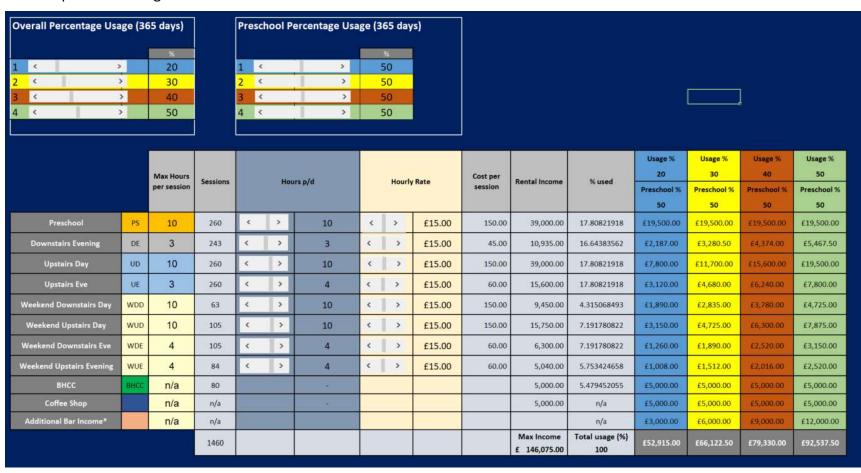
Assuming

- £15 per hour
- 20/30/40/50% usage comparison overall with £3,000 to £12,000 extra bar income
- 50% preschool usage



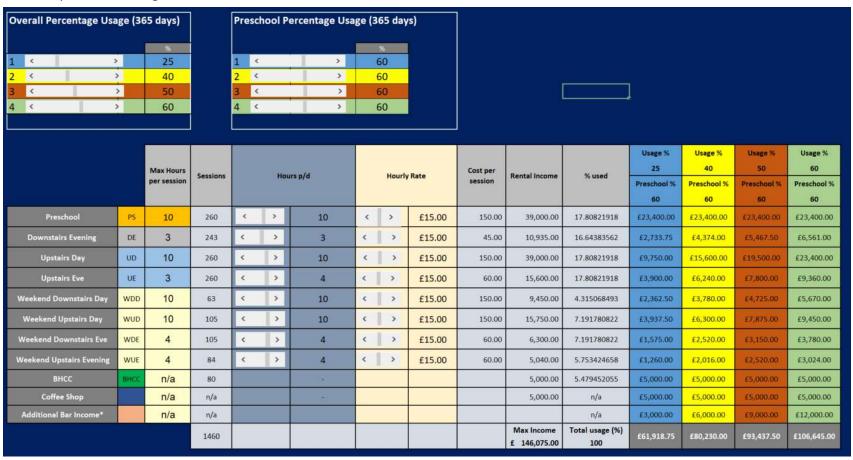


Income Projection

£52,000 To £92,000

Assuming

- £18 per hour
- 25/40/50/60% usage comparison overall with £3,000 to £12,000 extra bar income
- 60% preschool usage





Income Projection

£61,000 To £106,000

Assuming

- £15 per hour
- 40/50/50% usage comparison overall with £3,000 to £12,000 extra bar income
- 50/60/70/80% preschool usage overall



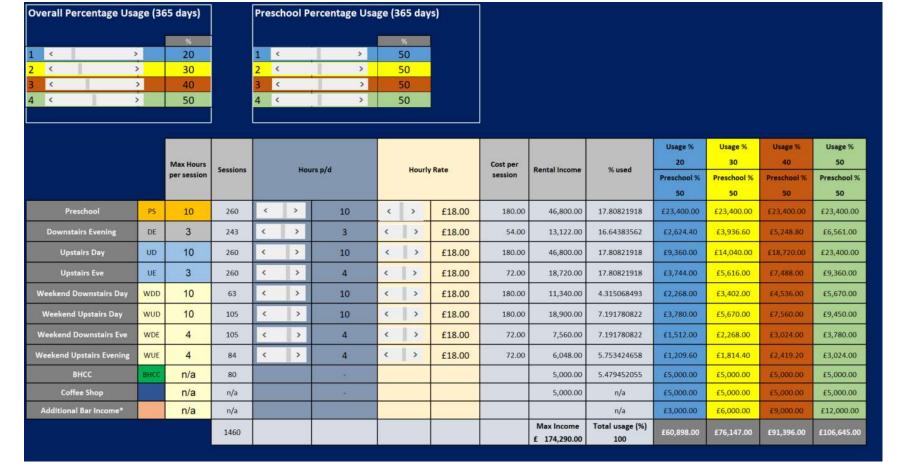


Income Projection

£73,000 To £104,000

Assuming

- £18 per hour
- 20/40/50/60% usage comparison overall with £3,000 to £12,000 extra bar income
- 50% preschool usage





