THORNBOROUGH AND COOMBS WOODLANDS ENTERPRISE TRUST
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST MARCH 2026

	31.3.26		31.3.25	
Sales				
Donations	11,250		8,762	
Grants	0		1,500	
Log sales	6,610		8,929	
Fund Raising	4,390		0	
Insurance monies	0		5,400	
Sale of equipment	0		500	
Other income	0		0	
Bank interest	79		0	
AVDC lottery	228		289	
		22,556		25,380
Expenditure				
Machinery repairs & maintenance	5,586		3,138	
Fencing	0		0	
New pathway	3,317		0	
Building registration fee	0		0	
Workwear	146		126	
Training	756		0	
Electric	644		507	
Repairs and maintenance	5,510		3,369	
Dog Waste bins	576		860	
Website	398		353	
Capital Equipment	0		14,235	
Signage & stands	841		0	
Logo and map design	0		0	
Bank charges	35		0	
Other	0		0	
Insurance	2,467		2,419	
		20,276		25,005
Surplus		2,279		375

Bank Balance B/F	14,328.41	13,953.54
Surplus in year	2,279.36	374.87
Bank & Cash Balance C/F	16,607.77	14,328.41
Cash at year end (memo)	0.00	1,046.23

Grant money for trees	1000.00	
- included in bank balance		
C Holland Path money	1000.00	
	2000.00	

Other income outstanding

Log sales in cash	1370.00	April
Log sales monies outstanding		
	1370.00	