

Business Plan									
January	Field & 12 Raised Beds								
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status	
						£ -			
Capital Expenditure									
Beds	Wood per Bed 8.4m x 2.5c	12	£ 23.00	£ 276.00		£ (276.00)	Non Treated	To Buy	
	Paint to treat wood per ti	2	£ 10.00	£ 20.00		£ (296.00)	OSMO's Clear oil wood finish (natur	To Buy	
	4 Stakes	48	£ 1.00	£ 48.00		£ (344.00)	Non Treated	To Buy	
	spray paint	2	£ 12.00	£ 24.00		£ (368.00)	upside down spray for marking bed	To Buy	
	Manure		£ 30.00	£ -		£ (368.00)	Speak to Holistic Horse Centre	To Do	
	Cardboard		£ -	£ -		£ (368.00)	Freecycle, email friends at Christm	To Do	
	Soil conditioner 15 tonne	1	£ 420.00	£ 420.00		£ (788.00)	John Gunners	To Buy	
	Helper	10	£ 10.00	£ 100.00		£ (888.00)		To Buy	
	Screws (Per Pot)	1	£ 20.00	£ 20.00		£ (908.00)		To Buy	
Willow hedge	Willow kit	1	£ 199.00	£ 199.00		£ (1,107.00)			
Startup Equipment	Trailer	1	£ 500.00	£ 500.00		£ (1,607.00)	Need 3 Quotes	To Buy	
	Tow Bar	1	£ 197.00	£ 197.00		£ (1,804.00)	Landrover	To Buy	
	Wheelbarrows	2	£ 49.99	£ 99.98		£ (1,903.98)			
	Turf Stripper	1	£ 126.00	£ 126.00		£ (2,029.98)			
Startup Equipment	Dahlia tubers	50	£ 2.50	£ 125.00		£ (2,154.98)		To Buy	
	Perennials	100	£ 0.50	£ 50.00		£ (2,204.98)		To Buy	
	Nerine	100	£ 0.75	£ 75.00		£ (2,279.98)			
planning application		1	£ 80.00	£ 80.00		£ (2,359.98)			
plant protection	Heavy duty weed fabric	1	£ 228.00	£ 228.00		£ (2,587.98)	1 1mx100m 2 2m x 50m		
	Environmesh bulk roll	1	£ 142.80	£ 142.80		£ (2,730.78)			
	Mesh	1	£ 142.80	£ 142.80		£ (2,873.58)			
	Rabbit proof fencing	2	£ 110.00	£ 220.00		£ (3,093.58)			
Final Balance				£ (3,093.58)	£ -	£ (3,093.58)	CHECK		
February									
6 Raised Beds & 10 Normal Beds									
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status	
						£ (3,093.58)		CHECK	
Beds	Wood per Bed 8.4m x 2.5c	6	£ 23.00	£ 138.00		£ (3,231.58)	Non Treated	To Buy	

	Helper	10	£ 10.00	£ 100.00		£ (3,331.58)		To Buy
	4 Stakes	24	£ 1.00	£ 24.00		£ (3,355.58)	Non Treated	To Buy
	Manure		£ -	£ -		£ (3,355.58)	Speak to Holistic Horse Centre	To Do
	Cardboard		£ -	£ -		£ (3,355.58)	Freecycle, email friends at Christm	To Do
Seeds	Veg Seeds	15	£ 2.00	£ 30.00		£ (3,385.58)		To Buy
	Herbs	54	£ 0.72	£ 38.88		£ (3,424.46)		To Buy
	Compost	10	£ 4.00	£ 40.00		£ (3,464.46)		To Buy
	waterbutts	3	£ 65.00	£ 195.00		£ (3,659.46)	or free cycle?	
Supports	Sweet pea supports	30	£ 0.50	£ 15.00		£ (3,674.46)		To Buy
				£ (580.88)	£ -	£ (3,674.46)	CHECK	
March	Polytunnel							
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ (3,674.46)		CHECK
	Helper	10	£ 10.00	£ 100.00		£ (3,774.46)		To Buy
Startup Equipment	PolyTunnel	1		£ -		£ (3,774.46)		To Buy
Startup Equipment	Cell Trays	20	£ 4.00	£ 80.00		£ (3,854.46)		To Buy
Startup Equipment	Compost Bins	1	£ 100.00	£ 100.00		£ (3,954.46)		To Buy
Startup Equipment	Labels	60	£ 1.00	£ 60.00		£ (4,014.46)		To Buy
Startup Equipment	Scales	1	£ 50.00	£ 50.00		£ (4,064.46)		
Startup Equipment	Salad Spinner	1	£ 90.00	£ 90.00		£ (4,154.46)		
	Slug Nematodes	2	£ 19.99	£ 39.98		£ (4,194.44)		To Buy
Salad Sales	Salads	60	£ 1.00		£ 60.00	£ (4,134.44)		To Buy
Grant	Surrey Hills Leader	1				£ (4,134.44)	Date to be confirmed & planned fo	Application Da
				£ (519.98)	£ 60.00	£ (4,134.44)	CHECK	
April	Perennial Beds							
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ (4,134.44)		CHECK
Startup Equipment	Mower	1		£ -		£ (3,424.46)		To Buy
	Helper	10	£ 10.00	£ 100.00		£ (4,234.44)		To Buy
Bulbs	Perennials	250	£ 3.50	£ 875.00		£ (5,109.44)		To Buy

