

Financial Information For Roman Park Management Jan to Sept 2025

Actual Jan to Sept 2025

Budget Jan to Sept 2025

Actual Jan/Sept 2025	Budget Jan/Sept 2025
Income	
Equal Contributions	18,990
Rental Income	21,751
Other Income	486
Total Income	41,227
Contribution to overheads	41,227
Overheads	
Repairs/ mtce/ security	8,490
Bad debts	3,732
Light/heat/power	100
Professional fees/legal/Accts	12,418
Professional Fees Property	3,050
Rates/water	578
Bank/interest	308
Depreciation	4,269
I.T/stationery/printing	1,594
Telephone/Internet	-200
Total Overheads	34,339
Draft Loss/Profit for 2025	6,888
Notes	
Due to the rent concessions allowed to the Roman Crown income is £7,718 under Budget. However with the continued close monitoring of all overheads they continue to run under budget by £5,836. So for the 9 months to 30/09/25 the profit is £6,888 which is only £1,882 under the budget of £8,770.	