

Predicted Income & Expenditure Example.



Foundation
Derbyshire

Financial Year Covered.	
March 2020 – March 2021	

Your Organisation's Name.	March 2020 – March 2021
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Expected & Actual Income.	
Amount	Source
£1,080	Subs - £1.50 per child with 15 children over 48 weeks
£25	Donations
£1,105	Grant – Derbyshire community Foundation (waiting to hear)
£500	Grant – District Council (secured)
Total Income: £2,710	

Expected & Actual Expenditure.	
Amount	Source
£120	Refreshments £2.50 per week over 48 weeks
£480	Rent - £10 per week over 48 weeks

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£720	Coaching fees £15 per week over 48 weeks
£500	Equipment (paid for with District Council grant)
£50	Training – group session on child protection ½ a day
Total Expenditure: £1,870	

Balance	
Amount	Source
Total: £840	To be carried forward to 2012/2013 year

When completing your sheet please be mindful to add as many details as possible as shown above, this makes it easier for us to understand how your group plans to be viable and solvent over the upcoming year.

If you have already been running for a number of months, please Include any income (grants, donations) already secured as well as any actual expenditure on top of your estimates for the remainder of the year.

Please add additional rows in each section if you need to and include any grants you have applied for in your income section.

If you have any questions, then please call us on 01773 514850.

Predicted Income & Expenditure Your Details.



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Financial Year Covered.	

Your Organisation's Name.	
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Expected & Actual Income.	
Amount	Source
Total Income:	

Expected & Actual Expenditure.	
Amount	Source

Predicted Income & Expenditure Your Details.



Foundation
Derbyshire

Total Expenditure:	

Balance	
Amount	Source
Total:	

Signed: _____

Date: _____