Appendix 1

Clovenfield Smallholding Cashflow
Mr. Mrs. Bill Lyons

2010-2011													
		£	£	£	£	£	£	£	£	£	£	£	£
INCOME		**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**Total**
Alpaca Fleeces		100	100	100	100	100	100	100					100	700
Chia (Livestock) Sales							600							600
Pregnant alpaca Sales										6000				6000
Holly wreath sales								100	100					200
Egg Sales		160	160	160	160	160	160	160	160	260	260	260	260	2320
Hay Sales					500				500				500	1500
Prince of Wales Grant							3000							3000
Sub Total		260	260	260	760	3860	3860	260	760	6260	260	260	860	**14320**
COSTS														
New Stock Deposit		500					6500							7000
Feed		250						250						850
Vets Bills							300							300
Advertising							300			40				340
Fuel		90			90			90	90		90		90	540
Insurance				750										750
Tax							52.5			7				59.5
Repairs and depreciation						25			25				25	75
Opportunity cost of capital expenditure														
accrual		13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total		853.5	13.5	763.5	103.5	38.5	4053.5	263.5	128.5	210.5	103.5	13.5	128.5	**9876.5**
Surplus		-593.5	246.5	-503.5	657.5	-3006	-193.5	-3.5	631.5	6049.5	156.5	246.5	731.5	**4443.5**
Opening Bank Balance		£2,000												
Closing Bank Balance		**£6,444**												

2010-2011

	£ May	£ June	£ July	£ August	£ September	£ October	£ November	£ December	£ January	£ February	£ March	£ April	£ Total
INCOME													
Alpaca Fleeces	100	100	100	100	100								500
Cria (Livestock) Sales					600								600
Pregnant alpaca Sales									6000				6000
Holly wreath sales							100	100					200
Egg Sales	189	176	190	200	220	200	200	165	160	160	200	240	2300
Hay Sales				500				500				500	1500
Sale / sample garment	59		30			35		45	35				204
Prince of Wales Grant					3000								3000
Sub Total	348	276	320	800	3920	235	300	810	6195	160	200	740	**14304**
COSTS													
New Stock Deposit		1250	4000										5250
Feed	250						250		150				650
Vets Bills						300							300
Advertising					300				40				340
Fuel	90			90		90		90		90		90	540
Insurance			750										750
Tax					100								100
BAS fees												105	105
Shearing		55											55
Show fees												30	30
Misc (tractor fuel etc)			25			25							50
Repairs and depreciation								25					25
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	353.5	1319	4789	103.5	413.5	428.5	263.5	128.5	203.5	103.5	13.5	238.5	**8357**
Surplus	-5.5	-1043	-4469	696.5	3506.5	-193.5	36.5	681.5	5991.5	56.5	186.5	501.5	**5947**
Opening Bank Balance	£2,000												
Closing Bank Balance	£7,947												

Year 1

2011-2012

	£ May	£ June	£ July	£ August	£ September	£ October	£ November	£ December	£ January	£ February	£ March	£ April	£ Total
INCOME													
Alpaca Fleeces	100	100	100	100	100	100					100	100	800
Cria (Livestock) Sales										1000			1000
Cria & Mother Sales					7000								7000
Holly wreath sales							100	100					200
Vegetable Sales		100	100	50	50								300
Egg Sales	189	176	190	200	220	200	200	165	160	160	200	240	2300
Hay Sales		500			500			500					1500
Stud fees		450	450	450	450								1800
Merchandise Sales	40		30		40		45		25				180
Sub Total	329	1326	870	800	8360	300	345	765	185	1160	300	340	**15080**
COSTS													
New Stock Deposit	500				4500								5000
Feed	250						250				250		750
Vets Bills						350							350
Advertising					300				40				340
Insurance						750							750
Fuel	90			90		90		90		90		90	540
Tax								1000					1000
Shearing		90											90
BAS fees												105	105
Show fees												40	40
Misc (tractor fuel etc)		25			25						25		75
Repairs and depreciation				25				25			25		75
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	853.5	128.5	13.5	128.5	338.5	1203.5	263.5	1128.5	53.5	103.5	313.5	248.5	**9277**
Surplus	-524.5	1198	856.5	671.5	8021.5	-903.5	81.5	-363.5	131.5	1056.5	-13.5	91.5	**5803**
Opening Bank Balance	£7,146												
Closing Bank Balance	£12,949												

