

## Profit and Loss

Wilmslow Phoenix Sports Club  
For the year ended 30 April 2025

Account	2025	2024
<b>Turnover</b>		
Bar Sales	92,209.05	64,533.16
Interest Income	462.73	61.29
Other Revenue	4,234.00	585.00
<b>Total Turnover</b>	<b>96,905.78</b>	<b>65,179.45</b>
<b>Cost of Sales</b>		
Opening Stock	5,028.16	2,000.00
Cost of Goods Sold	49,940.22	42,282.96
Closing Stock	(3,281.47)	(5,028.16)
<b>Total Cost of Sales</b>	<b>51,686.91</b>	<b>39,254.80</b>
<b>Gross Profit</b>	<b>45,218.87</b> GP% 44%	<b>25,924.65</b> GP% 39%
<b>Administrative Costs</b>		
Audit & Accountancy fees	2,854.70	1,087.50
Cash shortfall	(30.00)	0.00
Cleaning	5,618.33	3,801.78
Credit Card Charges	2,856.68	1,283.27
Depreciation Expense	2,343.42	632.89
Employers National Insurance	0.00	(106.07)
Equipment Hire	0.00	17.11
Fuel for equipment	25.13	179.70
General Expenses	1,698.79	368.48
Insurance	2,309.98	4,732.10
IT Software and Consumables	574.79	27.00
Light, Power, Heating	13,383.94	12,124.40
Motor Vehicle Expenses	62.48	0.00
Pensions Costs	4.43	0.00
Pitch Hire	0.00	875.00
Professional Fees	875.00	0.00
Rates	779.84	0.00
Rent	1,599.98	1,823.99
Rent of credit card machines	1,981.30	2,260.97
Repairs & Maintenance	11,240.58	13,747.77
Salaries	25,522.76	11,269.98
Staff Training	0.00	282.90
Styal RC Rebate	0.00	825.00
Telephone & Internet	1,288.98	1,283.29
Till System Rental	732.00	864.00
Waste	2,215.30	2,229.13
Water Rates	1,536.37	1,548.87
<b>Total Administrative Costs</b>	<b>79,474.78</b>	<b>61,159.06</b>
<b>Operating Profit</b>	<b>(34,255.91)</b>	<b>(35,234.41)</b>
<b>Other Income</b>		
Astro Royalties	1,404.36	1,376.75
Craft Beer Festival	573.19	0.00
Cricket	4,200.00	4,300.00
Croquet	250.00	0.00
Donations	0.00	2,480.00
Football	0.00	2,017.00
Hiring of facilities	0.00	825.00
Hockey	4,200.00	4,000.00
Insurance Claim Compensation	0.00	200.00
Lacrosse	4,200.00	4,000.00
Pitch Hire Income	3,540.00	0.00
Room Hire	1,416.67	300.00
Sponsorship	0.00	500.00
Styal RC	1,734.96	1,650.00
Surplus on insurance claim	0.00	40,913.17
VAT Recovery at point of registration	1,215.58	0.00
Wilmslow Half Marathon	0.00	5,403.00
<b>Total Other Income</b>	<b>22,734.76</b>	<b>67,964.92</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(11,521.15)</b>	<b>32,730.51</b>
<b>Profit after Taxation</b>	<b>(11,521.15)</b>	<b>32,730.51</b>