the red diesel tank.</p> <p>4.4 Whilst there is no requirement for Trust Directors or volunteers to hold a recognised qualification, JB suggested a Level 2 Food Safety & Hygiene course may be beneficial.</p>
5.	FINANCE REPORTS
	<p>5.1 The Finance Report for May 2022 was emailed to the directors ahead of the meeting with explanations for any variances.</p> <p>5.2 BL presented details of an Electric Vehicle Leasing Scheme for staff payable on a salary sacrifice basis.</p> <p>5.2.1 The example presented was based on a Mazda MX-30 with the information downloaded from the Electric Car Scheme website.</p> <p>5.2.2 It was decided to discuss this subject at next month's meeting when written confirmation has been received from the leasing company. Action: BL</p> <p>5.3 BL informed the Board that business rates have now been received for the AGP and she has appealed against the rating valuation as it appears to include the pumping station which is outside the boundary of the land that has been transferred to The Trust.</p>
6.	AGP
	<p>WM presented his report verbally which included the following items:</p> <p>6.1 Programme of Use</p> <p>6.1.1 WM has been working on a Programme of Use with the partner clubs who have now come to an agreement on the set nights to avoid issues with changeover etc.</p> <p>6.1.2 This scheme should stop cancellations as the partner clubs pay a discounted rate so the slot is allocated specifically to them therefore cancellations and re-bookings will not be permitted.</p> <p>6.2 Ladies football</p> <p>6.2.1 Friday night has been set aside for Ladies' football. After the success of the Lionesses, it is hope that this will encourage more ladies and coaches to sign up for playing football.</p> <p>6.2.2 WM would like YS, the AGP caretaker, to receive training for coaching and refereeing to assist with promoting ladies' football.</p> <p>6.3 Future ideas</p> <p>6.3.1 WM will be visiting schools to encourage more football time at the AGP and is also looking into setting up a breakfast session to accommodate shift workers. .</p> <p>6.3.2 There has been a meeting arranged with a representative of Lincs FA who has offered the used to inflatable pitches for young players playing 3-a-side.</p>

	<p>6.4 Alcohol Licence</p> <p>6.4.1 BC reminded those present of the reasons behind the Board's original decision not to apply for an alcohol licence for the pavilion but suggested there were valid reasons to review that decision. WM mentioned that there is a corporate event being held in October and that the provision of alcohol has been requested.</p> <p>6.4.2 Given the strict control and limited sales that would be provided, it was agreed to pursue the application for a licence. BL will make enquiries with SKDC and start the application process.</p> <p>6.5 WM informed the Board that the partner clubs will recommence training from 5th September with official matches starting at the end of September.</p>
7.	DEVELOPER REPRESENTATIVE REPORT
	<p>7.1 ST had sent his report ahead of the meeting prior to embarking on annual leave.</p> <p>7.2 A meeting is to be held on 12th August 2022 between JB, GP, BC, ST and a further representative of Tilia Homes to discuss the land transfers and other outstanding work.</p>
8.	ANY OTHER BUSINESS
	<p>8.1 Quiz & Curry Night</p> <p>8.1.1 JB said that there has been a slow uptake to book places. JB added that 15 teams of 6 are required to cover the costs of the prizes and the food as well as offering a reasonable donation to Don't Lose Hope.</p> <p>8.1.2 AMac has prepared the design for the tickets.</p> <p>8.2 BC said that a sales agent came into the office to ask if The Trust would like to install electric vehicle charging points. This company would charge The Trust £729 per charging point and any income would be retained by The Trust. BC felt potential problems might be ICE vehicles parking in the charging spaces, loss of two parking spaces in busy periods, and the limitation of availability for charging when The Centre is closed and the car park secure. BC will discuss this idea further with GP.</p> <p>8.3 JB enquired as to whether there had been any consideration for which charities should benefit from the profit made from the bar and food sales at the Jubilee celebration. JB suggested Tiny Steps Petting Farm and The Butterfield Centre. This was agreed by the other directors.</p> <p>8.4 PK's idea of hosting a school uniform swap is not going ahead as there is another organisation doing the same thing and they are very organised.</p> <p>8.5 BL said that she had been contacted by SKDC and made an appointment for a health inspector to visit the kitchen on 9th August 2022.</p> <p>8.6 Due to absences, it has been agreed to move the September Board meeting to 8th September 2022.</p>
9.	DATE OF NEXT MEETING
	<p>The next meeting is to be held on 8th September 2022 at the Centre.</p> <p>There being no further business, the meeting closed at 20:45 hrs.</p>

