

Appendix 1

Financial Forecast

King George's Fields Trust 2022/2023

Table 1 below shows the current financial forecast for King George's Fields Trust for the financial year ending 31 March 2023.

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 2022 to 31 March 2023

Spend/Income Category	Disclosure info	Sum of current forecast (£)
Expenditure on charitable activities	Cleaning and waste management	57,500
	Employee Related Expenditure	1,100
	Event and Exhibitions	25,000
	Insurance	5,800
	Rates and Water Charges	46,896
	Rent	78,178
	Repairs and Maintenance	521,657
	Revenue - Stock and Equipment	6,500
	Salaries	358,384
	Services - Professional Fees	118,000
	Subscriptions	1,200
	Telephony	1,000
		1,221,215
Income from donations and legacies	Donations	-288,000
Income from charitable activities	Hire of premises - Astro turf pitches	-130,000
	Hire of Premises-Arts Pavilion	-125,000
	Hire of Premises-Ecology Pavilion	-145,000
	Urban Gym rental	-10,000
Income from other trading activities	Car Park Income	-30,000
	License Fee	-30,000
Investment Income	Green Bridge Shops	-505,720
		-1,263,720
		-42,505