

Appendix 2. Gym Retained Cash Flow Summary

	Year 1				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual Total
Income					
Hall lettings	3,000	3,000	3,000	3,000	12,000
Museums income	1,883	1,883	1,883	1,883	7,532
Total Income	4,883	4,883	4,883	4,883	19,532
Expenditure					
Direct Staff Costs	66,886	66,886	66,886	66,886	267,544
Indirect Staff Costs	1,168	1,168	1,168	1,168	4,672
Business Rates	14,250	0	0	0	14,250
Utilities	3,023	3,023	3,023	3,023	12,092
Repairs & Maintenance	3,360	3,360	3,360	3,360	13,440
Car allowances & transport costs	1,773	1,773	1,773	1,773	7,092
Cleaning & cleaning supplies	4,175	4,175	4,175	4,175	16,700
Insurance	0	0	0	8,920	8,920
Equipment purchases & maintenance	2,423	2,423	2,423	2,423	9,692
Stationery, printing & advertising	2,390	2,390	2,390	2,390	9,560
Communications & Computing	823	823	823	823	3,292
Museums Exhibitions & Events	2,420	2,420	2,420	2,420	9,680
Subscriptions	3,390	0	0	0	3,390
Licences	750	0	0	0	750
Refuse collection	1,255	1,255	1,255	1,255	5,020
Corporate overheads	25,538	25,538	25,538	161,078	237,692
Total Expenditure	108,086	89,696	89,696	98,616	623,786
Net Expenditure	103,203	84,813	84,813	93,733	604,254

	Year 2				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual Total
	3,000	3,000	3,000	3,000	12,000
	1,883	1,883	1,883	1,883	7,532
	4,883	4,883	4,883	4,883	19,532
	66,886	66,886	66,886	66,886	267,544
	1,168	1,168	1,168	1,168	4,672
	14,250	-	-	-	14,250
	3,023	3,023	3,023	3,023	12,092
	3,360	3,360	3,360	3,360	13,440
	1,773	1,773	1,773	1,773	7,092
	4,175	4,175	4,175	4,175	16,700
	-	-	-	8,920	8,920
	2,423	2,423	2,423	2,423	9,692
	2,390	2,390	2,390	2,390	9,560
	823	823	823	823	3,292
	2,420	2,420	2,420	2,420	9,680
	3,390	-	-	-	3,390
	750	-	-	-	750
	1,255	1,255	1,255	1,255	5,020
	25,538	25,538	25,538	161,078	237,692
	133,624	115,234	115,234	259,694	623,786
	128,741	110,351	110,351	254,811	604,254

	Year 3				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual Total
	3,000	3,000	3,000	3,000	12,000
	1,883	1,883	1,883	1,883	7,532
	4,883	4,883	4,883	4,883	19,532
	66,886	66,886	66,886	66,886	267,544
	1,168	1,168	1,168	1,168	4,672
	14,250	-	-	-	14,250
	3,023	3,023	3,023	3,023	12,092
	3,360	3,360	3,360	3,360	13,440
	1,773	1,773	1,773	1,773	7,092
	4,175	4,175	4,175	4,175	16,700
	-	-	-	8,920	8,920
	2,423	2,423	2,423	2,423	9,692
	2,390	2,390	2,390	2,390	9,560
	823	823	823	823	3,292
	2,420	2,420	2,420	2,420	9,680
	3,390	-	-	-	3,390
	750	-	-	-	750
	1,255	1,255	1,255	1,255	5,020
	25,538	25,538	25,538	161,078	237,692
	133,624	115,234	115,234	259,694	623,786
	128,741	110,351	110,351	254,811	604,254