

## 3 Year Cash Flow Whitchurch Playing Fields

## INCOME

	Streams	2012	2013	2014
<b>Grounds</b>	Football School	£7,000.00	£12,000.00	£12,000.00
	Cricket Academy	£3,000.00	£4,000.00	£4,000.00
	Football Pitch	£4,050.00	£7,155.00	£6,975.00
	Cricket Pitch	£2,400.00	£6,300.00	£6,600.00
	3G Pitch		£64,800.00	£86,400.00
	Marquee and Grounds		£90,000.00	£100,000.00
		<b>£16,450.00</b>	<b>£184,255.00</b>	<b>£215,975.00</b>
<b>Pavilion</b>	Drinks Sales	£8,510.00	£14,030.00	£16,047.50
	Hall Bookings		£21,000.00	£70,300.00
	Bar Rental		£17,500.00	£42,000.00
	Injury Clinic		£19,200.00	£19,200.00
			<b>£8,510.00</b>	<b>£71,730.00</b>
<b>TOTAL</b>		<b>£24,960.00</b>	<b>£255,985.00</b>	<b>£363,522.50</b>

## EXPENSES

<b>Grounds</b>	Ground maintenance	£7,250.00	£48,000.00	£24,000.00
		<b>£7,250.00</b>	<b>£48,000.00</b>	<b>£24,000.00</b>
<b>Pavilion</b>	Staff Wages	£7,000.00	£34,000.00	£48,000.00
	Maintenance	£2,190.00	£5,072.08	£13,347.08
	Utilities	£4,420.00	£15,287.50	£29,542.50
	Licences & Taxes	£261.49	£26,824.85	£30,674.85
	Stock & Equipment	£3,886.67	£6,926.67	£5,749.17
	Advertising and Legal	£7,950.00	£2,550.00	£2,550.00
	Loan Interest	£50,004.00	£50,004.00	£50,004.00
		<b>£75,712.16</b>	<b>£140,665.10</b>	<b>£179,867.60</b>
<b>TOTAL</b>	<b>£82,962.16</b>	<b>£188,665.10</b>	<b>£203,867.60</b>	

**NET PROFIT**      **-£58,002.16**      **£67,319.90**      **£159,654.90**

## 10.3 Sales Forecast 2012

	Price	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>SALES INCOME</b>														
<b>Services</b>														
Childrens Soccer School	£250.00						£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£7,000.00
Childrens Cricket School	£250.00						£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
Football Pitch hire	£45.00						£225.00	£225.00	£720.00	£720.00	£720.00	£720.00	£720.00	£4,050.00
Cricket Pitch Hire	£120.00						£960.00	£960.00	£480.00	£0.00	£0.00	£0.00	£0.00	£2,400.00
Protein Drinks	£3.00						£120.00	£120.00	£300.00	£300.00	£300.00	£225.00	£450.00	£1,815.00
Fruit Smoothies & Milkshakes	£3.50						£420.00	£420.00	£280.00	£175.00	£262.50	£175.00	£350.00	£2,082.50
Coke	£1.50						£375.00	£450.00	£150.00	£112.50	£75.00	£75.00	£225.00	£1,462.50
Hot drinks	£1.50						£300.00	£300.00	£450.00	£600.00	£600.00	£450.00	£450.00	£3,150.00
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4400</b>	<b>4475</b>	<b>4380</b>	<b>2907.5</b>	<b>2957.5</b>	<b>2645</b>	<b>3195</b>	<b>£ 24,960.00</b>

		February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Services COSTS</b>														
Childrens Soccer School	£250.00						4	4	4	4	4	4	4	28
Childrens Cricket School	£250.00						4	4	4					12
Football Pitch Hire	£45.00						5	5	16	16	16	16	16	90
Cricket Pitch Hire	£120.00						8	8	4					20
Protein Drinks	£3.00						40	40	100	100	100	75	150	605
Fruit Smoothies & Milkshakes	£3.50						120	120	80	50	75	50	100	595
Coke	£1.50						250	300	100	75	50	50	150	975
Hot drinks	£1.50						200	200	300	400	400	300	300	2100
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>631</b>	<b>681</b>	<b>608</b>	<b>645</b>	<b>645</b>	<b>495</b>	<b>720</b>	<b>£4,425.00</b>

