Cashflow forecast

BMD Men's Shed 2021

Months 1 to 6 represent actual current income. Months 7 to 10 are estimated, pre Fife St School. Months 11 and 12 are estimimated, including Fife St School.

Jan - Dec 2021

	Pre-Start Income	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
INCOME														
CASH/CHEQUES RECEIVED														
Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	1773	0	0	0	0	0	0	0	0	0	0	0	1773
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising	0	0	0	0	0	0	0	30	0	0	0	0	0	30
Rental Income	0	0	0	0	0	0	0	0	0	0	0	100	100	200
TOTAL £	0	1773	0	0	0	0	0	30	0	0	0	100	100	2003
EXPENDITURE	**Pre-Start Expenses**													
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	200	200	200	200	200	200	200	200	200	200	200	0	2200
Gas/ Electricity	0	0	0	0	0	20.74	0	0	0	0	0	500	500	1021
Insurances	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Fire & Security	0	0	0	0	0	0	0	0	0	0	0	20	20	40
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising & Promotion	0	0	0	0	0	0	0	430	0	0	0	0	0	430
Professional Fees	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Materials	0	0	0	0	0	32.66	0	0	0	0	0	0	0	33
Licences	0	0	0	0	25	0	0	0	0	0	0	0	0	25
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	1764.95	0	0	0	0	0	0	0	1765
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL £	0	200	200	200	225	2018	200	630	200	1200	200	5220	520	11013
Income less expenditure	0	1573	-200	-200	-225	-2018	-200	-600	-200	-1200	-200	-5120	-420	-9010
Opening balance - bank	11436	11436	13009	12809	12609	12384	10366	10166	9566	9366	8166	7966	2846	
Closing balance - bank	11436	13009	12809	12609	12384	10366	10166	9566	9366	8166	7966	2846	2426	

Cashflow forecast template *BMD Men's Shed* 2022

Estimated, including Fife Street School. Rented

Jan - Dec 2022

	Pre-Start Income	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
INCOME														
CASH/CHEQUES RECEIVED														
Sales	0	50	50	60	60	70	70	80	80	90	90	100	100	900
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising	0	50	50	60	60	70	70	80	80	90	90	100	100	900
Rental Income	0	500	500	600	600	700	700	800	800	900	900	1000	1000	9000
TOTAL £	0	600	600	720	720	840	840	960	960	1080	1080	1200	1200	10800

EXPENDITURE	**Pre-Start Expenses**													
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Gas/ Electricity	0	500	500	500	500	500	500	500	500	500	500	500	500	6000
Insurances	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Fire & Security	0	20	20	20	20	20	20	20	20	20	20	20	20	240
Telephone	0	30	30	30	30	30	30	30	30	30	30	30	30	360
Advertising & Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences	0	0	0	0	25	0	0	0	0	0	0	0	0	25
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning	0	25	25	30	30	35	35	40	40	45	45	50	50	450
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Contingency Ac for future maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL £	0	575	575	580	605	585	585	590	590	595	595	4200	600	10675
Income less expenditure	0	25	25	140	115	255	255	370	370	485	485	-3000	600	125
Opening balance - bank	2426	2426	2451	2476	2616	2731	2986	3241	3611	3981	4466	4951	1951	
Closing balance - bank	2426	2451	2476	2616	2731	2986	3241	3611	3981	4466	4951	1951	2551	
Opening Balance - Contingency Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Closing Balance - Contingency Account	0	0	0	0	0	0	0	0	0	0	0	0	0	

Cashflow forecast template *BMD Men's Shed* 2023

Estimated, including Fife Street School. Rented

Jan - Dec 2023

	Pre-Start Income	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
INCOME														
CASH/CHEQUES RECEIVED														
Sales	0	100	100	100	100	100	100	100	100	100	100	100	100	1200
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising	0	100	100	100	100	100	100	100	100	100	100	100	100	1200
Rental Income	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
TOTAL £	0	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400
EXPENDITURE	**Expenses**													
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Gas/ Electricity	0	500	500	500	500	500	500	500	500	500	500	500	500	6000
Insurances	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Fire & Security	0	20	20	20	20	20	20	20	20	20	20	20	20	240
Telephone	0	30	30	30	30	30	30	30	30	30	30	30	30	360
Advertising & Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences	0	0	0	0	25	0	0	0	0	0	0	0	0	25
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning	0	50	50	50	50	50	50	50	50	50	50	50	50	600
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Contingency Account for future disruption	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL £	0	600	600	600	625	600	600	600	600	600	600	4200	600	10825
Income less expenditure	0	600	600	600	575	600	600	600	600	600	600	-3000	600	3575
Opening balance - bank	2551	2551	3151	3751	4351	4926	5526	6126	6726	7326	7926	8526	5526	
Closing balance - bank	2551	3151	3751	4351	4926	5526	6126	6726	7326	7926	8526	5526	6126	
Opening Balance - Contingency Account	0	0	0	0	0	0	0	0	0	0	0	0	0	
Closing Balance - Contingency Account	0	0	0	0	0	0	0	0	0	0	0	0	0	