

Cashflow Forecast 2021

	Jan - Mar		Apr - Jun		Jul - Sep		Oct - Dec		Forecast Annual Total	Actual Annual Total
	Q1 Forecast	Actual	Q2 Forecast	Actual	Q3 Forecast	Actual	Q4 Forecast	Actual		
Opening Balance	37,181.00									
Expenditure										
Unrestricted										
Accountant Fee	0.00		0.00		500.00	504.00	0.00		500.00	504.00
Advertising & Marketing	0.00		100.00		100.00		50.00		250.00	0.00
Animal Feed (non Vegware funded)	50.00		100.00		100.00	135.47	100.00	111.30	350.00	246.77
Buildings expenses	100.00		100.00		100.00	261.06	4,000.00	4,426.00	4,300.00	4,687.06
Cleaning	15.00		15.00		15.00	21.14	15.00		60.00	21.14
Computer equipment	0.00		150.00		0.00		0.00		150.00	0.00
Contract Work Expenses	0.00	143.94	100.00		100.00		0.00		200.00	143.94
Direct expenses	0.00		0.00		0.00		0.00		0.00	0.00
Donation expenses	10.00		10.00		25.00	13.90	25.00	80.41	70.00	94.31
Educational equipment	50.00	4.50	250.00	405.45	250.00	99.49	50.00	49.00	600.00	558.44
Electronic Payments	10.00	4.46	20.00	12.20	50.00	78.58	20.00	30.82	100.00	126.06
General Expenses	100.00		100.00	112.44	100.00	67.47	100.00	1.00	400.00	180.91
Insurance	0.00		0.00		0.00		800.00	770.53	800.00	770.53
IT Software and consumables	75.00	64.80	75.00	64.80	75.00	64.80	75.00	130.20	300.00	324.60
Light, power and heating	25.00		25.00	40.40	25.00	23.25	25.00		100.00	63.65
Mistaken payments	0.00	24.95	0.00		0.00		0.00		0.00	24.95
Office equipment	50.00		50.00		50.00	119.99	25.00		175.00	119.99
Petty Cash	0.00		50.00	50.00	0.00		0.00		50.00	50.00
Postage	25.00	40.29	25.00		25.00	9.10	25.00	18.00	100.00	67.39
Printing and stationery	25.00		25.00		25.00	43.69	25.00		100.00	43.69
Rent	0.00		0.00		420.00	420.00	0.00		420.00	420.00
Repairs and maintenance	250.00	374.89	11,000.00	12,302.40	250.00	455.00	100.00	44.28	11,600.00	13,176.57
Salaries	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	18,000.00
Shop Stock	50.00		750.00	11.00	1,000.00	1,495.25	450.00	1,965.14	2,250.00	3,471.39
Subscriptions	50.00	162.50	100.00	70.00	50.00	50.00	75.00	141.74	275.00	424.24
Telephone & Internet	50.00	32.20	100.00	162.85	100.00	97.68	50.00		300.00	292.73
Unrestricted expenditure	100.00		100.00		100.00		100.00		400.00	0.00
Walks, talks and events expenses	0.00		25.00		25.00	50.00	0.00		50.00	50.00
Unrestricted income expenditure	5,535.00	5,352.53	17,770.00	17,731.54	7,985.00	8,509.87	10,610.00	12,268.42	41,900.00	43,862.36
Restricted (funding expenditure)										
Education (Craignish)	100.00		100.00		0.00		300.00		500.00	0.00
Oyster Project	100.00		450	501.63	250.00	322.90	250.00	223.45	1,050.00	1,047.98
Vegware animal food	100.00	75.98	175.00	250.85	150.00	123.63	100.00	28.00	525.00	478.46
Water Vole Project	250.00		1,000.00	1,339.45	1,000.00	265.42	1,000.00	2,280.00	3,250.00	3,884.87
Wildlife Hide Co-op Fund	0.00		1,500.00	1,653.60	0.00		0.00		1,500.00	1,653.60
Restricted income expenditure	550.00	75.98	3,225.00	3,745.53	1,400.00	711.95	1,650.00	2,531.45	6,825.00	7,064.91
Total Expenditure	6,085.00	5,428.51	20,995.00	21,477.07	9,385.00	9,221.82	12,260.00	14,799.87	48,725.00	50,927.27
Income										
Unrestricted										
Contract Work	200.00		200.00	200.00	2,000.00	2,208.84	1,500.00	2,080.15	3,900.00	4,488.99
