

Great Oakley Community Hub Ltd.	Cash Flow Forecast		Red House Business Plan 2r		APPENDIX i	
	Year 0	Year 1 Total	Year 2 Total	Year 3	Year 4	Year 5
Balance B/F	£ -	£ 47,790	£ 3,985	£ 10,803	£ 6,271	£ 3,949
<b>Funds In</b>						
Share Capital	£ 30,000	£ -	£ -	£ -	£ -	£ -
Mortgage Funding & Bonds	£ 220,000	£ -	£ -	£ -	£ -	£ -
Funds from Maybush Inn trading received	£ 40,000	£ 7,000	£ -	£ -	£ -	£ 55,000
Grants Received	£ -	£ 24,750	£ -	£ -	£ -	£ -
	<u>£ 290,000</u>	<u>£ 31,750</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 55,000</u>
Donations and non trading income	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Gross Trading Income (VAT exempt & zero)	£ -	£ 8,500	£ 23,300	£ 23,766	£ 24,241	£ 24,726
	<u>£ 290,000</u>	<u>£ 89,040</u>	<u>£ 28,285</u>	<u>£ 35,569</u>	<u>£ 31,512</u>	<u>£ 84,675</u>
<b>Funds Out</b>						
Purchase of Red House	£ 230,000	£ -	£ -	£ -	£ -	£ -
Cost of Voids	£ -	£ 4,627	£ 1,231	£ 1,256	£ 1,281	£ 1,307
Wages	£ -	£ -	£ -	£ -	£ -	£ -
Other Trading Costs	£ -	£ 6,700	£ 7,017	£ 7,022	£ 7,028	£ 7,034
Property Repair maintenance etc.	£ -	£ 77,700	£ 600	£ 6,600	£ 600	£ 6,600
Stamp Duty	£ 9,000	£ -	£ -	£ -	£ -	£ -
Legal Fees & survey paid	£ 3,210	£ -	£ -	£ -	£ -	£ -
Pension Paid	£ -	£ -	£ -	£ -	£ -	£ -
VAT Paid/reclaimed	£ -	-£ 14,980	-£ 1,381	-£ 2,710	-£ 1,572	-£ 2,406
PAYE/NIC Paid	£ -	£ -	£ -	£ -	£ -	£ -
Corporation Tax Paid/reclaimed	£ -	-£ 4,416	-£ 6,956	£ 699	£ 397	£ 1,286
	<u>£ 12,210</u>	<u>£ 69,631</u>	<u>£ 511</u>	<u>£ 12,867</u>	<u>£ 7,734</u>	<u>£ 13,821</u>
Interst paid	£ -	£ 11,146	£ 10,815	£ 10,277	£ 10,675	£ 10,229
Other Finance Costs	£ -	£ 1,200	£ -	£ -	£ -	£ -
Funds from Maybush Inn trading repaid	£ -	£ -	£ -	£ -	£ -	£ -
Shares Redeemed	£ -	£ -	£ -	£ -	£ 3,000	£ 2,700
Mortgage & Bonds Repaid	£ -	£ 3,078	£ 6,156	£ 6,154	£ 6,154	£ 56,154
	<u>£ 12,210</u>	<u>£ 69,631</u>	<u>£ 511</u>	<u>£ 12,867</u>	<u>£ 7,734</u>	<u>£ 13,821</u>
Closing Balance C/F	<u>£ 47,790</u>	<u>£ 3,985</u>	<u>£ 10,803</u>	<u>£ 6,271</u>	<u>£ 3,949</u>	<u>£ 1,771</u>