	Compost	3	£ 4.00	£ 12.00		£ (5,121.44)		To Buy
statrup equipment	Water boiler	1	£ 200.00	£ 200.00		£ (5,321.44)		
Salad Sales	Salads	120	£ 1.00		£ 120.00	£ (5,201.44)		
				£ (1,187.00)	£ 120.00	£ (5,201.44)	CHECK	
May	???							
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ (5,201.44)		CHECK
	Helper	10	£ 10.00	£ 100.00		£ (5,301.44)		To Buy
Startup Equipment	Dahlia Supports	10	£ 3.00	£ 30.00		£ (5,331.44)		To Buy
Packaging	Cellophane per 100m role	1	£ 27.00	£ 27.00		£ (5,358.44)		To Buy
Packaging	Tissue Paper per 50 sheets	5	£ 12.00	£ 60.00		£ (5,418.44)		To Buy
Packaging	Labels	1	£ 10.00	£ 10.00		£ (5,428.44)		
Field	Rent	1	£ 100.00	£ 100.00		£ (5,528.44)		To Buy
Startup Equipment	Compost Bins	1	£ 100.00	£ 100.00		£ (5,628.44)		To Buy
Salad Sales	Salads	120	£ 1.00		£ 120.00	£ (5,508.44)		
Sales	Posy	20	£ 10.00		£ 200.00	£ (5,308.44)		
Final Balance				£ (427.00)	£ 320.00	£ (5,308.44)	CHECK	
June	???							
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ (5,308.44)		CHECK
	Helper	10	£ 10.00	£ 100.00		£ (5,408.44)		To Buy
Seeds	Bienniel Seeds	20	£ 2.00	£ 40.00		£ (5,448.44)		To Buy
	Plant Supports	20	£ 4.00	£ 80.00		£ (5,528.44)		To Buy
	Compost	3	£ 4.00	£ 12.00		£ (5,540.44)		To Buy
Field	Rent	1	£ 100.00	£ 100.00		£ (5,640.44)		To Buy
Sales	Posy	20	£ 10.00		£ 200.00	£ (5,440.44)		
Sales	Bunches	10	£ 30.00		£ 300.00	£ (5,140.44)		
Salad Sales	Salads	150	£ 1.00		£ 150.00	£ (4,990.44)		
				£ (332.00)	£ 650.00	£ (4,990.44)	CHECK	

July	Picking, Weeding, Planting								
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status	
						£ (4,990.44)		CHECK	
	Helper	10	£ 10.00	£ 100.00		£ (5,090.44)		To Buy	
Packaging	Cellophane per 100m role	1	£ 27.00	£ 27.00		£ (5,117.44)		To Buy	
Packaging	Tissue Paper per 50 sheets	5	£ 12.00	£ 60.00		£ (5,177.44)		To Buy	
Packaging	Labels	1	£ 10.00	£ 10.00		£ (5,187.44)		To Buy	
Startup Equipment	Compost Bins	1	£ 100.00	£ 100.00		£ (5,287.44)		To Buy	
Field	Rent	1	£ 100.00	£ 100.00		£ (5,387.44)		To Buy	
Sales	Posy	40	£ 10.00		£ 400.00	£ (4,987.44)			
Sales	Small Bunches	80	£ 15.00		£ 1,200.00	£ (3,787.44)			
Sales	Large Bunches	80	£ 30.00		£ 2,400.00	£ (1,387.44)			
Salad Sales	Salads	200	£ 1.00		£ 200.00	£ (1,187.44)			
Final Balance				£ (397.00)	£ 4,200.00	£ (1,187.44)	CHECK		
August									
Selling									
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status	
						£ (1,187.44)		CHECK	
	Helper	10	£ 10.00	£ 100.00		£ (1,287.44)		To Buy	
Seeds	Veg Seeds	15	£ 2.00	£ 30.00		£ (1,317.44)		To Buy	
	Bulbs	400	£ 1.00	£ 400.00		£ (1,717.44)		To Buy	
	Compost	3	£ 4.00	£ 12.00		£ (1,729.44)		To Buy	
Field	Rent	1	£ 100.00	£ 100.00		£ (1,829.44)		To Buy	
Sales	Posy	40	£ 10.00		£ 400.00	£ (1,429.44)			
Sales	Small Bunches	80	£ 15.00		£ 1,200.00	£ (229.44)			
Sales	Large Bunches	80	£ 30.00		£ 2,400.00	£ 2,170.56			
Salad Sales	Salads	150	£ 1.00		£ 150.00	£ 2,320.56			
Final Balance				£ (642.00)	£ 4,150.00	£ 2,320.56	CHECK		
September									
Selling									
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status	
						£ 2,320.56		CHECK	

