

Year 1

Month	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Pay to be on App	1	2	3	4	5	6	7	8	9	10	11	12	
Money from POI	7	7	7	7	7	7	6	6	5	4	3	3	
	£2,275.00	£2,275.00	£2,275.00	£2,275.00	£2,275.00	£2,275.00	£1,950.00	£1,950.00	£1,625.00	£1,300.00	£975.00	£975.00	22425
Sales of Outdoor	-	-	-	-	-	-	-	-	-	1	-	-	
Sales of Indoor	-	-	-	-	-	-	1	-	1	-	1	-	
Money from kiosks	-	-	-	-	-	-	6500	-	6500	15000	6500	-	
Cost of sales	-	-	-	-	-	-	4250	-	4250	11250	4250	-	
Profit from kiosks	-	-	-	-	-	-	2250	-	2250	3750	2250	-	10500
marketing	1500	1500	1500	1500	1500	1500	250	250	250	250	250	250	10500
Showcasing	4	4	5	6	7	8	9	10	11	12	12	12	
	£433.33	£433.33	£541.67	£650.00	£758.33	£866.67	£975.00	£1,083.33	£1,191.67	£1,300.00	£1,300.00	£1,300.00	£10,833.33
Total													£33,258.33

Interest payable 9104.4  
Y1 after interest payments 24153.93333

Year 2

Month	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Pay to be on App	1	2	3	4	5	6	7	8	9	10	11	12	
Money from POI	3	3	3	3	2	1	1	2	2	2	2	2	
	£975.00	£975.00	£975.00	£975.00	£650.00	£325.00	£325.00	£650.00	£650.00	£650.00	£650.00	£650.00	8450
Sales of Outdoor	-	-	-	-	-	-	-	-	-	1	-	-	
Sales of Indoor	-	-	-	-	1	1	1	-	-	-	1	-	
Money from kiosks	-	-	-	-	6500	6500	6500	-	-	15000	6500	-	
Cost of sales	-	-	-	-	4250	4250	4250	-	-	11250	4250	-	
Profit from kiosks	-	-	-	-	2250	2250	2250	-	-	3750	2250	-	12750
Marketing	250	250	250	250	250	250	250	250	250	250	250	250	3000
Showcasing	12	12	13	13	13	13	14	14	14	14	14	14	
	£1,300.00	£1,300.00	£1,408.33	£1,408.33	£1,408.33	£1,408.33	£1,516.67	£1,516.67	£1,516.67	£1,516.67	£1,516.67	£1,516.67	£17,333.33
Total													£35,533.33

Interest payable 9104.4  
Y1 after interest payments 26428.93333

Year 3

Month	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Pay to be on App	1	2	3	4	5	6	7	8	9	10	11	12	
Money from POI	2	2	2	2	2	2	2	2	2	2	2	2	
	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	£650.00	7800
Sales of Outdoor	-	-	-	-	-	-	-	-	-	1	-	-	
Sales of Indoor	-	-	-	-	-	-	1	-	-	-	1	-	
Money from kiosks	-	-	-	-	-	-	6500	-	-	15000	6500	-	
Cost of sales	-	-	-	-	-	-	4250	-	-	11250	4250	-	
Profit from kiosks	-	-	-	-	-	-	2250	-	-	3750	2250	-	8250
Marketing	250	250	250	250	250	250	250	250	250	250	250	250	3000
Showcasing	15	15	15	15	15	15	15	15	15	15	15	15	
	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£2,437.50	£29,250.00
Total													£42,300.00

Interest payable (2months interest then loan paid back) 1188.63  
Y1 after interest payments 41111.37