

## Cashflow

## Cash flow during Building Works

Year	17/18									
Month	July	August	September	October	November	December	January	February	March	
<b>Movement of Share Capital</b>										
New Share Capital	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Share Withdrawal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Movement of Share Capital</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Fundraising Income</b>										
Revenue Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Grants										
Fundraising Events										
Donations	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00
<b>Total Fundraising Income</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>	<b>£25.00</b>
<b>Trading Income</b>										
<b>Total Income</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>
<b>Total Cash In</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>	<b>£985.83</b>
<b>Variable Costs</b>										
<i>Cost of external contractor/trainer</i>										
<i>Total cost</i>	£295.00	£295.00	£295.00	£295.00	£295.00	£295.00	£295.00	£295.00	£295.00	£295.00
<i>Cost of session subcontractor</i>										
<i>Total cost</i>	£125.17	£125.17	£125.17	£125.17	£125.17	£125.17	£125.17	£125.17	£125.17	£125.17
Materials	£61.92	£61.92	£61.92	£61.92	£61.92	£61.92	£61.92	£61.92	£61.92	£61.92
Refreshments	£24.08	£24.08	£24.08	£24.08	£24.08	£24.08	£24.08	£24.08	£24.08	£24.08
Rent/room hire	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Additional maintenance	£2.08	£2.08	£2.08	£2.08	£2.08	£2.08	£2.08	£2.08	£2.08	£2.08
Marketing/publicity	£57.17	£57.17	£57.17	£57.17	£57.17	£57.17	£57.17	£57.17	£57.17	£57.17
Administration	£55.42	£55.42	£55.42	£55.42	£55.42	£55.42	£55.42	£55.42	£55.42	£55.42
<b>Total variable costs</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>	<b>£629</b>
<b>Overheads</b>										
Whistlewood Staff Wages										
Staff training costs	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Printing, postage and stationery	£16.67	£16.67	£16.67	£16.67	£16.67	£16.67	£16.67	£16.67	£16.67	£16.67
Marketing budget	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67
Web hosting	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Insurance	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00
Accountancy services	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00

## Cashflow

Legal and professional	£12.92	£12.92	£12.92	£12.92	£12.92	£12.92	£12.92	£12.92	£12.92
Subscriptions	£4.08	£4.08	£4.08	£4.08	£4.08	£4.08	£4.08	£4.08	£4.08
Room hire	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Mowing and outside maintance	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
Repairs and maintenance	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Other	£20.33	£20.33	£20.33	£20.33	£20.33	£20.33	£20.33	£20.33	£20.33
<b>Total Overheads</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>

**Non Capitalised Extraordinary Costs**

Professional Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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**Total Non Capitalised Extraordinary Costs****Capital expenditures**

Roundhouse			£19,523.00	£71,176.00	£17,981.00				
Tracks and Parking			£57,936.00						
Disabled Compost Toilet	£1,500.00								
Finish groundworks (stream and Ponds)					£1,000.00				
Treeplanting						£500.00			
Shelter and both kitchens finish									
Water supply and purification	£4,000.00								
Childrens Play Area			£95.00						
Gardens									
Signage									£1,500.00
Wildlife hides, boardwalk, wildlife etc									
Celtic roundhouse									
Other, incl tools and equipment	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00
<b>Total</b>	<b>£125.00</b>	<b>£5,625.00</b>	<b>£77,679.00</b>	<b>£71,301.00</b>	<b>£19,106.00</b>	<b>£625.00</b>	<b>£125.00</b>	<b>£125.00</b>	<b>£1,625.00</b>

**Corporation Tax**

<b>VAT</b>									
Output Tax (Sales)	£160.14	£160.14	£160.14	£160.14	£160.14	£160.14	£160.14	£160.14	£160.14
Input Tax (purchases)	£0.00	£0.00	£12,909.83	£11,862.67	£2,996.83	£0.00	£0.00	£0.00	£0.00
<b>VAT Owed or Reclaimed</b>			<b>-£12,429.42</b>			<b>-£14,379.08</b>			<b>£480.42</b>

