

**Make It York Ltd  
2024 Cash flow**

		April	May	June	July	August	September	October	November	December	January	February	2024 March	P & L
Monies Received	Vatable	£ 650,200	£ 151,600	£ 216,400	£ 976,000	£ 151,600	£ 151,600	£ 683,500	£ 151,600	£ 151,600	£ 683,500	£ 151,600	£ 151,600	£ 3,559,000
Monies Received	No Vat	£ 151,750	£ 113,750	£ 113,750	£ 151,750	£ 113,750	£ 113,750	£ 151,750	£ 113,750	£ 113,750	£ 151,750	£ 151,750	£ 113,750	£ 1,555,000
Bank Interest		£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	
<b>Total Receipts</b>		<b>£ 802,033</b>	<b>£ 265,433</b>	<b>£ 330,233</b>	<b>£ 1,127,833</b>	<b>£ 265,433</b>	<b>£ 265,433</b>	<b>£ 835,333</b>	<b>£ 265,433</b>	<b>£ 265,433</b>	<b>£ 835,333</b>	<b>£ 303,433</b>	<b>£ 265,433</b>	<b>£ 5,114,000</b>
Cost of sales spent	Vatable	£ 264,168	£ 96,168	£ 96,168	£ 96,168	£ 353,568	£ 96,168	£ 96,168	£ 224,868	£ 96,168	£ 224,868	£ 96,168	£ 96,168	£ 1,530,677
Cost of sales spent	No Vat	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 82,500	£ 990,000
Direct salaries		£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 80,495	£ 965,937
		£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 117,778
CYC rent		£ 118,500			£ 118,500			£ 118,500			£ 118,500			£ 474,000
<b>Total direct costs</b>		<b>£ 555,477</b>	<b>£ 268,977</b>	<b>£ 268,977</b>	<b>£ 387,477</b>	<b>£ 526,377</b>	<b>£ 268,977</b>	<b>£ 387,477</b>	<b>£ 397,677</b>	<b>£ 268,977</b>	<b>£ 516,177</b>	<b>£ 268,977</b>	<b>£ 268,977</b>	<b>£ 4,078,393</b>
Surplus trading Cash		<b>£ 246,556</b>	<b>-£ 3,544</b>	<b>£ 61,256</b>	<b>£ 740,356</b>	<b>-£ 260,944</b>	<b>-£ 3,544</b>	<b>£ 447,856</b>	<b>-£ 132,244</b>	<b>-£ 3,544</b>	<b>£ 319,156</b>	<b>£ 34,456</b>	<b>-£ 3,544</b>	<b>£ 1,035,607</b>
Head Office Salaries		£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 299,470
Head office costs		£ 29,413	£ 16,142	£ 43,975	£ 82,376	£ 20,447	£ 48,293	£ 31,766	£ 17,441	£ 45,293	£ 24,092	£ 18,210	£ 52,931	£ 358,649
Capital Expense			£ 50,000											
VAT Payable		£ 62,466			£ 78,694			£ 97,030			£ 79,166			
Depreciation														£ 16,947
<b>Total Costs</b>		<b>£ 116,835</b>	<b>£ 91,098</b>	<b>£ 68,931</b>	<b>£ 186,026</b>	<b>£ 45,403</b>	<b>£ 73,249</b>	<b>£ 153,752</b>	<b>£ 42,397</b>	<b>£ 70,249</b>	<b>£ 128,214</b>	<b>£ 43,166</b>	<b>£ 77,887</b>	<b>£ 675,066</b>
Cashflow		£129,721	(£94,642)	(£7,675)	£554,330	(£306,347)	(£76,793)	£294,104	(£174,641)	(£73,793)	£190,942	(£8,710)	(£81,431)	<b>£ 360,541</b> Profit
<b>Closing Bank Position</b>		<b>(£342,624)</b>	<b>(£212,903)</b>	<b>(£307,545)</b>	<b>(£315,219)</b>	<b>£239,110</b>	<b>(£67,237)</b>	<b>(£144,029)</b>	<b>£150,075</b>	<b>(£24,566)</b>	<b>(£98,359)</b>	<b>£92,583</b>	<b>£83,873</b>	<b>£2,442</b>
<b>Position if no rent paid to CYC in 2020/21</b>		<b>£221,970</b>	<b>£351,691</b>	<b>£257,049</b>	<b>£249,375</b>	<b>£803,704</b>	<b>£497,357</b>	<b>£420,565</b>	<b>£714,669</b>	<b>£540,028</b>	<b>£466,235</b>	<b>£657,177</b>	<b>£648,467</b>	<b>£567,036</b>
Upgraded Sales for return due to normal trading														
No Salary increases														

	No rent W.o. in 2020	With Rent W.o. in 2020
B/fwd 1/4/23	(£1,085,915)	(£521,321)
Profit/Loss	£360,541	£360,541
Closing at 31/3/24	(£725,374)	(£160,780)