CHARITY COMMISSION FOR ENGLAND AND WALES

Trade Training UK			Charity No (if any)	1176247
Annual accounts for the period				
Period start date	12/12/2017	To	Period end date	30/04/2019

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before investment gains/(losses)	S13	-	-	-	-	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-	-	-	-	-
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	-	-	-	-	-

ACTUAL CASH FLOWS: S

Enter your full name

Enter your company name

Enter date

Select your starting month:

Cash in-flows
Total sales revenue
Sources of investment
Debt-based finance
Enter other
Enter other
Enter other

Cash out-flows
Cost of sales
Rent or premises costs
Business rates for your business premises
Utilities (gas, electricity, water)
Insurance
Telephone and internet
Marketing and advertising expenses
Vehicle running costs
Equipment purchase or leasing
Postage, printing, stationery
Transport and delivery
Professional fees (legal, accounting etc.)
Your salary
Staff costs
Start Up Loan monthly repayment*
Enter other
Enter other
Enter other
Enter other
Enter other

YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you l

IX-MONTHS

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash in-flows (A)	**£0**	**£0**

Description (as required)	Starting point	1
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	n/a	£0
	£0	£0
	n/a	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
	£0	£0
Total cash out-flows (B)	**£0**	**£0**

Your net cash flow (A-B)	**£0**	**£0**
Your monthly opening business bank account balance	**£0**	**£0**
Your closing cash position	**£0**	**£0**

have provided in the fields above.

START UP LOANS®
Loans | Mentoring | Support

Key:

	These cells auto-calculate and are locked so you can't edit them.
	Insert your own text/numbers into these cells as relevant.

MONTHS					
2	**3**	**4**	**5**	**6**	**TOTAL**
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	**£0**	**£0**	**£0**	**£0**	**£0**

MONTHS					
2	**3**	**4**	**5**	**6**	**TOTAL**
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
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£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	**£0**	**£0**	**£0**	**£0**	**£0**

£0	£0	£0	£0	£0	£0

£0	£0	£0	£0	£0	£0

£0	£0	£0	£0	£0	£0

12-MONTH CASH FLOW FORECAST

Trade Training UK
2020
12 Month Forecast

Select your starting month:	**January**

Cash in-flows	Description (as required)	Starting point
Total anticipated sales		£0
Value of your Start Up Loan		N/A
Other sources of cash or equity		N/A
Existing assets for business purposes		£0
Level 2		£0
NVQ L3		£0
L4 Design & Verification		£0
Inspection & Testing L3		£0
Building Regulations		£0
EV Charge Points		£0
Portable Appliance Testing		£0
Wiring Regulations		£0
Enter other		£0
	Total cash in-flows (A)	**£0**

Cash out-flows	Description (as required)	Starting point
Total anticipated cost of sales		£0
Existing assets for business purposes		£0
Rent or premises costs		£0
Business rates for your business premises		£0
Utilities (gas, electricity, water)		£0
Insurance		£0
Telephone and internet		£0
Marketing and advertising expenses		£0
Vehicle running costs		N/A
Equipment purchase or leasing		N/A
Postage, printing, stationery		£0
Transport and delivery		N/A
Professional fees (legal, accounting etc.)		£0
Your salary (if PSB is in deficit)*		n/a
Your salary (over and above your PSB needs)*		n/a
Staff costs		£0
Start Up Loan monthly repayment - First Loan		n/a
Enter other		n/a
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
Enter other		£0
	Total cash out-flows (B)	**£0**

Your net cash flow (A-B)	**£0**

Your monthly opening business bank account balance	**£0**

Your closing cash position	**£0**

YOUR NOTES OR COMMENTARY

Use this space to explain any of the information you have provided in t

Key:

MONTHS										
Jan	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sep**	**Oct**	**Nov**
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£600	£600	£600	£600	£600	£600	£600	£600	£600	£600	£600
£1,141	£1,141	£1,141	£1,141	£1,141	£1,141	£1,141	£1,141	£1,141	£1,141	£1,141
£792	£792	£792	£792	£792	£792	£0	£0	£0	£0	£0
£0	£0	£0	£0	£5,100	£0	£0	£0	£0	£5,100	£0
£0	£0	£0	£495	£495	£0	£0	£0	£495	£495	£0
£0	£0	£0	£0	£2,400	£0	£0	£0	£2,400	£0	£0
£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£1,200	£0
£300	£300	£900	£300	£900	£300	£300	£300	£300	£300	£300
£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
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MONTHS										
Jan	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sep**	**Oct**	**Nov**
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£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1
£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22
£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60
£0	£0	£0	£0	£350	£0	£0	£0	£0	£0	£0
£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40
£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50
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£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100
£750	£750	£750	£750	£750	£750	£750	£750	£750	£750	£750
£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250
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Dec	TOTAL
#REF!	#REF!
n/a	£0
£0	£0
£0	£0
£600	£7,200
£1,141	£13,692
£0	£4,752
£0	£10,200
£0	£1,980
£0	£4,800
£0	£2,400
£300	£4,800
£0	£0
#REF!	**#REF!**

Dec	TOTAL
#REF!	#REF!
£0	£0
£1	£12
£22	£264
£60	£720
£0	£350
£40	£480
£50	£600
£0	£0
£0	£0
£100	£1,200
£0	£0
£100	£1,200
£750	£9,000
£250	£3,000
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
£0	£0
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