Operational Trust Budget



Item	2022/2023 Spend Budget	Year to date Budget 01/04/2022 - 30/06/2022	Year to Date Expenditure 01/04/2022 - 30/06/2022	Year to date Variance + / -	Remaining Budget 01/07/2022 - 31/03/2023	April 22 Budget	April 22 Expenditure	Variance + / -	May 22 Budget	May 22 Expenditure	Variance + / -	June 22 Budget	June 22 Expenditure	Variance + / -	Notes
Office Staff Salaries	91,286.06	22,484.25	22,121.60	362.65	68,801.81	7,494.75	7,336.83	157.92	7,494.75	7,336.83	157.92	7,494.75	7,447.94	46.81	
Employers NI & Pension	9,601.16	2,233.45	2,339.54	-106.09	7,367.71	744.48	773.16	-28.68	744.48	773.16	-28.68	744.48	793.21	-48.73	
Agency and temporary staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Staff Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recruitment & Other Staffing Costs	250.00	110.00	115.60	-5.60	140.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	115.60	-5.60	
Workwear & PPE	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communications, Printing and Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Franking	2,600.00	300.00	299.88	0.12	2,300.00	300.00	299.88	0.12	0.00	0.00	0.00	0.00	0.00	0.00	
Office Stationery	3,213.00	80.00	81.34	-1.34	3,133.00	0.00	0.00	0.00	80.00	81.34	-1.34	0.00	0.00	0.00	
Travel & Subsistence	150.00	40.00	32.97	7.03	110.00	10.00	7.17	2.83	30.00	25.80	4.20	0.00	0.00	0.00	
Telephone/Mobile and Broadband	1,606.50	170.00	147.16	22.84	1,436.50	40.00	35.80	4.20	30.00	26.20	3.80	100.00	85.16	14.84	
Website, IT and Software	3,748.50	0.00	0.00	0.00	3,748.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership & Subscriptions	510.00	120.00	119.59	0.41	390.00	0.00	0.00	0.00	70.00	69.59	0.41	50.00	50.00	0.00	
Donations	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	0.00	0.00	
Audit and Accountancy Fees	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Fees	2,142.00	1,320.00	1,320.00	0.00	822.00	360.00	360.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00	
Professional Fees & Land Registry	1,660.05	50.00	45.00	5.00	1,610.05	30.00	30.00	0.00	20.00	15.00	5.00	0.00	0.00	0.00	
Insurance	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment	2,677.50	0.00	0.00	0.00	2,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenditure	1,606.50	150.00	143.59	6.41	1,456.50	100.00	95.22	4.78	0.00	0.00	-0.00	50.00	48.37	1.63	
Bird boxes	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	0.00	0.00	
Trust Community Grants	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	0.00	0.00	
Community Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Anniversary Weekend & Christmas party	7,500.00	6,320.00	6,301.93	18.07	1,180.00	1,700.00	1,694.47	5.53	620.00	617.52	2.48	4,000.00	3,989.94	10.06	
Charges (card machine & bank)	6,000.00	1,530.00	1,532.26	-2.26	4,470.00	0.00	0.20	-0.20	870.00	871.11	-1.11	660.00	660.95	-0.95	
Proportioned Centre Costs	6,632.55	1,738.34	1,824.47	-86.13	4,894.22	609.07	608.69	0.38	700.10	698.88	1.23	429.17	516.91	-87.74	
Depreciation allowance	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Depreciation	74,200.00	0.00	0.00	0.00	74,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contribution to The Centre	28,110.04	1,599.67	1,550.47	49.20	26,510.37	-124.73	-165.20	40.47	1,824.23	1,718.18	106.05	-99.83	-2.52	-97.31	
Contribution to the AGP	18,458.46	1,823.27	5,380.80	-3,557.53	16,635.18	1,137.76	1,109.84	27.92	637.76	3,449.42	-2,811.66	47.76	821.55	-773.79	
Trust Totals	333,402.31	40,068.98	43,356.19	-3,287.21	276,698.15	12,401.33	12,186.06	215.27	14,081.33	16,643.03	-2,561.70	13,586.33	14,527.11	-940.78	

