Overall Budget Wilmslow Phoenix Sports Club May 2025 to April 2026

Control Cont	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
Minoral Professor (1970)														
Chan Principal Princip		£14,600			£12,140			£8,000			£5,000			
Control Cont			2100		£1,000				2100	,		2100		
Change C	Total Income	£14,600	£7,800	£11,850	£13,140	£9,200	£8,000	£8,000	£10,100	£5,500	£5,000	£8,600	0 £8,000	£109,790
Carlo Carl														
Secretary Control Co		£7 600	£3.700	£5 687	£5 58 <i>1</i>	£3 705	£3 680	£3 680	£4 600	£2 530	. £3.300) £3.01(D £3.680	£50.746
Change C		27,000	25,700	25,007	25,564	£3,793	23,000	23,000	24,000	, ,,,,,,	22,300	23,510	25,000	250,740
Train for dissistant d														
Carlo Carl		£7,600	£3,700	£5,687	£5,584	£3,795	£3,680	£3,680	£4,600	£2,530	£2,300	£3,910	D £3,680	£50,746
Auto (271)	Gross Profit	£7,000	£4,100	£6,163	£7,556	£5,405	£4,320	£4,320	£5,500	£2,970	£2,700	£4,690	0 £4,320	£59,043
Control Cont	Other Income													
Clicked (CRS) CRS		£125	£125	£125			£375	£375	£375	£375	£375	£375	5 £375	
Company Comp	, ,	£370	£370	£370			£370	£370	£370	£370	£370	£370	0 £370	
Probability	Croquet (269A)													£350
Head of Incidities (Gills) Control (CAC) CACON (CAC) C													£2,000	
Intensinge Column Compensation (2) 1.270 2.270						22,000								22,000
Lacroses (GRH) 5.37			£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	0 £370	£4,440
Pich Informer (2002) Pich Perior (2007) Pich			£370	£370	£370	£370	£370	£370	£370	£370	£370	£370	D £370	£4,440
Moon Help (201) Suppose Suppos	Pitch Hire Income (202)													
Soonestropic (260) E210 E2				£300				£350	£350)				
Surplis on insurance claim (272) VAT Recovery at plant of engigerate Valled on Part Mination (261) VER Recovery at plant of engigerate Valled on Part Mination (261) VER Recovery at plant of engigerate Valled on Part Mination (261) VER Control of	, ,	£210		£210		£210			£210	£210				£2,520
Mark Pales (All Pales 1,000 1,00	- , ,	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£15	5 £155	£1,860
Lass Operating Expanses		t				£11,000)							£11,000
Less Operating Expenses		£1 600				£37 100	£1.850	£2 200	£2 200	£1 850	n £1.850) £1.85(n £3.850	
Condit Code Colonges (405) 256 257 258 259 250 2		21,000	211,000	20,000	20,400	201,100	21,000	22,200	22,200	21,000	21,000	21,000	20,000	202,000
Pinch Inter(ATO) Pinch Inter		£365	f275	£263	£250	£206	£175	£200	£125	f112) f88	R £19!	5 £131	£2 385
System Repairs Cartes Ca	- , ,	2000	LETO	2200	2200	2200	2110	LEOU	2120	2112		2100		
Till System Rental (472)		£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	£190	D £190	£2,280
Mater Rates (468)		£65	£65	£65	£65	£65	£65	£65	£65	£65	5 £65	£6	5 £65	£780
Total Departing Expenses E1,195 E390 E393 E390 E393 E380 E395 E395 E755 E742 E716 E325 E761 E1,014.55 E14.55 E14.														
Loss Overheads														
Advertising & Minchening (400) Audit & Accountary fees (404) Bank Fees (404) Bank Fees (404) Cash shortfall (429-1) Charitable and Political Donations Cash shortfall (429-1) Charitable and Political Cash shortfall (429-1) Charitable and Political Cash shortfall (429-1) Charitable and Political Cash shortf	Lana Overbeede													
Bank Fees (404) Charlable and Political Donalitons Charlable and Political Donalitons Charlable and Political Donalitons Cansuling (412) Charlable and Political Donalitons Cansuling (412) Carporation Tax (500) Expression Tax (500) Expression Tax (500) Expression Tax (500) Expression Feepness (416) Expression Feepness (416) Expression Feepness (416) Expression Feenness (416) Expression Feenness (416) Expression Feenness (417) Expression Feenness (418) Expression Feen Feenness (418) Expression Feenness (418)														
Cash Instrital (429-1) Cash Instrital (429-1) Cash Institute and Political Donations (48) E400 E4		£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	0 £200	£2,400
Canaling (408)														
Consulting (412) Corporation Tax (500) Corpo	Charitable and Political Donations													
Capporation Tax (500) E200 E2		£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	0 £400	£4,800
Directors Remuneration (478) Employers National Insurance (47) Entertainment - 0% (424) Entertainment - 0% (427) Entertainment - 0% (428) Equipment (450) Eq														
Employers National Insurance (47: Entertainment - 10% (424) Entertainment - 10% (424) Entertainment - 10% (429) Entertainm		£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	0 £200	£2,400
Entertainment-100% business (42i Equipment Hire (471) Fuel for equipment (450) General Expenses (429) Enters Paid (437) Fuel for equipment (450) Fuel for expenses (449) Fuel for exp		!												
