

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 £
Income from donations and legacies	Donations	-352,000
Income from donations and legacies Total		-352,000
Income from charitable activities	Hire of premises - Astro turf pitches	-160,000
	Hire of Premises-Arts Pavilion	-149,000
	Hire of Premises-Ecology Pavilion	-143,000
Income from charitable activities Total		-452,000
Income from other trading activities	Licence Fees	-42,000
	Car Park	-23,000
Income from other trading activities Total		-65,000
Investment Income	Green Bridge Shops	-490,000
Investment Income Total		-490,000
	Income total:	-1,366,000
Expenditure on charitable activities	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
	Expenditure on charitable activities Total:	1,346,750
Grand Total		-12,250