

Fox and Goose (Hebden Bridge) Ltd

7 Heptonstall Road

Hebden Bridge

HX7 6AZ

Profit & Loss [Budget]

January 2018 through December 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Bar sales	£19,500.00	£16,600.00	£17,600.00	£22,400.00	£23,000.00	£18,800.00	£18,900.00	£19,400.00	£19,300.00	£20,150.00	£20,300.00	£23,150.00	£239,100.00
Total Income	£19,500.00	£16,600.00	£17,600.00	£22,400.00	£23,000.00	£18,800.00	£18,900.00	£19,400.00	£19,300.00	£20,150.00	£20,300.00	£23,150.00	£239,100.00
Cost of Sales													
Bar purchases	£9,245.00	£7,895.00	£8,295.00	£10,695.00	£10,895.00	£8,895.00	£8,945.00	£9,195.00	£9,195.00	£9,545.00	£9,645.00	£11,095.00	£113,540.00
Total Cost of Sales	£9,245.00	£7,895.00	£8,295.00	£10,695.00	£10,895.00	£8,895.00	£8,945.00	£9,195.00	£9,195.00	£9,545.00	£9,645.00	£11,095.00	£113,540.00
Gross Profit	£10,255.00	£8,705.00	£9,305.00	£11,705.00	£12,105.00	£9,905.00	£9,955.00	£10,205.00	£10,105.00	£10,605.00	£10,655.00	£12,055.00	£125,560.00
Gross profit / Income %													52.5%
Expenses													
VAT FRS instalments	£0.00	£3,000.00	£0.00	£1,900.00	£1,900.00	£1,900.00	£1,900.00	£1,900.00	£1,900.00	£1,900.00	£1,900.00	£1,900.00	£20,100.00
Staff	£6,547.00	£4,758.00	£6,547.00	£5,994.00	£6,547.00	£5,994.00	£6,547.00	£6,547.00	£5,994.00	£6,547.00	£5,994.00	£7,547.00	£75,563.00
Total Non Staff exps	£2,836.00	£1,242.00	£3,501.00	£4,192.00	£1,787.00	£1,707.00	£2,652.00	£1,222.00	£1,732.00	£2,607.00	£1,357.00	£2,357.00	£27,192.00
Total Expenses	£9,383.00	£9,000.00	£10,048.00	£12,086.00	£10,234.00	£9,601.00	£11,099.00	£9,669.00	£9,626.00	£11,054.00	£9,251.00	£11,804.00	£122,855.00
Operating Profit	£872.00	£-295.00	£-743.00	£-381.00	£1,871.00	£304.00	£-1,144.00	£536.00	£479.00	£-449.00	£1,404.00	£251.00	£2,705.00
Other Income													
Flat Rent & Other Income	£452.00	£452.00	£452.00	£452.00	£452.00	£452.00	£452.00	£450.00	£450.00	£450.00	£450.00	£450.00	£5,414.00
Total Other Income	£452.00	£452.00	£452.00	£452.00	£452.00	£452.00	£452.00	£450.00	£450.00	£450.00	£450.00	£450.00	£5,414.00
Other Expenses													
Capital Programme	£1,100.00	£0.00	£0.00	£1,000.00	£0.00	£600.00	£1,000.00	£0.00	£100.00	£1,000.00	£0.00	£0.00	£4,800.00
Tenancy Improvements	£0.00	£0.00	£0.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00
Total Other Expenses	£1,100.00	£0.00	£0.00	£1,000.00	£1,200.00	£600.00	£1,000.00	£0.00	£100.00	£1,000.00	£0.00	£0.00	£6,000.00
Net Profit / (Loss)	£224.00	£157.00	£-291.00	£-929.00	£1,123.00	£156.00	£-1,692.00	£986.00	£829.00	£-999.00	£1,854.00	£701.00	£2,119.00