

Financial Information For Roman Park Management Jan to June 2025	
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Actual for Jan to June 2025
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Budget Jan to June 2025
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	Actual Jan/June 2025		Budget Jan/June 2025	
<u>Income</u>	£	£	£	£
Rental Income		15,259		20,000
Equal Contributions		12,665		12,630
<b>Total Income</b>		<b>27,924</b>		<b>32,630</b>
 <u>Contribution to overheads</u>		 <u>27,924</u>		 <u>32,630</u>
<b>Overheads</b>				
Repairs/ mtce/ security	7,305		8,500	
Entertainment/ sky/ BT	0		250	
Light/heat/power	100		250	
Professional fees/legal/Accts	10,757		11,000	
Rates/water	-157		350	
Bank/interest	282		1,250	
Depreciation	3,500		3,500	
I.T/stationery/printing	100		1,500	
Telephone/Internet	-200		250	
<b>Total Overheads</b>		<b>21,687</b>		<b>26,850</b>
 <b>Draft Loss/Profit for 2025</b>		 <b>6,237</b>		 <b>5,780</b>
<b>Notes</b>	<p>Total income is down for the period by £4,706 due to allowances given to the Roman Crown for Rent as the Crown are suffering due to the lack of customers currently using the facilities. As the Trustees were aware of this shortfall in income they have been continually working to keep all overheads as low as possible. As you can see above all overheads are under budget saving us £5,163. therefore the profit for half year is a profit of £6,237 against a budget of £5,780.</p>			