

**UKH&I**

# **Financial Forecast**



## Expenditure

Item	2019	2020	2021	Total	Average spend per year
Basic Text	£2,100	£1,200	£1,285	£4,585.00	£1,528
Literature	£100.00	£35.00	0	£135.00	£45.00
Travel Ex	£5,014.16	0	0	£5014.16	£1,671
Merchandise	£300.00	0	0	£300.00	£100.00

Basic Text 2021 calculations – 750.00 up to July 21.  $750.00 \div 7 = 107.00$   $107 \times 5 = 535$   $750 + 535 = 1,285$

Travel Expenses - Please note I only had 9 months of 2019 travel expenses available to me.

## Learning Days

Item	2019	2020	2021	Total	Average spend per year
Learning Days	0	£25.49	0	£25.49	£8.50

## Incomings

Item	2019	2020	2021	Total	Average income per year
Merchandise	£698.95	0	0	£698.95	£232.98

Merchandise was difficult due to lack of figures

## Forecast

	2021	2022	2023	2024	Total
Basic Text	£535.00	£1,700.00	£2,000.00	£2,300.00	£6,535.00
Literature	£351.00	£1,116.00	£1,228.00	£1,240.00	£3,935.00
Travel Expenses	0	£500.00	£750.00	£1,000.00	£2,250.00
				Total	£12,720.00

Basic texts – We are aiming for an increase in Basic Text requests as we start getting the message out there also intend to print some basic text request cards to be sent to institutions (not just HMPS).

Literature - There are 117 prisons in the UK and our aim is to get literature pack to every HMP, 2 a month, 24 per year

Travel Expenses – Committee has decided to remain on digital platform for the time being. However once established we are considering having at least 2 face to face committee meeting per year.

Bimonthly stipend –  $12,720.00 \div 20 = £636.00$

**Requesting Bimonthly stipend of £700.00**

## Merchandise

	2021	2022	2023	2024	Total
Merchandise	0	£500.00	0	0	£500.00

Requesting a seed fund of £500.00 to get merchandise and resource up and started. Intention is that it pays for itself.

### Learning Days

	2021	2022	2023	2024	Total
Learning Days	0	£1,000	£1,000	£1,000	£3,000

Learning Days - Annual £1,000 for Learning Days (to be ringfenced), intend to encourage and attract struggling H&I areas to bid for learning days as per UKH&I Guidelines. Have developed a role on committee of Learning Day Co-Ordinator.

### Incomings

	2021	2022	2023	2024	Total
Merchandise	0	£150.00	£300.00	£450.00	£900.00

Incomings from merchandise calculations is for every £5.00 spent can return minimum of £1.50. Is likely to be more, however. Please note that all income goes back into bank account and are included in request for top of stipend.

**Prudent reserve £500.00**

**Learning Days £1,000 per year (ringfenced)**

**Seed fund for resource and merchandise £500.00 (one off payment)**

**Bimonthly stipend £700.00 (includes £50.00 misc)**

Institution Literature Pack is made up of:

Basic Text x1 £11.60

Institution Group Guide x1 £4.20

Group Reading Cards x1 £4.90

Who, What, Why x5 £1.25

Welcome to NA x5 £1.25

Am I an Addict x5 £1.25

Just for Toady x5 1.25

For Newcomers x5 £1.25

Recovery & relapse x5 1.25

White Booklets UK x5 £4.10

Staying Clean on the Out x5 1.25

Behind the Walls x5 5.00

Total £38.55

Rounded up to £40.00 (takes into account any increase in literature)

Postage increase

