

**FIRESTARTER ARTS CIC
CASH FLOW FORECAST - 2012**

THE UNIT

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Expenditure													
lease	292		875			875			875			584	3,501
Light and heat	100			100			100			100			400
Youth work supervisor	347	347	347	347	347	347	347	347	347	347	347	347	4,164
Project Development Co ordinator	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400
Casual project worker support				500	250	250	250	500	250	250	250	250	2,750
CRB Checks, staff / volunteer training				175			175			175			525
SEQ trainer fees	300		300		300		300		300		300		1,800
Venue Hire	380	180	380	180	380	180	380	180	380	180	380	180	3,360
Telephone	90			120			120			120			450
Internet services	16	16	16	16	16	16	16	16	16	16	16	16	192
Water	15	15	15	60	15	15	15	60	15	15	15	15	270
Repairs and maintenance	30	30	30	30	30	30	30	30	30	30	30	30	360
Insurance	0	0	0	0	0	0	0	0	0	560	0	0	560
Postage and stationery	40	40	40	40	40	40	40	40	40	40	40	40	480
Accountancy fees	40	40	40	40	40	40	40	40	40	40	40	40	480
General expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
Marketing/print	100	100	100	250	100	100	250	100	250	100	250	100	1,800
Projects & Programme	500	750	750	1,000	1,000	500	500	1,000	1,000	1,000	1,000	1,000	10,000
month total	4,250	3,518	4,893	4,858	4,518	4,393	4,563	4,313	5,543	4,973	4,668	4,602	55,092
cumulative total	4,250	7,768	12,661	17,519	22,037	26,430	30,993	35,306	40,849	45,822	50,490	55,092	
Income													
Area Board (cf)	10,000												10,000
Fricker Trust (cf)	5,000												5,000
Big Lottery/Lankelly Chase/Esme Fairbairn					15,000					15,000			30,000
Gala Coral	292												292
<i>Wiltshire and Swindon Community Foundation</i>			1,125			1,125			1,125			1,125	4,500
SEQ training income	900		900		900		900		900		900		5,400
The Chapel (venue hire)	180	180	180	180	180	180	180	180	180	180	180	180	2,160
month total	16,372	180	2,205	180	16,080	1,305	1,080	180	2,205	15,180	1,080	1,305	57,352
cumulative total	16,372	16,552	18,757	18,937	35,017	36,322	37,402	37,582	39,787	54,967	56,047	57,352	
end of month balance	12,122	8,784	6,096	1,418	12,980	9,892	6,409	2,276	-1,062	9,145	5,557	2,260	