AGM 2025. Historical Finances and Budget plan for 2025-26

BUDGET SUMMARY					Variance to 2024/25
	Total 2022-2023	Total 2023-2024	Est 2024-25	BUDGET 2025-26	
PL					
Sales					
Grant and Miscellaneous Income	1,845,732	1,931,541	1,892,219	1,801,315	-90,904
Sales Bars	451,443	405,928	328,780	366,816	38,036
Sales Venue	126,693	144,843	117,297	138,262	20,965
Sales Games	18,971	18,105	21,866	22,700	834
Sales Shop & Graduation	45,555	57,647	50,280	54,439	4,159
Sales Commercial	34,156	29,993	54,225	49,831	-4,394
Clubs & Societies Income	68,436	41,479	54,766	108,151	53,385
Sales	2,590,985	2,629,535	2,519,433	2,541,513	22,080
Cost of Sales					
Cost of Sales Bars	130,074	120,545	92,773	112,204	19,431
62001: Cost of Sales - Venues	81,604	75,214	53,692	63,766	10,074
64000: Games Equipment Hire	2,177	2,319	2,808	3,400	592
Cost of Sales Shop	42,287	42,346	31,497	32,663	1,166
Cost of Sales	256,142	240,423	180,770	212,033	31,263
Overheads					
Staff Costs	1,514,839	1,535,551	1,520,502	1,576,074	55,572
Establishment	185,281	182,589	158,321	138,040	-20,281
General Expenditure					0
General Expenditure	319,569	316,297	311,705	279,669	-32,036
Clubs & Societies Expenditure	454,454	407,474	346,016	360,365	14,349
Overheads	2,474,144	2,441,911	2,336,544	2,354,148	17,604
PL	-139,301	-52,798	2,119	-24,668	-26,787