Financial Projections

Years Ending

31 March 2020, 2021, 2022, 2023 & 2024

## Financial projections for the years ending 31 March 2020, 2021, 2022, 2023 & 2024

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#### Accountants

Ahmad & Nabi McMullan Accountants 3<sup>rd</sup> Floor 95-107 Lancefield Street Glasgow G3 8HZ

Report of the client on the financial projections for the years ending 31 March 2020, 2021, 2022, 2023 & 2024

We have reviewed a copy of the financial projections dated 12 November 2018 and confirm that there are no material errors of fact which might cause it to give a misleading view of the current state of, or prospects for, the business. Comments have been reflected, where relevant, in this final version of the financial projections.

We approve the financial projections and confirm that we have made available all relevant records and information for their preparation

12 November 2018

#### Report of the independent accountants

#### To the owners

In accordance with your instructions, we have compiled the financial projections for the years ending 31 March 2020, 2021, 2022, 2023 & 2024 in order to assist you fulfil your responsibilities, from the information and explanations supplied to us. We have not carried out any audit work on the financial information included in these financial projections. Accordingly, we state no opinion thereon.

**Ahmad & Nabi McMullan Accountants** 

Accountants Glasgow

12 November 2018

# Projected profit and loss account for the year ending 31 March 2020

		£
Turnover		
Sales Membership & donations Car wash and electric charge points Building 1 room hire Building 1 canteen Building 2 hall hire Building 3 hall hire		7,200 14,400 32,120 30,660 0
Total Sales		84,380
COS		(8,746)
Gross Profit		75,634
Expenses		
Staff and PAYE costs	28,702	
Water rates	600	
Light & heat	3,600	
Insurance	600	
Repairs & maintenance	300	
Alarm system	150	
Cleaning	180	
Postage, stationery	600	
Telephone & internet	300	
Legal & professional fees Bank charges	0	
Dalik Charges	O	
		(35,032)
Net Profit		40,602

# Projected profit and loss account for the year ending 31 March 2021

		£
Turnover		
Sales Membership & donations Car wash and electric charge points Building 1 room hire Building 1 canteen Building 2 hall hire Building 3 hall hire Various grants		9,600 14,400 64,240 61,320 0 0 60,000
Total Sales		209,560
COS		(17,492)
Gross Profit		192,068
Expenses		
Staff and PAYE costs Water Rates Light & Heat Insurance Repairs & maintenance Alarm system Cleaning Postage, stationery Telephone & internet Legal & professional fees Interest/Finance charges	60,289 1,236 7,416 1,236 618 309 371 1,236 618 2,000 13,327	(88,656)
Net Profit		103,412

		£
Turnover		
Sales		
Membership & donations		12,000
Car wash and electric charge points		14,400
Building 1 room hire		64,240
Building 1 canteen		61,320
Building 2 hall hire		153,509
Building 3 hall hire		0
Various grants		60,000
Total Sales		365,469
Total Sales		303,407
COS		(17,492)
Gross Profit		347,977
Expenses		
Staff and PAYE costs	109,618	
Water Rates	3,183	
Light & Heat	8,912	
Insurance	1,591	
Repairs & maintenance	1,273 446	
Alarm system Cleaning	573	
Postage, stationery	1,273	
Telephone & internet	637	
Legal & professional fees	2,500	
Interest/Finance charges	25,394	
		(155,399)
Net Profit		192,578

Turnover		£
Sales Membership & donations Car wash and electric charge points Building 1 room hire Building 1 canteen Building 2 hall hire Building 3 hall hire Various grants		14,400 14,400 64,240 61,320 153,509 80,300 60,000
Total Sales		448,169
COS		(17,492)
Gross Profit		430,677
Expenses		
Staff and PAYE costs Water Rates Light & Heat Insurance Repairs & maintenance Alarm system Cleaning Postage, stationery Telephone & internet Legal & professional fees Interest/Finance charges	115,861 4,917 9,835 1,803 1,639 525 754 1,311 656 0 56,498	(193,798)
Net Profit		236,879

# Projected profit and loss account for the year ending 31 March 2024

		£
Turnover		
Sales Membership & donations Car wash and electric charge points Building 1 room hire Building 1 canteen Building 2 hall hire Building 3 hall hire Various grants		16,800 14,400 64,240 61,320 153,509 160,600 60,000
Total Sales		530,869
COS		(17,492)
Gross Profit		513,377
Expenses		
Staff and PAYE costs Water Rates Light & Heat Insurance Repairs & maintenance Alarm system Cleaning Postage, stationery Telephone & internet Legal & professional fees Interest/Finance charges	142,596 6,753 10,805 2,026 2,026 608 945 1,351 675 0 52,718	(220,503)
Net Profit		292,874

		£
Fixed Assets Building		210,000
		210,000
Current assets Cash in hand and at bank	60,602	
	60,602	
Creditors & accruals Trustee loans Bank loans	(140,000)	
		(79,398)
		130,602
Financed by:		
B/fwd reserves Profit for the year		90,000 40,602
		130,602

		£
Fixed Assets Buildings		810,000
		810,000
Current assets Cash in hand and at bank	16	
	16	
Creditors & accruals Trustee loans Bank loans	(140,000) (436,002)	
		(575,986)
		234,014
Financed by:		
Profit b/fwd Carried fwd reserves Profit for the year		40,602 90,000 103,412
		234,014

		£
Fixed Assets Buildings		810,000
		810,000
Current assets Cash in hand and at bank	727,098	
	727,098	
Creditors & accruals Trustee loans Bank loans	(140,000) (970,506)	
		(383,408)
		426,592
Financed by:		
Profit b/fwd Carried fwd reserves Profit for the year		144,014 90,000 192,578
		426,592

