

April	
Current Paying Membership Count	22
Average Monthly Subscription Paid	£ 16.60
Income from Membership	365.13
Other Income	
Monthly Expenses (assuming no rent)	190.93
Average Monthly Subscription Needed to pay the bills	£ 8.68

May	
Current Paying Membership Count	25
Average Monthly Subscription Paid	£ 15.90
Income from Membership	397.5
Other Income	£ 25.00
Monthly Expenses (assuming no rent)	190.93
Average Monthly Subscription Needed to pay the bills	£ 7.64

June	
Current Paying Membership Count	25
Average Monthly Subscription Paid	£ 15.42
Income from Membership	385.5
Other Income	£ 16.50
Monthly Expenses (assuming no rent)	190.93
Average Monthly Subscription Needed to pay the bills	£ 7.64

July	
Current Paying Membership Count	24
Average Monthly Subscription Paid	£ 17.73
Income from Membership	£ 425.50
Other Income	£ 22.00
Monthly Expenses (assuming no rent)	190.93
Average Monthly Subscription Needed to pay the bills	£ 7.96

August	
Current Paying Membership Count	
Average Monthly Subscription Paid	
Income from Membership	
Other Income	
Monthly Expenses (assuming no rent)	190.93
Average Monthly Subscription Needed to pay the bills	

Money Reserved  
£150 Mindful Music Project

Actual Budget				
	1 Month	3 Months	1 Year	Notes
Rent	0	0	0	0 Currently Free
Business Rates	0	0	0	0 Currently None
Insurance	27.5	82.5	330	
Electricity	143.43	430.29	1721.16	
Internet		0	0	0 Currently using rideride
Misc (tooling, cleaning supplies etc)	20	60	240	
Total Outgoings	190.93	572.79	2291.16	
<b>Total Income</b>	<b>365.13</b>			
<b>Totals</b>	<b>174.2</b>			

Theoretical Budget based on current location				
	1 Month	3 Months	1 Year	Notes
Rent	166.67	500.01	2000.04	based on £4 per square foot at 500 aq ft
Business Rates	75	225	750	10 months per year and 50% discount*
Insurance	27.5	82.5	330	based on tennyson previous payment
Electricity	150	450	1800	Estimated based on current payments
Water	50	150	600	Estimated
Internet	20	60	240	Estimated basic broadband package
Misc (tooling, cleaning supplies etc)	20	60	240	
Total Outgoings	509.17	1527.51	5960.04	
<b>Total Income</b>	<b>402</b>			
<b>Totals</b>	<b>-107.17</b>			

Theoretical Budget based on expanded (950 sq feet) location				
	1 Month	3 Months	1 Year	Notes
Rent	316	948	3792	based on £4 per square foot at 500 aq ft
Business Rates	125	375	1250	10 months per year and 50% discount*
Insurance	27.5	82.5	330	based on tennyson previous payment
Electricity	150	450	1800	Estimated based on current payments
Water	50	150	600	Estimated
Internet	20	60	240	Estimated basic broadband package
Misc (tooling, cleaning supplies etc)	20	60	240	
Total Outgoings	708.5	2125.5	8252	
<b>Total Income</b>	<b>402</b>			
<b>Totals</b>	<b>-306.5</b>			

## GENERAL NOTES:-

### **BUSINESS RATES**

- \* As a small business we get 50% discount in the larger unit
- \* We may qualify for up to 80% discount as a non profit (but unlikely)
- \* Until 31st March 2014 small businesses with only 1 property and a ratable value of below £6000 (us hopefully) pay nothing
- \* Business rates listed are based on an approx ratable value before any discounts/rate relief

### **RENT**

- \* We're calculating everything at a rate of £4 per square foot but currently Tim is being charged less (around 3.65 inc vat) so we may get to continue this discount
- \* There is a £500 service charge per year payable according to the Huges Ellard site - its never been paid so far but we should budget for it

### **INTERNET**

- \* £20 per month is a conservitive estimate. Ideally we'd have ultra fast internet with no usage restrictions and a phone line and will have to pay more

