

Notes for Cash flow forecast 2012-2013

The forecasts are based on achieving promotion to step 4 of the football League and playing in either the Unibond or Ryman League.

1. Attendances are based on 600 with pricing at

£10 stand adults

£8 standing adults

£5 concessions

2 . VIP priced at £500 each

All other notes are the same as cash flow for 2010-2011