

THORNBOROUGH AND COOMBS WOODLANDS ENTERPRISE TRUST
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2023

	31.3.23	31.3.22
Sales		
Donations	9,493	11,175
Grants	0	1,000
Fund raising	3,530	2,420
Pond waste disposal	0	250
Septic tank contribution	1,294	1,294
Sale of equipment	750	0
Other income	0	0
AVDC lottery	286	282
	<u>15,352</u>	<u>16,420</u>
Expenditure		
Machinery repairs & maintenance	4,379	3,584
Fencing	0	2,113
Benches & Table	0	0
Building registration fee	0	386
Workwear	683	47
Dog tags	0	0
Electric	447	473
Repairs and maintenance	2,278	6,128
Dog Waste bins	463	450
Website	353	304
Capital Equipment	1,266	2,195
Signage & stands	0	254
Logo and map design	300	0
Other	0	0
Insurance	1,796	1,567
	<u>11,965</u>	<u>17,500</u>
Surplus	<u><u>3,387</u></u>	<u><u>(1,080)</u></u>
 Bank Balance B/F	 19,720.12	 20,799.60
Surplus in year	3,387.31	(1,079.48)
 Bank Balance C/F	 <u><u>23,107.43</u></u>	 <u><u>19,720.12</u></u>
 Grant money for trees	 1000.00	
- included in bank balance		
	<u><u>1000.00</u></u>	
 Other income outstanding		
	<u><u>0.00</u></u>	