

Profit and Loss



Vitamin Sea 2021-2022															
AprilMayJuneJulyAugSeptOctNovDecJanFebMarch														TOTAL	
Income															
Weekend trips	£800	£800	£800	£2,400	£2,400	£2,400	£3,200	£3,200	£3,200	£3,200	£3,200	£3,200	£3,200	£28,800	
5 day trips	£1,110	£1,110	£1,110	£2,200	£2,200	£2,200	£2,200	£2,200	£2,200	£2,200	£4,400	£4,400	£4,400	£29,730	
7 day trips	£1,300	£1,300	£1,300	£2,600	£2,600	£2,600	£2,600	£2,600	£2,600	£2,600	£3,900	£3,900	£3,900	£31,200	
Mile builder	£0	£0	£0	£0	£0	£0	£1,100	£1,100	£2,200	£4,400	£4,400	£4,400	£4,400	£17,600	
Misc	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Vouchers	£0	£0	£500	£0	£0	£1,500	£0	£2,500	£0	£0	£0	£0	£0	£4,500	
Total Net Revenue	£3,210	£3,210	£3,710	£7,200	£7,200	£8,700	£9,100	£11,600	£10,200	£15,900	£15,900	£15,900	£15,900	£111,830	
AprilMayJuneJulyAugSeptOctNovDecJanFebMarch														TOTAL	
Expenses															
Fixed Costs	Office Rent	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900	
	Car	£120	£120	£120	£120	£120	£120	£120	£120	£120	£120	£120	£120	£1,440	
	Utilities	£77	£77	£77	£77	£77	£77	£77	£77	£77	£77	£77	£77	£924	
	Telephone / Wifi	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£816	
	Marina Costs	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£3,600	
Variable Costs	Insurance	£60	£0	£0	£60	£0	£0	£60	£0	£0	£60	£0	£0	£240	
	Marketing	£500	£300	£300	£500	£300	£300	£500	£300	£300	£500	£300	£300	£4,400	
	Depreciation	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	
	Maintenance	£60	£80	£30	£50	£40	£30	£30	£50	£60	£40	£60	£20	£550	
	Stationery	£150	£0	£0	£70	£0	£0	£60	£0	£0	£70	£0	£0	£350	
	Salaries, wages	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£3,000	£3,000	£3,000	£27,000	
	Travel	£0	£0	£300	£0	£0	£0	£500	£0	£0	£0	£0	£0	£800	
	Stock	£700	£0	£0	£0	£0	£600	£0	£0	£0	£500	£0	£0	£1,800	
	Training	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	
	Food Viddleing	£300	£300	£300	£700	£700	£700	£900	£900	£900	£1,300	£1,300	£1,300	£9,600	
	General Admin	£50	£60	£50	£60	£40	£50	£50	£40	£60	£40	£30	£50	£580	
	Skipper Expences	£200	£200	£200	£200	£200	£200	£200	£200	£200	£400	£400	£400	£3,000	
	Misc	£0	£0	£0	£100	£0	£0	£0	£100	£0	£0	£150	£0	£350	
Expenses Total		£4,860	£3,780	£4,020	£4,580	£4,120	£4,720	£5,140	£4,430	£4,360	£6,750	£6,080	£5,910	£58,750	
TOTAL REVENUE		£3,210	£3,210	£3,710	£7,200	£7,200	£8,700	£9,100	£11,600	£10,200	£15,900	£15,900	£15,900		
EXPENSES		(£4,860)	(£3,780)	(£4,020)	(£4,580)	(£4,120)	(£4,720)	(£5,140)	(£4,430)	(£4,360)	(£6,750)	(£6,080)	(£5,910)		
NET PROFIT		(£1,650)	(£570)	(£310)	£2,620	£3,080	£3,980	£3,960	£7,170	£5,840	£9,150	£9,820	£9,990	£53,080	