		£
Fixed Assets Buildings		1,560,000
		1,560,000
Current assets Cash in hand and at bank	150,977	
	150,977	
Creditors & accruals Trustee loans Bank loans	(140,000) (907,506)	
		(896,529)
		663,471
Financed by:		
Profit b/fwd Carried fwd reserves Profit for the year		336,592 90,000 236,879
		663,471

		£
Fixed Assets Buildings		1,560,000
		1,560,000
Current assets Cash in hand and at bank	380,851	
	380,851	
Creditors & accruals Trustee loans Bank loans	(140,000) (844,506)	
		(603,655)
		956,345
Financed by:		
Profit b/fwd Carried fwd reserves Profit for the year		573,471 90,000 292,874
		956,345

AMAANAH TRUST														
Year ended 31 March 2020														
Projected Cashflow														
<u> ,</u>														
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	TOT 17	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	
INTEL CALL	£	£	£	£	£	£	£	£	£	£	£	£	£	
INFLOW						100					100			
Membership and donations	600	600	600	600	600	600	600	600	600	600	600	600		Note 1
Car wash and electric charge points	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	
Building 1 room hire	0	0	0	0	0	0	5,353	5,353	5,353	5,353	5,353	5,353	32,120	
Building 1 canteen	0	0	0	0	0	0	3,652	3,652	3,652	3,652	3,652	3,652	21,914	
Building 2 hall hire	0	0	0	0	0	0	0	0	0	0	0	0		Note 1
Building 3 hall hire	0	0	0	0	0	0	0	0	0	0	0	0		Note 1
Bank loan	0	0	0	0	0	0	0	0	0	0	0	0		Note 5
Trustee loans	140,000	0	0	0	0	0	0	0	0	0	0	0	140,000	Note 6
Various grants	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 2
	141,800	1,800	1,800	1,800	1,800	1,800	10,806	10,806	10,806	10,806	10,806	10,806	215,634	
OUTFLOW														
Staff and PAYE costs	0	0	0	0	0	0	4,784	4,784	4,784	4,784	4,784	4,784	28,702	Note 4
Water Rates	0	0	0	0	0	0	100	100	100	100	100	100	600	Note 3
Light & Heat	0	0	0	0	0	0	600	600	600	600	600	600	3,600	Note 3
Insurance	0	0	0	0	0	0	100	100	100	100	100	100		Note 3
Repairs & Maintenance	0	0	0	0	0	0	50	50	50	50	50	50	300	Note 3
Alarm System	0	0	0	0	0	0	25	25	25	25	25	25	150	Note 3
Cleaning	0	0	0	0	0	0	30	30	30	30	30	30		Note 3
Postage, Stationery & Advertising	0	0	0	0	0	0	100	100	100	100	100	100	600	Note 3
Telephone	0	0	0	0	0	0	50	50	50	50	50	50		Note 3
Legal & Professional	0	0	0	0	0	0	0	0	0	0	0	0		Note 3
Loan repayment	0	0	0	0	0	0	0	0	0	0	0	0		Note 5
Capital costs	43,333	33,333	33,333	33,333	33,333	33,333	0	0	0	0	0	0	210,000	Note 7
	40.000	22.222	22.222	22.222	22.222	22.222	F 020	F 000	0.45.000					
	43,333	33,333	33,333	33,333	33,333	33,333	5,839	5,839	5,839	5,839	5,839	5,839	245,032	
MOVEMENT														
Net Inflow/(outflow)	98,467	-31,533	-31,533	-31,533	-31,533	-31,533	4,967	4,967	4,967	4,967	4,967	4,967	-29,399	
Opening balance	90,000	188,467	156,933	125,400	93,867	62,333	30,800	35,767	40,734	45,701	50,668	55,635		Note 6
	400.46	456.005	10F 400	02.065	(0.225	20.000	25.505	40.724	45 504	F0.666	FF (25	60.605		
Closing balance	188,467	156,933	125,400	93,867	62,333	30,800	35,767	40,734	45,701	50,668	55,635	60,601		

AMAANAH TRUST														
Year ended 31 March 2021														
Projected Cashflow														
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
INFLOW														
Membership and donations	800	800	800	800	800	800	800	800	800	800	800	800	9,600	Note 1
Car wash and electric charge points	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	Note 1
Building 1 room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240	Note 1
Building 1 canteen	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	43,827	Note 1
Building 2 hall hire	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 1
Building 3 hall hire	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 1
Bank loan	0	0	0	0	0	450,000	0	0	0	0	0	0	450,000	Note 5
Various grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	Note 2
	16,006	16,006	16,006	16,006	16,006	466,006	16,006	16,006	16,006	16,006	16,006	16,006	642,067	
<u>OUTFLOW</u>														
Staff and PAYE costs	5,024	5,024	5,024	5,024	5,024	5,024	5,024	5,024	5,024	5,024	5,024	5,024	60,289	Note 4
Water Rates	103	103	103	103	103	103	103	103	103	103	103	103	1,236	Note 3
Light & Heat	618	618	618	618	618	618	618	618	618	618	618	618	7,416	Note 3
Insurance	103	103	103	103	103	103	103	103	103	103	103	103	1,236	Note 3
Repairs & Maintenance	52	52	52	52	52	52	52	52	52	52	52	52	618	Note 3
Alarm System	26	26	26	26	26	26	26	26	26	26	26	26	309	Note 3
Cleaning	31	31	31	31	31	31	31	31	31	31	31	31	371	Note 3
Postage, Stationery & Advertising	103	103	103	103	103	103	103	103	103	103	103	103	1,236	Note 3
Telephone	52	52	52	52	52	52	52	52	52	52	52	52	618	Note 3
Legal & Professional	167	167	167	167	167	167	167	167	167	167	167	167	2,000	Note 3
Loan repayment	0	0	0	0	0	0	4,583	4,572	4,560	4,548	4,537	4,525	27,325	
Capital costs	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Note 7
	6,277	6,277	6,277	6,277	6,277	6,277	110,861	110,849	110,837	110,826	110,814	110,802	702,654	
												Ì		
<u>MOVEMENT</u>														
Net Inflow/(outflow)	9,728	9,728	9,728	9,728	9,728	459,728	-94,855	-94,843	-94,832	-94,820	-94,808	-94,797	-60,587	
Opening balance	60,601	70,330	80,058	89,786	99,514	109,242	568,971	474,115	379,272	284,440	189,620	94,811		
Closing balance	70,330	80,058	89,786	99,514	109,242	568,971	474,115	379,272	284,440	189,620	94,811	15		

