

Appendix 2

Financial Forecast 2021/2022

Exp or Inc	Spend and Income Category	Disclosure	Values Sum of Current Forecast Adjusted	Sum of Current Forecast
Expenditure	B2 - Expenditure on charitable activities	Balance sheet - Plant and Machinery	1,000	1,000
		Cleaning and waste management	46,143	46,143
		Electricity	32,900	32,900
		Employee Related Expenditure	26,400	26,400
		Events & Exhibition	40,000	40,000
		Gas	8,000	8,000
		Insurance	3,400	3,400
		Printing & Stationery	1,500	1,500
		Rent	75,900	75,900
		Repairs and Maintenance	491,057	491,057
		Revenue - Stock and Equipment	50,000	50,000
		Salaries	329,305	329,305
		Services - Professional Fees	88,500	88,500
		Transport costs	700	700
		Water	28,900	28,900
	B2 - Expenditure on charitable activities Total		1,223,705	1,223,705
Expenditure Total			1,223,705	1,223,705
Income	A1 - Income from donations and legacies			
		Donations	-296,077	-317,077
	A1 - Income from donations and legacies Total		-296,077	-317,077
	A2 - Income from charitable activities			
		Admission Fees	-17,300	-17,300
		Hire of premises - Astro turf pitches	-90,000	-90,000
		Hire of Premises-Arts Pavilion	-70,000	-70,000
	Hire of Premises-Ecology Pavilion	-65,000	-65,000	
	A2 - Income from charitable activities Total		-242,300	-242,300
	A3 - Income From Other Trading	Car Park	0	0

Activities			
	Licence Fees	-673	-673
A3 - Income From Other Trading			
Activities Total		-673	-673
A4 - Investment Income	Green Bridge Shops	-448,000	-480,000
A4 - Investment Income Total		-448,000	-480,000
Income Total		-987,050	-1,040,050
Grand Total		236,655	183,655