## 10.4 Cash Flow 2012

	PreStart	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	act	act	act	act	act	act	act	act	act	act	act	act	act	
<b>Income</b>														
Sales Income		0	0	0	0	0	4400	4475	4380	2908	2958	2645	3195	24960
Cash Float														
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4400</b>	<b>4475</b>	<b>4380</b>	<b>2908</b>	<b>2958</b>	<b>2645</b>	<b>3195</b>	<b>24960</b>
<b>Expenses</b>														
Electricity	0													0
Gas	0													0
Water	0													0
Telephone	0													0
Mobile phone	0	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	420
Internet	0													0
Insurance	1000					£1,000.00			£1,000.00			£1,000.00		4000
TV License	0													0
Entertainment License	0					£261.49								261.49
Business Rates	0													0
Rubbish Collection	0													0
Club & Admin Staff	1000		£1,000.00		£1,000.00		£1,000.00		£1,000.00		£1,000.00		£1,000.00	7000
Maintenance	0					£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	1600
Grounds Keeping	0					£250.00	£250.00	£250.00	£250.00	£250.00	£2,000.00	£2,000.00	£2,000.00	7250
Advertising & Marketing	950													950
Office Equipment & Stationery	0													0
Cleaning material	0					£450.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	590
Legal Fees	7000													7000
Cafe Stock	1050						£405.00	£430.00	£393.33	£395.83	£412.50	£308.33	£491.67	3886.67
VAT	0													0
<b>TOTAL REVENUE EXPENSES</b>	<b>11000</b>	<b>35</b>	<b>1035</b>	<b>35</b>	<b>1035</b>	<b>2196.5</b>	<b>1910</b>	<b>935</b>	<b>2898.3</b>	<b>900.83</b>	<b>3667.5</b>	<b>3563.3</b>	<b>3746.7</b>	<b>32958.2</b>
Loan Interest (Capital only)		4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	50004
Capital repayment														0
<b>TOTAL OTHER PAYMENTS</b>	<b>0</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>4167</b>	<b>50004</b>
<b>TOTAL PAYMENTS (flows out)</b>	<b>11000</b>	<b>4202</b>	<b>5202</b>	<b>4202</b>	<b>5202</b>	<b>6363.5</b>	<b>6077</b>	<b>5102</b>	<b>7065.3</b>	<b>5067.8</b>	<b>7834.5</b>	<b>7730.3</b>	<b>7913.7</b>	<b>82962.2</b>
<b>NET CASH FLOW IN/OUT</b>	<b>-11000</b>	<b>-4202</b>	<b>-5202</b>	<b>-4202</b>	<b>-5202</b>	<b>-6363.5</b>	<b>-1677</b>	<b>-627</b>	<b>-2685</b>	<b>-2160</b>	<b>-4877</b>	<b>-5085.3</b>	<b>-4719</b>	<b>-58002</b>
<b>OPENING BALANCE (Deficit)</b>	<b>0</b>	<b>-11000</b>	<b>-15202</b>	<b>-20404</b>	<b>-24606</b>	<b>-29808</b>	<b>-36171</b>	<b>-37848</b>	<b>-38475</b>	<b>-41161</b>	<b>-43321</b>	<b>-48198</b>	<b>-53283</b>	<b>-58002</b>
<b>CLOSING BALANCE (Deficit)</b>	<b>-11000</b>	<b>-15202</b>	<b>-20404</b>	<b>-24606</b>	<b>-29808</b>	<b>-36171</b>	<b>-37848</b>	<b>-38475</b>	<b>-41161</b>	<b>-43321</b>	<b>-48198</b>	<b>-53283</b>	<b>-58002</b>	<b>-58002</b>

