

The information and tools in this section have been developed by our colleagues at [Co-operative Assistance Network](#).



This template responds to **Financial projections** in the **Your business plan** section of www.thehive.coop

Financial projections

Referring to your financial projections, say:

What assumptions these figures are based on

What your start up capital requirements are

Where investment is coming from and under what terms

What further investment is required and plans to raise it

When the break-even point will be reached

How much sales income is required to reach break-even

Other key financial indicators specific to the enterprise.

Summarise other scenarios that have been considered in financial terms, such as contingency plans, to demonstrate to investors (and yourselves) that their investments will be safe whatever happens.