Donations	150.00	235.00	1,300.00	1,762.71	2,500.00	3,580.83	750.00	1,019.53	4,700.00	6,598.07
Easyfundraising/Amazon Smile	25.00	43.56	30.00	18.26	30.00	42.29	35.00	15.69	120.00	119.80
Gift Aid	0.00		0.00		350.00	528.18	0.00		350.00	528.18
Interest Income	40.00	39.56	40.00	37.75	40.00	40.92	40.00	40.68	160.00	158.91
Membership Subscriptions	50.00	40.00	100.00	59.00	100.00	130.00	250.00	395.00	500.00	624.00
Other Revenue	0.00		0.00	24.95	0.00		0.00		0.00	24.95
Shop Sales	100.00	10.00	550.00	817.11	2,500.00	3,373.00	1,000.00	758.84	4,150.00	4,958.95
Walks, talks and events	50.00		1,500.00	1,946.00	2,500.00	3,206.00	450.00	222.00	4,500.00	5,374.00
Unrestricted income totals	615.00	368.12	3,720.00	4,865.78	10,020.00	13,110.06	4,025.00	4,531.89	18,380.00	22,875.85
Restricted / Funder										
A&BC Oyster Project Education	0.00		0.00		0.00		0.00		0.00	0.00
ABC Strat Bus Framework Fund	5,000.00	6,000.00	5,000.00	9,000.00	0.00		0.00		10,000.00	15,000.00
Co-op Funding	0.00		0.00		0.00		0.00		0.00	0.00
Craignish Trust	0.00		0.00		0.00		0.00		0.00	0.00
HIE Environment Fund (Water Voles)	0.00		5,000.00	6,216.00	0.00		0		5,000.00	6,216.00
Peoples Postcode	0.00		12,000.00	12,000.00	0.00		0.00		12,000.00	12,000.00
UnLtd	0.00		0.00		0.00		0.00		0.00	0.00
Vegware	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	600.00	600.00
Visit Scotland VAF				8,000.00					0.00	8,000.00
Funding income totals	5,150.00	6,150.00	22,150.00	35,366.00	150.00	150.00	150.00	150.00	27,600.00	41,816.00
Total Income	5,765.00	6,518.12	25,870.00	40,231.78	10,170.00	13,260.06	4,175.00	4,681.89	45,980.00	64,691.85
Income - Expenditure	-320.00	1,089.61	4,875.00	18,754.71	785.00	4,038.24	-8,085.00	-10,117.98	-2,745.00	13,764.58
Running Balance	37,181.00	36,861.00	41,736.00	57,025.32	42,521.00	61,063.56	34,436.00	50,945.58	34,436.00	50,945.58

Cashflow Forecast 2022

	Jan - Mar		Apr - Jun		Jul - Sep		Oct - Dec		Forecast Annual Total	Actual Annual Total
	Q1 Forecast	Actual	Q2 Forecast	Actual	Q3 Forecast	Actual	Q4 Forecast	Actual		
Opening Balance										
Expenditure										
Unrestricted										
Accountant Fee	0.00		0.00		520.00		0.00		520.00	0.00
Advertising & Marketing	250.00		750.00	281.35	250.00		250.00		1,500.00	281.35
Animal Feed (non Vegware funded)	50.00	306.23	120.00		120.00		120.00		410.00	306.23
Buildings expenses	250.00		250.00		250.00		250.00		1,000.00	0.00
Cleaning	10.00		10.00		10.00		25.00		55.00	0.00
Computer equipment	0.00		150.00		25.00		0.00		175.00	0.00
Contract Work Expenses	0.00		0.00		100.00		0.00		100.00	0.00
Direct expenses	0.00		0.00		0.00		0.00		0.00	0.00
Donation expenses	25.00	238.21	25.00	101.89	50.00		50.00		150.00	340.10
Educational equipment	150.00	318.92	150.00	90.44	100.00		200.00		600.00	409.36
Electronic Payments	40.00	23.13	40.00	27.82	40.00		30.00		150.00	50.95
General Expenses	100.00	698.72	100.00		100.00		100.00		400.00	698.72
Insurance	0.00		0.00		0.00		850.00		850.00	0.00
IT Software and consumables	90.00	131.63	90.00	315.36	90.00		200.00		470.00	446.99
Light, power and heating	25.00		25.00	83.14	25.00		25.00		100.00	83.14
Mistaken payments	25.00		25.00	75.09	25.00		25.00		100.00	75.09
Office equipment	50.00		50.00		50.00		50.00		200.00	0.00
Petty Cash	0.00		0.00		25.00		0.00		25.00	0.00
Postage	10.00		20.00	15.05	20.00		30.00		80.00	15.05
