

WORKSHEET:

Finance Plan (once completed this is submitted as a Week 9 report)

How to keep track of the money in the social enterprise business

Team Name: Sweet Treats
 Social Enterprise Business name: Sweet Treats
 Starting money: £50

EXPENDITURE (what we have to spend to buy stock, tools, equipment etc).

Oct 25

Bags/ties	£5.99
Skewer sticks	£3.18
sweet boxes	£6.99
Marshmallows	£30.00
and sweets	<u>£46.16</u>
money left	£3.84

INCOME (Money that comes in when we sell our items or deliver our service).

10.11.25. - £91.90

Total Income Made
£368.40

Starting money	£ 50.00
Minus -	
Expenditure (costs)	£ 46.16.
Plus +	
Income (sales)	£ 368.40
Equals =	
Profit (good if +, not so good if -)	£ 318.40