

## ANNUAL BUDGET FOR COMMUNITY OUT WEST TRUST

1 April 2019-31 March 2020				1 Apr 2020-31 March 2021
Income	To date	Projected	Total	Projected
	01/04/19-30/09/19	01/10/19-31/03/20		
Comfort Scheme payments @ £200/month	£1,000.00	£1,400.00	£2,400.00	£3,600.00
National Lottery Community Fund grant	£2,000.00		£2,000.00	
Donations from local estates & organisations	£3,325.00	£175.00	£3,500.00	£2,000.00
Payment for advertising	£250.00		£250.00	£250.00
Donations in honesty box	£3,669.00	£1,200.00	£4,869.00	£4,500.00
Fundraising	£125.00	£100.00	£225.00	£250.00
<b>Total</b>	<b>£10,369.00</b>	<b>£2,875.00</b>	<b>£13,244.00</b>	<b>£10,600.00</b>
<b>Expenses</b>	<b>To date</b>	<b>Projected</b>	<b>Total</b>	<b>1 Apr 2020-31 March 2021</b>
	01/04/19-30/09/19	01/10/19-31/03/20		Projected
Incorporation & set-up costs	£300.00		£300.00	
Payment for cleaning	£1,350.00	£1,050.00	£2,400.00	£2,800.00
Water, sewerage & drainage	£663.00	£437.00	£1,100.00	£1,122.00
Electricity		£1,800.00	£1,800.00	£1,836.00
Consumables	£280.00	£280.00	£560.00	£600.00
Insurance	£374.00		£374.00	£380.00
Up-grades (as approved by NLCF grant)	£250.00	£1,750.00	£2,000.00	
Repairs, maintenance & up-grades	£367.00	£400.00	£767.00	£800.00
Miscellaneous	£25.00	£75.00	£100.00	£100.00
<b>Total</b>	<b>£3,609.00</b>	<b>£5,792.00</b>	<b>£9,401.00</b>	<b>£7,638.00</b>
Annual profit			<b>£3,843.00</b>	<b>£2,962.00</b>

Inflation at 2%