AMAANAH TRUST														
Year ended 31 March 2022														
Projected Cashflow														
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
INFLOW														
Membership and donations	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
Car wash and electric charge points	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	
Building 1 room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240	
Building 1 canteen	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	43,827	
Building 2 hall hire	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	153,509	
Building 3 hall hire	0	0	0	0	0	0	0	0	0	0	0	0		Note 1
Bank loan	0	0	0	0	0	0	0	0	0	0	0	562,500	562,500	
Various grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	Note 2
	28,998	28,998	28,998	28,998	28,998	28,998	28,998	28,998	28,998	28,998	28,998	591,498	910,476	
<u>OUTFLOW</u>														
Staff and PAYE costs	8,905	8,905	8,905	8,905	8,905	8,905	9,262	9,385	9,385	9,385	9,385	9,385	109,618	
Water Rates	265	265	265	265	265	265	265	265	265	265	265	265		Note 3
Light & Heat	743	743	743	743	743	743	743	743	743	743	743	743		Note 3
Insurance	133	133	133	133	133	133	133	133	133	133	133	133		Note 3
Repairs & Maintenance	106	106	106	106	106	106	106	106	106	106	106	106		Note 3
Alarm System	37	37	37	37	37	37	37	37	37	37	37	37		Note 3
Cleaning	48	48	48	48	48	48	48	48	48	48	48	48	573	Note 3
Postage, Stationery & Advertising	106	106	106	106	106	106	106	106	106	106	106	106	1,273	Note 3
Telephone	53	53	53	53	53	53	53	53	53	53	53	53	637	Note 3
Legal & Professional	208	208	208	208	208	208	208	208	208	208	208	208	2,500	Note 3
Loan repayment	4,513	4,502	4,490	4,478	4,467	4,455	4,443	4,432	4,420	4,408	4,397	4,385	53,390	Note 5
Capital costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 7
	15,118	15,106	15,094	15,083	15,071	15,059	15,404	15,515	15,504	15,492	15,480	15,469	183,395	1
MOVEMENT														
Net Inflow/(outflow)	13,880	13,892	13,904	13,915	13,927	13,939	13,594	13,483	13,494	13,506	13,518	576,029	727,081	
rec natow/ (oddiow)	10,000	10,072	10,704	10,710	10,721	10,707	10,074	10,100	10,171	10,000	10,010	0,029	, 21,001	
Opening balance	15	13,895	27,787	41,691	55,606	69,533	83,472	97,066	110,549	124,043	137,549	151,066		
	40.005	05 505	44.604	FF (0)	60.522	00.450	07.066	440 540	104.045	405 540	4F4 066	<b>FOE</b> 004		
Closing balance	13,895	27,787	41,691	55,606	69,533	83,472	97,066	110,549	124,043	137,549	151,066	727,096		

AMAANAH TRUST														
Year ended 31 March 2023														
Projected Cashflow														
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
INFLOW														
Membership and donations	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	Note 1
Car wash and electric charge points	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	Note 1
Building 1 room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240	Note 1
Building 1 canteen	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	43,827	Note 1
Building 2 hall hire	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	153,509	Note 1
Building 3 hall hire	0	0	0	0	0	0	13,383	13,383	13,383	13,383	13,383	13,383	80,300	Note 1
Various grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	Note 2
	29,198	29,198	29,198	29,198	29,198	29,198	42,581	42,581	42,581	42,581	42,581	42,581	430,676	
OUTFLOW														
Staff and PAYE costs	9,373	9,373	9,373	9,373	9,373	9,566	9,905	9,905	9,905	9,905	9,905	9,905	115,861	Note 4
Water Rates	410	410	410	410	410	410	410	410	410	410	410	410	4,917	Note 3
Light & Heat	820	820	820	820	820	820	820	820	820	820	820	820	9,835	Note 3
Insurance	150	150	150	150	150	150	150	150	150	150	150	150	1,803	Note 3
Repairs & Maintenance	137	137	137	137	137	137	137	137	137	137	137	137	1,639	Note 3
Alarm System	44	44	44	44	44	44	44	44	44	44	44	44	525	Note 3
Cleaning	63	63	63	63	63	63	63	63	63	63	63	63	754	Note 3
Postage, Stationery & Advertising	109	109	109	109	109	109	109	109	109	109	109	109	1,311	Note 3
Telephone	55	55	55	55	55	55	55	55	55	55	55	55	656	Note 3
Legal & Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 3
Loan repayment	10,103	10,076	10,050	10,024	9,998	9,971	9,945	9,919	9,893	9,866	9,840	9,814	119,498	Note 5
Capital costs	125,000	125,000	125,000	125,000	125,000	125,000	0	0	0	0	0	0	750,000	Note 7
												İ		
	146,262	146,236	146,209	146,183	146,157	146,324	21,637	21,610	21,584	21,558	21,532	21,505	1,006,798	
MOVEMENT														
Net Inflow/(outflow)	-117,064	-117,038	-117,011	-116,985	-116,959	-117,126	20,945	20,971	20,997	21,023	21,050	21,076	-576,122	
, , , ,	, -	,	,	, -	,	, -	, -	,	,	, -	, -	,	,	
Opening balance	727,096	610,032	492,994	375,982	258,997	142,038	24,912	45,857	66,828	87,825	108,848	129,898		
Closing balance	610,032	492,994	375,982	258,997	142,038	24,912	45,857	66,828	87,825	108,848	129,898	150,974		
Crossing Durantee	010,002	-/-//I	0.0,00		11-,000	-1//14	10,007	00,020	0.,020	100,010	1-7,070	100,771		

