

STOCK & BUTTSBURY HERITAGE SOCIETY															
Business Plan. October 2011															
Former Library Building															
Annual Income (surplus to running current Programme in Village Hall)										Annual Running Costs					
	Year 1	Year 2	Year 3	Year 4	Year 5						Year 1	Year 2	Year 3	Year 4	Year 5
Membership & Meetings (inc. Gift Aid)	1500	2000	2100	2200	2200	Rates					240	252	265	278	292
Donations	275	289	303	318	334	Insurance					500	525	551	579	608
Charges for research etc.	100	105	110	116	122	Electricity/Heating					250	263	276	289	304
Sale of books etc	100	105	110	116	122	Telephone/Internet					250	263	276	289	304
Coffee mornings & Fund-raisers	1000	1050	1103	1158	1216	Cleaning					80	84	88	93	97
		0	0	0	0	Water					250	263	276	289	304
		0	0	0	0	Refuge/Sundries					125	131	138	145	152
		0	0	0	0	Contingency					100	105	110	116	122
		0	0	0	0						0	0	0	0	0
		0	0	0	0						0	0	0	0	0
		0	0	0	0						0	0	0	0	0
		0	0	0	0						0	0	0	0	0
	2975	3549	3726	3907	3993						1795	1885	1979	2078	2182
One off Income						One off Costs									
	Year 1	Year 2	Year 3	Year 4	Year 5						Year 1	Year 2	Year 3	Year 4	Year 5
Available Cash in Bank	6000					Initial repairs					1250				
Village Appeal/Grant	25000					Shelving					300	150			
Loan	5000					Computers					850			250	
						Decorating					250				
						Maintenance							250		200
	36000					Stationery					80	40			
						Advertising					40		40		60
Total Annual Income	38975	3549	3726	3907	3993	Legal costs (Trust)					1250				
Notes:						Repayment of Loan & Interest						1500	1500	1500	1500
A loan will only be required if the Village Appeal/Grant is not fully successful						Alarm system					750				
Membership subscription raised to £12.50 in Year 2															
Membership capped at 120 by Year 4											4770	1690	1790	1750	1760
Inflation calculated at 5% per annum															
Former Library purchase assumed at £25,500 plus approx. £2,000 costs						Total Annual Costs					6565	3575	3769	3828	3942