

						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
				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				
									Maintainence					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						
A loan will only be required if the Village Appeal/Grant is not fully successful										Alarm system						
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