

Cashflow forecast

Y/E 30/9/19

Y/E 30/9/20

	Pre-Start Income	Month 6	Month 12	TOTAL
INCOME				
CASH/CHEQUES RECEIVED				
Donations	2035	750	1500	2250
Fundraising	112.82	1500	2000	3500
Capital and/or loans introduced	0	0	0	
Grants	0	1000	2000	3000
Other Income	0	0	0	
TOTAL £	£2,147.82	3250	5500	£8,750
EXPENDITURE				
	Pre-Start Expenses			
Materials/Stock/Subcontractors	97.09	300	500	800
Wages	0	0	0	
Staff Salaries	0	0	0	
Rent and rates	0	0	0	
Gas/ Electricity	0	0	0	
Insurances	62	0	500	500
Postage & Stationery	0	100	200	300
Repairs & Maintenance	0	0	0	
Travelling & Motor Expenses	0	0	0	
Telephone	0	0	0	
Professional Fees	0	0	1000	1000
Advertising & Promotions	72.04	0	0	
Miscellaneous Expenses	0	0	300	300
Finance Charges - Bank/ HP	0	0	0	
Loan Interest	0	0	0	
Capital Expenditure	0	0	0	
Sundry Payments	0	0	0	
VAT	0	0	0	
Taxation	0	0	0	
Venue Hire	30	0	100	100
Class 2 National Insurance	0	0	0	
Computer Expenses	0	0	0	
Memberships	52	0	100	100
	0	0	0	
	0	0	0	
TOTAL £	£313.13	400	2700	£3,100
Income less expenditure	£1,834.69	2850	2800	£5,650
Opening balance - bank	£0.00			1700
Closing balance - bank	£1,834.69	2850	2800	£7,350