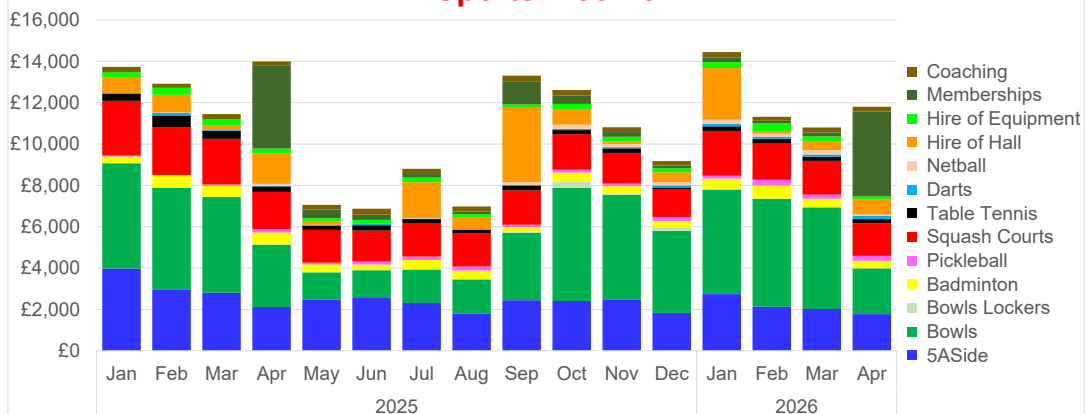




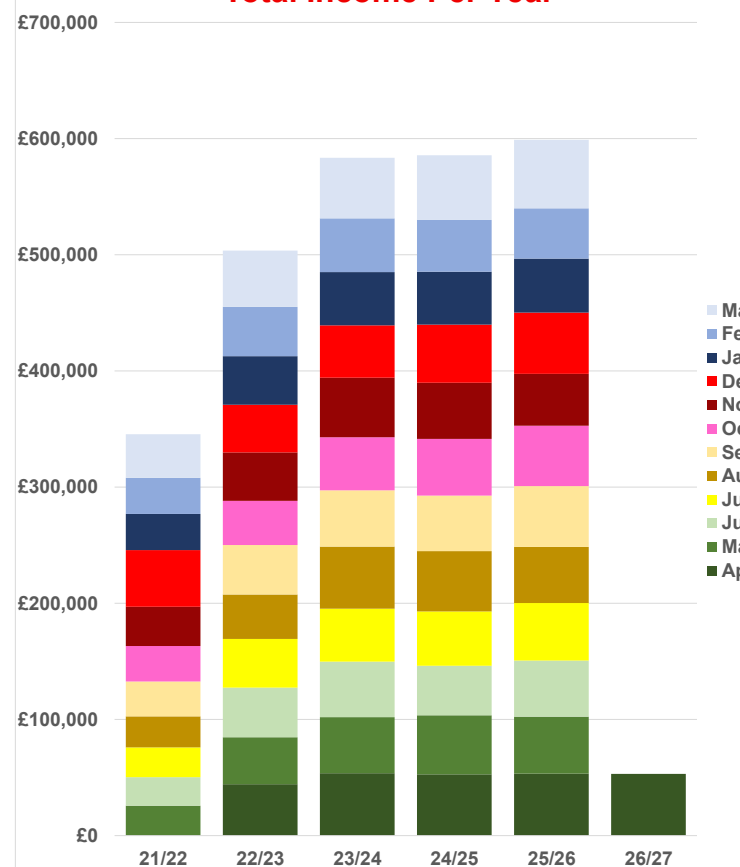
# Oak Leaf Sports Complex Financial Dashboard