AGP Budget

Salaries	30,044.67	7,400.17	8,706.68	-1,306.51	22,644.51	2,466.72	2,460.15	6.57	2,466.72	3,048.92	-582.20	2,466.72	3,197.60	-730.88	Additional costs due to sickness cover
Employers NI & Pension	1,713.78	453.11	640.79	-187.69	1,260.68	151.04	130.40	20.64	151.04	249.40	-98.36	151.04	261.00	-109.97	
Workwear & PPE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Business Rates	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No business rates applied by SKDC yet
AGP Water Rates	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Maintenance	3,000.00	440.00	440.32	-0.32	2,560.00	0.00	0.00	0.00	440.00	440.32	-0.32	0.00	0.00	0.00	
AGP Electricity	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No electricity costs this year due to a large credit on the account.
AGP Gas	2,500.00	1,390.00	1,393.82	-3.82	1,110.00	950.00	950.88	-0.88	380.00	383.80	-3.80	60.00	59.14	0.86	
AGP Equipment	1,000.00	270.00	265.58	4.42	730.00	260.00	256.00	4.00	0.00	0.00	0.00	10.00	9.58	0.42	
AGP Cleaning/Materials	1,000.00	60.00	55.60	4.40	940.00	0.00	0.00	0.00	40.00	39.85	0.15	20.00	15.75	4.25	
AGP Kitchen Supplies	1,000.00	195.00	194.09	0.91	805.00	135.00	134.24	0.76	60.00	59.85	0.15	0.00	0.00	0.00	
AGP Communications & Software	1,500.00	460.00	463.50	-3.50	1,040.00	460.00	463.50	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Health & Safety	1,000.00	160.00	151.96	8.04	840.00	0.00	0.00	0.00	60.00	55.40	4.60	100.00	96.56	3.44	
AGP Miscellaneous	3,000.00	780.00	770.60	9.40	2,220.00	0.00	0.00	0.00	540.00	535.69	4.31	240.00	234.91	5.09	
AGP Totals	65,758.46	11,608.27	13,082.94	-1,474.67	54,150.18	4,422.76	4,395.17	27.59	4,137.76	4,813.23	-675.47	3,047.76	3,874.55	-826.79	

Operational Groundsman Budget

Salaries	45,206.80	7,431.02	7,554.82	-123.80	37,775.77	2,477.01	2,477.01	0.00	2,477.01	2,477.01	0.00	2,477.01	2,600.81	-123.80
Employers NI	2,889.37	713.12	776.32	-63.21	2,176.26	237.71	251.32	-13.62	237.71	251.32	-13.62	237.71	273.68	-35.97
Workwear & PPE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Grounds Personnel Costs	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Hire	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Renewals	5,000.00	1,400.00	1,402.69	-2.69	3,600.00	0.00	0.00	0.00	1,340.00	1,342.72	-2.72	60.00	59.97	0.03
New equipment and tools	4,000.00	150.00	145.95	4.05	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	145.95	4.05
Miscellaneous Expenditure	4,000.00	4,070.00	8,721.06	-4,651.06	-70.00	980.00	982.62	-2.62	3,020.00	7,666.88	-4,646.88	70.00	71.56	-1.56
Ditch & Dyke Maintenance, Fence repairs and replacements	35,950.00	16,510.00	16,481.43	28.57	19,440.00	6,510.00	6,509.43	0.57	10,000.00	9,972.00	28.00	0.00	0.00	0.00
Arboricultural Survey & Tree maintenance	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Projects (New works)	10,000.00	240.00	236.00	4.00	9,760.00	40.00	36.00	4.00	200.00	200.00	0.00	0.00	0.00	0.00
Waste collection (waste bins around the development)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Water	2,000.00	770.00	771.76	-1.76	1,230.00	100.00	101.40	-1.40	150.00	154.30	-4.30	520.00	516.06	3.94
Vehicle Insurance	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle repairs & MOT	2,000.00	510.00	514.80	-4.80	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	514.80	-4.80
Play ground inspection	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	0.00	0.00
Groundsman Totals	126,296.17	31,794.14	36,604.84	-4,810.70	94,502.03	10,344.71	10,357.78	-13.07	17,424.71	22,064.23	-4,639.52	4,024.71	4,182.82	-158.11

Operational The Centre Budget

Staff salaries	16,134.86	3,931.20	3,800.16	131.04	12,203.66	1,310.40	1,266.72	43.68	1,310.40	1,266.72	43.68	1,310.40	1,266.72	43.68
Employers NI & Pension	1,157.73	296.81	307.35	-10.54	860.92	98.94	102.45	-3.51	98.94	102.45	-3.51	98.94	102.45	-3.51
PRS & Licenses	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising, Communications & Printing	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Centre repairs, renewals & maintenance	10,000.00	2,820.00	2,756.81	63.19	7,180.00	90.00	86.44	3.56	1,500.00	1,437.04	62.96	1,230.00	1,233.33	-3.33
Business Rates	6,300.00	1,575.00	1,574.61	0.39	4,725.00	525.00	524.87	0.13	525.00	524.87	0.13	525.00	524.87	0.13
Water	1,000.00	350.00	351.09	-1.09	650.00	350.00	351.09	-1.09	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	1,200.00	240.00	234.96	5.04	960.00	0.00	0.00	0.00	240.00	234.96	5.04	0.00	0.00	0.00
Gas	2,000.00	0.00	203.03	-203.03	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.03	-203.03
Waste Collection	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	4,000.00	1,845.00	1,845.00	0.00	2,155.00	530.00	528.16	1.84	850.00	852.34	-2.34	465.00	464.50	0.50
Proportioned Centre Costs (income)	-6,632.55	-1,738.34	-1,824.47	86.13	-4,894.22	-609.07	-608.69	-0.38	-700.10	-698.88	-1.23	-429.17	-516.91	87.74
Centre Totals	38,110.04	9,319.67	9,248.54	71.13	28,790.37	2,295.27	2,251.04	44.23	3,824.23	3,719.50	104.73	3,200.17	3,277.99	-77.82

