

HCF 2025 Budget

Cash Flow Forecast and Budget*	YE Forecast 2024	2025 Budget	Budget, if awarded airport Grant
Opening Non share acc Balance		£9,870	£9,870
Income for the period:			
Grants and Donations	£830	£200	£3,549
Stakeholder payments	£3,324	£3,325	£3,325
Fresh Produce Sales, excludes fruit Juice	£6,010	£6,200	£6,200
Social Events	£0	£0	£0
Craft Fair / Open Days	£50	£50	£50
Incidental Items (fruit Juice)	£721	£0	£0
Capitalised Asset (New Investments)	£0	£0	£0
Total Income	£10,935	£9,775	£13,124
Expenditure for the period	YE Forecast 2024	2025 Budget	Budget, if awarded airport Grant
Co-operative running costs	£930	£425	£425
Publicity and website	£380	£382	£382
Social costs	£0	£0	£0
Insurance	£639	£671	£671
Annual Tenancy	£400	£400	£400
Purchase of seeds and plants	£1,350	£1,500	£1,500
Compost, fertiliser Manure etc,	£207	£617	£617
Tools and safety equipment	£835	£877	£877
Irrigation equipment and finish phase 2	£485	£985	£985
Fencing and security	£0	£200	£200
Fuel and machine oil	£200	£250	£250
Charitable donations	£820	£300	£300
Farm open day costs	£0	£0	£0
Maintenance and repairs	£720	£760	£760
Other & consumables (inc fruit juice prodn)	£980	£600	£600
Replacing Wooden Compost Bins	£1,330	£0	£0
Espalier frames	£75	£125	£125
Tea Bar	£0	£225	£225
Boiler	£0	£500	£500
Poly tunnel 3 covers / boards	£335	£400	£400
Tendermesh and Envirotect	£387	£300	£300
Wheel barrows, Trugs and tool upgrade		£400	£400
40 foot Metal A frames - Beans	£580	£600	£600
Irrigation equipment and phase 3 trial	£0	£300	£300
Lithium Battery		£900	£900
Phase 3 Pond system additional costs			£1,150
Fruit area System			£1,300
KiwiProject		£215	£215
Soil testing (Q4/25)		£250	£250
Contingency for Education Initiative			£300
Total Expenditure	£10,653	£12,182	£14,932
Income less Expenditure	£282	-£2,407	-£1,808
Year End Bank Balance	£9,870	£7,463	£8,062
Essential Cash Reserves ~ to be retained in Bank		£4,100	£4,100
Financial Exposure		Increased but OK	Increased but OK

* Management accounts and not final balance sheet, Figures above exclude depreciation and accruals.

Basic Assumptions

Similar crop cash sales to 2023/4 without, basic prices increasing

Similar membership level and fee

Excludes fruit juice