

RUNNYMEDE PLEASURE GROUND

Registered Charity Number 305021

Financial projection for the financial years 2021/22 and 2022/23

2020/2021 Actual £	Notes	2021/2022 Estimate £	2021/2022 Probable £	2022/2023 Estimate £
<u>Incoming resources</u>				
138,777		150,114	146,114	146,116
34,866		35,796	34,796	34,932
112		0	0	0
5,442	2	0	6,500	0
994		1,333	995	995
<u>180,192</u>		<u>187,243</u>	<u>188,405</u>	<u>182,043</u>
<u>Total income</u>				
<u>Expenditure</u>				
10,500		10,600	10,600	1,000
21,499		47,540	43,873	29,990
24,134		12,000	14,000	12,308
797		1,310	1,020	1,330
0	1	0	788	2,278
819		941	789	826
4,600		14,000	14,000	14,280
52,423	2	2,000	8,000	2,200
<u>114,772</u>		<u>88,391</u>	<u>93,070</u>	<u>64,212</u>
<u>Management and administrative recharges</u>				
34,600		28,900	28,900	25,800
<u>149,372</u>		<u>117,291</u>	<u>121,970</u>	<u>90,012</u>
<u>Total expenditure</u>				
<u>30,820</u>		<u>69,952</u>	<u>66,435</u>	<u>92,031</u>
<u>Net movement in funds for the year</u>				

Balance Sheet projections

31 Mar 2021 Actual £		31 Mar 2022		31 Mar 2023 Estimate £
£		Original £	Probable £	£
<u>Current Assets</u>				
303,645		303,425	370,080	462,111
<u>303,645</u>		<u>303,425</u>	<u>370,080</u>	<u>462,111</u>
<u>Funds of the Charity</u>				
251,145		251,145	317,900	410,034
52,500	3	52,280	52,180	52,077
<u>303,645</u>		<u>303,425</u>	<u>370,080</u>	<u>462,111</u>

Notes

1 The increased budget relates to the expected cost of the cash security fees.

2 The increased probable costs relate to the purchase of benches during this financial year, this is offset by the increased other income shown above.

3 Restricted funds are reduced by the all risks insurance of the Queen Elizabeth statute.