

	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	Mar 23		31/10/2024	31/10/2025
Income	£55,000	£55,000	£55,000	£55,000	£55,000	£55,000		£385,000	£660,000
Expenditure	£187,547	£98,635	£29,999	£124,902	£133,151	£53,069		£843,064	£900,000
Balance (CAF CASH)	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000		£5,000	£5,000
Balance (CAF GOLD)	£250,137	£206,502	£231,503	£161,601	£83,450	£85,381		-£372,683	-£612,683
Total	£255,137	£211,502	£236,003	£166,601	£8,381	£90,381		-£367,683	-£607,683
Liquidity	£108,538					£135,000		£160,000	£210,000

Cashflow projection until end of current financial year and then 12- and 24-month projections.

These forecasts are based on all of the expenditure that we have committed to or are expecting to be made.

Figures for 31/10/24 and 31/10/25 are based on similar level of expenditure to previous years in terms of running costs and the agreed grants budget for those years.

So by the end of the current financial year we will need to have agreed a strategy for releasing capital to meet the shortfall in funds.

A more detailed forecast for upcoming years is being worked on that will provide quarterly figures for the next financial year.