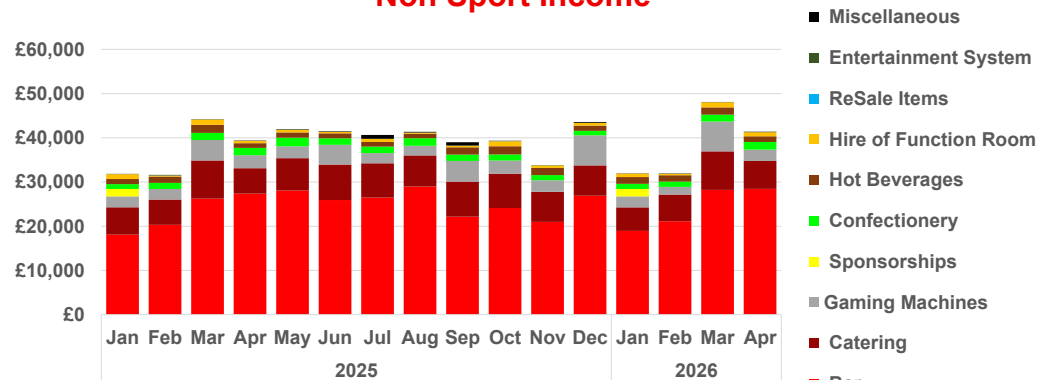
### Sports Income



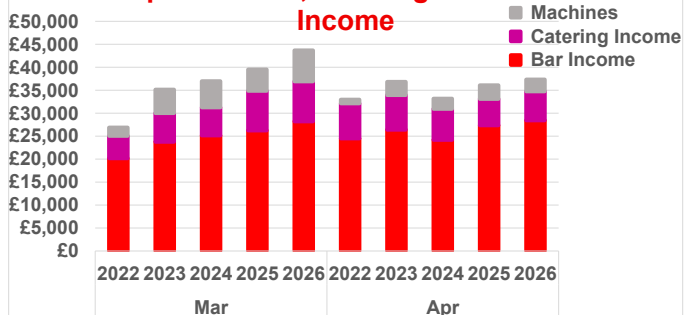
### Total Income Per Year



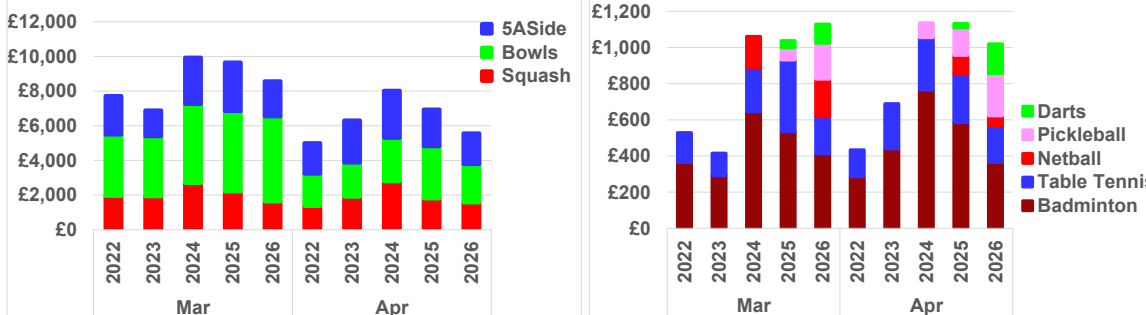
### Non Sport Income



### Comparison Bar, Catering and Machine Income



### Comparison Sports Income





## Oak Leaf Sports Complex Income Statement Report FY 2025/2026



Activity	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	AJX	Year To Date Total	Target Budget	% of Budget achieved
5 A Side Football	£2,120	£2,469	£2,552	£2,312	£1,787	£2,445	£2,408	£2,461	£1,833	£2,740	£2,129	£2,023		£27,276	£33,050	83%
Hire of Hall	£1,475	£172	£-15	£1,735	£560	£3,593	£757	£125	£475	£2,498	£125	£406	£-2,300	£9,605	£8,000	120%
Badminton	£585	£379	£273	£454	£421	£234	£449	£365	£295	£490	£638	£413		£4,995	£5,350	93%
Table Tennis	£268	£199	£260	£190	£162	£245	£196	£218	£108	£221	£226	£205		£2,498	£3,150	79%
Netball	£104	£0	£0	£26	£0	£156	£208	£156	£156	£208	£156	£208		£1,378	£1,050	131%
Pickleball	£152	£85	£150	£168	£196	£114	£133	£124	£200	£141	£277	£199		£1,937	£550	352%
Darts	£23	£50	£70	£22	£16	£-2	£56	£60	£101	£113	£96	£105		£709	£300	236%
Squash Courts	£1,805	£1,584	£1,496	£1,623	£1,624	£1,659	£1,721	£1,487	£1,321	£2,169	£1,749	£1,632		£19,868	£26,000	76%
Bowls	£3,015	£1,323	£1,346	£1,618	£1,665	£3,254	£5,473	£5,079	£3,969	£5,040	£5,224	£4,915		£41,920	£40,400	104%
Bowls Lockers	£6	£10	£0	£6	£6	£52	£294	£58	£178	£58	£6	£6		£682	£650	105%
Memberships	£4,001	£426	£255	£173	£130	£1,120	£405	£225	£130	£232	£117	£189		£7,401	£7,250	102%
Coaching	£211	£220	£286	£252	£242	£271	£264	£236	£219	£258	£195	£248		£2,901	£3,000	97%
