

**Make It York Ltd
2022 Cash flow**

		April	May	June	July	August	September	October	November	December	January	February	2022 March
Monies Received	Vatable	£ 592,100	£ 112,700	£ 172,700	£ 745,700	£ 112,700	£ 112,700	£ 548,900	£ 112,700	£ 112,700	£ 548,900	£ 112,700	£ 112,700
Monies Received	No Vat	£ 133,417	£ 95,417	£ 95,417	£ 133,417	£ 95,417	£ 95,417	£ 133,417	£ 95,417	£ 95,417	£ 133,417	£ 133,417	£ 95,417
Bank Interest		£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83
Total Receipts		£ 725,600	£ 208,200	£ 268,200	£ 879,200	£ 208,200	£ 208,200	£ 682,400	£ 208,200	£ 208,200	£ 682,400	£ 246,200	£ 208,200
Cost of sales spent	Vatable	£ 238,006	£ 70,006	£ 70,006	£ 70,006	£ 286,486	£ 70,006	£ 70,006	£ 178,246	£ 70,006	£ 178,246	£ 70,006	£ 70,006
Cost of sales spent	No Vat	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925	£ 67,925
Direct salaries		£ 131,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486	£ 81,486
		£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815	£ 9,815
CYC rent		£ 118,500			£ 118,500			£ 118,500			£ 118,500		
total direct costs		£ 565,731	£ 229,231	£ 229,231	£ 347,731	£ 445,711	£ 229,231	£ 347,731	£ 337,471	£ 229,231	£ 455,971	£ 229,231	£ 229,231
Surplus trading Cash		£ 159,869	-£ 21,031	£ 38,969	£ 531,469	-£ 237,511	-£ 21,031	£ 334,669	-£ 129,271	-£ 21,031	£ 226,429	£ 16,969	-£ 21,031
Head Office Salaries		£ 20,213	£ 20,213	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956	£ 24,956
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
Capital Expense			£ 15,000										
VAT Payable		£ 60,000			£ 68,325			£ 65,581			£ 60,257		
Depreciation													
Total Costs		£ 109,626	£ 51,355	£ 68,931	£ 175,657	£ 45,403	£ 73,249	£ 122,303	£ 42,397	£ 70,249	£ 109,305	£ 43,166	£ 77,887
Cashflow		£50,243	(£72,386)	(£29,962)	£355,812	(£282,914)	(£94,280)	£212,366	(£171,668)	(£91,280)	£117,124	(£26,197)	(£98,918)
ClosingBank		(£420,439)	(£370,196)	(£442,582)	(£472,544)	(£116,732)	(£399,646)	(£493,926)	(£281,560)	(£453,228)	(£544,508)	(£427,384)	(£453,581)
..... paid to CYC in 2020/21		£144,155	£194,398	£122,012	£92,050	£447,862	£164,948	£70,668	£283,034	£111,366	£20,086	£137,210	£111,013
Debtors													

P & L
£ 2,831,000
£ 1,335,000
£ 4,166,000
£ 1,200,857
£ 815,100
£ 1,027,826
£ 117,778
£ 474,000
£ 3,635,562
£ 530,438
£ 289,984
£ 358,649
£ 16,947
£ 665,580
-£ 135,142 Profit

Balance Sheet Reserves

	No rent W.o. in 2020	With Rent W.o. in 2020
B/fwd 1/4/21	(£1,145,161)	(£580,567)
Profit/Loss	(£135,142)	(£135,142)
Closing at 31/3/22	(£1,280,303)	(£715,709)