Printing and stationery	25.00		25.00	15.48	25.00		25.00		100.00	15.48
Rent	0.00		0.00		420.00		0.00		420.00	0.00
Repairs and maintenance	1,000.00	959.98	150.00	165.12	150.00		150.00		1,450.00	1,125.10
Salaries	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		5,400.00		21,600.00	10,800.00
Shop Stock	150.00		200.00	112.77	500.00		500.00		1,350.00	112.77
Staff training	50.00	162.00	50.00		50.00		50.00		200.00	162.00
Subscriptions	100.00	260.00	100.00		100.00		100.00		400.00	260.00
Telephone & Internet	100.00	90.00	100.00	90.00	100.00		50.00		350.00	180.00
Unrestricted expenditure	0.00		5,000.00	4,519.00	0.00		0.00		5,000.00	4,519.00
Walks, talks and events expenses	20.00		20.00	30.00	20.00		20.00		80.00	30.00
Unreserved expenditure totals	7,920.00	8,588.82	12,850.00	11,322.51	8,565.00	0.00	8,500.00	0.00	37,835.00	19,911.33
Restricted (funding expenditure)										
Education (Craignish)	0.00		0.00		0.00		0.00		0.00	0.00
Otter Project	0.00		300.00		300.00		0.00		600.00	0.00
Oyster Project	100.00		350		300.00		450.00		1,200.00	0.00
Vegware animal food	150.00		150.00	218.41	150.00		150.00		600.00	218.41
Water Vole Project	0.00		0.00		0.00		2,000.00		2,000.00	0.00
Restricted expenditure totals	250.00	0.00	800.00	218.41	750.00	0.00	2,600.00	0.00	4,400.00	218.41
Total Expenditure	8,170.00	8,588.82	13,650.00	11,540.92	9,315.00	0.00	11,100.00	0.00	42,235.00	20,129.74
Income										
Unrestricted										
Contract Work	400.00	950.00	1,000.00		1,500.00		1,500.00		4,400.00	950.00
Donations	550.00	1,285.50	1,800.00	2,402.72	3,500.00		2,000.00		7,850.00	3,688.22
Easyfundraising/Amazon Smile	50.00	51.94	50.00	53.26	50.00		60.00		210.00	105.20
Gift Aid	0.00		0.00		1,962.00		0.00		1,962.00	0.00
Interest Income	35.00	34.12	35.00	34.51	35.00		35.00		140.00	68.63
Membership Subscriptions	100.00	20.00	100.00	133.70	0.00		0.00		200.00	153.70
Other Revenue	25.00		25.00	660.14	25.00		25.00		100.00	660.14
Shop Sales	100.00	163.49	1,000.00	1,123.57	2,500.00		1,000.00		4,600.00	1,287.06
Walks, talks and events	200.00	359.52	2,000.00	2,558.60	3,000.00		250.00		5,450.00	2,918.12
Hide Rental	0.00		0.00		200.00		200.00		400.00	0.00
Unrestricted income totals	1,460.00	2,864.57	6,010.00	6,966.50	12,772.00	0.00	5,070.00	0.00	25,312.00	9,831.07
Restricted / Funder										
Ashfield Trust Education)	0.00		500.00	500.00	0.00		0.00		0.00	500.00
ABC Otter project	0.00		650.00	640.92	0.00		0.00		650.00	640.92
FLS leaflet grant	0.00		920.00	918.00	0.00		0.00		920.00	918.00
NatureScot (Mink Survey)	0.00		0.00		0.00		2,000.00		2,000.00	0.00
Vegware	150.00	150.00	150.00	150.00	150.00		150.00		600.00	300.00
Visit Scotland VAF	6,800.00	6,800.00	0.00		0.00		0.00		6,800.00	6,800.00
Funding income totals	6,950.00	6,950.00	2,220.00	2,208.92	150.00	0.00	2,150.00	0.00	10,970.00	9,158.92
Total Income	8,410.00	9,814.57	8,230.00	9,175.42	12,922.00	0.00	7,220.00	0.00	36,282.00	18,989.99
Income - Expenditure	240.00	1,225.75	-5,420.00	-2,365.50	3,607.00	0.00	-3,880.00	0.00	-5,953.00	-1,139.75
Running Balance	50,945.58	51,185.58	52,171.33	45,765.58	49,805.83	49,372.58	49,805.83	45,492.58	49,805.83	44,992.58

Cashflow Forecast 2023

	Jan - Mar		Apr - Jun		Jul - Sep		Oct - Dec		Forecast Annual		Actual Annual	