Year 2

2012-2013

	£ May	£ June	£ July	£ August	£ September	£ October	£ November	£ December	£ January	£ February	£ March	£ April	£ Total
INCOME													

Alpaca Fleeces	100	100	100	100	100	100	100	100	100			100	1000
Cria (Livestock) Sales										1000			1000
Cria & Mother Sales							6000						6000
Holly wreath sales							100	100					200
Vegetable Sales	100	100	100							100	100	100	600
Stud fees	450	450	450						450	450	450	450	3150
Egg Sales	160	160	160	160	160	160	160	160	260	260	260	260	2320
Hay Sales				500				500				500	1500
Merchandise Sales	20				20	20	20	20	20	20	20	20	180
Sub Total	830	810	810	760	280	280	6380	880	830	1830	830	1430	15950

Year 3

COSTS													
Feed	250						250				250		750
New Stock Deposit	500				6500								7000
Vets Bills						350							350
Advertising					300				40				340
Insurance			750										750
Fuel	90			90		90		90		90		90	540
Tax												1000	1000
BAS fees												105	105
Show fees												40	40
Shearing		90											90
Misc (tractor fuel etc)		25			25						25		75
Repairs and depreciation				25			25	25		25		25	125
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	853.5	128.5	763.5	128.5	6838.5	453.5	288.5	128.5	53.5	128.5	288.5	1274	11327
Surplus	-23.5	681.5	46.5	631.5	-6558.5	-173.5	6091.5	751.5	776.5	1701.5	541.5	156.5	4623

Opening Bank Balance	£19,142
Closing Bank Balance	£23,765

2013-2014

	£ May	£ June	£ July	£ August	£ September	£ October	£ November	£ December	£ January	£ February	£ March	£ April	£ Total
INCOME													
Alpaca Fleeces	100	100	100	100	100	100	100	100	100			100	1000
Cria (Livestock) Sales			1000										1000
Cria & Mother Sales					6000		6000						12000
Holly wreath sales							100	100					200
Vegetable Sales		100	150	150	150	50							600
Stud fees	450	450	450						450	450	450	450	3150
Egg Sales	220	240	250	260	260	260	240	200	190	190	200	220	2730
Hay Sales				500				500				500	1500
Husbandry Courses					100								100
Open days	100												100
Merchandise Sales	45		45		40		45	45				45	265
Sub Total	915	890	1995	1010	6650	410	6485	945	740	640	650	1315	22645

Year 4

COSTS													
Feed	250			250	250		250				250		1250
Vets Bills						350		350					700
Insurance			750										750
Fuel	90			90		90		90		90		90	540
Tax												1500	1500
Advertising					300				40				340
Show fees												90	90
BAS fees												105	105
Shearing		120											120
Tractor diesel		25			25		25					25	100
Repairs and depreciation				25		25		25				25	100
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	353.5	158.5	763.5	378.5	588.5	478.5	288.5	478.5	53.5	103.5	263.5	1849	5757
Surplus	561.5	731.5	1232	631.5	6061.5	-68.5	6196.5	466.5	686.5	536.5	386.5	-534	16888

Opening Bank Balance	£26,308
Closing Bank Balance	£43,196

2014-2015

INCOME													
Alpaca Fleeces	110	110	110	110	110	110	120	120	120			120	1140
Cria (Livestock) Sales										1000			1000
Cria & Mother Sales					6000		6000						12000
Holly wreath sales							125	125					250

Vegetable Sales		150	150	175	175	100							750
Stud fees	450	450	450						450	450	450	450	3150
Egg Sales	220	240	250	260	260	260	240	200	190	190	200	220	2730
Hay Sales				500				500				500	1500
Husbandry Courses					100								100
Open days	100												100
Merchandise Sales	20				20	20	20	20	20	20	20	20	180
Sub Total	900	950	960	1045	6665	490	6505	965	780	1660	670	1310	**22900**

