

Chinley Community Benefit Society Limited
Draft Financial Plan

	Year 1	Year 2	Year 3
	£	£	£
Profit and Loss Account			
Turnover	58,706	63,806	66,996
Cost of Sales	46,964	51,045	53,597
Gross Profit	11,741	12,761	13,399
Expenses	(12,886)	(11,559)	(11,581)
Net Profit/(loss)	(1,145)	1,203	1,818
Cash Flow			
Funding	10,000	0	0
Sales	58,706	63,806	66,996
Cash Inflow	68,706	63,806	66,996
Stock and Cost of Sales	52,069	51,300	53,865
Expenses	11,946	11,019	11,041
Shop fixtures and fittings	2,700	0	0
Cash Outflow	66,715	62,319	64,906
Net Cash Flow	1,991	1,487	2,090
Balance Sheet			
Fixtures and Fittings	2,160	1,620	1,080
Stock	5,104	5,360	5,628
Cash	1,991	3,478	5,568
Creditors	(400)	(400)	(400)
Net Assets	8,855	10,058	11,876
Members Share Capital	10,000	10,000	10,000
Retained Profit/(Loss)	(1,145)	58	1,876
Capital and Reserves	8,855	10,058	11,876