

WILDWOOD PROJECT - Taymount Wood baseline programme

SUMMARY TABLE	Years 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	10 year total
INCOME											
Community Enterprises	£2,640	£6,060	£8,388	£8,748	£13,212	£14,292	£15,804	£15,804	£15,804	£15,804	£116,556
Woodland Enterprises	£10,100	£265,678	£141,452	£29,925	£35,425	£152,097	£57,930	£62,565	£70,475	£77,385	£903,032
Sub-total Trading Income	£12,740	£271,738	£149,840	£38,673	£48,637	£166,389	£73,734	£78,369	£86,279	£93,189	£1,019,588
Cumulative Trading Income	£12,740	£284,478	£434,318	£472,991	£521,628	£688,017	£761,751	£840,120	£926,399	£1,019,588	
<i>Less</i>											
EXPENDITURE											
VARIABLE COSTS											
WSWG Enterprises Variable Costs	£2,910	£15,455	£14,190	£7,660	£6,210	£8,180	£8,993	£10,105	£11,305	£12,505	£97,513
Sub-total VARIABLE COSTS	£2,910	£15,455	£14,190	£7,660	£6,210	£8,180	£8,993	£10,105	£11,305	£12,505	£97,513
<i>Equals</i>											
ANNUAL GROSS MARGINS	£9,830	£256,283	£135,650	£31,013	£42,427	£158,209	£64,741	£68,264	£74,974	£80,684	£922,075
Cumulative Gross Margin	£9,830	£266,113	£401,763	£432,776	£475,203	£633,412	£698,153	£766,417	£841,391	£922,075	
<i>Less</i>											
TOTAL ANNUAL CHARITABLE ACTIVITIES AND SERVICES COSTS and OVERHEADS (plus ANY RESERVE)											
	£130,324	£98,840	£84,311	£70,432	£71,658	£104,836	£74,198	£75,338	£75,227	£75,891	£861,055
<i>Equals</i>											
NET ANNUAL TRADING SURPLUS / DEFICIT (before external fundraising)	-£120,494	£157,443	£51,339	-£39,419	-£29,231	£53,373	-£9,457	-£7,074	-£253	£4,793	£61,020
Cumulative Surplus (before external funding)	-£120,494	£36,949	£88,288	£48,869	£19,638	£73,011	£63,554	£56,480	£56,227	£61,020	
<i>Note: OF WHICH:</i>											
Staff Costs (3 part time posts)	£37,000	£37,000	£37,000	£37,000	£37,000	£37,000	£37,000	£37,000	£37,000	£37,000	£370,000
Temporary staff base and office set-up	£37,670	£2,000	£2,050	£2,050	£2,050	£18,205	£2,050	£2,000	£2,050	£2,000	£72,125
<i>Totalling</i>	£74,670	£39,000	£39,050	£39,050	£39,050	£55,205	£39,050	£39,000	£39,050	£39,000	£442,125