

## Great Oakley Community Hub Ltd.

## Profit &amp; Loss

## Red House Business Plan 2r

		Total Year 1	Total Year 2	Year 3	Year 4	Year 5
Turnover	Ground Floor	£ 5,800	£ 8,000	£ 8,160	£ 8,323	£ 8,490
	Apartment 1	£ 1,350	£ 4,500	£ 4,590	£ 4,682	£ 4,775
	Apartment 2	£ 900	£ 5,400	£ 5,508	£ 5,618	£ 5,731
	Apartment 3	£ 450	£ 5,400	£ 5,508	£ 5,618	£ 5,731
	Total	<u>£ 8,500</u>	<u>£ 23,300</u>	<u>£ 23,766</u>	<u>£ 24,241</u>	<u>£ 24,726</u>
Donations and non trading income		£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Cost of Voids	Ground Floor	£ 824	£ 824	£ 840	£ 857	£ 874
	Apartment 1	£ 909	£ 202	£ 206	£ 210	£ 214
	Apartment 2	£ 1,010	£ -	£ -	£ -	£ -
	Apartment 3	£ 1,111	£ -	£ -	£ -	£ -
	Total	<u>£ 3,854</u>	<u>£ 1,026</u>	<u>£ 1,047</u>	<u>£ 1,067</u>	<u>£ 1,089</u>
Gross Profit		£ 5,646	£ 23,274	£ 23,719	£ 24,174	£ 24,637
	%	66%	100%	100%	100%	100%
Wages		£ -	£ -	£ -	£ -	£ -
Other Operating Costs		£ 5,585	£ 5,733	£ 5,852	£ 5,857	£ 5,862
Net Property Maintenance		£ 2,000	£ 504	£ 5,500	£ 500	£ 5,500
Arrangement Fee		£ 1,200	£ -	£ -	£ -	£ -
Interest		£ 11,146	£ 10,815	£ 10,277	£ 10,675	£ 10,229
Net Profit Before Tax		<u>-£ 14,285</u>	<u>£ 6,222</u>	<u>£ 2,090</u>	<u>£ 7,142</u>	<u>£ 3,046</u>
Corporation Tax		-£ 11,833	£ 1,160	£ 397	£ 1,286	£ 548
Retained Profit		<u>-£ 2,452</u>	<u>£ 5,062</u>	<u>£ 1,693</u>	<u>£ 5,856</u>	<u>£ 2,498</u>