

Appendix 4

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. Note that the below figures are indicative only.

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 information	March 2023 Forecast
Income from donations and legacies	Donations	-392,278
Income from donations and legacies Total		-392,278
Income from charitable activities	Hire of premises - Astro turf pitches	-115,000
	Hire of Premises-Arts Pavilion	-112,000
	Hire of Premises-Ecology Pavilion	-133,659
Income from charitable activities Total		-360,659
Income from other trading activities	License Fee	-748
	Car Park	-15,000
Income from other trading activities Total		-15,748
Investment Income	Green Bridge Shops	-490,000
Investment Income Total		-490,000
Expenditure on charitable activities	Cleaning and waste management	44,500
	Employee Related Expenditure	1,600
	Event and Exhibitions	43,600
	Insurance	5,800
	Rates and Water Charges	40,000
	Rent	78,178
	Repairs and Maintenance	459,420
	Revenue - Stock and Equipment	25,600
	Salaries	400,525
	Services - Professional Fees	105,200
	Subscriptions	1,200
	Telephony	1,500
	Transport costs	15,200
Expenditure on charitable activities Total		1,222,323
Grand Total		-36,362