	Opening Balance	Q1 Forecast	Actual	Q2 Forecast	Actual	Q3 Forecast	Actual	Q4 Forecast	Actual	Total	Total	Total
Expenditure												
Unrestricted												
Accountant Fee		0.00		0.00		550.00		0.00			550.00	0.00
Advertising & Marketing		250.00		750.00		250.00		250.00			1,500.00	0.00
Animal Feed (non Vegware funded)		60.00		140.00		140.00		140.00			480.00	0.00
Buildings expenses		250.00		250.00		250.00		250.00			1,000.00	0.00
Cleaning		10.00		15.00		15.00		25.00			65.00	0.00
Computer equipment		0.00		150.00		25.00		50.00			225.00	0.00
Contract Work Expenses		0.00		0.00		50.00		50.00			100.00	0.00
Direct expenses		0.00		50.00		0.00		0.00			50.00	0.00
Donation expenses		50.00		50.00		50.00		50.00			200.00	0.00
Educational equipment		150.00		150.00		150.00		200.00			650.00	0.00
Electronic Payments		45.00		45.00		45.00		40.00			175.00	0.00
General Expenses		100.00		100.00		100.00		100.00			400.00	0.00
Insurance		0.00		0.00		0.00		900.00			900.00	0.00
IT Software and consumables		100.00		100.00		100.00		200.00			500.00	0.00
Light, power and heating		25.00		25.00		25.00		25.00			100.00	0.00
Mistaken payments		25.00		0.00		0.00		0.00			25.00	0.00
Office equipment		60.00		60.00		60.00		60.00			240.00	0.00
Petty Cash		0.00		0.00		30.00		0.00			30.00	0.00
Postage		15.00		25.00		25.00		40.00			105.00	0.00
Printing and stationery		30.00		30.00		30.00		30.00			120.00	0.00
Repairs and maintenance		500.00		150.00		150.00		150.00			950.00	0.00
Salaries		5,400.00		5,400.00		5,400.00		5,400.00			21,600.00	0.00
Shop Stock		700.00		250.00		600.00		600.00			2,150.00	0.00
Staff training		150.00		50.00		50.00		150.00			400.00	0.00
Subscriptions		110.00		110.00		110.00		110.00			440.00	0.00
Telephone & Internet		110.00		110.00		100.00		100.00			420.00	0.00
Unrestricted expenditure		0.00		0.00		3,500.00		7,500.00			11,000.00	0.00
Walks, talks and events expenses		25.00		25.00		25.00		25.00			100.00	0.00
Unreserved expenditure totals		8,165.00	0.00	8,035.00	0.00	11,830.00	0.00	16,445.00	0.00		44,475.00	0.00
Restricted (funding expenditure)												
Education (Craignish)		0.00		0.00		0.00		0.00			0.00	0.00
Development Officer		0.00		5,000.00		5,000.00		5,000.00			15,000.00	0.00
Otter Project		0.00		300.00		300.00		0.00			600.00	0.00
E-bike charging station		0.00		3,000.00		0.00		0.00			3,000.00	0.00
Accommodation pod		0.00		0.00		0.00		7,500.00			7,500.00	0.00
Oyster Project		120.00		400		250.00		500.00			1,270.00	0.00
Vegware animal food		150.00		150.00		150.00		150.00			600.00	0.00
Water Vole Project/NatureScot mink		1,000.00		0.00		0.00		1,000.00			2,000.00	0.00
Restricted expenditure totals		1,270.00	0.00	8,850.00	0.00	5,700.00	0.00	14,150.00	0.00		29,970.00	0.00
Total Expenditure		9,435.00	0.00	16,885.00	0.00	17,530.00	0.00	30,595.00	0.00		74,445.00	0.00
Income												
Unrestricted												
Contract Work		500.00		1,000.00		1,500.00		1,500.00			4,500.00	0.00
Donations		600.00		2,000.00		3,500.00		2,200.00			8,300.00	0.00
Easyfundraising/Amazon Smile		50.00		50.00		50.00		60.00			210.00	0.00
Gift Aid		0.00		1,000.00		0.00		1,075.00			2,075.00	0.00
Interest Income		40.00		45.00		45.00		45.00			175.00	0.00
Membership Subscriptions		150.00		150.00		150.00		150.00			600.00	0.00