Combined Expenditure Totals	563,566.98	92,791.07	102,292.51	-9,501.44	454,140.73	29,464.07	29,190.05	274.02	39,468.03	47,239.99	-7,771.96	23,858.97	25,862.47	-2,003.50
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Income 2019/2020

		2022/2023 Income Budget	Year to date Budget 01/04/2022 - 30/06/2022	Year to Date Income 01/04/2022 - 30/06/2022	Year to date Variance + / -	Remaining Budget 01/07/2022 - 31/03/2023	April 22 Budget	April 22 Income	Variance + / -	May 22 Budget	May 22 Income	Variance + / -	June 22 Budget	June 22 Income	Variance + / -	Notes
The Trust income																
Annual charge	a	-608,303.20	-602,449.00	-604,587.96	2,138.96	-5,854.20	-597,100.00	-597,077.05	-22.95	-1,100.00	-1,091.27	-8.73	-4,249.00	-6,419.64	2,170.64	Income exceeded budget because a larger number of completions occurred than expected.
Administration fees	b	-22,000.00	-6,070.00	-7,700.00	1,630.00	-15,930.00	-2,550.00	-2,550.00	0.00	-1,850.00	-1,900.00	50.00	-1,670.00	-3,250.00	1,580.00	
Interest earned	c	-1,000.00	-5.00	-4.46	-0.54	-995.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	-4.46	-0.54	
Other	d	-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	0.00	0.00	
The Trust Total income NET		-632,303.20	-608,524.00	-612,292.42	3,768.42	-23,779.20	-599,650.00	-599,627.05	-22.95	-2,950.00	-2,991.27	41.27	-5,924.00	-9,674.10	3,750.10	

AGP Income																
Football pitch bookings	e	-43,300.00	-8,860.00	-6,765.84	-2,094.16	-34,440.00	-2,860.00	-2,860.67	0.67	-3,000.00	-852.17	-2,147.83	-3,000.00	-3,053.00	53.00	
Pavilion lettings	f	-3,000.00	-725.00	-736.30	11.30	-2,275.00	-425.00	-424.66	-0.34	-300.00	-311.64	11.64	0.00	0.00	0.00	
Other income	h	-500.00	-200.00	-200.00	0.00	-300.00				-200.00	-200.00	0.00	0.00	0.00	0.00	
Trust subsidy		-43,958.46	-1,823.27	-5,380.80	3,557.53	-42,135.18	-1,137.76	-1,109.84	-27.92	-637.76	-3,449.42	2,811.66	-47.76	-821.55	773.79	
The AGP Total income NET		-90,758.46	-11,608.27	-13,082.94	1,474.67	-79,150.18	-4,422.76	-4,395.17	-27.59	-4,137.76	-4,813.23	675.47	-3,047.76	-3,874.55	826.79	

The Centre Income																
Avalon Bookings	g	-10,000.00	-7,720.00	-7,698.07	-21.93	-2,280.00	-2,420.00	-2,416.24	-3.76	-2,000.00	-2,001.32	1.32	-3,300.00	-3,280.51	-19.49	
Trust Subsidy		-28,110.04	-1,599.67	-1,550.47	-49.20	-26,510.37	124.73	165.20	-40.47	-1,824.23	-1,718.18	-106.05	99.83	2.52	97.31	
The Centre Total income NET		-38,110.04	-9,319.67	-9,248.54	-71.13	-28,790.37	-2,295.27	-2,251.04	-44.23	-3,824.23	-3,719.50	-104.73	-3,200.17	-3,277.99	77.82	

Total Income		-761,171.70	-629,451.95	-634,623.90	5,171.95	-131,719.75	-606,368.03	-606,273.26	-94.77	-10,911.99	-11,524.00	612.01	-12,171.93	-16,826.64	4,654.71	
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Total Net Budget		-197,604.72	-536,660.88	-532,331.39	-4,329.49	322,420.98	-576,903.96	-577,083.21	179.25	28,556.04	35,715.99	-7,159.95	11,687.04	9,035.83	2,651.21	
					OK				OK							OK