**Cash Movement**

Total Cash In	£985.83	£985.83	£985.83	£985.83	£985.83	£985.83	£985.83	£985.83	£985.83
Total Cash Out	£1,093.17	£6,593.17	£66,217.75	£72,269.17	£20,074.17	-£12,785.92	£1,093.17	£1,093.17	£3,073.58
<b>Cash Movement</b>	<b>-£107.33</b>	<b>-£5,607.33</b>	<b>-£65,231.92</b>	<b>-£71,283.33</b>	<b>-£19,088.33</b>	<b>£13,771.75</b>	<b>-£107.33</b>	<b>-£107.33</b>	<b>-£2,087.75</b>
<b>Cash at Bank</b>	<b>£167,954.57</b>	<b>£162,347.23</b>	<b>£97,115.32</b>	<b>£25,831.98</b>	<b>£6,743.65</b>	<b>£20,515.40</b>	<b>£20,408.07</b>	<b>£20,300.73</b>	<b>£18,212.98</b>

Cashflow

April	May	June
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
£0.00	£0.00	£0.00
£10,000.00		
£25.00	£25.00	£2,000.00
<b>£10,025.00</b>	<b>£25.00</b>	<b>£2,025.00</b>
<b>£960.83</b>	<b>£960.83</b>	<b>£960.83</b>
<b>£10,985.83</b>	<b>£985.83</b>	<b>£2,985.83</b>
£295.00	£295.00	£295.00
£125.17	£125.17	£125.17
£61.92	£61.92	£61.92
£24.08	£24.08	£24.08
£8.33	£8.33	£8.33
£2.08	£2.08	£2.08
£57.17	£57.17	£57.17
£55.42	£55.42	£55.42
<b>£629</b>	<b>£629</b>	<b>£629</b>
<b>£8.33</b>	<b>£8.33</b>	<b>£8.33</b>
<b>£16.67</b>	<b>£16.67</b>	<b>£16.67</b>
<b>£41.67</b>	<b>£41.67</b>	<b>£41.67</b>
<b>£8.33</b>	<b>£8.33</b>	<b>£8.33</b>
<b>£125.00</b>	<b>£125.00</b>	<b>£125.00</b>
<b>£35.00</b>	<b>£35.00</b>	<b>£35.00</b>

Cashflow

<b>£12.92</b>	<b>£12.92</b>	<b>£12.92</b>
<b>£4.08</b>	<b>£4.08</b>	<b>£4.08</b>
<b>£8.33</b>	<b>£8.33</b>	<b>£8.33</b>
<b>£50.00</b>	<b>£50.00</b>	<b>£50.00</b>
<b>£8.33</b>	<b>£8.33</b>	<b>£8.33</b>
<b>£20.33</b>	<b>£20.33</b>	<b>£20.33</b>
<b>£339.00</b>	<b>£339.00</b>	<b>£339.00</b>

£0.00	£0.00	£0.00
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	£17,634.00	£1,936.00
	£10,000.00	
£125.00	£125.00	£125.00
<b>£125.00</b>	<b>£27,759.00</b>	<b>£2,061.00</b>

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<b>£160.14</b>	<b>£160.14</b>	<b>£493.47</b>
<b>£0.00</b>	<b>£2,939.00</b>	<b>£322.67</b>
		<b>-£2,447.92</b>

£10,985.83	£985.83	£2,985.83
£1,093.17	£28,727.17	£581.25
<b>£9,892.67</b>	<b>-£27,741.33</b>	<b>£2,404.58</b>
<b>£28,105.65</b>	<b>£364.32</b>	<b>£2,768.90</b>

Cashflow

**Starting Money in Bank £6,217.00**

**Year 16/17    Year 17/18    Year 18/19    Year 19/20    Year 20/21    Year 21/22**

**Movement of Share Capital**

New Share Capital	£165,000.00	£0.00	£1,261.25	£1,261.25	£1,261.25	£1,261.25
Share Withdrawal	£0.00	£0.00	£2,522.50	£2,522.50	£2,522.50	£2,522.50

