

**Bairnecessities Baby Bank**  
**P & L Forecast for year ending 26th January 2024**

**Income**

Donations	9,030
Local Giving	3,120
Fundraising	2,060
100 Club	549
Miscellaneous income	121
Bank Interest	362
Total income for the year	<hr/> 15,242

**Costs**

Premises costs including insurance	3,139
Purchase of baby items	1,000
Local Giving costs	180
Costs associated with fundraising	702
Survey for Maud building	1,020
Miscellaneous costs	754
Total costs for the year	<hr/> 6,796
Surplus for the year	<hr/> 8,446

**Bairnecessities Baby Bank**  
**Cashflow Forecast 2024-2028**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b><u>Inflows</u></b>					
Grants	5,960	7,000	8,000	9,000	10,000
Corporate Donations	13,000	18,000	22,000	25,000	30,000
Individual Donations	3,000	3,500	4,000	4,500	5,000
Income from room hires		3,000	4,500	5,000	6,000
Fundraising activities	672	750	875	1,000	1,200
Total inflows	22,632	32,250	39,375	44,500	52,200
<b><u>Outflows for day to day operations</u></b>					
Costs of running building	-7,200	-7,500	-8,000	-9,000	-9,500
Utilities cost	-2,830	-3,000	-3,000	-3,500	-3,800
Salaries	-16,536	-16,848	-21,692	-26,551	-31,595
Purchases of items for families	-1,000	-1,200	-1,500	-2,000	-2,500
Fundraising costs	-180	-200	-250	-300	-350
Miscellaneous cost	-440	-500	-500	-700	-800
Total outflows	-28,186	-29,248	-34,942	-42,051	-48,545
Net cashflow from operating activities	-5,554	3,002	4,433	2,449	3,655
<b><u>Investing activities</u></b>					
Cash inflows for purchase/renovation of building	20,000				
Cash outflows for purchase/renovation of building	-20,000	-10,000	-5,000	-3,000	-3,000
Bank interest	360	300	300	250	250
Net cashflows from investing and financing activities	360	-9,700	-4,700	-2,750	-2,750
Net cashflows for year	-5,194	-6,698	-267	-301	905
Cash at beginning of year	40,500	35,306	28,608	28,341	28,040
Cash at end of year	35,306	28,608	28,341	28,040	28,945