

Profit and Loss statement 31st July 2020

Andrew Simpson Watersports Centres Limited

Departments is 02 - ASWC - PORTSMOUTH.

| Account | Actual | Budget | Variance |
|------------------------------------------------------|------------------|------------------|--------------------|
| Income | | | |
| Sales Revenue from Activities | | | |
| School Group Courses | 758.50 | 39,150.00 | (38,391.50) |
| Sea Monkeys | 585.00 | 2,133.00 | (1,548.00) |
| Shore based Training | 30.00 | 0.00 | 30.00 |
| Stand Up Paddle Boarding - Adult Courses | 842.00 | 700.00 | 142.00 |
| Vending | 0.00 | 400.00 | (400.00) |
| Windsurfing - Adult Courses | 1,878.49 | 679.00 | 1,199.49 |
| Windsurfing - Youth Courses | 5,539.99 | 2,632.00 | 2,907.99 |
| Kayaking - Adult Courses | 657.00 | 338.00 | 319.00 |
| Logbooks | 21.90 | 45.00 | (23.10) |
| Powerboating - Adult Courses | 425.00 | 0.00 | 425.00 |
| Private Tuition | 3,383.50 | 1,085.00 | 2,298.50 |
| Race Training | 855.50 | 0.00 | 855.50 |
| Room hire / Functions | 0.00 | 400.00 | (400.00) |
| Sailing - Adult Courses | 1,126.67 | 2,172.00 | (1,045.33) |
| Sailing - Youth Courses | 9,823.45 | 12,049.00 | (2,225.55) |
| Corporate Days | 0.00 | 484.00 | (484.00) |
| Equipment Hire - Ad Hoc | 1,556.00 | 3,240.00 | (1,684.00) |
| Extreme Adventure - Mixed Watersports | 14,025.50 | 6,399.00 | 7,626.50 |
| Foiling Courses - Adult Courses | 150.00 | 0.00 | 150.00 |
| Goods for Resale (Sales) | 0.00 | 500.00 | (500.00) |
| Group Training | 150.00 | 0.00 | 150.00 |
| Instructor Training | 4,176.94 | 0.00 | 4,176.94 |
| ASF Discover Sailing (School Grant) | 0.00 | 500.00 | (500.00) |
| ASF Race Club | 1,503.00 | 0.00 | 1,503.00 |
| ASF Sail:Fit! | 0.00 | 1,000.00 | (1,000.00) |
| ASF Sailing Club | 730.50 | 0.00 | 730.50 |
| Clubs / Children's activities | 1,395.50 | 2,250.00 | (854.50) |
| Total Sales Revenue from Activities | 49,614.44 | 76,156.00 | (26,541.56) |
| Donations & Receipts from Charities | | | |
| Grants - PSTT | 0.00 | 3,600.00 | (3,600.00) |
| Total Donations & Receipts from Charities | 0.00 | 3,600.00 | (3,600.00) |
| ASF Discover Sailing (ASF Grant) | 0.00 | 1,000.00 | (1,000.00) |
| Total Income | 49,614.44 | 79,756.00 | (30,141.56) |