### **INSURANCE**

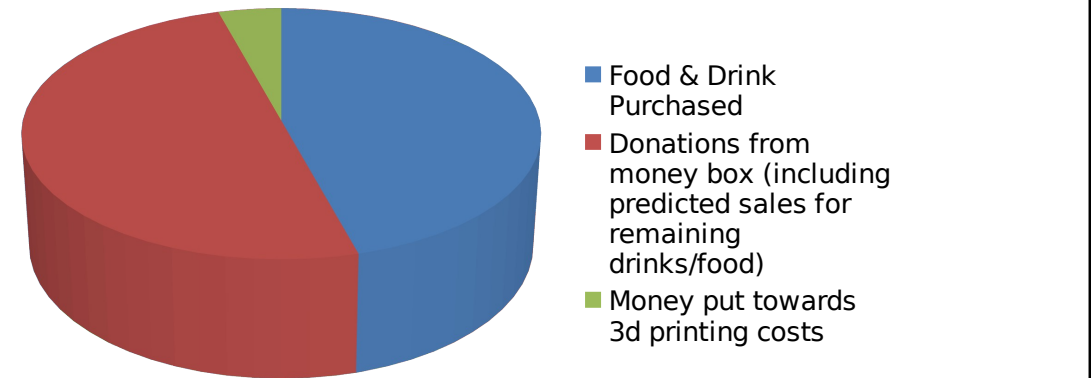
- \* We last paid a premium of £330 so we are anticipating paying a similar amount next year. Its important we budget for this now and not be suprised with a massive bill later.

### **MISC**

- \* We'll need misc cleaning supplies, tooling, advertising, admin items etc for the general running of the space. £20 per month is a very lean estimate of what we require.

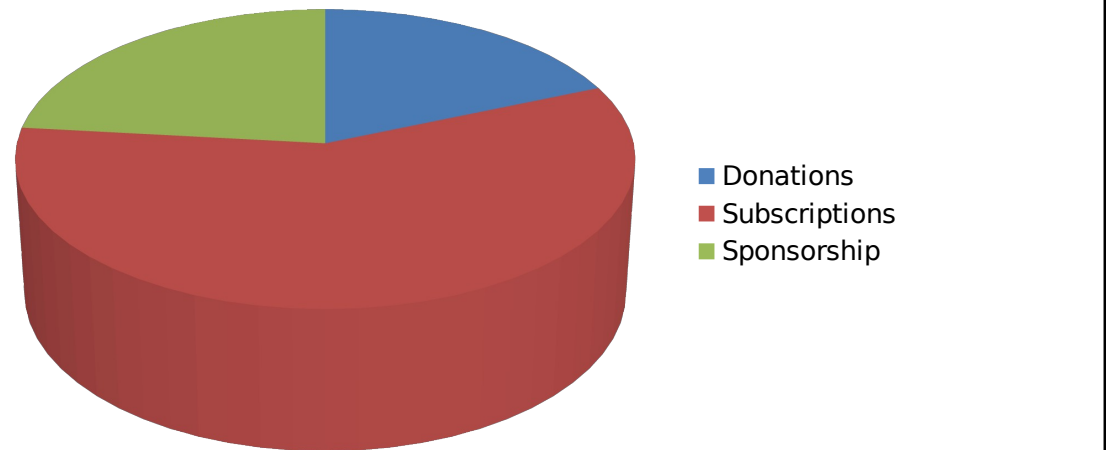
## Tuck Shop

Food & Drink Purchased	58
Donations from money box (including predicted sales for remaining drinks/food)	63.5
Money put towards 3d printing costs	5.5



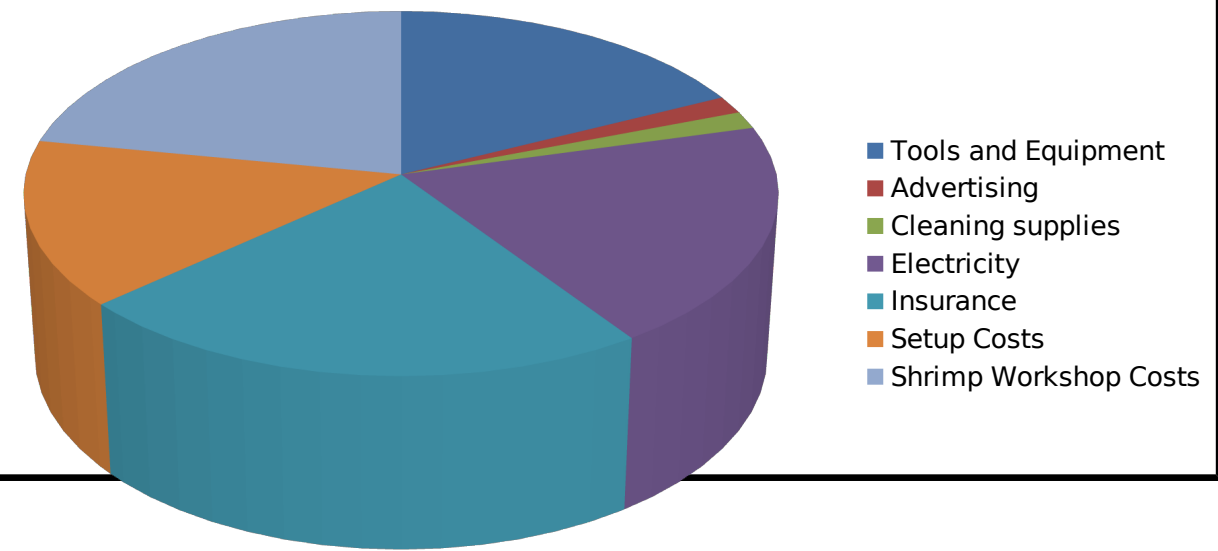
<b>Total Income so far</b>	
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Donations	520.24
Subscriptions	1618.66
Sponsorship	650



