QUEERY FIRST YEAR CASH FLOW FORECAST

CASH INFLOW	DESCRIPTION	BEFORE OPENING	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Grant 1		£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Grant 2		£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00
Grant 3		£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00
Crowdfunder		£5,564.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,564.00
Auction		£1,208.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,208.00
Personal savings		£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
Loan		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00
Rainbow Lottery		£100.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£280.00
Donations	PayPal + Kofi	£0.00	£4.50	£10.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.58
Books	New	£0.00	£0.00	£0.00	£0.00	£3,000.00	£2,000.00	£2,000.00	£3,000.00	£3,000.00	£2,000.00	£2,000.00	£2,000.00	£4,000.00	£23,000.00
	Second hand	£0.00	£0.00	£0.00	£0.00	£500.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£300.00	£500.00	£2,800.00
Cafe	Drinks	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	£2,500.00	£3,000.00	£3,000.00	£2,500.00	£2,000.00	£2,000.00	£3,000.00	£22,000.00
	Food	£0.00	£0.00	£0.00	£0.00	£4,000.00	£4,000.00	£4,000.00	£6,000.00	£6,000.00	£4,000.00	£4,000.00	£4,000.00	£6,000.00	£42,000.00
Merch	T-shirts	£0.00	£190.06	£90.39	£0.00	£100.00	£30.00	£30.00	£30.00	£30.00	£30.00	£75.00	£90.00	£90.00	£785.45
	Tote bags	£0.00	£0.00	£30.00	£0.00	£60.00	£40.00	£20.00	£20.00	£20.00	£40.00	£60.00	£100.00	£150.00	£540.00
	Misc	£0.00	£0.00	£0.00	£0.00	£500.00	£300.00	£300.00	£500.00	£500.00	£300.00	£200.00	£200.00	£1,000.00	£3,800.00
Space hire		£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£2,700.00
Events		£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£2,000.00	£500.00	£500.00	£1,000.00	£2,000.00	£11,000.00
	TOTAL	£27,872.00	£209.56	£145.47	£15.00	£11,475.00	£9,935.00	£10,415.08	£15,115.00	£15,115.00	£9,935.00	£9,400.00	£10,005.00	£17,055.00	£136,692.03

CASH OUTFLOW	DESCRIPTION	BEFORE OPENING	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Co-op registration		£359.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£359.00
Accountant		£0.00	£0.00	£0.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£2,500.00
Batch software		£1,050.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,550.00
Crowdfunder rewards	T-shirts	£382.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£382.00
	Tote bags	£65.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00
	Candles	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
	Bookmarks	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00
	Packaging	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
	Delivery	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
Merch	T-shirts	£318.00	£205.64	£0.00	£0.00	£205.64	£0.00	£0.00	£0.00	£205.64	£0.00	£318.00	£0.00	£205.64	£1,458.56
	Tote bags	£344.00	£0.00	£0.00	£0.00	£0.00	£0.00	£344.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£688.00
	Misc	£0.00	£0.00	£0.00	£500.00	£150.00	£150.00	£150.00	£250.00	£205.00	£150.00	£100.00	£100.00	£500.00	£2,255.00
Bookstore	New books, +	£0.00	£0.00	£0.00	£2,000.00	£1,000.00	£1,000.00	£2,000.00	£2,000.00	£2,000.00	£1,000.00	£1,000.00	£1,000.00	£3,000.00	£16,000.00
	Second hand books, +	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
	Misc	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£1,800.00
Cafe	Drinks	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,500.00	£1,500.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£12,000.00
	Food	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	£250.00	£500.00	£500.00	£200.00	£200.00	£200.00	£500.00	£2,950.00
	Coffee machine	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,000.00
	Eco takeaway cups/containers	£0.00	£0.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£1,250.00
	Misc	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,000.00
Misc	Cleaning supplies	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,000.00
	Toilet rolls, tampons, pads	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,000.00
Space	Rent	£0.00	£0.00	£0.00	£600.00	£600.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£10,800.00
	Deposit	£7,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,000.00
	Service charge + Sinking fund	£0.00	£0.00	£0.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,250.00
	Toilet building	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
	Council permits	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
	Ventilation installation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Business rate		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees		£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00
Building survey		£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00
Space set up	Painting / Decoration	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
	Bookstore furnishings	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
	Cafe furnishings	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
	Mugs/Plates/Cutlery +	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
	Pots/Pans/Utensils +	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00
	Oven/Dishwasher/Appliances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
	Toilet furnishings	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
	Till	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Utilities	Gas	£0.00	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,000.00
	Electricity	£0.00	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,000.00
	Water	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£500.00
	Internet	£0.00	£0.00	£0.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£300.00
	Waste disposal	£0.00	£0.00	£0.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£1,500.00
Website	Domain name	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
	Hosting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Music license		£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
Insurance	Employer's liability	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
	Public liability	£84.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.00
	Building	£102.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£102.00
	Contents	£84.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.00
	Gas and electrical safety certificate	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00
	Food hygine certificate	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
Bank fees		£10.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£70.00
Loan repayment		£0.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£230.00	£2,760.00
Wages (Real Living Wage)	4 people - 24h/w	£0.00	£0.00	£0.00	£0.00	£4,160.00	£4,160.00	£4,160.00	£4,160.00	£4,160.00	£4,160.00	£4,160.00	£4,160.00	£4,160.00	£37,440.00
	TOTAL	£16,948.00	£440.64	£235.00	£9,590.00	£9,655.64	£10,300.00	£12,444.00	£12,200.00	£12,110.64	£11,800.00	£10,318.00	£10,250.00	£13,905.64	£132,697.56

BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	END OF YEAR
BEGINNING	£10,924.00	£10,692.92	£10,603.39	£1,028.39	£2,847.75	£2,482.75	£453.75	£3,368.75	£6,373.11	£4,508.11	£3,590.11	£3,345.11	£3,994.47
ENDING	£10,692.92	£10,603.39	£1,028.39	£2,847.75	£2,482.75	£453.75	£3,368.75	£6,373.11	£4,508.11	£3,590.11	£3,345.11	£6,494.47	