	Helper	10	£ 10.00	£ 100.00		£ 2,220.56		To Buy
Seeds	Veg Seeds	15	£ 2.00	£ 30.00		£ 2,190.56		To Buy
	Bulbs	100	£ 0.10	£ 10.00		£ 2,180.56		To Buy
	Compost	1	£ 4.00	£ 4.00		£ 2,176.56		To Buy
Field	Rent	1	£ 100.00	£ 100.00		£ 2,076.56		To Buy
Sales	Posy	40	£ 10.00		£ 400.00	£ 2,476.56		
Sales	Small Bunches	100	£ 15.00		£ 1,500.00	£ 3,976.56		
Sales	Large Bunches	100	£ 30.00		£ 3,000.00	£ 6,976.56		
Salad Sales	Salads	150	£ 1.00		£ 150.00	£ 7,126.56		
Final Balance				£ (244.00)	£ 5,050.00	£ 7,126.56	CHECK	
October	Selling			£ -				
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ 7,126.56		CHECK
	small greenhouse	1	£ 200.00	£ 200.00		£ 6,926.56		
	Helper	10	£ 10.00	£ 100.00		£ 6,826.56		To Buy
Seeds	Veg Seeds	15	£ 2.00	£ 30.00		£ 6,796.56		To Buy
	Bulbs	100	£ 0.10	£ 10.00		£ 6,786.56		To Buy
	Compost	1	£ 4.00	£ 4.00		£ 6,782.56		To Buy
Field	Rent	1	£ 100.00	£ 100.00		£ 6,682.56		To Buy
Sales	Posy	40	£ 10.00		£ 400.00	£ 7,082.56		
Sales	Small Bunches	80	£ 15.00		£ 1,200.00	£ 8,282.56		
Sales	Large Bunches	80	£ 30.00		£ 2,400.00	£ 10,682.56		
Salad Sales	Salads	120	£ 1.00		£ 120.00	£ 10,802.56		
Final Balance				£ (244.00)	£ 4,120.00	£ 10,802.56	ERROR	
November	???							
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ 10,802.56		CHECK
	Helper	10	£ 10.00	£ 100.00		£ 10,702.56		To Buy
Seeds	Veg Seeds	15	£ 2.00	£ 30.00		£ 10,672.56		To Buy

	Bulbs	100	£ 0.10	£ 10.00		£ 10,662.56		To Buy
	Compost	3	£ 4.00	£ 12.00		£ 10,650.56		To Buy
Field	Rent	1	£ 100.00	£ 100.00		£ 10,550.56		To Buy
Sales	Posy	10	£ 10.00		£ 100.00	£ 10,650.56		
Sales	Small Bunches	10	£ 15.00		£ 150.00	£ 10,800.56		
Sales	Large Bunches	0	£ 30.00		£ -	£ 10,800.56		
Salad Sales	Salads	60	£ 1.00		£ 60.00	£ 10,860.56		
Final Balance				£ (252.00)	£ 310.00	£ 10,860.56	CHECK	
December	???			£ -				
Tasks	Description	Qty	Each	Outgoings	Income	Balance	Commentary	Status
						£ 10,860.56		CHECK
	Helper	5	£ 10.00	£ 50.00		£ 10,810.56	Less Working hours in Dec - reduce	To Buy
Seeds	Veg Seeds	15	£ 2.00	£ 30.00		£ 10,780.56		To Buy
	Bulbs	100	£ 0.10	£ 10.00		£ 10,770.56		To Buy
	Compost	3	£ 4.00	£ 12.00		£ 10,758.56		To Buy
Sales	Posy	0	£ 10.00		£ -	£ 10,758.56		
Sales	Small Bunches	0	£ 15.00		£ -	£ 10,758.56		
Sales	Large Bunches	0	£ 30.00		£ -	£ 10,758.56		
Field	Rent	1	£ 100.00	£ 100.00		£ 10,658.56		To Buy
Salad Sales	Salads	60	£ 1.00		£ 60.00	£ 10,718.56		
Final Balance				£ (202.00)	£ 60.00	£ 10,718.56	CHECK	
		910	£ 19.62	£ (8,121.44)	£19,040.00			
		51			Year to Date	£ 10,718.56	ERROR	CHECK