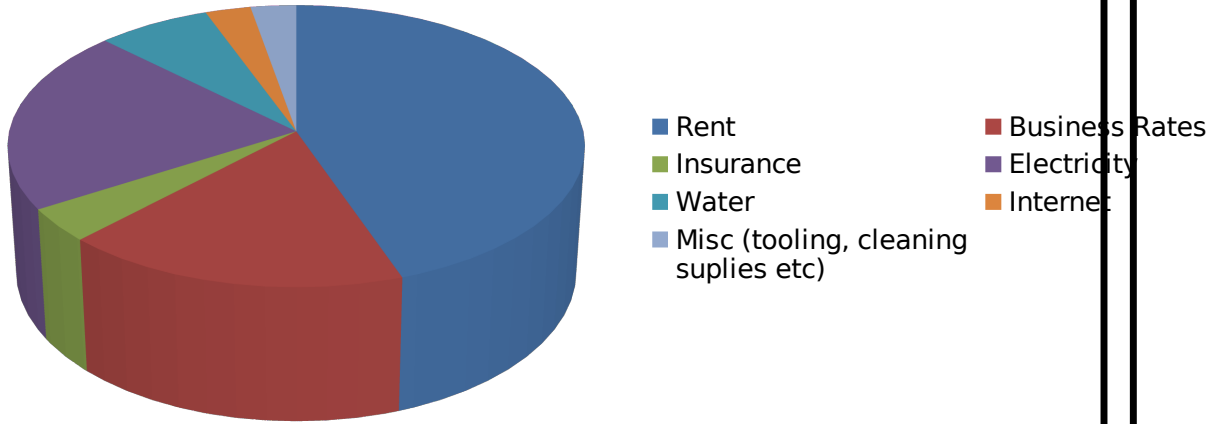
<b>Total Outgoings so far</b>	
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Tools and Equipment	255.42
Advertising	22.41
Cleaning supplies	22.13
Electricity	286.85
Insurance	330
Setup Costs	213.02
Shrimp Workshop Costs	318.19



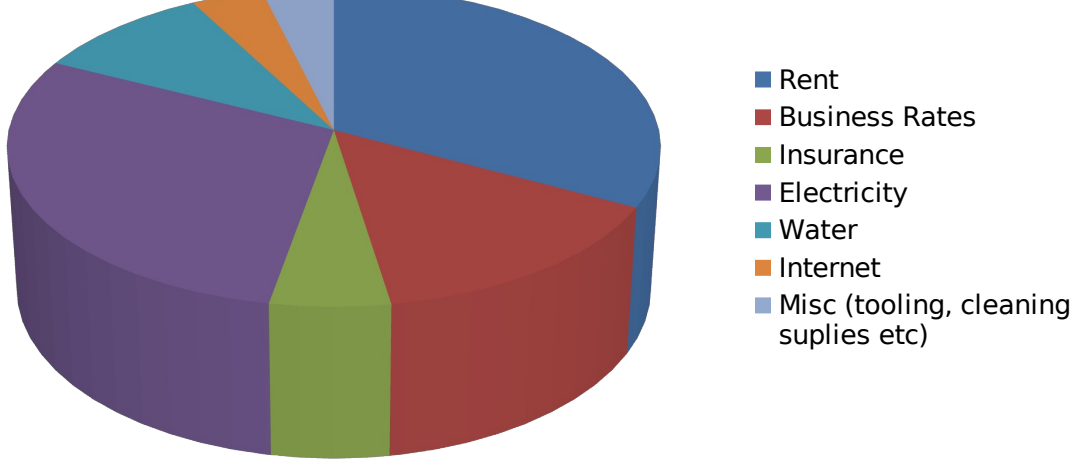
**Theoretical Monthly Outgoings in 958 sq foot unit**

Rent	316
Business Rates	125
Insurance	27.5
Electricity	150
Water	50
Internet	20
Misc (tooling, cleaning suplies etc)	20



**Typical Montly Outgoings**

Rent	166.67
Business Rates	75
Insurance	27.5
Electricity	150
Water	50
Internet	20
Misc (tooling, cleaning suplies etc)	20



**Average Subscription**

TLDR - Its been 18.61

