

All figures quoted are estimated figures only and not guaranteed

Licence finance model	Term time -weeks of the year =	37
Projected Figures Year 1		

Income			
Number of children	8	12	16
3 classes x 3 mornings mornings per week	9	9	9
Class fee	£5.00	£5.00	£5.00
Income from Classes	£13,320.00	£19,980.00	£26,640.00
cd's sold per week	0.5	0.5	1
cd sales income	£92.50	£92.50	£185.00
Annual income	£13,412.50	£20,072.50	£26,825.00

Expenditure			
Overhead costs, insurance, advertising, props etc	£2,000.00	£2,000.00	£2,000.00
Room hire 3 hours 3 mornings a week	£3,996.00	£3,996.00	£3,996.00
Funky Feet Start up Licence Fee	£350.00	£350.00	£350.00
Fuel Allowance 3 mornings a week	£555.00	£555.00	£555.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 3 mornings a week	£0.00	£0.00	£3,330.00
Annual expenditure	£7,441.00	£7,441.00	£10,771.00

Potential Profit	£5,971.50	£12,631.50	£16,054.00
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Licence finance model	All year -weeks of the year =	48
Projected Figures Year 1		

Income			
Number of children	8	12	16
3 classes x 3 mornings mornings per week	9	9	9
Class fee	£5.00	£5.00	£5.00
Income from Classes	£17,280.00	£25,920.00	£34,560.00
cd's sold per week	0.5	0.5	1
cd sales income	£120.00	£120.00	£240.00
Annual income	£17,400.00	£26,040.00	£34,800.00

Expenditure			
Overhead costs, insurance, advertising, props etc	£2,000.00	£2,000.00	£2,000.00
Room hire 3 hours 3 mornings a week	£5,184.00	£5,184.00	£5,184.00
Funky Feet Start up Licence Fee	£350.00	£350.00	£350.00
Fuel Allowance 3 mornings a week	£720.00	£720.00	£720.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 3 mornings a week	£0.00	£0.00	£4,320.00
Annual expenditure	£8,794.00	£8,794.00	£13,114.00

Potential Profit	£8,606.00	£17,246.00	£21,686.00
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Licence finance model Term time -weeks of the year = 37

Projected Figures Year 1

Income			
Number of children	8	12	16
3 classes x 5 mornings mornings per week	15	15	15
Class fee	£5.00	£5.00	£5.00
Income from Classes	£22,200.00	£33,300.00	£44,400.00
cd's sold per week	0.5	0.5	1
cd sales income	£92.50	£92.50	£185.00
Annual income	£22,292.50	£33,392.50	£44,585.00

Expenditure			
Overhead costs, insurance, advertising, props etc	£2,000.00	£2,000.00	£2,000.00
Room hire (£12 an hour) 3 hours 5 mornings a week	£6,660.00	£6,660.00	£6,660.00
Funky Feet Start up Licence Fee	£350.00	£350.00	£350.00
Fuel Allowance 5 mornings a week	£925.00	£925.00	£925.00
Song usage (12 months) £45 Per	£540.00	£540.00	£540.00
Support staff £10 an hour 5 mornings a week	£0.00	£0.00	£5,550.00
Annual expenditure	£10,475.00	£10,475.00	£16,025.00

Potential Profit	£11,817.50	£22,917.50	£28,560.00
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Licence finance model All year round-weeks of the year : 48

Projected Figures Year 1

Income			
Number of children	8	12	16
3 classes x 5 mornings mornings per week	15	15	15
Class fee	£5.00	£5.00	£5.00
Income from Classes	£28,800.00	£43,200.00	£57,600.00
cd's sold per week	0.5	0.5	1
cd sales income	£120.00	£120.00	£240.00
Annual income	£28,920.00	£43,320.00	£57,840.00

Expenditure			
Overhead costs, insurance, advertising, props etc	£2,000.00	£2,000.00	£2,000.00
Room hire (£12 an hours)3 hours 5 mornings a week	£8,640.00	£8,640.00	£8,640.00
Funky Feet Start up Licence Fee	£350.00	£350.00	£350.00
Fuel Allowance 5 mornings a week	£1,200.00	£1,200.00	£1,200.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 5 mornings a week	£0.00	£0.00	£7,200.00
Annual expenditure	£12,730.00	£12,730.00	£19,930.00

Potential Profit	£16,190.00	£30,590.00	£37,910.00
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All figures quoted are estimated figures only and not guaranteed

