

The Terminus Initiative

Financial Activities by Class - Cash

Forecast

	Y1	Y2	Y3
Income			
Subscriptions 500 Club	1,010.00	1,010.00	1,010.00
Donation from Breakfast Club	280	280	280
Donation from Coffee Morning	100	100	100
Donation from Fellowship Income	600	600	600
Donation from Singing Group Income	500	500	500
Donation	2,000.00	2,000.00	2,000.00
Upper Rooms (General)	5,000.00	5,000.00	5,000.00
Total Income	£9,490.00	£9,490.00	£9,490.00
Grants			
Dementia Grant	5,000.00	5,000.00	5,000.00
PKW Income	53,298.62	53,298.62	53,298.62
Management fee	4,036.00	4,036.00	4,036.00
Resilient Communities Grant	25,000.00	25,000.00	25,000.00
Healthy Holidays Income	3,800.00	3,800.00	3,800.00
The Meeting Place Income			
Homework Club Grant (TTI Squad fund)	500	500	500
Warm Spaces income	500	500	500
Lauderdale Trust Grant	20,000.00	20,000.00	0
Gavins Foundation	3,800.00	3,800.00	3,800.00
Methodist	8,000.00	8,000.00	0
Women's Conversation Club (WCC)	4,000.00	4,000.00	4,000.00
Total Grants	£127,934.62	£127,934.62	£99,934.62
Michael Church Rentals	20,000.00	20,000.00	20,000.00
TMP Room Hire	3,445.00	3,445.00	3,445.00
Total Income	£160,869.62	£160,869.62	£132,869.62
Cost of Sales			
Healthy Living Centre Expenses			
Dementia	5,000.00	5,000.00	5,000.00
PKW Expenses	53,298.62	53,298.62	53,298.62

Resilient Communities Spend	25,000.00	25,000.00	25,000.00
Healthy Holidays Income	3,800.00	3,800.00	3,800.00
Women's Conversation Club (WCC)	4,000.00	4,000.00	4,000.00
Total Healthy Living Centre Expenses	£91,098.62	£91,098.62	£91,098.62
TMP Expense			
Friday Fellowship spend	200	200	200
Homework Club (TTI Squad fund) expenses	200	200	200
Coffee Morning	100	100	100
Breakfast Club	200	200	200
Singing Group	200	200	200
Warm Spaces	500	500	500
Managers wages	35,965.44	37,763.72	39,651.91
Total TMP Expense	£37,365.44	£39,163.72	£41,051.91
Total Cost of Sales	£140,636.01	£140,636.01	£140,636.01
Expenditures			
Staff Expenses	0	0	0
Upper Rooms payroll (Domestic)	2,379.48	2,703.96	2,912.04
volunteer expenses	100	100	100
Staff Training	200	200	200
Travel	200	200	200
Total Staff Expenses	£2,879.48	£3,203.96	£3,412.04
TTI GENERAL EXPENDITURE	2,500.00	2,500.00	2,500.00
Admin Expenses	200	200	200
Insurances	1500	1700	1900
IT Expenses	200	200	200
membership fees	180	180	180
Stationery	150	150	150
Telephone	1,200.00	1,200.00	1,200.00
Total Admin Expenses	£5,930.00	£6,130.00	£6,330.00
Premises Costs			
Rates	0	0	0
Rent	0	6,580.00	6,580.00
Repairs & Maintenance	0	0	0
Cleaning	5353.92	6084	6552
Electricity	5000	5000	5000
Gas	4000	4000	4000
Water	1000	1000	1000

Total Premises Costs	£15,353.92	£22,664.00	£23,132.00
Professional Fees	600	600	600
Website expenses	200	200	200
Total Expenditures	£24,963.40	£32,797.96	£33,674.04
Net Income/(Expenditure)	-£4,729.79	-£12,564.35	-£41,440.43