Hire of Equipment	£232	£144	£186	£224	£174	£167	£249	£222	£195	£287	£382	£258		£2,718	£2,400	113%
Sports Equipment Sales	£5	£12	£10	£7	£10	£5	£14	£21	£14	£7	£5	£8		£116	£500	23%
Sponsorships	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,667	£0	£0		£1,667	£1,650	101%
Miscellaneous	£77	£91	£103	£874	£164	£751	£55	£3	£184	£27	£52	£43		£2,425	£2,500	97%
Hire of Function Room	£536	£609	£334	£712	£255	£382	£1,134	£580	£592	£806	£319	£1,170	£-1,150	£6,278	£10,300	61%
Bottle and Confectionery	£1,657	£1,946	£1,463	£1,472	£1,700	£1,428	£1,380	£1,155	£1,021	£1,169	£1,196	£1,562		£17,149	£16,000	107%
Catering Income	£5,747	£7,316	£8,023	£7,752	£7,031	£7,926	£7,769	£6,793	£6,858	£5,321	£6,033	£8,704	£-4,314	£80,959	£82,000	99%
Hot Beverages	£1,056	£1,183	£1,134	£1,048	£1,022	£1,660	£1,851	£1,620	£1,185	£1,525	£1,435	£1,657		£16,376	£15,000	109%
Gaming Machines	£2,952	£2,694	£4,465	£2,298	£2,190	£4,684	£2,969	£2,624	£6,801	£2,494	£1,744	£6,740		£42,655	£40,000	107%
Bar Income	£27,367	£28,078	£25,932	£26,485	£28,985	£22,161	£24,123	£20,989	£26,905	£18,943	£21,129	£28,222		£299,319	£310,000	97%
Entertainment System	£0	£42	£42	£0	£0	£0	£42	£42	£17	£42	£42	£0		£267	£1,450	18%
Payphone	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		£0		
Unders and Overs	£-15	£-36	£0	£6	£10	£42	£-15	£-2	£0	£43	£11	£24		£66		
Deposit	£0	£26	£-10	£0	£0	£0	£0	£0	£0	£0	£0	£0		£16		
Refunds	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		£0		
<b>Total</b>	<b>£53,378</b>	<b>£49,019</b>	<b>£48,352</b>	<b>£49,458</b>	<b>£48,348</b>	<b>£52,345</b>	<b>£51,936</b>	<b>£44,638</b>	<b>£52,752</b>	<b>£46,495</b>	<b>£43,286</b>	<b>£58,935</b>	<b>£-7,764</b>	<b>£591,179</b>	<b>£610,550</b>	<b>97%</b>