

## Appendix 6- Financial Forecast

### King George's Field Trust 2024/2025

Table 1 below shows the current financial forecast for King George's Field Trust for the financial year ending 31 March 2025. Note that the below figures are indicative only.

All figures are provisional and based on known and estimated income and expenditure.

**Table 1:** Financial forecast 1 April 2024 to 31 March 2025

Spend/Income Category	Disclosure information	March 2025 Forecast £
<b>Income from donations and legacies</b>	Donations	-352,000
<b>Income from donations and legacies Total</b>		<b>-352,000</b>
<b>Income from charitable activities</b>	Hire of premises - Astro turf pitches	-160,000
	Hire of Premises-Arts Pavilion	-149,000
	Hire of Premises-Ecology Pavilion	-143,000
<b>Income from charitable activities Total</b>		<b>-452,000</b>
<b>Income from other trading activities</b>	Licence Fees	-42,000
	Car Park	-23,000
<b>Income from other trading activities Total</b>		<b>-65,000</b>
<b>Investment Income</b>	Green Bridge Shops	-490,000
<b>Investment Income Total</b>		<b>-490,000</b>
	<b>Income total:</b>	<b>-1,366,000</b>
<b>Expenditure on charitable activities</b>	Cleaning & waste management	45,000
	Depreciation	28,000
	Employee Related Expenditure	4,000
	Event and Exhibitions	20,000
	Insurance	1,750
	Rates and Water Charges	54,500
	Rent	134,000
	Repairs and Maintenance	417,000
	Revenue - Stock and Equipment	40,000
	Salaries	480,000
	Services – Professional Fees	102,000
	Transport Costs	19,000
	Uniforms	1,500
	<b>Expenditure on charitable activities Total:</b>	<b>1,346,750</b>
<b>Grand Total</b>		<b>-12,250</b>