Other Revenue		25.00		25.00		25.00		25.00			100.00	0.00
Shop Sales		100.00		1,000.00		2,700.00		1,000.00			4,800.00	0.00
Walks, talks and events		200.00		2,200.00		3,200.00		300.00			5,900.00	0.00
Hide Rental		150.00		250.00		400.00		200.00			1,000.00	0.00
Unrestricted income totals		1,815.00	0.00	7,720.00	0.00	11,570.00	0.00	6,555.00	0.00		27,660.00	0.00
Restricted / Funder												
A Chruach Windfarm Fund		0.00		10,000.00		0.00		0.00			10,000.00	0.00
Craignish Trust (Education)		3,000.00		0.00		0.00		0.00			3,000.00	0.00
E-bike charging station (possible windfarm/landfill funder)		0.00		2,000.00		0.00		0.00			2,000.00	0.00
Accommodation pod		0.00		0.00		0.00		7,500.00			7,500.00	0.00
Heritage Lottery/Scottish landfund		0.00		10,000.00		0.00		0.00			10,000.00	0.00
Vegware		150.00		150.00		150.00		150.00			600.00	0.00
Funding income totals		3,150.00	0.00	22,150.00	0.00	150.00	0.00	7,650.00	0.00		33,100.00	0.00
Total Income		4,965.00	0.00	29,870.00	0.00	11,720.00	0.00	14,205.00	0.00		60,760.00	0.00
Income - Expenditure		-4,470.00	0.00	12,985.00	0.00	-5,810.00	0.00	-16,390.00	0.00		-13,685.00	0.00
Running Balance	44,992.58	40,522.58	44,992.58	53,507.58	44,992.58	47,697.58	44,992.58	31,307.58	44,992.58	31,307.58	44,992.58	44,992.58

Cashflow Forecast 2024

	Jan - Mar		Apr - Jun		Jul - Sep		Oct - Dec		Forecast Annual Total	Actual Annual Total
	Q1 Forecast	Actual	Q2 Forecast	Actual	Q3 Forecast	Actual	Q4 Forecast	Actual		
Opening Balance										
Expenditure										
Unrestricted										
Accountant Fee	0.00		0.00		600.00		0.00		600.00	0.00
Advertising & Marketing	250.00		750.00		500.00		250.00		1,750.00	0.00
Animal Feed (non Vegware funded)	150.00		150.00		150.00		150.00		600.00	0.00
Buildings expenses	300.00		250.00		300.00		250.00		1,100.00	0.00
Cleaning	15.00		15.00		15.00		25.00		70.00	0.00
Computer equipment	50.00		150.00		25.00		50.00		275.00	0.00
Contract Work Expenses	0.00		0.00		100.00		0.00		100.00	0.00
Donation expenses	50.00		50.00		50.00		60.00		210.00	0.00
Educational equipment	175.00		200.00		200.00		200.00		775.00	0.00
Electronic Payments	50.00		50.00		50.00		45.00		195.00	0.00
General Expenses	120.00		120.00		120.00		120.00		480.00	0.00
Insurance	0.00		0.00		0.00		950.00		950.00	0.00
IT Software and consumables	100.00		100.00		100.00		100.00		400.00	0.00
Light, power and heating	30.00		30.00		30.00		30.00		120.00	0.00
Mistaken payments	25.00		25.00		25.00		25.00		100.00	0.00
Office equipment	75.00		75.00		75.00		50.00		275.00	0.00
Petty Cash	0.00		0.00		30.00		0.00		30.00	0.00
Postage	15.00		30.00		30.00		50.00		125.00	0.00
Printing and stationery	35.00		30.00		30.00		35.00		130.00	0.00
Repairs and maintenance	1,000.00		150.00		150.00		200.00		1,500.00	0.00
Salaries	5,400.00		5,400.00		5,400.00		5,400.00		21,600.00	0.00
Shop Stock	700.00		300.00		700.00		600.00		2,300.00	0.00
Staff training	150.00		100.00		150.00		100.00		500.00	0.00
Subscriptions	120.00		120.00		120.00		120.00		480.00	0.00
Telephone & Internet	120.00		120.00		130.00		130.00		500.00	0.00
Unrestricted expenditure	0.00		0.00		1,500.00		0.00		1,500.00	0.00
Walks, talks and events expenses	30.00		30.00		30.00		30.00		120.00	0.00
Unreserved expenditure totals	8,960.00	0.00	8,245.00	0.00	10,610.00	0.00	8,970.00	0.00	36,785.00	0.00
