Alice Park Trust, Summary Income & Expenditure.

	1996/ 1997 £	1997/ 1998 £	1998/ 1999 £	1999/ 2000 £	2000/ 2001 £	2001/ 2002 £	2002/ 2003 £	2003/ 2004 £	2004/ 2005 £	2005/ 2006 £	2006/ 2007 £	2007/ 2008 £	2008/ 2009 £	2009/ 2010 £	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £	2013/ 2014 £	2014/ 2015 £	2015/ 2016 £
Rental Income Cottage one, 01-04-1996 to 31-03-1999 (under BANES)	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer of Cottage one to SCHT 01-04-1999	-	-	8,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental Income Cottage one, 01-04-1999 to 31-03-2003 (under Somer)	-	-	-	2,853	2,913	3,140	1,343	-	-	-	-	-	-	-	-	-	-	-	-	
Lease Cottage one to Playbox from 08-02-2008	-	-	-	-	-	-	-	-	-	-	-	-	12,562	12,000	12,000	12,000	14,349	13,600	13,600	14,550
Rental Income Cottage two, 01-04-1996 to 31-03-1999 (under BANES)	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer of Cottage Two to SCHT 01-04-1999	-	-	8,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental income Cottage Two, 01-04-1999 to 26-09-2004 (under Somer)	-	-	-	2,853	2,913	3,028	3,120	3,205	1,745	-	-	-	-	-	-	-	-	-	-	
Proceeds RTB, sale of Cottage Two	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	
Other Charity Incomes	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,286	2,323	2,337	2,338	2,018	2,209	2,002	1,664	2,618	3,068	1,908	2,724	1,953
TOTAL CHARITY INCOME	**8,250**	**8,250**	**24,464**	**7,955**	**8,076**	**8,418**	**6,714**	**5,492**	**94,068**	**2,337**	**2,338**	**2,018**	**14,771**	**14,002**	**13,664**	**14,618**	**17,417**	**15,508**	**16,324**	**16,503**
Purchase of Cottage one from Somer Housing 02-08-2005	-	-	-	-	-	-	-	-	-	13,537	-	-	-	-	-	-	-	-		
Other Property Costs	50	4,000	50	50	4,000	50	50	4,000	50	69	2,240	4,280	3,404	126	-	74	-	-	-	
Other Charity Costs	53,600	53,850	53,850	53,850	53,850	54,100	54,100	52,519	40,418	45,110	44,153	45,444	53,466	48,566	58,503	53,741	50,675	51,506	43,875	51,603
TOTAL CHARITY EXPENDITURE	**53,650**	**57,850**	**53,900**	**53,900**	**57,850**	**54,150**	**54,150**	**56,519**	**40,468**	**58,717**	**46,393**	**49,724**	**56,870**	**48,692**	**58,503**	**53,815**	**50,675**	**51,506**	**43,875**	**51,603**
NET CHARITY SURPLUS / (DEFICIT)	**(45,400)**	**(49,600)**	**(29,436)**	**(45,945)**	**(49,774)**	**(45,732)**	**(47,436)**	**(51,028)**	**53,600**	**(56,380)**	**(44,054)**	**(47,707)**	**(42,099)**	**(34,690)**	**(44,839)**	**(39,197)**	**(33,258)**	**(35,998)**	**(27,551)**	**(35,100)**
Reserves balances brought forward	-	-	-	-	-	-	-	-	-	53,600	-	-	-	-	-	-	-	-		
Grant in Kind to fund net deficit - from BANES Council	45,400	49,600	29,436	45,945	49,774	45,732	47,436	51,028	-	2,781	44,054	47,707	42,099	34,690	44,839	39,197	33,258	35,998	27,551	35,100
CUMULATIVE SURPLUS / (DEFICIT)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**