## 10.3 Sales Forecast 2013

	Price	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>SALES INCOME</b>														
<b>Services</b>														
Hall Hire deposits- Saturdays	£200.00								£200.00	£200.00	£200.00	£400.00	£200.00	£1,200.00
Hall Hire balance -Saturday	£1,300.00								£1,300.00	£1,300.00	£1,300.00	£2,600.00	£1,300.00	£7,800.00
Hall Hire deposit -Sundays	£200.00								£200.00	£200.00	£200.00	£400.00	£200.00	£1,200.00
Hall Hire balance -Sunday	£800.00								£800.00	£800.00	£800.00	£1,600.00	£800.00	£4,800.00
Hall Hire deposits weekdays	£200.00								£400.00	£400.00	£400.00	£400.00	£400.00	£2,000.00
Hall Hire balance- weekdays	£400.00								£800.00	£800.00	£800.00	£800.00	£800.00	£4,000.00
Bar Rental	£875.00								£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£17,500.00
Marquees	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	£20,000.00	£20,000.00	£20,000.00	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	£90,000.00
Childrens Soccer School	£250.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
Childrens Cricket School	£250.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
Injury clinic	£400.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£19,200.00
Football Pitch hire	£45.00	£720.00	£720.00	£720.00	£720.00	£225.00	£225.00	£225.00	£720.00	£720.00	£720.00	£720.00	£720.00	£7,155.00
3G Pitch Hire	£60.00				£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£64,800.00
Cricket Pitch Hire	£150.00	£0.00	£0.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£300.00	£0.00	£0.00	£0.00	£0.00	£6,300.00
Protein Drinks	£3.00	£300.00	£480.00	£480.00	£180.00	£180.00	£240.00	£240.00	£450.00	£450.00	£300.00	£225.00	£270.00	£3,795.00
Fruit Smoothies & Milkshakes	£3.50	£175.00	£175.00	£175.00	£245.00	£315.00	£420.00	£525.00	£297.50	£175.00	£175.00	£175.00	£175.00	£3,027.50
Coke	£1.50	£135.00	£150.00	£225.00	£225.00	£300.00	£300.00	£300.00	£135.00	£150.00	£112.50	£112.50	£112.50	£2,257.50
Hot Drinks	£1.50	£600.00	£450.00	£300.00	£300.00	£150.00	£150.00	£150.00	£375.00	£525.00	£675.00	£675.00	£600.00	£4,950.00
<b>TOTAL</b>		<b>4530</b>	<b>4575</b>	<b>5700</b>	<b>22670</b>	<b>33170</b>	<b>33335</b>	<b>33440</b>	<b>30277.5</b>	<b>19020</b>	<b>18982.5</b>	<b>21407.5</b>	<b>28877.5</b>	<b>255985</b>

		February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Services COSTS</b>														
Hall Hire deposits- Saturdays	£200.00								1	1	1	2	1	6
Hall Hire balance -Saturday	£1,300.00								1	1	1	2	1	6
Hall Hire deposit -Sundays	£200.00								1	1	1	2	1	6
Hall Hire balance -Sunday	£800.00								1	1	1	2	1	6
Hall Hire deposits weekdays	£200.00								2	2	2	2	2	10
Hall Hire balance- weekdays	£400.00								2	2	2	2	2	10
Bar rental	£875.00								4	4	4	4	4	20
Marquees	£10,000.00				1	2	2	2	1	0	0	0	1	9
Childrens Soccer School	£250.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Childrens Cricket School	£250.00					4	4	4	4					16
Injury clinic	£400.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Football Pitch Hire	£45.00	16	16	16	16	5	5	5	16	16	16	16	16	159
3G Pitch Hire	£60.00				120	120	120	120	120	120	120	120	120	1080
Cricket Pitch Hire	£150.00			8	8	8	8	8	2					42
Protein Drinks	£3.00	100	160	160	60	60	80	80	150	150	100	75	90	1265
Fruit Smoothies & Milkshakes	£3.50	50	50	50	70	90	120	150	85	50	50	50	50	865
Coke	£1.50	90	100	150	150	200	200	200	90	100	75	75	75	1505
Hot Drinks	£1.50	400	300	200	200	100	100	100	250	350	450	450	400	3300
<b>TOTAL</b>		<b>664</b>	<b>634</b>	<b>592</b>	<b>633</b>	<b>597</b>	<b>647</b>	<b>677</b>	<b>738</b>	<b>806</b>	<b>831</b>	<b>810</b>	<b>772</b>	<b>8401</b>