**Movement of Share Capital    £165,000.00    £0.00    -£1,261.25    -£1,261.25    -£1,261.25    -£1,261.25**

**Fundraising Income**

Revenue Grants	£10,000.00	£0.00	£4,000.00	£1,000.00	£1,000.00	£1,000.00
Capital Grants	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00
Fundraising Events	£1,700.00	£2,000.00	£2,200.00	£2,500.00	£2,500.00	£2,500.00
Donations	£200.00	£300.00	£300.00	£300.00	£300.00	£300.00

**Total Fundraising Income    £11,900.00    £12,300.00    £6,500.00    £3,800.00    £3,800.00    £3,800.00**

**Trading Income**

**Total Income    £3,995.00    £11,530.00    £20,065.00    £24,635.00    £28,645.00    £31,150.00**

**Total Cash In    £180,895.00    £23,830.00    £25,303.75    £27,173.75    £31,183.75    £33,688.75**

**Variable Costs**

<i>Cost of external contractor/trainer</i>						
<i>Total cost</i>	860	3540	3920	4250	5090	5575
<i>Cost of session subcontractor</i>						
<i>Total cost</i>	348	1502	2546	3483	3858	3993
Materials	340	743	1136	1335	1735	1955
Refreshments	78	289	490	599	813	912
Rent/room hire	50	100	100	100	100	0
Additional maintenance	0	25	30	50	50	50
Marketing/publicity	173.5	686	1212.25	1490.75	1653.25	1715.5

Cashflow

Administration	143.5	665	1210.75	1513.25	1710.75	1833
<b>Total variable costs</b>	<b>£1,993</b>	<b>£7,550</b>	<b>£10,645</b>	<b>£12,821</b>	<b>£15,010</b>	<b>£16,034</b>

**Overheads**

Whistlewood Staff Wages	0	0	0	0	0	0
Staff training costs	£80.00	£100.00	£100.00	£100.00	£150.00	£150.00
Printing, postage and stationery	£100.00	£200.00	£150.00	£100.00	£100.00	£100.00
Marketing budget	£300.00	£500.00	£600.00	£600.00	£600.00	£650.00
Web hosting	£100.00	£100.00	£150.00	£150.00	£200.00	£200.00
Insurance	£650.00	£1,500.00	£1,600.00	£1,700.00	£1,800.00	£1,900.00
Accountancy services	£0.00	£420.00	£420.00	£840.00	£840.00	£840.00
Legal and professional	£95.00	£155.00	£95.00	£95.00	£95.00	£95.00
Subscriptions	£49.00	£49.00	£49.00	£75.00	£75.00	£75.00
Room hire	£100.00	£100.00	£100.00	£50.00	£50.00	£50.00
Mowing and outside maintance	£500.00	£600.00	£700.00	£700.00	£700.00	£800.00
Repairs and maintenance	£50.00	£100.00	£1,000.00	£1,500.00	£1,500.00	£2,000.00
Other	£244.00	£244.00	£500.00	£500.00	£500.00	£500.00
<b>Total Overheads</b>	<b>£2,268.00</b>	<b>£4,068.00</b>	<b>£5,464.00</b>	<b>£6,410.00</b>	<b>£6,610.00</b>	<b>£7,360.00</b>

**Non Captialised**

**Extraordinary Costs**

Professional Services	£12,231.60	£0.00	£0.00	£0.00	£0.00	£0.00
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**Total Non Capitalised**

<b>Extraordinary Costs</b>	<b>£12,231.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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**Capital expenditures**

Roundhouse	£0.00	£128,250.00	£0.00	£0.00	£0.00	£0.00
Tracks and Parking	£307.50	£57,936.00	£0.00	£0.00	£0.00	£0.00
Disabled Compost Toilet	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00
Finish groundworks (stream and Ponds)	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00
Treeplanting	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00
Shelter and both kitchens finish	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00

