

PREDICTED INCOME & EXPENDITURE

Group Name: The ABC Group

Example sheet

To cover our financial year: March 2011 to March 2012

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
£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	Comments
£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 use the continuation sheet 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

Group Name:

To cover our financial year:

Expected & actual income

Amount	Source
Total Income:	

Expected & actual expenditure

Amount	Source
Total Expenditure:	

Balance

Amount	Comments

Signed.....
Date:.....

Digits Ref:.....

Continuation sheet: