

THE HASLEMERE YOUTH HUB  
PROJECTED INCOME

Group	Hourly rate	Charge/ month	Hrs/ month	Months/ year	Hrs/ week	Weeks/ year	Annual Income	Notes
Activate							1,500.00	Guesstimate. UCAS applications £5ph and workshops £22 or £17 ph
Blue Yoga	17.00				1	34	578.00	
Draca	8.50				2	20	340.00	
Karate Club	22.00				2	34	1,496.00	
Kindermusick	17.00				3	34	1,734.00	
Molly Moo Cows	17.00				1	34	578.00	
Mumma & Beans	17.00				4	34	2,312.00	
Mumma & Beans (Antenatal)	17.00				2	34	1,156.00	Room for more as she'll do workshops
My Sleep Consultant	15.00	3		12			540.00	
Fundraising							5,000.00	
NHS	15.00				10	48	7,200.00	
Place To Be	0.00				3	34	0.00	Will be charged from 1st April 2020
Party hire	100.00						2,000.00	Cost per hire assuming 10 per yr
Hub activities							5,200.00	Assumption on activities
Playball	22.00				1	34	748.00	
Relax Kids	22.00				1	34	748.00	
Streatnation	22.00				7	34	5,236.00	
Sweaty Mama	17.00				4	48	3,264.00	
Tiny Talk	17.00				2	34	1,156.00	
Tiny Tunes	17.00				1	34	578.00	
Victoria Greenly (Doula)	15.00	2		12		12	360.00	
Victoria Greenly (Doula) - workshops	n/a						500.00	
Wow Studio	n/a	750.00		12	n/a		9,000.00	
Youth Boxfit	22.00				3	48	3,168.00	
Yummy Tummy Nutrition	15.00	2		12			360.00	

**TOTAL 54,752.00**

**THE HASLEMERE YOUTH HUB  
PROJECTED EXPENDITURE**

	<b>per year</b>	<b>per mth</b>
Rent	21,000	1,750.00
Utilities	17,000	1,416.67
Insurance (public liability/contents)	1,200	100.00
Food	7,200	600.00
PRS/PPL	1,096	91.33
Phone/WiFi	360	30.00
MPLC	170	14.17
PAT testing	200	16.67
Building insurance	1,600	133.33
Office expenses	500	41.67
Cleaning products	500	41.67
Refuse	250	20.83
TV licence	154	12.83
DBS (x8)	200	16.67
Sub Total	<u>51,430</u>	<u>4,286</u>

**Staffing costs**

2 x self-employed managers	15,600	1,300.00
1 x self-employed staff	6,500	541.67
Cleaner	2,080	
National Insurance	0	
Pensions	0	
Sub Total	<u>24,180</u>	<u>1,842</u>

<b>TOTAL</b>	<b>75,610</b>	<b>6,128</b>
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