Cashflow

Water supply and purification	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00
Childrens Play Area	£0.00	£95.00	£0.00	£0.00	£0.00	£0.00
Gardens	£0.00	£10,000.00	£50.00	£0.00	£0.00	£0.00
Signage	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00
Wildlife hides, boardwalk, wildlife etc	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00
Celtic roundhouse	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00
Other, incl tools and equipment	£500.00	£1,500.00	£1,500.00	£2,000.00	£2,000.00	£2,000.00
<b>Total</b>	<b>£2,557.50</b>	<b>£206,281.00</b>	<b>£4,050.00</b>	<b>£5,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>

<b>Corporation Tax</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£273.18</b>	<b>£1,640.80</b>	<b>£1,965.00</b>
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<b>VAT</b>						
Output Tax (Sales)	<b>£0.00</b>	<b>£2,255.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Input Tax (purchases)	<b>£0.00</b>	<b>£31,031.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>VAT Owed or Reclaimed</b>	<b>£0.00</b>	<b>-£28,776.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Cash Movement</b>						
Total Cash In	£180,895.00	£23,830.00	£25,303.75	£27,173.75	£31,183.75	£33,688.75
Total Cash Out	£19,050.10	£189,123.00	£20,159.00	£24,504.18	£25,260.80	£27,358.50
<b>Cash Movement</b>	<b>£161,844.90</b>	<b>-£165,293.00</b>	<b>£5,144.75</b>	<b>£2,669.57</b>	<b>£5,922.95</b>	<b>£6,330.25</b>
<b>Cash at Bank</b>	<b>£168,061.90</b>	<b>£2,768.90</b>	<b>£7,913.65</b>	<b>£10,583.22</b>	<b>£16,506.17</b>	<b>£22,836.42</b>

Profit and Loss

**Starting Profit and Loss Reserves** **-£3,602.00**

	Year 16/17	Year 17/18	Year 18/19	Year 19/20	Year 20/21	Year 21/22
<b>Fundraising Income</b>						
Revenue Grants	£10,000.00	£0.00	£4,000.00	£1,000.00	£1,000.00	£1,000.00
Capital Grants Released this year	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Fundraising Events	£1,700.00	£2,000.00	£2,200.00	£2,500.00	£2,500.00	£2,500.00
Donations	£200.00	£1,666.67	£300.00	£300.00	£300.00	£300.00
<b>Total Fundraising Income</b>	<b>£11,900.00</b>	<b>£2,966.67</b>	<b>£7,500.00</b>	<b>£4,800.00</b>	<b>£4,800.00</b>	<b>£4,800.00</b>
<b>Trading Income</b>						
<b>Total Income</b>	<b>£3,995.00</b>	<b>£11,530.00</b>	<b>£20,065.00</b>	<b>£24,635.00</b>	<b>£28,645.00</b>	<b>£31,150.00</b>
<b>Total Income minus VAT</b>		<b>£9,608.33</b>				
<b>Variable Costs</b>						
<i>Cost of external contractor/trainer</i>						
<i>Total cost</i>	860	3540	3920	4250	5090	5575
<i>Cost of session subcontractor</i>						
<i>Total cost</i>	348	1502	2546	3483	3858	3993
Materials	340	743	1136	1335	1735	1955
Refreshments	78	289	490	599	813	912
Rent/room hire	50	100	100	100	100	0
Additional maintenance	0	25	30	50	50	50
Marketing/publicity	173.5	686	1212.25	1490.75	1653.25	1715.5
Administration	143.5	665	1210.75	1513.25	1710.75	1833
<b>Total variable costs</b>	<b>£1,993</b>	<b>£7,550</b>	<b>£10,645</b>	<b>£12,821</b>	<b>£15,010</b>	<b>£16,034</b>
<b>Gross profit (income minus variable costs)</b>	<b>£2,002.00</b>	<b>£2,058.33</b>	<b>£9,420.00</b>	<b>£11,814.00</b>	<b>£13,635.00</b>	<b>£15,116.50</b>
<b>Overheads</b>						
Whistlewood Staff Wages						
Staff training costs	£80.00	£100.00	£100.00	£100.00	£150.00	£150.00
Printing, postage and stationery	£100.00	£200.00	£150.00	£100.00	£100.00	£100.00
Marketing budget	£300.00	£500.00	£600.00	£600.00	£600.00	£650.00



