

Hampel Foundation

ANNUAL ACCOUNTS FORECAST IN RESPECT OF THE PERIOD YR16-17:

	1	2	3	4	5	6	7	8	9	10	11	12	13	TOTAL
	Sep-19	17-Oct	17-Nov	#####	Jan-18	Feb-18	Mar-18	Apr-18	May-18	####	Jul-18	####	Sep-18	
Capital Introduced			150	110	17	60			30					367
Loans / Grants Rec'd														0
SALES - CASH														0
SALES - CREDIT RECEIPTS														0
TOTAL RECEIPTS	0	0	150	110	17	60	0	0	30	0	0	0	0	367
MATERIALS - CASH														0
MATERIALS - CREDIT PYMTS														0
Direct Labour Costs														0
Rent														0
Business Rates														0
Heat, Light, Power														0
Telephone														0
Insurance	10	10	10	10	10	10	10	10	10	10				101
Motor Expenses / Travel														0
Print, Postage, Stationery														0
Wages / NI														0
Advertising & Promotion														0
VAT Repayments														0
Other Expense 2														0
Bank Charges										41				41
Trips/ Events			132	108										240
Miscellaneous Expenses						60								60
Loan Repayment(s) - Capital														0
Loan Repayment(s) - Interest														0
Capital Expenses														0
Pre-Payments / Deposits														0
DRAWINGS														0
TOTAL PAYMENTS	10	10	142	118	10	70	10	10	10	51	0	0	0	442
Cashflow	(10)	(10)	8	(8)	7	(10)	(10)	(10)	20	(51)	0	0	0	
Opening Balance	4	(6)	(16)	(8)	(16)	(9)	(19)	(30)	(40)	(20)	(71)	(71)	(71)	
Closing Balance	(6)	(16)	(8)	(16)	(9)	(19)	(30)	(40)	(20)	(71)	(71)	(71)	(71)	

PROFIT & LOSS FORECAST IN RESPECT OF THE PERIOD:

SALES - CASH	0	
SALES - CREDIT RECEIPTS	0	
TOTAL SALES		0
Opening Stock	0	
Plus Purchases	0	
Less Closing Stock	0	
	0	
Plus Direct Labour Costs	0	
TOTAL DIRECT COSTS		0
		0
GROSS PROFIT		0
Rent	0	
Business Rates	0	
Heat, Light, Power	0	
Telephone	0	
Insurance	101	
Motor Expenses / Travel	0	
Print, Postage, Stationery	0	
Wages / NI	0	
Advertising & Promotion	0	
VAT Repayments	0	
Other Expense 2	0	
Bank Charges	41	
Trips/ Events	240	
Miscellaneous Expenses	60	
Loan Repayment(s) - Interest	0	
TOTAL EXPENSES		(442)
NET PROFIT		(442)
DRAWINGS		0
RETAINED PROFIT		(442)

NOTES TO FINANCIAL FORECASTS:

BREAKEVEN ANALYSIS

AVERAGE GROSS MARGIN: #DIV/0!
TOTAL FIXED COSTS (£): 442

Therefore BREAKEVEN SALES = £ #DIV/0! per annum