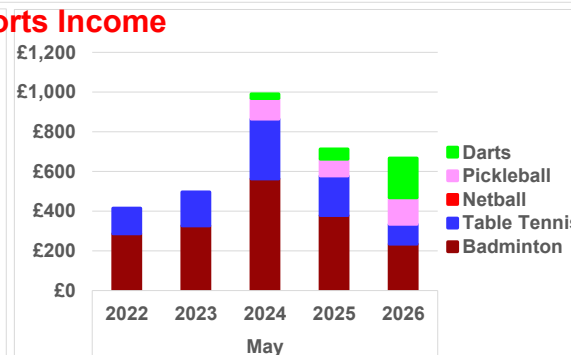
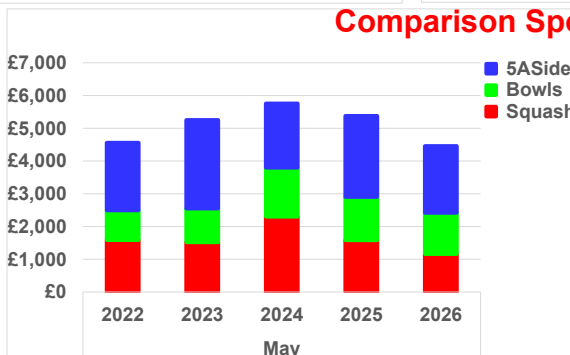
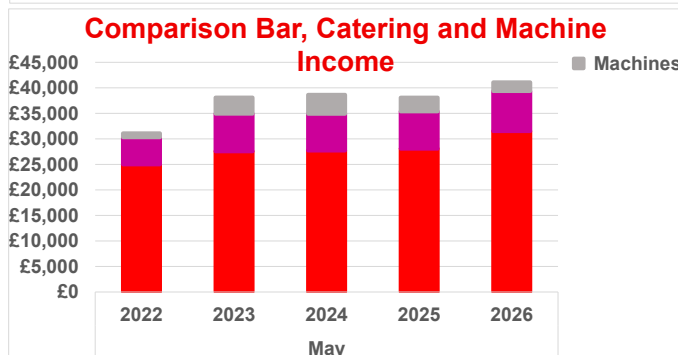
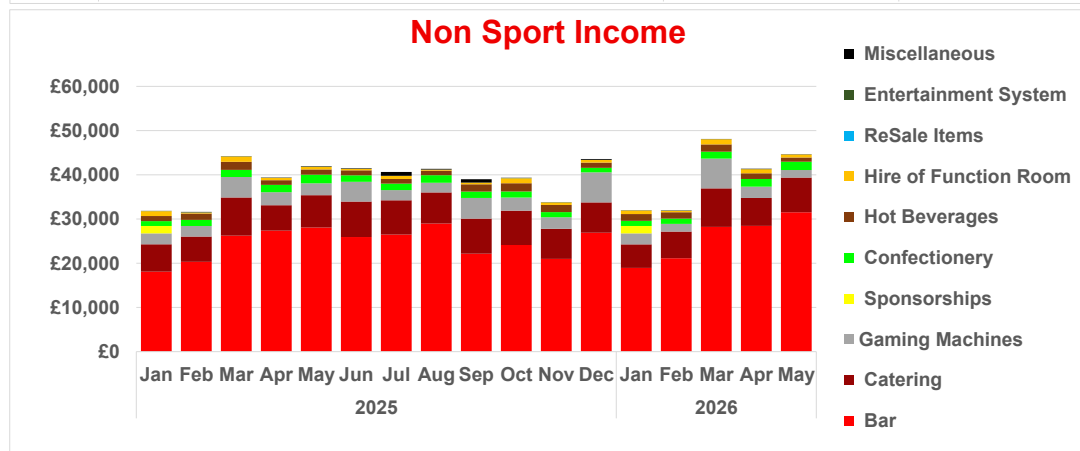
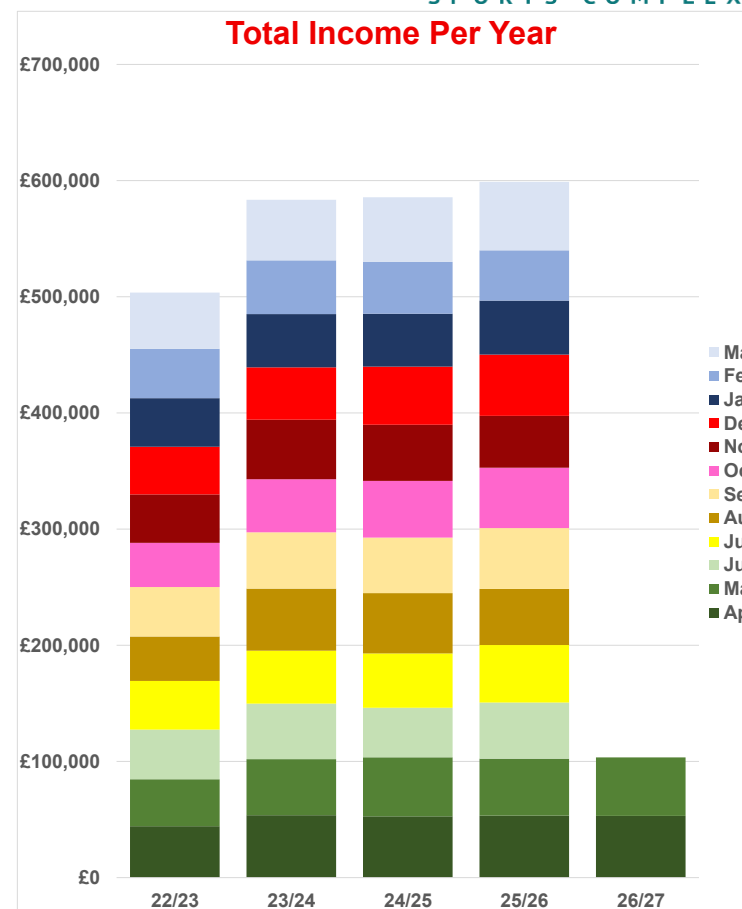
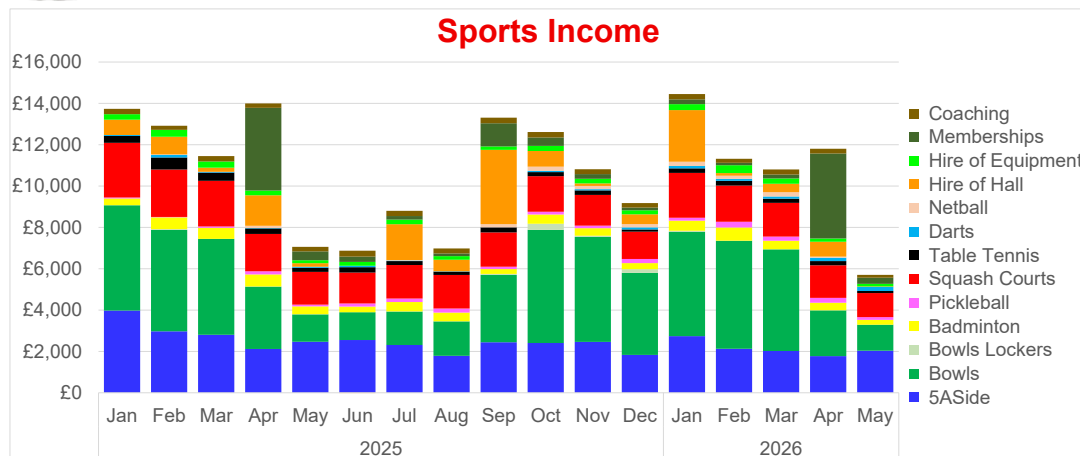




