

Five Year Profit and Loss

	Year 1	Year 2	Year 3	Year 4	Year 5
Restaurant	0	0	84000	92400	101640
Trial farm productions	0	9000	9900	12870	25740
The Fish Market	60000	72000	89200	98120	103026
Grant funding	79000	100000	50000	50000	50000
Community engagement	1800	2160	2592	2592	2592
Seaweed fert	32000	42667	51200	56320	56320
Donations	1200	1430	7150	14300	17875
	<u>174,000</u>	<u>227,257</u>	<u>294,042</u>	<u>326,602</u>	<u>357,193</u>
Raw Materials	12000	13800	47400	47400	52140
Labour	54000	112000	167760	172793	177977
Rent	6000	6000	6000	6000	6000
Light and Heat	2400	2640	2719	2801	2885
Repairs and Renewals	0	0	3000	3090	3183
Jeuveniles and seaweed spores for farm	3000	6000	12000	18000	19800
Office - phone stationary	0	1800	1854	1910	1967
Insurance	2400	2472	2546	2623	2701
Motor	3000	3150	3308	3473	3647
Fertiliser costs	2000	2667	3200	3520	3520
Advertising	900	0	0	0	0
Accountancy	0	0	0	0	0
Bad Debts	0	0	0	0	0
Pioneer share Interest	0	0	0	4500	4500
Bank Charges	0	0	0	0	0
Depreciation	4100	23290	21211	27640	32676
Protective Clothing				0	0
Training Course				0	0
Sundries				0	0
	<u>89,800</u>	<u>173,819</u>	<u>270,998</u>	<u>293,749</u>	<u>310,995</u>
	<u>84,200</u>	<u>53,438</u>	<u>23,044</u>	<u>32,853</u>	<u>46,198</u>

Five Year Cash Flow

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Restaurant		0	0	84000	92400	101640
Trial farm productions		0	9000	9900	12870	25740
The Fish Market		60000	72000	89200	98120	103026
Grant funding		79000	100000	50000	50000	50000
Community engagement		1800	2160	2592	2592	2592
Seaweed fertiliser		32000	42667	51200	56320	56320
Donations		1200	1430	7150	14300	17875
Loan/ PSO/CF	100000	150000	20000			
	<u>100,000</u>	<u>324,000</u>	<u>247,257</u>	<u>294,042</u>	<u>326,602</u>	<u>357,193</u>
Raw Materials		12000	13800	47400	47400	52140
Labour	15000	54000	112000	167760	172793	177977
Rent		6000	6000	6000	6000	6000
Light and Heat		2400	2640	2719	2801	2885
Repairs and Renewals		0	0	3000	3090	3183
Jeuveniles and seaweed spores for farm		3000	6000	12000	18000	19800
Office - phone stationary		0	1800	1854	1910	1967
Insurance		2400	2472	2546	2623	2701
Motor		3000	3150	3308	3473	3647
Travel		2000	2667	3200	3520	3520
Advertising		900	0	0	0	0
Accountancy		0	0	0	0	0
Bad Debts		0	0	0	0	0
Bank Interest		0				
Bank Charges		0	0	0	0	0
Training Course		0	0	0	0	0
Tax		0	0	0	0	0
Capital items	41000	196000	2500	85500	78000	0
Pioneer share repayments					25000	80000
Start up loan repayments				50000	50000	
	<u>56000</u>	<u>281700</u>	<u>153029</u>	<u>385287</u>	<u>414609</u>	<u>353819</u>
Bank balance b/f	0	44,000	86,300	180,528	89,283	1,277
Cashflow	<u>44,000</u>	<u>42,300</u>	<u>94,228</u>	<u>(91,245)</u>	<u>(88,007)</u>	<u>3,374</u>
Bank balance c/f	<u>44,000</u>	<u>86,300</u>	<u>180,528</u>	<u>89,283</u>	<u>1,277</u>	<u>4,651</u>

Five year fixed asset purchases

Capital items	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
Crab processing container	5000	18000					
Bistro and shop areas	10000	33000	2500		5000		
Câr-Y-Môr Outside education equipment	5000						
3D Farm	14000			27500	27500		
Vehicles Pick up , trailer, fridge van		7000		20000			
Work boat				28000			
Hand picking licence		1500					
Purification unit		15000					
Hatchery		15000					
Environmental monitoring equipment		12000		10000			
I T and Website	2000						
Vivier		25000					
Ice machine		13000					
Chiller, freezer and cold store		14000					
Solva Seafoods	5000	20000			5000		
Seaweed processing equipment		16500			9000		
Seaweed drier		6000			31500		
	<u>41000</u>	<u>196000</u>	<u>2500</u>	<u>85500</u>	<u>78000</u>	<u>0</u>	
Depreciation	10%	4100	23290	21211	27640	32676	29408
NBV CF	Residual value	36900	209610	190899	248759	294083	264675