

<b>FORECAST INCOME</b>	<b>2017/18</b>
<u>GRANTS AND DONATIONS</u>	
CWaC	£15,000.00
FTC	£8,000.00
Room Hire	£7,800.00
Fund Raising	£2,000.00
Grants and Donations	£18,400.00
<i>Total Income from Grants &amp; Donations</i>	<b>£51,200.00</b>
<u>CLUB SUBSCRIPTIONS &amp; ACTIVITIES</u>	
Subs	£4,400.00
Tuck	£3,000.00
DofE	£3,610.00
<i>Total Income from Subs &amp; Activities</i>	<b>£11,010.00</b>
<b>TOTAL INCOME</b>	<b>£62,210.00</b>

<b>FORECAST EXPENDITURE</b>	<b>2017/18</b>
<u>PROPERTY MAINTENANCE</u>	
Maintenance	£1,850.00
Insurance	£1,300.00
Utilities	£3,250.00
Refurbishment	£12,000.00
<i>Total Cost of Property Maintenance</i>	<b>£18,400.00</b>
<u>CLUB ACTIVITIES</u>	
Youth Worker costs	£25,750.00
Consumables	£6,300.00
Trips	£250.00
Duke of Edinburgh	£3,500.00
<i>Total Cost of Club Activities</i>	<b>£35,800.00</b>
<u>ADMINISTRATION COSTS</u>	
Office/Admin	£400.00
Miscellaneous Costs	£1,490.00
<i>Total Administration Costs</i>	<b>£1,890.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£56,090.00</b>
<u>SURPLUS</u>	<b>£6,120.00</b>