Year 5

COSTS													
Feed	250			250	250		250				250		1250
Vets Bills						350		350					700
Insurance			750										750
Fuel	90			90		90		90		90		90	540
Tax												1500	1500
Advertising					350				60				410
Show fees												90	90
BAS fees												105	105
Shearing		180											180
Tractor diesel		25			25		25					25	100
Repairs and depreciation				50		50		50				50	200
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	353.5	218.5	763.5	403.5	638.5	503.5	288.5	503.5	73.5	103.5	263.5	1874	5987
Surplus	546.5	731.5	196.5	641.5	6026.5	-13.5	6216.5	461.5	706.5	1556.5	406.5	-564	**16913**
Opening Bank Balance	**£46,739**												
Closing Bank Balance	**£63,652**												

2015-2016													
INCOME													
Alpaca Fleeces	100	100	100	100	100	100	100	100	100			100	1000
Cria & Mother Sales					7000		7000						14000
Holly wreath sales							110	110					220
Vegetable Sales	200	200	200			100	100	100		200	200	200	1500
Stud fees									1000	1000	1000		
Stud fees			1000		1000				1000	1000			4000
Egg Sales	260	260	260	260	260	260	260	260	260	260	260	260	3120
Hay Sales				500				500				500	1500
Husbandry Courses					100								100
Open days	100												100
Merchandise Sales	20				20	20	20	20	20	20	20	20	180
Sub Total	680	560	1560	860	8480	480	7590	1090	2380	2480	1480	1080	**25720**

Year 6

COSTS													
Feed	250			250	250		250				250		1250
Vets Bills						350		350					700
Insurance			750										750
Fuel	90			90		90		90		90		90	540
Tax												1500	1500
Advertising					350				60				410
Show fees												150	150
BAS fees												105	105
Shearing		180											180
Tractor diesel		30		30	30		30			30		30	180
Repairs and depreciation				50		50		50				50	200
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	353.5	223.5	763.5	433.5	643.5	503.5	293.5	503.5	73.5	133.5	263.5	1939	**6127**
Surplus	326.5	336.5	796.5	426.5	7836.5	-23.5	7296.5	586.5	2306.5	2346.5	1216.5	-859	**19593**
Opening Bank Balance	**£68,129**												
Closing Bank Balance	**£87,722**												

2016-2017													
INCOME													
Alpaca Fleeces	100	100	100	100	100	100	100	100	100			100	1000
Cria & Mother Sales					6000		6000						12000
Holly wreath sales							100	100					200
Vegetable Sales	200	200	200			100	100	100		200	200	200	1500
Stud fees	1000	1000	1000	1000	1000	1000			1000	1000	1000	1000	10000
Egg Sales	260	260	260	260	260	260	260	260	260	260	260	260	3120
Hay Sales				500				500				500	1500
Husbandry Courses					100								100
Open days	100												100

Year 7

Merchandise Sales	20				20	20	20	20	20	20	20	20	180
Sub Total	1680	1560	1560	1860	7480	1480	6580	1080	1380	1480	1480	2080	**29700**
COSTS													
Feed	250			250	250		250				250		1250
Vets Bills						350		350					700
Insurance			750										750
Fuel	90			90		90		90		90		90	540
Tax												1500	1500
Advertising					450				150				600
Show fees												150	150
BAS fees												105	105
Shearing		250											250
Tractor diesel		35		35	35		35		35	35		35	245
Repairs and depreciation				50		50		50				50	200
Opportunity cost of capital expenditure accrual	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	162
Sub Total	353.5	298.5	763.5	438.5	748.5	503.5	298.5	503.5	198.5	138.5	263.5	1944	**6452**
Surplus	1326.5	1262	796.5	1421.5	6731.5	976.5	6281.5	576.5	1181.5	1341.5	1216.5	136.5	**23248**
Opening Bank Balance	**£85,777**												
Closing Bank Balance	**£109,025**												

Year 1	4565		
Year 2	4515	-0.010953	-1.09529
Year 3	5685	0.259136	25.91362
Year 4	18950	2.333333	233.3333
Year 5	19980	0.054354	5.435356
Year 6	16700	-0.164164	-16.41642
Year 7	25200	0.508982	50.8982