

The Bell Inn Iden Community Limited
Financial forecast

Income & Expenditure	March 2025	March 2026	March 2027	March 2028	March 2029
Income	£	£	£	£	£
Grants	13553	3690			
Fundraising	15004				
Donations		15000			
Share of rent		-	-	9529	12706
Interest	2	100	136	128	198
Share issue		225000			
Total Income	28559	243790	136	9657	12904
Expenditure					
Fundraising	2295				
Printing & communications	3741	729	151	159	166
Plunkett	270	90	270	284	298
Purchase share of The Bell freehold		225000			
Professional fees	7949	8248			
CBS share of land tax		5691			
CBS share of insurance		500			
Loan interest		1875			
Unused grant fund		1890			
Admin & audit		500	525	551	579
Total expenditure	14255	244523	946	993	1043
Profit/loss before tax	14304	-733	-810	8664	11861
Tax		-	-	1646	2254
Profit/loss after tax	14304	-733	-810	7018	9607
Balance sheet assets					
Land & buildings		225000	225000	225000	225000
Bank accounts	14394	13571	12761	19779	29386
Total assets	14394	238571	237761	244779	254386
Liabilities					
Loans	90	-	-	-	-
Share capital		225000	225000	225000	225000
Retained surplus	14304	13571	12761	19779	29386
Shareholders funds	14304	238571	237761	244779	254386
Total liabilities	14394	238571	237761	244779	254386

Notes to the forecast: 1. It is assumed that The Bell Inn will be purchased before 31st March 2026 and that the CBS will pay for its share from the proceeds of a Community share issue. **2.** Acquisition costs will be funded from existing funds and donations **3.** Rent payments will commence on 1 July 2027 **4.** It is expected that by the end of the forecast period the CBS will be in a position to consider applications for share redemption and interest payments as permitted by the rules. **5.** The CBS expects to be in a position to fund its share of legal costs if the tenant exercises his option to purchase.