Restricted (funding expenditure)										
Education (Craighish?)	375.00		375.00		375.00		375.00		1,500.00	0.00
Development Officer	5,000.00		5,000.00		5,000.00		5,000.00		20,000.00	0.00
Byre redevelopment	0.00		0.00		0.00		4,000.00		4,000.00	0.00
Vegware	150.00		150.00		150.00		150.00		600.00	0.00
Project funding	0.00		0.00		0.00		1,500.00		1,500.00	0.00
Restricted expenditure totals	5,525.00	0.00	5,525.00	0.00	5,525.00	0.00	11,025.00	0.00	27,600.00	0.00
Total Expenditure	14,485.00	0.00	13,770.00	0.00	16,135.00	0.00	19,995.00	0.00	64,385.00	0.00
Income										
Unrestricted										
Contract Work	800.00		1,500.00		1,500.00		1,500.00		5,300.00	0.00
Donations	600.00		2,300.00		3,600.00		2,200.00		8,700.00	0.00
Easyfundraising/Amazon Smile	50.00		50.00		60.00		60.00		220.00	0.00
Gift Aid	0.00		1,000.00		0.00		1,175.00		2,175.00	0.00
Interest Income	45.00		50.00		55.00		55.00		205.00	0.00
Membership Subscriptions	200.00		200.00		200.00		200.00		800.00	0.00
Other Revenue	25.00		25.00		25.00		25.00		100.00	0.00
Shop Sales	150.00		1,200.00		2,800.00		1,100.00		5,250.00	0.00
Accommodation rental	50.00		500.00		750.00		250.00		1,550.00	0.00
Walks, talks and events	200.00		2,300.00		3,300.00		350.00		6,150.00	0.00
Hide rental	175.00		350.00		500.00		200.00		1,225.00	0.00
Unrestricted income totals	2,295.00	0.00	9,475.00	0.00	12,790.00	0.00	7,115.00	0.00	31,675.00	0.00
Restricted / Funder										
A Chruach Windfarm Fund	0.00		10,000.00		0.00		0.00		10,000.00	0.00
Education Funder	0.00		0.00		0.00		0.00		0.00	0.00
Heritage Lottery/Scottish Landfund	0.00		0.00		0.00		20,000.00		20,000.00	0.00
Energy company/windfarm funder for Byre redevelopment (energy r	0.00		0.00		4,000.00		0.00		4,000.00	0.00
Vegware	150.00		150.00		150.00		150.00		600.00	0.00
Fuding income totals	150.00	0.00	10,150.00	0.00	4,150.00	0.00	20,150.00	0.00	34,600.00	0.00
Total Income	2,445.00	0.00	19,625.00	0.00	16,940.00	0.00	27,265.00	0.00	66,275.00	0.00
Income - Expenditure	-12,040.00	0.00	5,855.00	0.00	805.00	0.00	7,270.00	0.00	1,890.00	0.00
Running Balance	31,307.58	19,267.58	31,307.58	25,122.58	31,307.58	25,927.58	31,307.58	33,197.58	31,307.58	33,197.58

Cashflow Forecast 2025

	Jan - Mar		Apr - Jun		Jul - Sep		Oct - Dec		Forecast Annual Total	Actual Annual Total
	Opening Balance	Q1 Forecast	Actual	Q2 Forecast	Actual	Q3 Forecast	Actual	Q4 Forecast		
	49,145.58									
Expenditure										
Unrestricted										
Accountant Fee		0.00		0.00		650.00		0.00		650.00
Advertising & Marketing		500.00		750.00		250.00		250.00		1,750.00
Animal Feed (non Vegware funded)		150.00		150.00		150.00		160.00		610.00
Buildings expenses		300.00		300.00		300.00		300.00		1,200.00
Cleaning		15.00		20.00		15.00		20.00		70.00
Computer equipment		200.00		100.00		0.00		0.00		300.00
Contract Work Expenses		50.00		50.00		60.00		60.00		220.00
Donation expenses		25.00		50.00		50.00		50.00		175.00
Educational equipment		200.00		200.00		150.00		120.00		670.00
Electronic Payments		60.00		60.00		60.00		60.00		240.00
General Expenses		130.00		130.00		130.00		130.00		520.00
Insurance		0.00		0.00		0.00		1,000.00		1,000.00
IT Software and consumables		100.00		120.00		120.00		150.00		490.00
Light, power and heating		35.00		35.00		30.00		30.00		130.00
