**Make It York Ltd**
**2025 Cash flow**

| | | April | May | june | July | August | September | October | November | December | January | February | March | P & L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Monies Received | Vatable | £ 665,155 | £ 156,955 | £ 224,155 | £ 996,355 | £ 156,955 | £ 156,955 | £ 696,355 | £ 156,955 | £ 156,955 | £ 696,355 | £ 156,955 | £ 156,955 | £ 3,647,550 |
| 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 | |
| **Total Receipts** | | **£ 816,988** | **£ 270,788** | **£ 337,988** | **£ 1,148,188** | **£ 270,788** | **£ 270,788** | **£ 848,188** | **£ 270,788** | **£ 270,788** | **£ 848,188** | **£ 308,788** | **£ 270,788** | **£ 5,202,550** |
| Cost of sales spent | Vatable | £ 267,559 | £ 99,559 | £ 99,559 | £ 99,559 | £ 363,559 | £ 99,559 | £ 99,559 | £ 231,559 | £ 99,559 | £ 231,559 | £ 99,559 | £ 99,559 | £ 1,575,588 |
| 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 | | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 85,167 | £ 1,022,000 |
| | | £ 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 |
| **Total direct costs** | | **£ 563,540** | **£ 277,040** | **£ 277,040** | **£ 395,540** | **£ 541,040** | **£ 277,040** | **£ 395,540** | **£ 409,040** | **£ 277,040** | **£ 527,540** | **£ 277,040** | **£ 277,040** | **£ 4,179,367** |
| Surplus trading Cash | | **£ 253,448** | **-£ 6,252** | **£ 60,948** | **£ 752,648** | **-£ 270,252** | **-£ 6,252** | **£ 452,648** | **-£ 138,252** | **-£ 6,252** | **£ 320,648** | **£ 31,748** | **-£ 6,252** | **£ 1,023,183** |
| 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 | | £ 79,044 | | | £ 81,676 | | | £ 99,412 | | | £ 80,848 | | | |
| Depreciation | | | | | | | | | | | | | | £ 27,000 |
| **Total Costs** | | **£ 133,413** | **£ 91,098** | **£ 68,931** | **£ 189,008** | **£ 45,403** | **£ 73,249** | **£ 156,134** | **£ 42,397** | **£ 70,249** | **£ 129,896** | **£ 43,166** | **£ 77,887** | **£ 685,119** |
| Cashflow | | £120,035 | (£97,350) | (£7,983) | £563,640 | (£315,655) | (£79,501) | £296,514 | (£180,649) | (£76,501) | £190,752 | (£11,418) | (£84,139) | **£ 338,064** Profit |
| **Closing Bank Position** | **£2,442** | **£122,477** | **£25,127** | **£17,144** | **£580,784** | **£265,129** | **£185,628** | **£482,142** | **£301,494** | **£224,993** | **£415,745** | **£404,327** | **£320,188** | |
| **Position if no rent paid to CYC in 2020/21** | **£567,036** | **£687,071** | **£589,721** | **£581,738** | **£1,145,378** | **£829,723** | **£750,222** | **£1,046,736** | **£866,088** | **£789,587** | **£980,339** | **£968,921** | **£884,782** | |

Inflation on sales
Salary Increases

**Balance Sheet Reserves**

| | No rent W.o. in 2020 | With Rent W.o. in 2020 |
|---|---|---|
| B/fwd 1/4/24 | **(£725,374)** | **(£160,780)** |
| Profit/Loss | **£338,064** | **£338,064** |
| Closing at 31/3/25 | **(£387,309)** | **£177,285** |