AMAANAH TRUST														
Year ended 31 March 2024														
Projected Cashflow														
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
INFLOW														
Membership and donations	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	Note 1
Car wash and electric charge points	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	Note 1
Building 1 room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240	Note 1
Building 1 canteen	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	3,652	43,827	Note 1
Building 2 hall hire	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	12,792	153,509	Note 1
Building 3 hall hire	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	160,600	Note 1
Various grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	Note 2
	42,781	42,781	42,781	42,781	42,781	42,781	42,781	42,781	42,781	42,781	42,781	42,781	513,376	
OUTFLOW														
Staff and PAYE costs	9,851	9,851	9,851	9,851	9,851	10,382	13,826	13,826	13,826	13,826	13,826	13,826	142,596	Note 4
Water Rates	563	563	563	563	563	563	563	563	563	563	563	563	6,753	Note 3
Light & Heat	900	900	900	900	900	900	900	900	900	900	900	900	10,805	Note 3
Insurance	169	169	169	169	169	169	169	169	169	169	169	169	2,026	Note 3
Repairs & Maintenance	169	169	169	169	169	169	169	169	169	169	169	169	2,026	Note 3
Alarm System	51	51	51	51	51	51	51	51	51	51	51	51	608	Note 3
Cleaning	79	79	79	79	79	79	79	79	79	79	79	79	945	Note 3
Postage, Stationery & Advertising	113	113	113	113	113	113	113	113	113	113	113	113	1,351	Note 3
Telephone	56	56	56	56	56	56	56	56	56	56	56	56	675	Note 3
Legal & Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 3
Loan repayment	9,788	9,761	9,735	9,709	9,683	9,656	9,630	9,604	9,578	9,551	9,525	9,499	115,718	Note 5
Capital costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Note 7
	21,738	21,711	21,685	21,659	21,633	22,137	25,556	25,529	25,503	25,477	25,451	25,424	283,502	
MOVEMENT														
Net Inflow/(outflow)	21,044	21,070	21,096	21,122	21,149	20,644	17,226	17,252	17,278	17,305	17,331	17,357	229,874	
Opening balance	150,974	172,018	193,088	214,184	235,306	256,455	277,099	294,325	311,577	328,855	346,160	363,490		
Operating paratice	150,774	1/2,010	190,000	Z1 <del>1</del> ,104	233,300	250,455	211,039	29 <del>4</del> ,323	311,377	320,033	340,100	303,430		
Closing balance	172,018	193,088	214,184	235,306	256,455	277,099	294,325	311,577	328,855	346,160	363,490	380,847		