Licence finance model	Term time -weeks of the year =		37
Projected Figures Year 2			
Income			
Number of children	8	12	16
3 classes x 3 mornings mornings per week	9	9	9
Class fee	£5.50	£5.50	£5.50
Income from Classes	£14,652.00	£21,978.00	£29,304.00
cd's sold	0.5	0.5	1
Additional income cd sales	£92.50	£92.50	£185.00
Annual income	£14,744.50	£22,070.50	£29,489.00

Licence finance model	All year -weeks of the year =		48
Projected Figures Year 2			
Income			
Number of children	8	12	16
3 classes x 3 mornings mornings per week	9	9	9
Class fee	£5.50	£5.50	£5.50
Income from Classes	£19,008.00	£28,512.00	£38,016.00
cd's sold	0.5	0.5	1
Additional income cd sales	£120.00	£120.00	£240.00
Annual income	£19,128.00	£28,632.00	£38,256.00

Expenditure			
Overhead costs, insurance, advertising, props	£1,000.00	£1,000.00	£1,000.00
Room hire (£13 an hour) 3 hours 3 mornings a week	£4,329.00	£4,329.00	£4,329.00
Funky Feet Annual Licence Fee	£0.00	£0.00	£0.00
Fuel Allowance 3 mornings a week	£555.00	£555.00	£555.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 3 mornings a week	£0.00	£0.00	£3,330.00
Annual expenditure	£6,424.00	£6,424.00	£9,754.00

Expenditure			
Overhead costs, insurance, advertising, props etc	£1,000.00	£1,000.00	£1,000.00
Room hire (£13 an hour) 3 hours 3 mornings a week	£5,616.00	£5,616.00	£5,616.00
Funky Feet Annual Licence Fee	£0.00	£0.00	£0.00
Fuel Allowance 3 mornings a week	£720.00	£720.00	£720.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 3 mornings a week	£0.00	£0.00	£4,320.00
Annual expenditure	£7,876.00	£7,876.00	£12,196.00

Potential Profit	£8,320.50	£15,646.50	£19,735.00
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Potential Profit	£11,252.00	£20,756.00	£26,060.00
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All figures quoted are estimated figures only and not guaranteed

Licence finance model Term time -weeks of the year = 37
Projected Figures Year 2

Income			
Number of children	8	12	16
3 classes x 5 mornings mornings per week	15	15	15
Class fee	£5.50	£5.50	£5.50
Income from Classes	£24,420.00	£36,630.00	£48,840.00
cd's sold	0.5	0.5	1
Additional income cd s	£92.50	£92.50	£185.00
Annual income	£24,512.50	£36,722.50	£49,025.00

Expenditure			
Overhead costs, insurance, advertising, props	£1,000.00	£1,000.00	£1,000.00
Room hire (£13 an hour) 3 hours 5 mornings a week	£7,215.00	£7,215.00	£7,215.00
Funky Feet Annual Licence Fee	£0.00	£0.00	£0.00
Fuel Allowance 5 mornings a week	£925.00	£925.00	£925.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 5 mornings a week	£0.00	£0.00	£5,550.00
Annual expenditure	£9,680.00	£9,680.00	£15,230.00

Potential Profit	£14,832.50	£27,042.50	£33,795.00
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Licence finance model All year round-weeks of the year : 48
Projected Figures Year 2

Income			
Number of children	8	12	16
3 classes x 5 mornings mornings per week	15	15	15
Class fee	£5.50	£5.50	£5.50
Income from Classes	£31,680.00	£47,520.00	£63,360.00
cd's sold	0.5	0.5	1
Additional income cd sales	£120.00	£120.00	£240.00
Annual income	£31,800.00	£47,640.00	£63,600.00

Expenditure			
Overhead costs, insurance, advertising, props etc	£1,000.00	£1,000.00	£1,000.00
Room hire (£13 an hours)3 hours 5 mornings a week	£9,360.00	£9,360.00	£9,360.00
Funky Feet Annual Licence Fee	£0.00	£0.00	£0.00
Fuel Allowance 5 mornings a week	£1,200.00	£1,200.00	£1,200.00
Song usage (12 months) £45 Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 5 mornings a week	£0.00	£0.00	£7,200.00
Annual expenditure	£12,100.00	£12,100.00	£19,300.00

Potential Profit	£19,700.00	£35,540.00	£44,300.00
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