

**Ralph Allen Yard, Information Centre - Endowment Calculation**

| Income   | Monthly (£)   | Annually (£)     |
|--|---------------|------------------|
| <p><b>Room hire to local groups</b><br/>                     assume regular let being 8 hours per week @ £10/hr. for 44 wks./yr.<br/>                     i.e. £73 per week = 7x1hr slots / or 3x 2hr slots /<br/>                     Envisaged being local community usage</p>   | 293.33        | 3,520.00         |
| <p><b>School Group Visits</b><br/>                     Assume 4 per year, paying £150 per session (session being 3hr slot)<br/>                     Ralph Allen is a project for Year x in 2 local schools.<br/>                     Yr. x has 2 classes; 30 children in each class;<br/>                     Centre hosts 1 classes each term, i.e. Christmas, Autumn, Easter, Summer<br/>                     £150 / 30 pupils = £5 per pupil (school pays half)</p> | 50.00         | 600.00           |
| <p><b>Ad hoc fund raising events / seminars / other</b><br/>                     Target 10 events pa paying average £300 per session (3hr slot)<br/>                     Centre promotes Ralph Allen, Stabilisation Project and Sustainable design:<br/>                     Potential Clients/Visitors from these sectors ... target x10 per year - x3 per season</p>   | 250.00        | 3,000.00         |
| <p><b>University Use?</b><br/>                     2 students may take regular desk at Centre to carry out research<br/>                     University may pay fee or donate to the Centre TBC<br/>                     Donation may come under Other Funding/Grants</p>  | 25.00         | 300.00           |
| <p><b>On site donations (no entrance fee assumed)</b><br/>                     Assume main season is April to September = approx. 6 months / 24 wends<br/>                     Assume 40 visitors per wkend x 24 = 960<br/>                     Assume 1/3 of visitors donate an average of £0.50 = £160 pa</p>  | 13.33         | 160.00           |
| <p><b>Sale of merchandise</b><br/>                     Budget £500pa to buy merchandise<br/>                     expect to sell at 20% on cost i.e. £100pa profit</p>  | 50.00         | 600.00           |
| <p><b>Other funding/grants</b><br/>                     SLT to source 10% of their operating costs from other sources<br/>                     i.e. donations, sponsors, lottery, grants, fund raising ad-hoc events.</p>  | 108.83        | 1,305.90         |
| <p><b>PV Cell Income</b><br/>                     The council will hold and manage the feed-in tariff contract.<br/>                     The anticipated net income to be generated by the PV cells is £550 which the<br/>                     Council has agreed to pay to the Trust on annual basis along with the Trusts annual<br/>                     draw on the endowment</p>  | 45.83         | 550              |
| <b>Total Income</b>  | <b>836.33</b> | <b>10,035.90</b> |