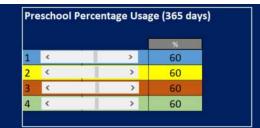
Income Projection

£61,000 To £106,000

Assuming

- £18 per hour
- 25/40/50/60% usage comparison overall with £3,000 to £12,000 extra bar income
- 60% preschool usage

			%
1	<	>	25
2	<	>	40
3	<	>	50
4	<	>	60



		Max Hours per session	Sessions	s Hours p/d		Hourly Rate		Cost per session	Rental Income	% used	Usage % 25 Preschool % 60	Usage % 40 Preschool % 60	Usage % 50 Preschool % 60	Usage % 60 Preschool % 60		
Preschool	PS	10	260	<	>	10	<	>	£18.00	180.00	46,800.00	17.80821918	£28,080.00	£28,080.00	£28,080.00	£28,080.00
Downstairs Evening	DE	3	243	<	>	3	<	>	£18.00	54.00	13,122.00	16.64383562	£3,280.50	£5,248.80	£6,561.00	£7,873.20
Upstairs Day	UD	10	260	<	>	10	<	>	£18.00	180.00	46,800.00	17.80821918	£11,700.00	£18,720.00	£23,400.00	£28,080.00
Upstairs Eve	UE	3	260	<	>	4	<	>	£18.00	72.00	18,720.00	17.80821918	£4,680.00	£7,488.00	£9,360.00	£11,232.00
Weekend Downstairs Day	WDD	10	63	<	>	10	<	>	£18.00	180.00	11,340.00	4.315068493	£2,835.00	£4,536.00	£5,670.00	£6,804.00
Weekend Upstairs Day	WUD	10	105	<	>	10	<	>	£18.00	180.00	18,900.00	7.191780822	£4,725.00	£7,560.00	£9,450.00	£11,340.00
Weekend Downstairs Eve	WDE	4	105	<	>	4	<	>	£18.00	72.00	7,560.00	7.191780822	£1,890.00	£3,024.00	£3,780.00	£4,536.00
Weekend Upstairs Evening	WUE	4	84	<	>	4	<	>	£18.00	72.00	6,048.00	5.753424658	£1,512.00	£2,419.20	£3,024.00	£3,628.80
внсс	внсс	n/a	80								5,000.00	5.479452055	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Coffee Shop		n/a	n/a			141					5,000.00	n/a	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Additional Bar Income*		n/a	n/a									n/a	£3,000.00	£6,000.00	£9,000.00	£12,000.00
			1460								Max Income £ 174,290.00	Total usage (%) 100	£71,702.50	£93,076.00	£108,325.00	£123,574.00

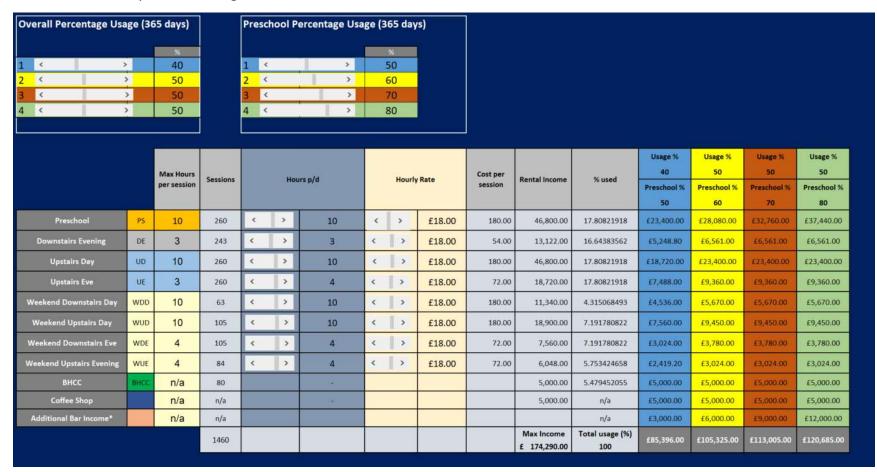


Income Projection

£71,000 To £123,000

Assuming

- £18 per hour
- 40/50/50% usage comparison overall with £3,000 to £12,000 extra bar income
- 50/60/70/80% preschool usage overall





Income Projection

£85,000 To £120,000