

Accumulated surplus	20,000	£25,294.00	£32,608.90	£38,134.91	£41,664.40	£47,545.19	£50,945.30	£51,583.37
Projected income	Increases	2025	2026	2027	2028	2029	2030	2031
Advertising	2027:+20% 2030:+10%	£17,974.00	£17,974.00	£21,568.80	£21,568.80	£21,568.80	£23,725.68	£23,725.68
Paper sales	2027:+40p 2029:+40p	£13,733.00	£13,733.00	£18,310.67	£18,310.67	£22,888.33	£22,888.33	£22,888.33
Subs	10%	£7,701.00	£8,471.10	£9,318.21	£10,250.03	£11,275.03	£12,402.54	£13,642.79
Total		£39,408.00	£40,178.10	£49,197.68	£50,129.50	£55,732.17	£59,016.55	£60,256.80
Projected expense	Annual increases	2025	2026	2027	2028	2029	2030	2031
Print costs	5%	£7,024.00	£7,375.20	£7,743.96	£8,131.16	£8,537.72	£8,964.60	£9,412.83
Staff costs	7.5%	£20,998.00	£22,572.85	£24,265.81	£26,085.75	£28,042.18	£30,145.34	£32,406.25
Everything else	10%	£6,092.00	£6,701.20	£7,371.32	£8,108.45	£8,919.30	£9,811.23	£10,792.35
Total		£34,114.00	£36,649.25	£39,381.09	£42,325.36	£45,499.19	£48,921.17	£52,611.43
Projected surplus for year		£5,294.00	£3,528.85	£9,816.58	£7,804.14	£10,232.97	£10,095.38	£7,645.38
Accumulated surplus		£5,294.00	£8,822.85	£18,639.43	£26,443.57	£36,676.54	£46,771.92	£54,417.30

Projected income	Increases	2025	2026	2027	2028	2029	2030	2031
Advertising	2027:+20% 2030:+10%	£17,974.00	£17,974.00	£21,568.80	£21,568.80	£21,568.80	£23,725.68	£23,725.68
Paper sales	2027:+60p 2030:+30p	£13,733.00	£13,733.00	£20,599.50	£20,599.50	£20,599.50	£24,032.75	£24,032.75
Subs	10%	£7,701.00	£8,471.10	£9,318.21	£10,250.03	£11,275.03	£12,402.54	£13,642.79
Total		£39,408.00	£40,178.10	£51,486.51	£52,418.33	£53,443.33	£60,160.97	£61,401.22
Projected expense	Annual increases	2025	2026	2027	2028	2029	2030	2031
Print costs	5%	£7,024.00	£7,375.20	£7,743.96	£8,131.16	£8,537.72	£8,964.60	£9,412.83
Staff costs	7.5%	£20,998.00	£22,572.85	£24,265.81	£26,085.75	£28,042.18	£30,145.34	£32,406.25
Everything else	10%	£6,092.00	£6,701.20	£7,371.32	£8,108.45	£8,919.30	£9,811.23	£10,792.35
Total		£34,114.00	£36,649.25	£39,381.09	£42,325.36	£45,499.19	£48,921.17	£52,611.43
Projected surplus for year		£5,294.00	£3,528.85	£12,105.42	£10,092.97	£7,944.14	£11,239.79	£8,789.79
Accumulated surplus		£5,294.00	£8,822.85	£20,928.27	£31,021.24	£38,965.38	£50,205.17	£58,994.97