

WHITCHURCH PLAYING FIELDS CONSORTIUM

comprising

Harrow Rugby Football Club
St Joseph's 88 Youth FC
Headstone Manor Ladies Cricket Club
Granuaile Hurling Club
Parnells Gaelic Football Club

INCOME SUSTAINABILTY MODEL

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REPORT TO THE MEMBERS OF THE

WHITCHURCH PLAYING FIELDS CONSORTIUM

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St Joseph's 88 Youth Football Club
Headstone Manor Ladies Cricket Club
Granuaile Hurling Club
Parnells Gaelic Football Club

We have examined the Income Sustainability Model which was prepared from information provided by Harrow Rugby Football Club, St Joseph's 88 Youth Football Club and Headstone Manor Ladies Cricket Club and from information and explanations provided by the consortium. We have not carried out an audit on the model or the information on which it is based. We confirm that the Income Sustainability Model indicates affordability by the Whitchurch Playing Fields Consortium.

Chartered Intelligence
Chartered Accountants
Compton House
29 - 33 Church Road
Stanmore HA7 4AR

Dated 23 June 2011

WHITCHURCH PLAYING FIELDS CONSORTIUM

INCOME SUSTAINABILITY MODEL

Income:

Bar income	55,000
Consortium members contributions	50,000
Rental income	23,500
Sponsorships	5,000
Room hire	7,000
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	140,500

Less costs, including VAT:

Bar costs	32,000
Caretaker	23,500
Alarms & Security	1,500
Catering	4,800
Ground maintenance	12,000
Building maintenance	12,000
Insurance	7,000
Rates including water (CASC)	7,000
Electricity	8,400
Secretarial	0
Printing & publicity	15,000
TV & communications	1,500
Bank charges	500
Legal & professional	1,200
Cleaning	5,000
Subscriptions	1,000
Club licence	250
Sundry	2,000
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	134,650

Annual Contribution to Sinking Fund 5,850