

WEEK ST MARY COMMUNITY SHOP LIMITED
BUSINESS PLAN - PHASE 1
OVERHEAD SUMMARY

Schedule 2

	BUSINESS PLAN				EXISTING BUSINESS	NOTES
	Year Ending 28th February					
	2018	2019	2020	2021		
	£	£	£	£		
Depreciation	-				69	
Rates (water only)	150				143	Business rates exemption
Lighting & heating	3,200				3,000	(to be applied for)
Repairs & renewals	650				268	Volunteers reduce costs
Insurance	500				656	Quote received
Telephone, postage & advertising	300				208	
Accountancy & book-keeping	-				1,396	Volunteers
Postage, printing & stationery	1,250		-		1,227	
PF Subscription & Co. reg'n fee	300					
Stock take fees (two stocktakes)	600					External professionals
Sundries						
Card Charges	1,150				1,075	
Rentokil	400				328	
Window Cleaning	-				72	Volunteers
Cleaning (Initial)	200				172	
Other	224				252	
Total overheads	8,924	9,192	9,467	9,751	8,866	

Inflated at 3% per annum