

## Lumsden Public Conveniences 3 year Cashflow

### Year 1 (2019/20)

#### Income

Funding Applications -	£	800.00	Kildrummy ,Lumsden and Towie W
Funding Applications -	£	375.00	Marr Area Committee - 50% conve
Funding Applications -	£	375.00	an OTHER
Donations	£	500.00	
Quiz League	£	100.00	
Raffle	£	50.00	
Coffee Mornings x 1	£	50.00	
Soup and Sweet	£	200.00	
<b>Total</b>	<b>£</b>	<b>2,450.00</b>	

#### Expenditure

Salary Costs	£	500.00	
Maintenance / Deep Clean	£	800.00	KLT
Electricity	£	300.00	
Water	£	-	(Charity Exempt from water costs)
Insurance	£	96.00	
Council Tax	£	-	
Conveyencing	£	750.00	(quotation)
<b>Total</b>	<b>£</b>	<b>2,446.00</b>	

### Year 2 (2020/21)

#### Income

Funding Applications -	£	1,000.00	Kildrummy ,Lumsden and Towie W
Funding Applications -	£	500.00	Wheedlemont Turbine Fund
Funding Applications -	£	2,000.00	Marr Area Committee
Funding Applications -	£	7,000.00	Community Asset Funding Stream
Quiz League	£	100.00	
Raffle	£	50.00	
Coffee Mornings x 1	£	50.00	
Soup and Sweet	£	200.00	
<b>Total</b>	<b>£</b>	<b>10,900.00</b>	

#### Expenditure

Salary Costs	£	500.00	
Maintenance / Renovation	£	10,000.00	
Electricity	£	300.00	
Water	£	-	(Charity Exempt from water costs)
Insurance	£	96.00	
Council Tax	£	-	
<b>Total</b>	<b>£</b>	<b>10,896.00</b>	

### Year 3 (2021/22)

#### Income

Funding Application	£	500.00	Weedlemont Turbine Fund
Quiz League	£	200.00	

Raffle	£	50.00
Coffee Mornings x 2	£	100.00
Soup and Sweet	£	300.00
Donations	£	-
<b>Total</b>	<b>£</b>	<b>1,150.00</b>

**Expenditure**

Salary Costs	£	500.00
Maintenance	£	250.00
Electricity	£	300.00
Water	£	- (Charity Exempt from water costs)
Insurance	£	96.00
Council Tax	£	-
<b>Total</b>	<b>£</b>	<b>1,146.00</b>

/indfarm (KLT - Communities Scotland)- already received

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