

**Cash Flow Forecast
General Fund from
2024 to 2030**

per association member £0.20 £0.40 £0.55 £0.70 £0.80 £0.90 £1.00

Year **2024** **2025** **2026** **2027** **2028** **2029** **2030**
Income

Affiliation Fees (i) 7388 14776 20317 25858 29552 33246 36940

Interest (ii) 3500 2000 1500 1000 500 250 250

Publications (iii) 2000 3000 3250 3500 3750 4000

Other Merchandise (iv) 100 150 200 250 300 350

Total Annual Income **10888** **18876** **24967** **30308** **33802** **37546** **41540**

**Expenditure
To maintain current activity**

AGM Costs (v) 5500 6000 6500 7000 7500 8000 8500

Insurance 2990 3100 3200 3300 3400 3500 3600

Website & other IT costs (vi) 1350 1350 1550 1550 1550 1550 1550

Executive Sundry Expenses 2000 2000 2500 2500 3000 3000 3000

Workgroups Sundry Expenses 1000 1000 1500 1500 2000 2000 2000

Relocation of Library 1000

Roll of Honours Book & Display (vii) 4500 2000

Carter Ringing Machine 500 500 2000

**Expenditure
To achieve Ringing 2030 Targets**

Recruitment (viii) 4450 2550 2150 1150 450 450 450

Promotional Material 3000

SW Ringing Course (ix) 24000

Other Relevant Projects (x)		2000	2000	2000	2000	2000	2000
Carter Ringing Machine Film			6000				
Touring Tower Rental	350	350	350	350	350	350	350
Employed Admin Assistant (xi)			11650	12500	13300	14150	15000
Total Annual Expenditure	26640	44850	39400	31850	33550	35000	36450
Net Cashflow	(15752)	(25974)	(14433)	(1542)	252	2546	5090
Opening General Fund	95730	79978	54004	39571	38029	38281	40827
Closing General Fund	79978	54004	39571	38029	38281	40827	45917

Notes to the Forecast

- (i) Affiliation Fees to be increased incrementally from current £0.20 per association member to £1.00 in 2030
- (ii) Interest. Reduced interest as investments decrease as funds for Ringing 2030 are required. Plus general decrease in rates
- (iii) Publications. Transfer of profits from publications with a pricing review & reduction of free online downloads
- (iv) Other merchandise. Review of other potential ringing related merchandise
- (v) AGM costs excludes any roadshows which are to be self financing
- (vi) Website hosting costs; Domain names & Ringing Forums
- (vii) New Roll of Honours ledger & display case
- (viii) Recruitment, design new recruitment hub to sit on front page of website & maintenance thereof
- (ix) SW Course - anticipated costs, which should be self financing
- (x) Other Relevant Project Costs based on recruitment of young ringers
- (xi) Employed Admin Assistant. Weekly hours of 16 to deal with enquires generated by recruitment hub.