Oak Leaf Sports Complex Financial Dashboard





Great Aycliffe
Town Council

Oak Leaf Sports Complex Income Statement Report FY 2026/2027



Activity	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Year To Date Total	Target Budget	% of Budget achieved
Badminton	£365	£235											£599	£5,350	11%
5 A Side Football	£1,774	£2,035											£3,809	£33,050	12%
Table Tennis	£203	£100											£303	£3,150	10%
Hire of Hall	£720	£25											£745	£8,000	9%
Netball	£54	£0											£54	£1,050	5%
Pickleball	£235	£133											£368	£550	67%
Darts	£163	£199											£362	£300	121%
Squash Courts	£1,575	£1,163											£2,737	£26,000	11%
Bowls	£2,213	£1,258											£3,471	£40,400	9%
Bowls Lockers	£7	£0											£7	£650	1%
Hire of Equipment	£159	£124											£282	£2,400	12%
Memberships	£4,110	£297											£4,407	£7,250	61%
Coaching	£230	£138											£368	£3,000	12%
Sponsorships	£0	£0											£0	£1,650	0%
Gaming Machines	£2,564	£1,706											£4,270	£40,000	11%
Bottle and Confectionery	£1,739	£1,878											£3,617	£16,000	23%
Hot Beverages	£1,280	£955											£2,235	£15,000	15%
Hire of Function Room	£945	£691											£1,636	£10,300	16%
Sports Equipment Sales	£8	£3											£10	£500	2%
Entertainment System	£0	£0											£0	£1,450	0%
Bar Income	£28,448	£31,526											£59,973	£310,000	19%
Catering Income	£6,308	£7,849											£14,157	£82,000	17%
Miscellaneous	£87	£59											£146	£2,500	6%
Payphone	£0	£0											£0		
Unders and Overs	£-49	£-36											£-85		
Deposit	£0	£0											£0		
Refunds	£0	£0											£0		
Total	£53,135	£50,335	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£103,470	£610,550	17%