

**THORNBOROUGH AND COOMBS WOODLANDS ENTERPRISE TRUST**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2022**

	31.3.22	31.3.21
<b>Sales</b>		
Donations	11,175	12,445
Grants	1,000	10,000
Fund raising	2,420	1,316
Pond waste disposal	250	0
Septic tank contribution	1,294	0
Sale of equipment	0	0
Other income	0	0
AVDC lottery	282	273
	<u>16,420</u>	<u>24,034</u>
<b>Expenditure</b>		
Machinery repairs & maintenance	3,584	2,402
Fencing	2,113	0
Benches & Table	0	0
Building registration fee	386	0
Workwear logos	47	513
Dog tags	0	0
Electric	473	306
Repairs and maintenance	6,128	3,841
Dog Waster bins	450	436
Website	304	264
Capital Equipment	2,195	3,952
Signage & stands	254	400
Logo and map design	0	0
Other	0	0
Insurance	1,567	1,767
	<u>17,500</u>	<u>13,881</u>
<b>Surplus</b>	<u>(1,079)</u>	<u>10,153</u>
 Bank Balance B/F	 20,799.60	 10,646.79
Surplus in year	(1,079.48)	10,152.81
 Bank Balance C/F	 <u>19,720.12</u>	 <u>20,799.60</u>
 Grant money for trees	 1000.00	
- included in bank balance		
	<u>1000.00</u>	
 <b>Other income outstanding</b>		
Septic tank invoices	1293.70 80% of costs	
	<u>1293.70</u>	