

Wilmslow Phoenix Sports Club
For the year ended 30 April 2026

Income statement	2026/27	2025/26	2024/25	2023/24
	Budget	Actuals	Actuals	Actuals
	£	£	£	£
Bar activities				
Bar takings	80,000	80,719	92,209	64,533
Bar cost of sales				
Opening stock	-	3,281	5,028	2,000
Cost of goods sold	48,500	44,652	49,940	42,283
Closing stock	-	(5,543)	(3,281)	(5,028)
Salaries	15,000	25,983	25,523	11,270
Social security	-	5	-	(106)
Pensions costs	-	55	4	-
Till System Rental	720	720	732	864
Credit Card Charges	2,271	2,454	2,857	1,283
Rent of credit card machines	2,474	2,163	1,981	2,261
Total Cost of Sales	67,350	73,771	82,784	54,827
Bar profit/(loss)	12,650	6,948	9,425	9,706
Coffee machine activities				
Coffee sales	3,646	-	-	-
Cost of sales	(2,000)	-	-	-
Fees	(251)	-	-	-
Hire of machine	(245)	-	-	-
Coffee machine profit/(loss)	1,149	-	-	-
Sporting section income				
Hockey	4,851	4,410	4,200	4,000
Astro Royalties	1,306	1,683	1,404	1,377
Lacrosse	4,851	4,410	4,200	4,000
Cricket	4,851	4,410	4,200	4,300
Styal RC	1,966	1,822	1,735	1,650
Styal RC Rebate	-	-	-	(825)
Football	4,851	2,050	-	2,017
Rent - Padel	-	2,500	-	-
Total sporting section income	22,676	21,285	15,739	16,519
Other income				
Croquet	450	450	250	-
Craft Beer Festival	-	-	573	-
Hiring of facilities	1,787	2,000	-	825
Pitch Hire Income	-	-	3,540	-
Room Hire	2,400	2,202	1,417	300
Sponsorship	-	500	-	500
Interest Income	200	182	463	61
Other Revenue	-	-	4,234	585
Insurance Claim Compensation	-	-	-	200
VAT Recovery at point of registration	-	-	1,216	-
Total other income	4,837	5,333	11,692	2,471
Administrative costs				
Rates	4,543	3,000	780	-
Rent	1,600	1,600	1,600	1,824
Light, Power, Heating	8,034	7,681	13,384	12,124
Waste	2,114	2,025	2,215	2,229
Water Rates	1,544	1,470	1,536	1,549
Insurance	2,703	2,153	2,310	4,732
Telephone & Internet	1,271	1,211	1,289	1,283
Professional Fees	1,000	1,000	875	-
Bookkeeping, Accountancy and payroll fees	3,048	3,443	2,855	1,088
Legal Expenses	-	90	-	-
Cash shortfall	-	200	(30)	-
Cleaning	4,807	4,518	5,618	3,802
Depreciation Expense	1,782	1,944	2,343	633
Equipment Hire	-	-	-	17
Fuel for equipment	27	26	25	180
General Expenses	1,594	1,517	1,699	368
Grounds Maintenance	6,480	6,555	-	-
IT Software and Consumables	449	428	575	27
Motor Vehicle Expenses	-	-	62	-
Pitch Hire	-	-	-	875
Printing & Stationery	10	9	-	-
Repairs & Maintenance	6,236	6,347	11,241	13,748
Staff Training	-	-	-	283
Total Administrative Costs	47,242	45,218	48,378	44,762
Operating profit/(loss)	(5,930)	(11,653)	(11,521)	(16,066)
Exceptionals				
Surplus on insurance claim	-	-	-	40,913
Repairs and Renewal - Exceptional Items	-	(56,930)	-	-
Grant income	10,000	-	-	-
Donations	4,000	30,864	-	2,480
Wilmslow Half Marathon	-	16,000	-	5,403
Total exceptional profit/(loss)	14,000	(10,066)	-	48,796
Profit/(loss) for the year	8,070	(21,719)	(11,521)	32,731