Equipment Hire (471) Fuel for equipment (450) General Expenses (429) Equipment (450) General Expenses (429) Equipment (450) Eq		,												
General Expenses (429)	,	1												
Insurance (433)				0.00	0.40=									
Interest Paid (437)														
Legal Expenses (441) Light, Power, Heating (445) Light, Power, Heating (445) Motor Vehicle Expenses (449) Operating Lease Payments (457) Operating Lease Payments (457) Pensions Costs (482) Postage, Freight & Courier (425) Printing & Stationery (461) Prioressional Fees (442) Rates (465) Rent (469) Salaries & Maintenance (473) Salaries & Maintenance (473) Salaries (477) Salaries (477) Salaries (487) Salaries (488) Salaries (489) Salaries (487) Salaries (489) Salaries (487) Salaries (489) Salaries (Interest Paid (437)													
Light, Power, Heating (445)	,	£35	£35	£35	£35	£35	£35	£35	£35	£35	£35	£3!	5 £35	£420
Motor Vehicle Expenses (449)	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	0 £850	£13,850
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 £25				535					cas	:				670
Postage, Freight & Courier (425) Printing & Stationery (461) Professional Fees (442) Rates (465)				233					Loc	,				LIU
Printing & Stationery (461) Professional Fees (442) Rates (465)														
Professional Fees (442) Rates (465)														
Rent (469) £133 £133 £133 £133 £133 £133 £133 £13	Professional Fees (442)	00=0		00=0	00=0								00=0	00.000
Repairs & Maintenance (473) £1,000 £1,000 £32,000 £37,050 £1,050														
Staff Training (480) Subscriptions (485) Telephone & Internet (489) E100 E100 E100 E100 E100 E100 E100 E10	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
Subscriptions (485) Telephone & Internet (489) Travel - National (493) Total Overheads £ 5,983 £ 5,633 £ 6,538 £ 37,561 £ 43,363 £ 6,619 £ 6,888 £ 6,363 £ 5,823 £ 5,823 £ 5,525 £ 5,701 £ 5,508 £ 5,		£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
Travel - International (494) Travel - National (493) Total Overheads £5,983 £5,633 £36,668 £42,483 £5,783 £6,083 £5,533 £5,068 £4,783 £4,983 £4,683 £4,783 £132,466 Total Expenses £7,178 £6,538 £37,561 £43,363 £6,619 £6,888 £6,363 £5,823 £5,525 £5,701 £5,508 £5,544 £142,611	Subscriptions (485)													
Travel - National (493) Total Overheads £5,983 £5,633 £36,668 £42,483 £5,783 £6,083 £5,783 £5,068 £4,783 £4,983 £4,983 £4,683 £4,783 £132,466 Total Expenses £7,178 £6,538 £37,561 £43,363 £6,619 £6,888 £6,363 £5,823 £5,525 £5,701 £5,508 £5,504 £142,611		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	0 £100	£1,200
Total Expenses £7,178 £6,538 £37,561 £43,363 £6,619 £6,888 £6,363 £5,823 £5,525 £5,701 £5,508 £5,544 £142,611	Travel - National (493)													
	Total Overheads	£5,983	£5,633	£36,668	£42,483	£5,783	£6,083	£5,533	£5,068	£4,783	£4,983	£4,683	3 £4,783	£132,466
Net Profit £1,422 £15,162 -£25,898 -£30,357 £35,886 -£718 £157 £1,877 -£705 -£1,151 £1,032 £2,626 -£668	Total Expenses	£7,178	£6,538	£37,561	£43,363	£6,619	£6,888	£6,363	£5,823	£5,525	£5,701	£5,508	8 £5,544	£142,611
	Net Profit	£1,422	£15,162	£25,898	-£30,357	£35,886	£718	£157	£1,877	<u>-£7</u> 05	5 <u>-£1,15</u> 1	£1,03	2 £2,626	£668