### 10.4 Cash Flow 2013

	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL	
	act	act	act	act	act	act	act	act	act	act	act	act		
<b>Income</b>														
Sales Income	4530	4575	5700	22670	33170	33335	33440	30278	19020	18983	21408	28878	255,985.00	
Bar Lease rent	0													
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>£4,530</b>	<b>£4,575</b>	<b>£5,700</b>	<b>£22,670</b>	<b>£33,170</b>	<b>£33,335</b>	<b>£33,440</b>	<b>£30,278</b>	<b>£19,020</b>	<b>£18,983</b>	<b>£21,408</b>	<b>£28,878</b>	<b>255,985.00</b>
<b>Expenses</b>														
Electricity	0							£1,500.00	£1,000.00	£1,000.00	£1,200.00	£1,200.00	5,900.00	
Gas	0									£130.00			130.00	
Water	0								£270.00			£280.00	550.00	
Telephone	0									£250.00			250.00	
Mobile phone	0	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	420.00	
Internet	0							£7.50	£7.50	£7.50	£7.50	£7.50	37.50	
Insurance	0		£1,000.00			£1,000.00		£3,000.00			£3,000.00		8,000.00	
TV License	0							£139.50					139.50	
Entertainment License	0					£261.49							261.49	
Business Rates	0							£550	£550	£550	£550	£550	2,750.00	
Rubbish Collection	0						£567.08						567.08	
Club & Admin Staff	0	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	34,000.00	
Maintenance	0	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£500.00	£500.00	£500.00	£500.00	3,900.00	
Grounds Keeping	0	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	48,000.00	
Advertising & Marketing	0				£150.00		£1,600.00	£150.00	£500.00		£150.00		2,550.00	
Office Equipment & Stationery	0								£2,000.00		£250.00		2,250.00	
Cleaning material	0	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£65.00	£65.00	£65.00	£65.00	605.00	
Legal Fees	0												0.00	
Cafe Stock	0	£403.33	£418.33	£393.33	£316.67	£315.00	£370.00	£405.00	£419.17	£433.33	£420.83	£395.83	4,676.67	
VAT	0			5512.5			5166.01			6552.3		6443.05	23,673.86	
<b>TOTAL REVENUE EXPENSES</b>	<b>0</b>	<b>6,678</b>	<b>7,693</b>	<b>12,181</b>	<b>6,742</b>	<b>7,851</b>	<b>13,978</b>	<b>6,830</b>	<b>16,716</b>	<b>17,413</b>	<b>11,108</b>	<b>14,003</b>	<b>17,466</b>	<b>138,661</b>
Loan Interest (Capital only)	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004	
Capital repayment														
<b>TOTAL OTHER PAYMENTS</b>	<b>0</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>50,004</b>	
<b>TOTAL PAYMENTS (flows out)</b>	<b>0</b>	<b>10,845</b>	<b>11,860</b>	<b>16,348</b>	<b>10,909</b>	<b>12,018</b>	<b>18,145</b>	<b>10,997</b>	<b>20,883</b>	<b>21,580</b>	<b>15,275</b>	<b>18,170</b>	<b>21,633</b>	<b>188,665</b>
<b>NET CASH FLOW IN/OUT</b>	<b>0</b>	<b>-6,315</b>	<b>-7,285</b>	<b>-10,648</b>	<b>11,761</b>	<b>21,152</b>	<b>15,190</b>	<b>22,443</b>	<b>9,394</b>	<b>-2,560</b>	<b>3,707</b>	<b>3,237</b>	<b>7,244</b>	<b>67,320</b>
<b>OPENING BALANCE (Deficit)</b>		<b>-58,002</b>	<b>-64,317</b>	<b>-71,603</b>	<b>-82,251</b>	<b>-70,489</b>	<b>-49,338</b>	<b>-34,148</b>	<b>-11,705</b>	<b>-2,311</b>	<b>-4,871</b>	<b>-1,164</b>	<b>2,074</b>	<b>9,318</b>
<b>CLOSING BALANCE (Deficit)</b>	<b>-58,002</b>	<b>-64,317</b>	<b>-71,603</b>	<b>-82,251</b>	<b>-70,489</b>	<b>-49,338</b>	<b>-34,148</b>	<b>-11,705</b>	<b>-2,311</b>	<b>-4,871</b>	<b>-1,164</b>	<b>2,074</b>	<b>9,318</b>	<b>9,318</b>