#### AMAANAH TRUST Years ended 31 March 2020 to 2024 1 Revenue and Inflows Amanah Trust will charge a membership fee of £10 per month to members Members will be allowed to vote on governance matters on how the trust is run. It is expected (looking at current membership) and once proposal is given go ahead that membership will be 20 during year 1, increasing by 20 members each year, reaching 100 members by year 5. Private donations are expected to be £400 per month due to the community nature of the project See Appendix I for details of inflows from private donations and membership Amanah trust's proposed revenue streams are expected to start from month 2, from time site is purchased. The first proposal is that of operating a car wash from the sites car park. Amanah trust have been offered £1,000 a month from a car wash business already to rent part of the car park Amanah trust will be required to fit out and aquire licence for such a proposal before they will sign a business lease. It is still to be confirmed whether Amanah Trust will operate the car wash themselves or lease out on a yearly basis. For the purpose of this projection it is estimated the net income from such a venture will be at least £1,000 a month. Also it is proposed that four electric charge point be installed. From discussions with network operators there are no costs of installation and Amanah Trust will benefit from revenue generated from tariffs set. The revenue generated is expected to be around £200 a month This is expected to increase as electric car usage is likely to increase, however, for the purposes of this projection a £200 a month will be used throughot the five years projection See Appendix II for both car was and charge out points income detail Once phase 1 (building 1) is complete and fit for hiring out, revenue is expected to start flowing in It is expected that this will occur from month 7 Building 1 will comprise of a community and education centre that can be hired out for various community related activities. This will include coffee mornings, sewing classses, fittness and wellbeing, tuition etc This will operate from 10am to 9pm. It is expected that hiring revenue will be in around £5,353 per month This is based on 40% occupancy hiring a room at an average of £40 per hour See Appendix III for detail of hall hire Building 1 will also include a canteen in which revenue will be generated. It is expexcted the daily sale will be £240 a day, based on 60 customers spending £4 Two part time canteen staff will operate the canteen Detail of revenue from the canteen is deatiled on Appendix IV Building 2 is expected to be constructed and fit for hiring from month 24 This building is a multipurpose community hall Its uses will be that of events, weddings, parties and community activities This is expected to be three times the size of building 1 It is anticipated that hiring of this venue will be between £1,000 and £2,000 per day The rates will depend on which day is booked aswell as seasonal variations. Discounts will be provided to charities and community based organisations. It is expected that the average daily hire cost is £1,500 and the occupancy rate at 40%. See Appendix V for details Building 3 is expected to be constructed by month 42, from when revenue generation can occur This building will be a sports hall, hosting football, basketball, badminton and all other indoor sports that are possible. It is anticipated that the hall will have a charge out rate of £100 per hour and for the puroses of this projection the occupancy rate will be $40\%\,$ See $\,$ Appendix VI for detail For the purposes of this projections it is assumed that VAT will be exempt on all income as community based hire 2 Various grants After phase 1 is complete various grants will be applied for through local and national programmes The Big Lottery fund and other private groups will also be approached. These grants will deliver charitable and community goals that Amanah and the funding bodies both aspire to support. The funding will be either direct restricted funding i.e. funds can be used for specific expenditure or restricted funding where support will be given for a capital outlay ie building costs Various other funding is available to help reduce costs such as energy saving It is anticipated that at least funding of £5,000 a month will be received for various projects 3 The following outgoings are projected, see Appendix IX for details; Year 1 Year 2 Year 3 Year 4 Year 5 1,236 3.183 6.753 Water Rates 600 4.917 7,416 9,835 10,805 Light & Heat 3,600 8,912 Insurance 600 1,236 1,591 1,803 2,026 Repairs & Maintenance 300 618 1,273 1,639 2,026 Alarm System 150 309 446 525 608 754 Cleaning 180 371 573 945 Postage, Stationery & Advertising 1,236 1,273 1,351 600 1,311 Telephone 300 618 637 675 656 Legal & Professional 2,000 0 2,500 4 For details of staff cost and PAYE please see detailed breakdown on Appendix X Below is an annual summary of these costs Year 1 Year 2 Year 3 Staff costs (wages) 56,780 59,616 105.414 110.656 135,319 3,387 Employer's NIC 0 0 2.754 5,030 Employer's pension contribution 1,818 624 673 1,450 2,247 57,404 60,289 109,618 115,861 5 Bank loan A multitude of banks offer development loans to social enterprises and charities Amanah Trust will seek to apply for bank funding prior to the start of phase 2 and then again apply for further funding prior to starting phase 3. The term of the loans will be 15 years and interest estimated to be 6% annual fixed rate. See **Appendix VIII** for details 6 Trustees loans Trustees will provide loans amounting to £140,000 with no fixed repayment terms They will not request any loan repayment until after year 5, and that with at least a years notice Amanah Trust has £90,0000 deposits in the bank for the initial outlay 7 Capital out lay From quotes by various contractors the costs of all capital expenditure is as below See Appendix VII for details and timings of payments 2019/20 2020/21 2021/22 2022/23 2023/2024 Set up of car wash 10000 O 0 Building 1 200000 0 0 0 0 Building 2 600000 0 0 0 0 Building 3 750000 0 0 5 210000 600000 0 750000

AMAANAF	ITRUST												
Years ended		2020 to 2	024										
Appendix I				s									
		-											
					Monthly								
	Membershi	n rate ner n	erson			t is expected t	hat members	hin will inc	rease by 20	members ea	ch vear		
	Donations	prate per p	CISOII		£400	t is expected to	itat members	inp win nic	rease by 20	nembers et	ien yeur		
	Donadons				2400								
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Donations	400	400	400	400	400	400	400	400	400	400	400	400	4,800
													2,000
Total	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Members	20	20	20	20	20	20	20	20	20	20	20	20	
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Donations	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Members	40	40	40	40	40	40	40	40	40	40	40	40	
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Donations	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Members	60	60	60	60	60	60	60	60	60	60	60	60	
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Donations	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 400
Members	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	1,200 80	14,400
ivieintiers	80	80	80	80	80	80	80	80	80	80	80	80	
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Membership	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Donations	400	400	400	400	400	400	400	400	400	400	400	400	4,800
	100	100	100	100	100	100	100	100	100	100	100	100	2,000
Total	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800

AMAANAH	TRUST												
Years ended		2020 to 2	024										
Appendix II				ge points									
				<u> </u>	-								
					Monthler								
	D . (	1.1			Monthly								
	Rent from c				£1,000								
	Electric cha	rging point	income		£200								
	2040	2010	2010	2040	2010	2010	2010	2010	2040	2020	2020	***	
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
_	£	£	£	£	£	£	£	£	£	£	£	£	£
Rent car wash Electric	1,000 200	12,000											
Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
10111	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	-		,	,	-	-							
Rent car wash	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 12,000
Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Licetic	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
1000	1,200	1,200	1,200	1,200	1)200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	11/100
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Rent car wash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Rent car wash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Total	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Rent car wash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
T. 1.1	4.000	4.000			1000	4 0	4.000		4.000	4.000	4 00 0		
Total	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400

AMAANAH	TRUST												
Years ended	31 March	2020 to 2	024										
Appendix II	I - Buildin	g 1 room	hire										
	Average roo	om hire cost	per hour (f	or all rooms	s)	£40							
	Opening ho	urs per day	7			11	10am to 9pi	m					
	Occupancy	rate				40%							
	Revenue wi	ll start to be	e generated	from month	7, once buil	ding is cor	nplete						
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Room hire	0	0	0	0	0	0	5,353	5,353	5,353	5,353	5,353	5,353	32,120
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Room hire	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	5,353	64,240
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Room hire	5,353	5,353	5,353	5,353	5,353	5,353		5,353	5,353	5,353	5,353	5,353	64,240
100mmille	3,333	5,555	5,555	3,333	3,333	5,555	5,555	5,555	3,333	5,555	3,333	3,333	04,440