Profit and Loss

Web hosting	£100.00	£100.00	£150.00	£150.00	£200.00	£200.00
Insurance	£650.00	£1,500.00	£1,600.00	£1,700.00	£1,800.00	£1,900.00
Accountancy services	£0.00	£420.00	£420.00	£840.00	£840.00	£840.00
Legal and professional	£95.00	£155.00	£95.00	£95.00	£95.00	£95.00
Subscriptions	£49.00	£49.00	£49.00	£75.00	£75.00	£75.00
Room hire	£100.00	£100.00	£100.00	£50.00	£50.00	£50.00
Mowing and outside maintenance	£500.00	£600.00	£700.00	£700.00	£700.00	£800.00
Repairs and maintenance	£50.00	£100.00	£1,000.00	£1,500.00	£1,500.00	£2,000.00
Depreciation	£777.00	£3,244.50	£2,944.50	£3,362.50	£3,762.50	£4,062.50
Share Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£244.00	£244.00	£500.00	£500.00	£500.00	£500.00
<b>Total Overheads</b>	<b>£3,045.00</b>	<b>£7,312.50</b>	<b>£8,408.50</b>	<b>£9,772.50</b>	<b>£10,372.50</b>	<b>£11,422.50</b>
<b>Non Capitalised Extraordinary Costs</b>						
Professional Services	£12,231.60	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Non Capitalised Extraordinary Costs</b>	<b>£12,231.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Balance Sheet

**As of 30/06/16    Year 16/17    Year 17/18    Year 18/19    Year 19/20    Year 20/21    Year 21/22**

**Assets**

**Current Assets**

Cash at Bank	£6,217.00	£168,061.90	£2,768.90	£7,913.65	£10,583.22	£16,506.17	£22,836.42
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**Fixed Assets**

Land	91550	91857.5	157232.5	159782.5	159782.5	159782.5	159782.5
Minus Depreciation	0.00%	0	0	0	0	0	0
Value	91550	91857.5	157232.5	159782.5	159782.5	159782.5	159782.5
Equipment	1326	1826	3326	4826	6826	8826	10826
Minus Depreciation	20.00%	742	1042	742	1100	1500	1800
Value		1084	1542	2300	3200	3700	3900
Buildings	0	£1,750.00	£110,125.00	£110,125.00	£113,125.00	£113,125.00	£113,125.00
Minus Depreciation	2.00%	£35.00	£2,202.50	£2,202.50	£2,262.50	£2,262.50	£2,262.50
Value		£1,715.00	£107,887.50	£105,685.00	£106,422.50	£104,160.00	£101,897.50

<b>Total Fixed Assets</b>	92876	£94,656.50	£266,662.00	£267,767.50	£269,405.00	£267,642.50	£265,580.00
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**Liabilities Due in 1 Year**

Corporation Tax		0	0	273.18	1640.8	1965	2111.3
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**Long Term Liabilities**

Unused Grants		£0.00	£9,000.00	£8,000.00	£7,000.00	£6,000.00	£5,000.00
National Forest Company Grant	52245	£52,245.00	£52,245.00	£52,245.00	£52,245.00	£52,245.00	£52,245.00

**Net Worth Made up of**

	£46,848.00	£210,473.40	£208,185.90	£215,162.97	£219,102.42	£223,938.67	£229,060.12
Share Capital	50450	£215,450.00	£215,450.00	£214,188.75	£212,927.50	£211,666.25	£210,405.00
Profit and Loss Account	-£3,602.00	-£4,976.60	-£7,264.10	£974.22	£6,174.92	£12,272.42	£18,655.12
Total	£46,848.00	£210,473.40	£208,185.90	£215,162.97	£219,102.42	£223,938.67	£229,060.12
Check	yes	yes	yes	yes	yes	yes	yes