## 10.3 Sales Forecast 2014

	Price	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>SALES INCOME</b>														
<b>Services</b>														
Hall Hire deposits- Saturdays	£200.00	£200.00	£200.00	£400.00	£400.00	£600.00	£600.00	£600.00	£400.00	£200.00	£200.00	£400.00	£400.00	£4,600.00
Hall Hire balance -Saturday	£1,300.00	£1,300.00	£1,300.00	£2,600.00	£2,600.00	£3,900.00	£3,900.00	£3,900.00	£2,600.00	£1,300.00	£1,300.00	£2,600.00	£2,600.00	£29,900.00
Hall Hire deposit -Sundays	£200.00	£200.00	£200.00	£200.00	£200.00	£400.00	£600.00	£600.00	£400.00	£200.00	£200.00	£400.00	£200.00	£3,800.00
Hall Hire balance -Sunday	£800.00	£800.00	£800.00	£800.00	£800.00	£1,600.00	£2,400.00	£2,400.00	£1,600.00	£800.00	£800.00	£1,600.00	£800.00	£15,200.00
Hall Hire deposits weekdays	£200.00	£400.00	£400.00	£400.00	£400.00	£600.00	£600.00	£600.00	£400.00	£400.00	£400.00	£600.00	£400.00	£5,600.00
Hall Hire balance- weekdays	£400.00	£800.00	£800.00	£800.00	£800.00	£1,200.00	£1,200.00	£1,200.00	£800.00	£800.00	£800.00	£1,200.00	£800.00	£11,200.00
Bar Rental	£875.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£42,000.00
Marquees	£10,000.00	£0.00	£0.00	£10,000.00	£10,000.00	£20,000.00	£20,000.00	£20,000.00	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	£100,000.00
Childrens Soccer School	£250.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
Childrens Cricket School	£250.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
Injury clinic	£400.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£19,200.00
Football Pitch hire	£45.00	£720.00	£720.00	£720.00	£720.00	£225.00	£225.00	£225.00	£720.00	£720.00	£540.00	£720.00	£720.00	£6,975.00
3G Pitch Hire	£60.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£86,400.00
Cricket Pitch Hire	£150.00	£0.00	£0.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£600.00	£0.00	£0.00	£0.00	£0.00	£6,600.00
Protein Drinks	£3.00	£300.00	£480.00	£480.00	£180.00	£180.00	£240.00	£240.00	£450.00	£450.00	£300.00	£225.00	£270.00	£3,795.00
Fruit Smoothies & Milkshakes	£3.50	£175.00	£175.00	£175.00	£245.00	£315.00	£420.00	£525.00	£297.50	£175.00	£175.00	£175.00	£175.00	£3,027.50
Coke	£1.50	£300.00	£375.00	£375.00	£375.00	£600.00	£600.00	£600.00	£375.00	£225.00	£225.00	£450.00	£150.00	£4,650.00
Hot Drinks	£1.50	£450.00	£225.00	£225.00	£225.00	£300.00	£300.00	£225.00	£450.00	£525.00	£600.00	£600.00	£450.00	£4,575.00
<b>TOTAL</b>		<b>18945</b>	<b>18975</b>	<b>31675</b>	<b>31445</b>	<b>45420</b>	<b>46585</b>	<b>46615</b>	<b>33393</b>	<b>19095</b>	<b>18840</b>	<b>22270</b>	<b>30265</b>	<b>363523</b>

		February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Services COSTS</b>														
Hall Hire deposits- Saturdays	£200.00	1	1	2	2	3	3	3	2	1	1	2	2	23
Hall Hire balance -Saturday	£1,300.00	1	1	2	2	3	3	3	2	1	1	2	2	23
Hall Hire deposit -Sundays	£200.00	1	1	1	1	2	3	3	2	1	1	2	1	19
Hall Hire balance -Sunday	£800.00	1	1	1	1	2	3	3	2	1	1	2	1	19
Hall Hire deposits weekdays	£200.00	2	2	2	2	3	3	3	2	2	2	3	2	28
Hall Hire balance- weekdays	£400.00	2	2	2	2	3	3	3	2	2	2	3	2	28
Bar Rental	£875.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Marquees	£10,000.00			1	1	2	2	2	1	0	0	0	1	10
Childrens Soccer School	£250.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Childrens Cricket School	£250.00					4	4	4	4					16
Injury clinic	£400.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Football Pitch Hire	£45.00	16	16	16	16	5	5	5	16	16	12	16	16	155
3G Pitch Hire	£60.00	120	120	120	120	120	120	120	120	120	120	120	120	1440
Cricket Pitch Hire	£150.00			8	8	8	8	8	4					44
Protein Drinks	£3.00	100	160	160	60	60	80	80	150	150	100	75	90	1265
Fruit Smoothies & Milkshakes	£3.50	50	50	50	70	90	120	150	85	50	50	50	50	865
Coke	£1.50	200	250	250	250	400	400	400	250	150	150	300	100	3100
Hot Drinks	£1.50	300	150	150	150	200	200	150	300	350	400	400	300	3050
<b>TOTAL</b>		<b>806</b>	<b>766</b>	<b>777</b>	<b>697</b>	<b>917</b>	<b>969</b>	<b>949</b>	<b>954</b>	<b>856</b>	<b>852</b>	<b>987</b>	<b>699</b>	<b>10229</b>