AMAANAH	I TRUST												
Years ended	d 31 March	2020 to 2	024										
Appendix Γ	V - Buildin	g 1 cante	<u>en</u>										
	Expected n	umber of cu	istomers pe	r day		60							
	Average sp	end per cus	stomer			£4							
	Daily sale					£240							
	Daily gross	profit base	d on GP of	70%		£168							
	Annual gro	ss profit fro	om canteen			£61,320							
	Canteen wi	ll start ope	rating from	month 7									
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
		May	Jun	Jul		Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Apr £	£	£	£	Aug £	£	£	£	£	£	£	£	£
Profit	0	0	0	0	0	0	5,110	5,110		5,110		5,110	
FIOII	0	U	U	0	U	0	5,110	5,110	5,110	5,110	5,110	5,110	30,660
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	61,320
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	61,320
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2022	2023	
	-			Jul	-		Oct	Nov	Dec		2023 Feb	Mar	TOTAL
	Apr £	May £	Jun £	£	Aug £	Sep £	£		£	Jan £	£		£
Profit	5,110	5,110	5,110	5,110	5,110	5,110	5,110	£ 5,110	5,110	5,110	5,110	£ 5,110	
1 10111	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	01,320
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	5,110	61,320

AMAANAH	TRUST												
Years ended	31 March	2020 to 2	024										
Appendix V	- Building	2 hall h	<u>ire</u>										
	Price of hal	l hire on we	ekends wit	hout discou	ınt per day			£2,000	1/7				
	Price of hal	l hire on we	ekdays wit	hout discou	ınt per day			£1,000	2/5				
	Price of hal	l hire on we	ekends wit	h discount	per day (chai	rities and com	munity)	£1,200	1/7				
	Price of hal	l hire on we	ekdays wit	h discount	per day (chai	rities and com	munity)	£720	3 / 5				
	Hall hire co	st per day	(average us	ing full occu	ıpancy)			£1,051					
	Occupancy							40%					
	Average mo	onthly rever	nue at 40%	occupancy				£12,792					
	Discount of	f 40% appli	ed										
	Revenue w	ill start to b	e generated	from month	n 25, once bu	ilding is comp	lete						
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
						-		-					
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	153509
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	153509
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Profit	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	12792	153509

AMAANAH	TRUST												
Years ended	31 March	2020 to 2	024										
Appendix V	I - Buildin	g 3 hall l	nire										
		_											
	Average roo	om hire cos	t per hour (f	or all rooms	)	£100							
	Opening ho	ours per da	y			11	10am to 9p	m					
	Occupancy	rate				40%							
	Revenue wi	ill start to b	e generated	from month	43, once bu	ilding is com	plete						
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Hall hire	0	0	0	0	0	0	0	0	0	0	0	0	0
			İ										
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Hall hire	0	0	0	0	0	0	0	0	0	0	0	0	0
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Hall hire	0	0	0	0	0	0	0	0	0	0	0	0	0
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Hall hire	0	0	0	0	0	0	13,383	13,383	13,383	13,383	13,383	13,383	80,300
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Hall hire	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	13,383	160,600

AMAANAH	TRUST												
Years ended	31 March	2020 to 2	024										
Appendix V													
		-											
					Cost per			Terms					
					Sq m	Size	Total cost	of					
					£	Sq m	£	Payment					
	Building 1	Completion	n month 6		1000	200	200000	Equal pays	nents from 1	month 1 to	6		
	Building 2	Completion	n month 18		1000	600			ments from 1				
	Building 3	Completion	n month 42		1000	750	750000	Equal pays	ments from 1	month 31 to	36		
	Car wash	1					10000						
	Total proje	ct cost					1560000						
	The cost pe	r sg m has l	been guoted	by contract	tors and incl	ıdes all fittin	gs i e move	in conditio	n				
		1	·				0						
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Tul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Capital costs	33,333	33,333	33,333	33,333	33,333	33,333	0	0	0	0	0	0	200,000
1													
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Capital costs	0	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
1							,						
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Capital costs	0	0	0	0	0	0	0		0	0	0	0	(
1			İ										
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Capital costs	125,000	125,000	125,000	125,000	125,000	125,000	0	0	0	0	0	0	750,000
_													
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Capital costs	0	0	0	0	0	0	0	0	0	0	0	0	(

