

Appendix 1- KING GEORGE'S FIELDS TRUST - FINANCIAL FORECAST 2021-22

Spend Inc Category	Disclosure information	Values	
		Sum of Revised Budget	Sum of Previous Forecast
A1 - Income from donations and legacies	Donations	£0.00	£45,000.00
A1 - Income from donations and legacies Total		£0.00	£45,000.00
A2 - Income from charitable activities	Admission Fees	-£45,000.00	-£2,000.00
	Hire of premises - Astro turf pitches	-£88,757.00	-£90,000.00
	Hire of Premises-Arts Pavilion	-£142,900.00	-£53,200.00
	Hire of Premises-Ecology Pavilion	-£176,100.00	-£75,000.00
A2 - Income from charitable activities Total		-£452,757.00	-£220,200.00
A3 - Income from other trading activities	Car park income		
	Licence Fee		
	License Fees	-£40,000.00	£0.00
A3 - Income from other trading activities Total		-£40,000.00	£0.00
A4 - Investment Income	Donations		
	Green bridge Shops	-£709,000.00	-£868,929.00
A4 - Investment Income Total		-£709,000.00	-£868,929.00
B2 - Expenditure on charitable activities	Cleaning and waste management	£35,000.00	£46,143.00
	Electricity	£32,900.00	£32,900.00
	Employee Related Expenditure	£47,100.00	£26,400.00
	Gas	£8,000.00	£8,000.00
	Insurance	£3,400.00	£3,400.00
	Rates & Water Charges		
	Rent	£75,900.00	£75,900.00
	Repairs and Maintenance	£315,757.00	£318,857.00
	Revenue - Stock and Equipment	£120,000.00	£81,500.00
	Salaries	£306,721.00	£307,921.00
	Services - Professional Fees	£79,878.00	£77,500.00
	Telephones		
	Transport costs	£183,900.00	£184,100.00
	Water	£22,100.00	£28,900.00
	Plant and Machinery	£1,000.00	£1,000.00
B2 - Expenditure on charitable activities Total		£1,231,656.00	£1,192,521.00
Grand Total		£29,899.00	£148,392.00

	Budget	Forecast
Total Income	-£1,201,757.00	-£1,044,129.00
Total Expenditure	£1,231,656.00	£1,192,521.00
Grand Total	£29,899.00	£148,392.00
Net Forecasted Deficit		£118,493.00