2022/23 Cashflow forecast

	Actual £000 April	Actual £000 May	Actual £000 June	Actual £000 July	Actual £000 Aug	£000 Total YTD	£000 MS figures	Actual £000 Sept	Ms profile for income £000 Oct	£000 Nov	£000 Dec	£000 Jan	£000 Feb	£000 Mar	£000 Total Sept - Mar	£000 Total 2022-23
Income																
B/O Main grant	176			221		**397**									**0**	**397**
DCMS		100	500	800		**1,400**	**1,950**		269			115			**384**	**1,784**
The ticket factory	38	65	15	33	1	**152**	**110**	29	19	55	80	80	60	86	**409**	**561**
Arts council	800	95	250			**1,145**	**250**	210				210			**420**	**1,565**
Heritage Lottery Fund	495		431	30		**956**	**683**			120			350	400	**870**	**1,826**
Reel Store capital						**0**			570						**570**	**570**
Esme Fairburn						**0**				200					**200**	**200**
Paul Hamyln						**0**					125				**125**	**125**
Royal Shakespeare Company	206					**206**									**0**	**206**
Coventry CC	2	600				**602**	**750**	300							**300**	**902**
Warwickshire CC		24	125			**149**	**125**			125					**125**	**274**
Coventry Building Society		24	120			**144**	**260**								**0**	**144**
Main income providers	**1,717**	**908**	**1,441**	**1,084**	**1**	**5,151**	**4,128**	**539**	**858**	**500**	**205**	**405**	**410**	**486**	**3,403**	**8,554**
Other Income	**85**	**67**	**37**	**81**	**22**	**292**	**62**	**37**	**141**	**17**	**69**	**193**	**75**	**226**	**758**	**1,050**
VAT refund		466			267	**733**			50			150		50	**250**	**983**
Theatre Tax relief						**0**							246		**246**	**246**
Income before Loan	**1,802**	**1,441**	**1,478**	**1,165**	**290**	**6,176**	**4,190**	**576**	**1,049**	**517**	**274**	**748**	**731**	**762**	**4,657**	**10,833**
CCC Loan									1,000						1,000	**1,000**
Total Income	**1,802**	**1,441**	**1,478**	**1,165**	**290**	**6,176**	**4,190**	**576**	**2,049**	**517**	**274**	**748**	**731**	**762**	**5,657**	**11,833**
Expenditure																
Salaries	249	197	195	93	85	**819**		97	105	105	105	105	105	120	**742**	**1,561**
Nest pension	18	23	17	15	8	**81**									**0**	**81**
HMRC	87	132	86	101	40	**446**		40							**40**	**486**
Salaries and oncosts	**354**	**352**	**298**	**209**	**133**	**1,346**	**933**	**137**	**105**	**105**	**105**	**105**	**105**	**120**	**782**	**2,128**
Large creditors paid in period																
Creditor 5	250	122				**372**			118						**118**	**490**
Creditor 6	60	48				**108**									**0**	**108**
Creditor 7	118		180			**298**									**0**	**298**
Creditor 8		149		10		**159**									**0**	**159**
Creditor 2		150	125	325		**600**	**576**		979					350	**1,329**	**1,929**
Creditor 4				100		**100**									**0**	**100**
Creditor 3														469	**469**	**469**
Creditor 1											200	200	201		**601**	**601**
Total large creditors	**428**	**469**	**305**	**435**	**0**	**1,637**	**576**	**0**	**1,097**	**0**	**0**	**0**	**0**	**819**	**1,916**	**3,553**
Current creditors	806	297	691	918	183	**2,895**	**3,271**	413	232	467					**1,112**	**4,007**
New creditors from trading Sept onwards												200	500	700	**1,400**	**1,400**
Reel store programme									216	144					**360**	**360**
Loan repayment											15			15	**30**	**30**
Total Revenue expenditure	**1,588**	**1,118**	**1,294**	**1,562**	**316**	**5,878**	**4,423**	**413**	**1,545**	**611**	**15**	**200**	**500**	**1,534**	**4,818**	**10,696**
Reel store capital									**33**						**33**	**33**
Total Expenditure	**1,942**	**1,470**	**1,592**	**1,771**	**449**	**7,224**	**5,356**	**550**	**1,683**	**716**	**120**	**305**	**605**	**1,654**	**5,633**	**12,857**
Net cash flow by month	**-140**	**-29**	**-114**	**-606**	**-159**	**-1,048**	**-1,166**	**26**	**366**	**-199**	**154**	**443**	**126**	**-892**	**24**	**-1,024**
Cash b/f	**1,229**	**1,089**	**1,060**	**946**	**340**	**1,229**	**1,229**	**181**	**207**	**573**	**374**	**528**	**971**	**1,097**		**1,229**
Cash c/f	**1,089**	**1,060**	**946**	**340**	**181**	**181**	**63**	**207**	**573**	**374**	**528**	**971**	**1,097**	**205**		**205**

Creditors end of Sept 2022	**3,053**	
Minus		
Creditor 1	601	
Creditor 2	816	no Vat at the moment
Creditor 2	350	
Creditor 3	236	
Creditor 3	233	469
Creditors £817 at the end of Sept	**817**	Paid Oct/Nov
Total creditors Sept 2022	**817**	
New creditors paid	1,760	Paid Dec- Mar
Spend in budget (GROSS)	2,297	
Potential creditors at year end	**537**	