

## New Forest Junior Camp 2020 - Finance Plan

Income & Costs	Scenario			Description	Cash Flow*		
	Low	Med	High		Month	Income	Outgoing
	15	22	30	No of children			
	6	7	8	No of parent volunteers			
YHA Accom Full Board	£ 1,357	£ 1,484	£ 1,907	Quotation for full use of hostel (+ 3 pods in High case)	Mar		-£ 270
Entry Admin Fabian4	£ 34	£ 50	£ 68	4.5% parent income	July	£ 200	
Equipment	£ 75	£ 75	£ 75	EMIT cards and stations	Aug	£ 250	-£ 1,033
DBS checks	£ 46	£ 46	£ 46	Assume 2 basic checks @ £23	Sept	£ 450	
Maps	£ 40	£ 50	£ 60	£0.40/map	Oct	£ 440	-£ 227
Land permissions	£ -	£ -	£ -		Nov	£ 420	
<b>TOTAL Cost</b>	<b>£ 1,552</b>	<b>£ 1,705</b>	<b>£ 2,156</b>			<b>£ 1,760</b>	<b>-£ 1,530</b>
Fees - Juniors	£ 750	£ 1,100	£ 1,500	£ 50 per junior (avg)	* Assumes medium case		
Fees - Parents	£ -	£ -	£ -	£ - per parent volunteer			
Support - Regions	£ 650	£ 860	£ 1,100	£ 30 per junior PLUS £200 investment by SCOA			
<b>TOTAL Income</b>	<b>£ 1,400</b>	<b>£ 1,960</b>	<b>£ 2,600</b>				
<b>Surplus/Deficit</b>	<b>-£ 152</b>	<b>£ 256</b>	<b>£ 445</b>				