

**Overall Budget**  
**Wilmslow Phoenix Sports Club**  
**May 2025 to April 2026**

Account	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	Total
<b>Income</b>													
Bar Sales (200)	£14,600	£7,700	£11,850	£12,140	£8,250	£8,000	£8,000	£10,000	£5,500	£5,000	£8,500	£8,000	£107,540
Interest Income (270)		£100			£100			£100			£100		£400
Other Revenue (260)				£1,000	£850								£1,850
<b>Total Income</b>	<b>£14,600</b>	<b>£7,800</b>	<b>£11,850</b>	<b>£13,140</b>	<b>£9,200</b>	<b>£8,000</b>	<b>£8,000</b>	<b>£10,100</b>	<b>£5,500</b>	<b>£5,000</b>	<b>£8,600</b>	<b>£8,000</b>	<b>£109,790</b>
<b>Less Cost of Sales</b>													
Opening Stock (309)													
Cost of Goods Sold (310)	£7,600	£3,700	£5,687	£5,584	£3,795	£3,680	£3,680	£4,600	£2,530	£2,300	£3,910	£3,680	£50,746
Direct Expenses (325)													
Direct Wages (320)													
Closing Stock (311)													
<b>Total Cost of Sales</b>	<b>£7,600</b>	<b>£3,700</b>	<b>£5,687</b>	<b>£5,584</b>	<b>£3,795</b>	<b>£3,680</b>	<b>£3,680</b>	<b>£4,600</b>	<b>£2,530</b>	<b>£2,300</b>	<b>£3,910</b>	<b>£3,680</b>	<b>£50,746</b>
<b>Gross Profit</b>	<b>£7,000</b>	<b>£4,100</b>	<b>£6,163</b>	<b>£7,556</b>	<b>£5,405</b>	<b>£4,320</b>	<b>£4,320</b>	<b>£5,500</b>	<b>£2,970</b>	<b>£2,700</b>	<b>£4,690</b>	<b>£4,320</b>	<b>£59,043</b>
<b>Other Income</b>													
Astro (271)	£125	£125	£125	£125	£125	£375	£375	£375	£375	£375	£375	£375	£3,250
Craft Beer Festival (269B)				£1,000									£1,000
Cricket (263)	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£4,440
Croquet (269A)			£350										£350
Donations (267)					£22,500							£2,000	£24,500
Football (269)					£2,000								£2,000
Hiring of facilities (268)													
Hockey (262)	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£4,440
Insurance Claim Compensation (272)													
Lacrosse (264)	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	£4,440
Pitch Hire Income (202)													
Rent - Padel (203)				£2,500									£2,500
Room Hire (201)			£300	£350			£350	£350					£1,350
Sponsorship (266)	£210	£210	£210	£210	£210	£210	£210	£210	£210	£210	£210	£210	£2,520
Styal RC (265)	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£1,860
Surplus on insurance claim (272)													
VAT Recovery at point of registration					£11,000								£11,000
Wilmslow Half Marathon (261)													£19,250
<b>Total Other Income</b>	<b>£1,600</b>	<b>£17,600</b>	<b>£5,500</b>	<b>£5,450</b>	<b>£37,100</b>	<b>£1,850</b>	<b>£2,200</b>	<b>£2,200</b>	<b>£1,850</b>	<b>£1,850</b>	<b>£1,850</b>	<b>£3,850</b>	<b>£82,900</b>
<b>Less Operating Expenses</b>													
Credit Card Charges (405)	£365	£275	£263	£250	£206	£175	£200	£125	£112	£88	£195	£131	£2,385
Pitch Hire (470)													
Rent of credit card machines (476)	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£2,280
Styal RC Rebate (430)													
Till System Rental (472)	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£780
Waste (467)	£400	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,600
Water Rates (466)	£175	£175	£175	£175	£175	£175	£175	£175	£175	£175	£175	£175	£2,100
<b>Total Operating Expenses</b>	<b>£1,195</b>	<b>£905</b>	<b>£893</b>	<b>£880</b>	<b>£836</b>	<b>£805</b>	<b>£830</b>	<b>£755</b>	<b>£742</b>	<b>£718</b>	<b>£825</b>	<b>£761</b>	<b>£10,145</b>
<b>Less Overheads</b>													
Advertising & Marketing (400)													
Audit & Accountancy fees (401)	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400
Bank Fees (404)													
Cash shortfall (429-1)													
Charitable and Political Donations													
Cleaning (408)	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£4,800
Consulting (412)													
Corporation Tax (500)													
Depreciation Expense (416)	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400
Directors' Remuneration (478)													
Employers National Insurance (479)													
Entertainment - 0% (424)													
Entertainment-100% business (425)													
Equipment Hire (471)													
Fuel for equipment (450)													
General Expenses (429)	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500
Insurance (433)	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£2,280
Interest Paid (437)													
IT Software and Consumables (463)	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£420
Legal Expenses (441)													
Light, Power, Heating (445)	£1,350	£1,000	£1,000	£1,800	£1,100	£1,400	£1,100	£1,100	£1,100	£1,300	£750	£850	£13,850
Medical Insurance (483)													
Motor Vehicle Expenses (449)			£35					£35					£70
Operating Lease Payments (457)													
Pensions Costs (482)													
Postage, Freight & Courier (425)													
Printing & Stationery (461)													
Professional Fees (442)													
Rates (465)	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000
Rent (469)	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£1,596
Repairs & Maintenance (473)	£1,000	£1,000	£32,000	£37,050	£1,050	£1,050	£800	£800	£1,050	£1,050	£1,050	£1,300	£79,200
Salaries (477)	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£1,500	£1,000	£1,000	£1,250	£1,000	£19,750
Staff Training (480)													
Subscriptions (485)													
Telephone & Internet (489)	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Travel - International (494)													
Travel - National (493)													
<b>Total Overheads</b>	<b>£5,983</b>	<b>£5,633</b>	<b>£36,668</b>	<b>£42,483</b>	<b>£5,783</b>	<b>£6,083</b>	<b>£5,533</b>	<b>£5,068</b>	<b>£4,783</b>	<b>£4,983</b>	<b>£4,683</b>	<b>£4,783</b>	<b>£132,466</b>
<b>Total Expenses</b>	<b>£7,178</b>	<b>£6,538</b>	<b>£37,561</b>	<b>£43,363</b>	<b>£6,619</b>	<b>£6,888</b>	<b>£6,363</b>	<b>£5,823</b>	<b>£5,525</b>	<b>£5,701</b>	<b>£5,508</b>	<b>£5,544</b>	<b>£142,611</b>
<b>Net Profit</b>	<b>£1,422</b>	<b>£15,162</b>	<b>-£25,898</b>	<b>-£30,357</b>	<b>£35,886</b>	<b>-£718</b>	<b>£157</b>	<b>£1,877</b>	<b>-£705</b>	<b>-£1,151</b>	<b>£1,032</b>	<b>£2,626</b>	<b>-£668</b>