Mistaken payments		25.00		25.00		25.00		25.00		100.00
Office equipment		80.00		80.00		60.00		60.00		280.00
Petty Cash		0.00		0.00		50.00		0.00		50.00
Postage		20.00		40.00		40.00		50.00		150.00
Printing and stationery		35.00		35.00		35.00		25.00		130.00
Repairs and maintenance		250.00		250.00		100.00		100.00		700.00
Salaries		5,400.00		5,400.00		5,400.00		5,400.00		21,600.00
Shop Stock		700.00		700.00		800.00		500.00		2,700.00
Staff training		150.00		150.00		150.00		150.00		600.00
Subscriptions		130.00		130.00		130.00		130.00		520.00
Telephone & Internet		130.00		130.00		130.00		130.00		520.00
Unrestricted expenditure		0.00		0.00		2,000.00		0.00		2,000.00
Walks, talks and events expenses		40.00		40.00		40.00		40.00		160.00
Unreserved expenditure totals		8,725.00	0.00	8,945.00	0.00	10,925.00	0.00	8,940.00	0.00	37,535.00
Restricted (funding expenditure)										
Development Officer		5,000.00		5,000.00		5,000.00		5,000.00		20,000.00
Education funding		375.00		437.00		437.00		437.00		1,686.00
Bothy Feasibility Study		0.00		0.00		1,500.00		0.00		1,500.00
Restricted expenditure totals		5,375.00	0.00	5,437.00	0.00	6,937.00	0.00	5,437.00	0.00	23,186.00
Total Expenditure		14,100.00	0.00	14,382.00	0.00	17,862.00	0.00	14,377.00	0.00	60,721.00
Income										
Unrestricted										
Contract Work		800.00		1,500.00		2,000.00		1,500.00		5,800.00
Donations		700.00		2,500.00		3,600.00		2,400.00		9,200.00
Easyfundraising/Amazon Smile		60.00		60.00		60.00		70.00		250.00
Gift Aid		0.00		1,000.00		0.00		1,300.00		2,300.00
Interest Income		55.00		50.00		50.00		50.00		205.00
Membership Subscriptions		250.00		250.00		300.00		275.00		1,075.00
Other Revenue		30.00		30.00		30.00		30.00		120.00
Shop Sales		170.00		1,250.00		2,900.00		1,200.00		5,520.00
Accommodation Rental		100.00		600.00		800.00		300.00		1,800.00
Walks, talks and events		250.00		2,500.00		3,300.00		400.00		6,450.00
Hide Rental		200.00		400.00		550.00		225.00		1,375.00
Unrestricted income totals		2,615.00	0.00	10,140.00	0.00	13,590.00	0.00	7,750.00	0.00	34,095.00
Restricted / Funder										
A Chruach Windfarm Fund		0.00		10,000.00		0.00		0.00		10,000.00
Heritage Lottery		0.00		10,000.00		0.00		0.00		10,000.00
Education funding		0.00		3,500.00		0.00		0.00		3,500.00
Project funding		0.00		0.00		0.00		0.00		0.00
Fuding income totals		0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00
Total Income		2,615.00	0.00	33,640.00	0.00	13,590.00	0.00	7,750.00	0.00	57,595.00
Income - Expenditure		-11,485.00	0.00	19,258.00	0.00	-4,272.00	0.00	-6,627.00	0.00	-3,126.00
Running Balance	33,197.58	21,712.58	33,197.58	40,970.58	33,197.58	36,698.58	33,197.58	30,071.58	33,197.58	30,071.58

Cashflow Forecast 2026

	Jan - Mar		Apr - Jun		Jul - Sep		Oct - Dec		Forecast Annual Total	Actual Annual Total
	Q1 Forecast	Actual	Q2 Forecast	Actual	Q3 Forecast	Actual	Q4 Forecast	Actual		
Opening Balance	49,145.58									
Expenditure										
Unrestricted										
Accountant Fee	0.00		0.00		675.00		0.00		675.00	0.00
Advertising & Marketing	250.00		250.00		250.00		250.00		1,000.00	0.00
Animal Feed (non Vegware funded)	160.00		170.00		170.00		170.00		670.00	0.00
Buildings expenses	325.00		325.00		325.00		325.00		1,300.00	0.00
Cleaning	15.00		20.00		20.00		20.00		75.00	0.00
