

**Make It York Ltd  
2023 Cash flow**

		2023											
		April	May	June	July	August	September	October	November	December	January	February	March
Monies Received	Vatable	£ 614,300	£ 134,900	£ 194,900	£ 959,300	£ 134,900	£ 134,900	£ 666,800	£ 134,900	£ 134,900	£ 666,800	£ 134,900	£ 134,900
Monies Received	No Vat	£ 147,500	£ 109,500	£ 109,500	£ 147,500	£ 109,500	£ 109,500	£ 147,500	£ 109,500	£ 109,500	£ 147,500	£ 147,500	£ 109,500
Bank Interest		£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83	£ 83
<b>Total Receipts</b>		<b>£ 761,883</b>	<b>£ 244,483</b>	<b>£ 304,483</b>	<b>£ 1,106,883</b>	<b>£ 244,483</b>	<b>£ 244,483</b>	<b>£ 814,383</b>	<b>£ 244,483</b>	<b>£ 244,483</b>	<b>£ 814,383</b>	<b>£ 282,483</b>	<b>£ 244,483</b>
Cost of sales spent	Vatable	£ 255,544	£ 87,544	£ 87,544	£ 87,544	£ 344,944	£ 87,544	£ 87,544	£ 216,244	£ 87,544	£ 216,244	£ 87,544	£ 87,544
Cost of sales spent	No Vat	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333	£ 79,333
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		
<b>Total direct costs</b>		<b>£ 594,677</b>	<b>£ 258,177</b>	<b>£ 258,177</b>	<b>£ 376,677</b>	<b>£ 515,577</b>	<b>£ 258,177</b>	<b>£ 376,677</b>	<b>£ 386,877</b>	<b>£ 258,177</b>	<b>£ 505,377</b>	<b>£ 258,177</b>	<b>£ 258,177</b>
Surplus trading Cash		<b>£ 167,207</b>	<b>-£ 13,693</b>	<b>£ 46,307</b>	<b>£ 730,207</b>	<b>-£ 271,093</b>	<b>-£ 13,693</b>	<b>£ 437,707</b>	<b>-£ 142,393</b>	<b>-£ 13,693</b>	<b>£ 309,007</b>	<b>£ 24,307</b>	<b>-£ 13,693</b>
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		£ 62,466			£ 70,656			£ 92,992			£ 75,128		
Depreciation													
<b>Total Costs</b>		<b>£ 112,092</b>	<b>£ 51,355</b>	<b>£ 68,931</b>	<b>£ 177,988</b>	<b>£ 45,403</b>	<b>£ 73,249</b>	<b>£ 149,714</b>	<b>£ 42,397</b>	<b>£ 70,249</b>	<b>£ 124,176</b>	<b>£ 43,166</b>	<b>£ 77,887</b>
Cashflow		£55,115	(£65,048)	(£22,624)	£552,218	(£316,496)	(£86,942)	£287,993	(£184,790)	(£83,942)	£184,831	(£18,859)	(£91,580)
<b>ClosingBank</b>		<b>(£552,499)</b>	<b>(£497,384)</b>	<b>(£562,432)</b>	<b>(£585,056)</b>	<b>(£32,838)</b>	<b>(£349,334)</b>	<b>(£436,276)</b>	<b>(£148,283)</b>	<b>(£333,073)</b>	<b>(£417,015)</b>	<b>(£232,185)</b>	<b>(£251,044)</b>
<b>Position if no rent paid to CYC in 2020/21</b>		<b>£12,095</b>	<b>£67,210</b>	<b>£2,162</b>	<b>(£20,462)</b>	<b>£531,756</b>	<b>£215,260</b>	<b>£128,318</b>	<b>£416,311</b>	<b>£231,521</b>	<b>£147,579</b>	<b>£332,409</b>	<b>£313,550</b>
Debtors													

P & L	
£	3,372,000
£	1,504,000
<b>£</b>	<b>4,876,000</b>
£	1,444,437
£	951,990
£	1,027,826
£	117,778
£	474,000
<b>£</b>	<b>4,016,032</b>
<b>£</b>	<b>859,968</b>
£	289,984
£	358,649
£	16,947
<b>£</b>	<b>665,580</b>
<b>£</b>	<b>194,388</b>

Profit

Balance Sheet Reserves		
	No rent W.o. in 2020	With Rent W.o. in 2020
B/fwd 1/4/22	(£1,280,303)	(£715,719)
Profit/Loss	£194,388	£194,388
Closing at 31/3/23	(£1,085,915)	(£521,331)