## 10.4 Cash Flow 2014

	February act	March act	April act	May act	June act	July act	August act	September act	October act	November act	December act	Januray act	TOTAL	
<b>Income</b>														
Sales Income	18945	18975	31675	31445	45420	46585	46615	33393	19095	18840	22270	30265	363523	
	0												0	
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>18945</b>	<b>18975</b>	<b>31675</b>	<b>31445</b>	<b>45420</b>	<b>46585</b>	<b>46615</b>	<b>33393</b>	<b>19095</b>	<b>18840</b>	<b>22270</b>	<b>30265</b>	<b>363523</b>
<b>Expenses</b>														
Electricity	0	£1,000.00	£1,500.00	£1,500.00	£1,200.00	£1,000.00	£1,000.00	£1,500.00	£1,500.00	£1,000.00	£1,000.00	£1,200.00	£1,200.00	14600
Gas	0				£220.00			£200.00		£130.00				550
Water	0			£200.00			£240.00		£270.00			£280.00		990
Telephone	0				£350.00			£300.00		£250.00				900
Mobile phone	0	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	420
Internet	0		£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	82.5
Insurance	0		£3,000.00					£3,000.00				£3,000.00		12000
TV License	0							£139.50						139.5
Entertainment License	0					£261.49								261.49
Business Rates	0	£550	£550	£550	£550	£550	£550	£550	£550	£550	£550	£550	£550	6600
Rubbish Collection	0						£567.08							567.08
Club & Admin Staff	0	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	48000
Maintenance	0	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	12000
Grounds Keeping	0	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	24000
Advertising & Marketing	0				£150.00		£1,600.00	£150.00	£500.00		£150.00			2550
Office Equipment & Stationery	0			£200.00							£200.00			400
Cleaning material	0	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	780
Legal Fees	0													0
Bar Stock	0	£408.33	£418.33	£418.33	£341.67	£465.00	£520.00	£530.00	£524.17	£458.33	£433.33	£483.33	£348.33	5349.17
VAT	0			5512.5			5166.01			6552.3			6443.05	23673.9
<b>TOTAL REVENUE EXPENSES</b>	<b>0</b>	<b>9,058</b>	<b>12,576</b>	<b>15,488</b>	<b>9,919</b>	<b>12,384</b>	<b>16,751</b>	<b>10,338</b>	<b>13,321</b>	<b>15,938</b>	<b>9,621</b>	<b>12,541</b>	<b>15,929</b>	<b>153,864</b>
Loan Interest (Capital only)	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
Capital repayment														
<b>TOTAL OTHER PAYMENTS</b>	<b>0</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>50,004</b>
<b>TOTAL PAYMENTS (flows out)</b>	<b>0</b>	<b>13,225</b>	<b>16,743</b>	<b>19,655</b>	<b>14,086</b>	<b>16,551</b>	<b>20,918</b>	<b>14,505</b>	<b>17,488</b>	<b>20,105</b>	<b>13,788</b>	<b>16,708</b>	<b>20,096</b>	<b>203,868</b>
<b>NET CASH FLOW IN/OUT</b>	<b>0</b>	<b>5,720</b>	<b>2,232</b>	<b>12,020</b>	<b>17,359</b>	<b>28,869</b>	<b>25,667</b>	<b>32,111</b>	<b>15,904</b>	<b>-1,010</b>	<b>5,052</b>	<b>5,562</b>	<b>10,169</b>	<b>159,655</b>
<b>OPENING BALANCE (Deficit)</b>	<b>0</b>	<b>9,318</b>	<b>15,037</b>	<b>17,270</b>	<b>29,289</b>	<b>46,648</b>	<b>75,517</b>	<b>101,185</b>	<b>133,295</b>	<b>149,199</b>	<b>148,189</b>	<b>153,241</b>	<b>158,804</b>	<b>168,973</b>
<b>CLOSING BALANCE (Deficit)</b>	<b>9,318</b>	<b>15,037</b>	<b>17,270</b>	<b>29,289</b>	<b>46,648</b>	<b>75,517</b>	<b>101,185</b>	<b>133,295</b>	<b>149,199</b>	<b>148,189</b>	<b>153,241</b>	<b>158,804</b>	<b>168,973</b>	<b>168,973</b>