Computer equipment	50.00		150.00		25.00		75.00		300.00	0.00
Contract Work Expenses	0.00		0.00		100.00		50.00		150.00	0.00
Direct expenses	0.00		0.00		0.00		0.00		0.00	0.00
Donation expenses	60.00		60.00		60.00		60.00		240.00	0.00
Educational equipment	200.00		200.00		150.00		200.00		750.00	0.00
Electronic Payments	65.00		65.00		65.00		65.00		260.00	0.00
General Expenses	140.00		140.00		140.00		140.00		560.00	0.00
Insurance	0.00		0.00		0.00		1,100.00		1,100.00	0.00
IT Software and consumables	100.00		150.00		130.00		200.00		580.00	0.00
Light, power and heating	35.00		35.00		35.00		35.00		140.00	0.00
Mistaken payments	25.00		25.00		25.00		25.00		100.00	0.00
Office equipment	85.00		85.00		60.00		65.00		295.00	0.00
Petty Cash	0.00		0.00		50.00		0.00		50.00	0.00
Postage	20.00		40.00		50.00		50.00		160.00	0.00
Printing and stationery	35.00		35.00		35.00		35.00		140.00	0.00
Repairs and maintenance	300.00		300.00		200.00		250.00		1,050.00	0.00
Salaries	5,400.00		5,400.00		5,400.00		5,400.00		21,600.00	0.00
Shop Stock	250.00		750.00		500.00		500.00		2,000.00	0.00
Staff training	150.00		150.00		150.00		150.00		600.00	0.00
Subscriptions	135.00		135.00		140.00		140.00		550.00	0.00
Telephone & Internet	140.00		140.00		140.00		140.00		560.00	0.00
Unrestricted expenditure	0.00		1,500.00		0.00		0.00		1,500.00	0.00
Walks, talks and events expenses	45.00		45.00		45.00		45.00		180.00	0.00
Unreserved expenditure totals	7,985.00	0.00	10,170.00	0.00	8,940.00	0.00	9,490.00	0.00	36,585.00	0.00
Restricted (funding expenditure)										
Education funding	437.00		437.00		437.00		437.00		1,748.00	0.00
Development Officer	5,000.00		0.00		0.00		0.00		5,000.00	0.00
Bothy renovation			2,500.00							
Restricted expenditure totals	5,437.00	0.00	437.00	0.00	437.00	0.00	437.00	0.00	6,748.00	0.00
Total Expenditure	13,422.00	0.00	10,607.00	0.00	9,377.00	0.00	9,927.00	0.00	43,333.00	0.00
Income										
Unrestricted										
Contract Work	1,500.00		1,800.00		2,100.00		1,600.00		7,000.00	0.00
Donations	750.00		3,300.00		3,700.00		2,500.00		10,250.00	0.00
Easyfundraising/Amazon Smile	70.00		70.00		70.00		80.00		290.00	0.00
Gift Aid	0.00		1,000.00		0.00		1,562.00		2,562.00	0.00
Interest Income	50.00		45.00		45.00		45.00		185.00	0.00
Membership Subscriptions	300.00		300.00		320.00		340.00		1,260.00	0.00
Other Revenue	30.00		30.00		30.00		30.00		120.00	0.00
Shop Sales	170.00		1,350.00		3,150.00		1,200.00		5,870.00	0.00
Accommodation Rental	150.00		700.00		1,000.00		400.00		2,250.00	0.00
Walks, talks and events	300.00		2,600.00		3,500.00		400.00		6,800.00	0.00
Hide Rental	200.00		450.00		650.00		275.00		1,575.00	0.00
Unrestricted income totals	3,520.00	0.00	11,645.00	0.00	14,565.00	0.00	8,432.00	0.00	38,162.00	0.00
Restricted / Funder										
Core funding	0.00		10,000.00		0.00		0.00		10,000.00	0.00
Bothy renovation funding	2,500.00		0.00		0.00		0.00		2,500.00	0.00
Fuding income totals	2,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
Total Income	6,020.00	0.00	21,645.00	0.00	14,565.00	0.00	8,432.00	0.00	50,662.00	0.00
Income - Expenditure	-7,402.00	0.00	11,038.00	0.00	5,188.00	0.00	-1,495.00	0.00	7,329.00	0.00
Running Balance	30,071.58	22,669.58	30,071.58	33,707.58	30,071.58	38,895.58	30,071.58	37,400.58	30,071.58	30,071.58