

## Appendix 2

### Financial Forecast

### King George's Fields Trust 2022/2023

Table 1 below shows the current outturn position for King George's Fields Trust for the financial year ending 31 March 2023. Note this is a 'forecast' outturn as an exact position cannot be established until the accounts are completed, and all the processes are finished.

**Table 1:** Financial forecast 1 April 2022 to 31 March 2023

<b>King George's Field, Mile End Forecast 22.23 outturn</b>		
<b>Spend/Income Category</b>	<b>Disclosure info</b>	<b>Total £</b>
B2 - Expenditure on charitable activities	Audit Fee	7,000
	Cleaning and waste management	51,161
	Depreciation	25,165
	Employee Related Expenditure	3,565
	Event and Exhibitions	26,482
	Insurance	4,174
	Rates and Water Charges	2,777
	Rent	75,903
	Repairs and Maintenance	527,027
	Revenue - Stock and Equipment	33,528
	Salaries	416,247
	Services - Professional Fees	77,760
	Subscriptions	1,099
	Telephony	1,490
	Transport costs	23,762
	Uniforms	3,098
	<b>Expenditure Total</b>	<b>1,280,238</b>
A1 - Income from donations and legacies	Donations	-390,612
A2 - Income from charitable activities	Hire of premises - Astro turf pitches	-126,730
	Hire of Premises-Arts Pavilion	-124,504
	Hire of Premises-Ecology Pavilion	-138,445
	Licence Fees	-32,990
	<b>A2 - Income from charitable activities Total</b>	<b>-422,669</b>
A3 - Income from other trading activities	Car Park Income	-18,659
A4 - Investment Income	Green Bridge Shops	-490,521
	<b>Income Total</b>	<b>-1,322,461</b>
	<b>Grand Total</b>	<b>-42,223</b>