

Appendix A: Financial Summary

PRINCESS LOUISE HALL CHARITY FINANCIAL SUMMARY 2025

Item	Unit price	Year 1	Year 2	Year 3	Year 4	Year 5
Rates	0	0	0	0	0	0
Building maintenance: stage one (current operation)	£100 monthly	1200				
Building maintenance: stage two (wind and watertight)	£150 monthly	1800				
Building maintenance: stage three (refurbished)	£250 monthly			3000	3000	3600
£333 - £600						
Utilities	£400 monthly	400	400	400	400	400
Insurance		1000	1000	1200	1320	1452
Office supplies		300	300	330	363	399
WiFi	£100 Monthly	100	100	100	100	100
Website hosting & maintenance						
Refuse collection	£25 monthly	300	300	300	300	300
Development officer				14500	15950	330
Registration & compliance		600	600	600	660	660
Programme costs (supported by Grants		2500	3500	4500	8000	10000
Janitor/caretaker Stage 3	390/month			4690		
TOTAL EXPENDITURE		8200	6200	29620	30093	17241
Refurbed building						
Trading		200	1000	12000	14000	16000
Grant to support development & Operations		4000	5000	10000	12000	14000

Small grants (programme)						
Total Income		15000	47000	50000	64000	
Percentage of income from Trading		0.066	0.255	0.4	0.656	
Surplus/Deficit		-1600	7316	3298	14711	
NOTES						
Buildings likely to be zero rated for PLH charity following transfer						
Janitorial/Caretaking based on 6 hours weekly, Scottish Living Wage (£12.60 per hour 2025) + on costs and inflation expectation						
Development Manager based on 15 hours weekly, baseline 2023 salary expectation £28k pro rata						
Current charity reserves (Year 0) c.£8k						