<u>AMAANAH TRU</u>													
Years ended 31 M		to 2024											
<u> Appendix VIII - B</u>	ank loan												
	Phase 1 loan	n					Phase 2 loa	n					
	Cost of build				£600,000		Cost of buil				£750,000		
	Loan requir	-			£450,000		Loan requir				£562,500		
	Term of loan						Term of loa						
		n			15 years			n			15 years		
	Interest				6%		Interest				6%		
	Monthly ca	pital repayr	nent		2,333		Monthly ca	pital repay	ment		2,917		
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Total repayment	0	0	0	0	0	0	0	0	0	0	0	0	
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Phase 1 loan	0	0	0	0	0	0	4,583	4,572	4,560	4,548	4,537	4,525	27,325
Phase 2 loan	0	0	0	0	0	0		0	0	0	0	0	,-
		-		-			-	-	-		-	-	
Total repayment	0	0	0	0	0	0	4,583	4,572	4,560	4,548	4,537	4,525	27,325
r							,	,-	,,,,,,	,-	,	,	,-
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Phase 1 loan													
	4,513	4,502	4,490	4,478	4,467	4,455	4,443	4,432	4,420	4,408	4,397	4,385	53,390
Phase 2 loan	0	0	0	0	0	0	0	0	0	0	0	0	(
T . 1													
Total repayment	4,513	4,502	4,490	4,478	4,467	4,455	4,443	4,432	4,420	4,408	4,397	4,385	53,390
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Dhaga 1 1	_												
Phase 1 loan	4,373	4,362	4,350	4,338	4,327	4,315	4,303	4,292	4,280	4,268	4,257	4,245	51,710
Phase 2 loan	5,729	5,715	5,700	5,685	5,671	5,656	5,642	5,627	5,613	5,598	5,583	5,569	62,058
T . 1 :		40	40	40									40
Total repayment	10,103	10,076	10,050	10,024	9,998	9,971	9,945	9,919	9,893	9,866	9,840	9,814	119,498
	2022	2022	2022	2022	2022	2022	2022	2022	2022	2024	2024	2024	
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	TOTAL
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£
Phase 1 loan	4,233	4,222	4,210	4,198	4,187	4,175	4,163	4,152	4,140	4,128	4,117	4,105	50,030
Phase 2 loan	5,554	5,540	5,525	5,510	5,496	5,481	5,467	5,452	5,438	5,423	5,408	5,394	65,688
Total repayment	9,788	9,761	9,735	9,709	9,683	9,656	9,630	9,604	9,578	9,551	9,525	9,499	115,718

AMAANAH TR Years ended 31		0 to 2024												
Appendix IX - E														
Appendix IX - E	Apenses D	leakuowii												
		phase 1				phase 2	shace 2		phase 3					
		1	10	20	20	1			1	20				
		2019 Apr-Sept Oct-Mar		Apr-Sept				2022 Apr-Sept Oct-Mar		2023				
	months	Apr-Sept 1-6	7-12	13-18	19-24	25-30	30-36	37-42	43-48	Apr-Sept	Oct-Mar 54-60			
	montus													
		£	£	£	£	£	£	£	£	£	£	20/ 1	L .	
Water Rates		0		618	618		1,591	_					ease each	
Light & Heat		0	-,	3,708		_		_					ease each	./
Insurance		0		618						,			ease each	./
Repairs & Maintenance		0	000	309	309		637			,			ease each	
Alarm System		0		155	155		223						ease each	
Cleaning		0		185	185								ease each	./
Postage, Stationery & Adv		0		618			637						ease each	
Telephone		0	300	309	309	318	318	328	328	338			ease each	
Legal & Professional		0	0	2,000	0	0	2,500	0	0	0	0 3% increase e		ease each	year
Bank charges		0	0	600	600	600	600	600	600	600	600			
					Phase		1	2	3					
							p/m	p/m	p/m					
							£	£	£					
		Water Rat		Water Rates	s	100	250	500						
					Light & Hea	at	600	700	800					
					Insurance		100	125	150					
					Repairs & Maintenance				150					
					Alarm System		25							
					Cleaning		30							
						ationery & A								
					Telephone		50							
					Legal & Pro	ofessional	30	30	30					
					Legal & Fre	//COSTOTIUT								
														-

