

Appendix 1

Financial Forecast

King George's Fields Trust 2023/2024

Table 1 below shows the current financial forecast for King George's Fields Trust for the financial year ending 31 March 2024. Note that the below figures are indicative only.

All figures are provisional and based on known and estimated income and expenditure. Utility cost spend has been increased to allow for increased costs for water, gas and electricity.

Table 1: Financial forecast 1 April 2023 to 31 March 2024

Spend/Income Category	Disclosure information	March 2024 Forecast
Income from donations and legacies	Donations	-363,000
Income from donations and legacies Total		-363,000
Income from charitable activities	Hire of premises - Astro turf pitches	-130,000
	Hire of Premises-Arts Pavilion	-147,000
	Hire of Premises-Ecology Pavilion	-152,000
Income from charitable activities Total		-429,000
Income from other trading activities	Car Park	-18,000
Income from other trading activities Total		-18,000
Investment Income	Green Bridge Shops	-490,000
Investment Income Total		-490,000
Expenditure on charitable activities		50,000
	Cleaning and waste management	25,200
	Depreciation	3,100
	Employee Related Expenditure	30,000
	Event and Exhibitions	2,000
	Insurance	60,000
	Rates and Water Charges	103,000
	Rent	400,000
	Repairs and Maintenance	57,000
	Revenue - Stock and Equipment	440,000
	Salaries	93,200
	Services - Professional Fees	22,800
	Transport costs	3,000
	Uniforms	
Expenditure on charitable activities Total		1,289,300
Grand Total		-10,700