AMAANAH TRU Years ended 31 M		0 to 2024														
Appendix X - Sta			down													
	number	hours	minimum	Apr.19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Staff Caretakers	of ee's	per week	hourly rate	£ 2 739	£ 2 739	£ 2 739	£ 2 739	£ 2 739	£ 2 739	£	£	£ 2 739	£ 2 739	£ 2 739	£ 2 739	£ 32 92
Canteen staff Cleaner	2	21	8.21	1 494 498	1 494 498	1 494 498	1 494 498	1 494 498	1 494 498	1 494	1 494	1 494	1 494 498	1 494 498	1 494 498	17 96
				4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	56 78
ER NIC Caretakers				184	184	184	184	184	184			184	184	184	184	2,21
Canteen staff Cleaner				12 0 197	12 0 197	12 0 197	12 0 197	12 0 197	12 0 197	0	0	12 0 197	12 0 197	12 0 197	12 0 197	2 36
Less Employmen ER NIC payable	t allowan	ice		-197 0	-197 0	-197 0	-197	-197 0	-197	-197	-197	-197 0	-197 0	-197 0	-197 0	-2 36
ER Pension																
Caretakers Canteen staff				52 0	52 0	52 0	52 0	52 0					52 0	52 0	52 0	
Cleaner				52	0 52								52			
Total cost				4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 404
		,				Y 20	Y 1.20		6 20	0.100	N. 20	D 20	Y 01	F 1 04		m . 1
Staff Caretakers	number of ee's	per week	minimum hourly rate 8.62	£ 2 876	May-20 £ 2 876	Jun-20 £ 2 876	Jul-20 £ 2 876	Aug-20 £ 2 876	Sep-20 £ 2 876	Oct-20 £ 2 876	Nov-20 £ 2 876	Dec-20 £ 2 876	Jan-21 £ 2 876	Feb-21 £ 2 876	Mar-21 £ 2 876	Total £ 34563.6
Canteen staff Cleaner	2	21	8.62 8.62	1 569 523	1 569 523	1 569 523	1 569 523	1 569 523	1 569 523	1 569	1 569	1 569 523	1 569 523	1 569 523	1 569 523	18857.7
				4,968	4,968	4,968	4,968	4,968	4,968			4,968	4,968	4,968	4,968	59616
ER NIC Caretakers				203	203	203		203				203	203	203	203	2,438
Canteen staff Cleaner				23	23					0	0		23	23	23	(
Less Employmen	t allowan	ice		226 -226 0	226 -226 0	-226	-226	-226 -226 0	-226	-226	-226	-226	-226 -226 0	-226 -226 0	-226 -226 0	-2 711
ER NIC payable ER Pension				0	0	0	U	0	U	0	0	0	U	0	0	
Caretakers Canteen staff				56 0	56 0	56 0		56 0				56 0	56 0	56 0	56 0	
Cleaner				0 56	0 56	0	0		0	0	0	0	0 56	0 56	0 56	C
Total cost				5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	60 289
Phase 2 start Staff	number of ee's	per week	minimum hourly rate	£	May-21 £	Jun-21 £	Jul-21 £	Aug-21	£	Oct-21 £	Nov-21	£	Jan-22 £	Feb-22 £	Mar-22 £	Total £
Caretakers Canteen staff	2	21	9.05	3 020 1 647	3 020 1 647	3 020 1 647	1 647	3 020 1 647	1 647	1 647	1 647	1 647	3 020 1 647	3 020 1 647	3 020 1 647	19 797
Cleaner Receptionists	2			1 098 3,020 8,785	1 098 3,020 8,785			1 098 3,020 8,785		3,020	3,020	1 098 3,020 8,785	1 098 3,020 8,785	1 098 3,020 8,785	1 098 3,020 8,785	
ER NIC Caretakers				223	223	223	223	223	223			223	223	223	223	2,676
Canteen staff Cleaner				34 0	34 0	34	34	34	34	34	34	34	34 0	34 0	34 0	403
Receptionists				223 479	223 479								223 479	223 479	223 479	
Less Employmen ER NIC payable	t allowan	ice		-479 0	-479 0			-479 0				479	479	479	479	-3 000 2,754
ER Pension				60	60	60	60	60		60	60	60	60			705
Caretakers Canteen staff Cleaner				0	0	0	0	0	0	0	0	0	0	60 0	60 0	C
Receptionists				60 121	60 121	60	60	60 121	60	60	60	60	60 121	60 121	60 121	725
Total cost				8,905	8,905	8,905		8,905				9,385	9,385	9,385	9,385	
Staff	number of ee's	per week	minimum hourly rate	£	May-22 £	£	Jul-22 £	£	Sep-22 £	Oct-22	£	£	Jan-23 £	Feb-23 £	Mar-23 £	Total £
Caretakers Canteen staff	2	21	9.50	3,170 1,729	3,170 1,729	3,170 1,729	3,170 1,729	3,170 1,729	3,170 1,729	1,729	1,729	3,170 1,729	3,170 1,729	3,170 1,729	3,170 1,729	20,781
Cleaner Receptionists	2			1,153 3,170 9,221	1,153 3,170 9,221	1,153 3,170 9,221		1,153 3,170 9,221	1,153 3,170 9,221	3,170	3,170	1,153 3,170 9,221	1,153 3,170 9,221	1,153 3,170 9,221	1,153 3,170 9,221	38,088
ER NIC Caretakers				244	244	244	244	244	244			244	244	244	244	2 924
Canteen staff Cleaner				45 0	45 0	45	45	45	45	45	45	45	45 0	45 0	45 0	538
Receptionists				244 532	244 532	532	532		532	532			244 532	244 532	244 532	6,387
Less Employmen ER NIC payable	t allowan	ice		-532 0	-532 0	-532 0	-532 0	-532 0	-339 193		532	532	532	532	532	-3,000 3,387
ER Pension Caretakers				65	65	65	65	65	65	65	65	65	65	65	65	779
Canteen staff Cleaner				22	22	22	22	22	22	22	22	22	22	22	22	260
Receptionists				65 152	65 152	65	65	65	65	65	65	65	65 152	65	65	779
Total cost				9,373	9,373	9,373	9,373	9,373	9,566	9,905	9,905	9,905	9,905	9,905	9,905	115,861
Phase 3 start Staff Caretakers	number of ee's	per week		Apr-23 £ 3,330	May-23 £ 3,330	Jun-23 £ 3,330	Jul-23 £ 3,330	Aug-23 £ 3,330	£	Oct-23 £ 3,330	Nov-23 £ 3,330	£	Jan-24 £ 3,330	Feb-24 £ 3,330	Mar-24 £ 3,330	Total £ 40,010
Canteen staff Cleaner	3	21	9.98	1,816 1,211	1,816 1,211	1,816 1,211	1,816 1,211	1,816 1,211	1,816 1,211	2,725	2,725	2,725 1,816	2,725 1,816	2,725 1,816	2,725 1,816	27,279
Receptionists	3			3,330 9,687	3,330 9,687	3,330	3,330	3,330 9,687		4,995	4,995	4,995	4,995	4,995	4,995	50,001
ER NIC Caretakers				266	266	266	266	266	266	266	266	266	266	266	266	3 189
Canteen staff Cleaner				57 0	57 0	57 0	57 0	57 0	57 0	85 0	85 0	85 0	85 0	85 0	85 0	854
Receptionists				266 588	266 588	588	588	266 588	588	750			399 750	399 750	399 750	8,030
Less Employmen ER NIC payable	t allowan	ice		-588 0	-588 0	-588 0	-588 0	-588 0	-58 531		750	750	750	750	750	-3,000 5,030
ER Pension				70	70	70	70	70	70	70	70	70	70	70	70	025
Caretakers Canteen staff Cleaner				70 24 0	70 24 0	24	24	70 24 0	24	36	36	36	70 36 0	70 36 0	70 36 0	365
Receptionists				70 164	70 164	70	70	70 164		105	105		105 211	105 211	105 211	
Total cost				9,851	9,851	9,851	9,851	9,851								142,596
- Jun COSt				2,001	7,001	7,001	2,001	2,001	10,362	10,026	10,826	10,026	10,020	10,026	10,026	144,09