

Union

Imperial College Union Management Accounts February 2024 Union

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Block Grant	239,942	241,385	(1,443)	1,567,443	1,568,885	(1,443)	1,518,417	2,850,000	2,775,809
Other Income	2,780	750	2,030	27,249	25,890	1,359	156,631	26,167	33,140
Retail Contribution	16,697	(213)	16,910	216,741	191,700	25,041	163,980	130,581	142,020
Venues Contribution	6,907	(7,395)	14,302	124,954	109,192	15,762	(135,828)	162,063	71,790
Income Total	266,326	234,527	31,799	1,936,387	1,895,667	40,720	1,703,200	3,168,812	3,022,759
Expenditure									
Advice & Support	(11,958)	(13,848)	1,890	(66,481)	(70,306)	3,825	(105,809)	(201,614)	(140,372)
Facilities, Health & Safety	(12,784)	(13,493)	709	(75,233)	(76,176)	943	(60,428)	(118,224)	(143,041)
Finance	(26,614)	(27,793)	1,179	(188,855)	(191,385)	2,530	(183,203)	(338,092)	(328,631)
Leadership & Governance	(70,615)	(62,798)	(7,817)	(428,202)	(423,861)	(4,341)	(378,484)	(721,087)	(769,885)
Marketing & Communications	(13,160)	(13,256)	97	(106,685)	(107,128)	444	(120,111)	(212,170)	(233,872)
Minibus Service	40	(110)	150	5,624	4,694	930	6,450	-	-
People & Culture	(8,750)	(11,855)	3,106	(61,157)	(67,290)	6,133	(64,787)	(123,352)	(125,857)
Representation	(13,929)	(24,200)	10,271	(91,016)	(104,442)	13,426	(100,104)	(230,350)	(198,031)
Student Activities	(70,425)	(70,792)	367	(504,504)	(505,838)	1,334	(487,910)	(866,867)	(863,777)
Systems	(7,674)	(13,673)	5,999	(92,397)	(104,712)	12,315	(126,560)	(208,683)	(182,186)
Expenditure Total	(235,870)	(251,819)	15,949	(1,608,904)	(1,646,443)	37,539	(1,620,946)	(3,020,439)	(2,985,651)
Operating Surplus/(Deficit)	30,456	(17,292)	47,749	327,483	249,224	78,259	82,254	148,373	37,108
Depreciation	(2,742)	(2,807)	65	(21,786)	(21,916)	130	(29,072)	(38,879)	(35,953)
Union Surplus/(Deficit)	27,714	(20,100)	47,814	305,697	227,308	78,389	53,182	109,494	1,155
Student Groups									
Grant (Unrestricted)	(5,057)	-	(5,057)	36,287	-	36,287	34,893	-	-
SGL	38,710	-	38,710	177,096	-	177,096	122,875	-	-
Harlington	5,863	-	5,863	(12,282)	-	(12,282)	(31,812)	-	-
IC Trust	(2,300)	-	(2,300)	22,956	-	22,956	36,052	-	-
College	(3,439)	-	(3,439)	(15,599)	-	(15,599)	28,703	-	-
Student Groups Surplus/(Deficit)	33,777	-	33,777	208,459	-	208,459	190,711	-	-
Capital Funds									
Depreciation	(2,478)	(2,478)	-	(17,345)	(17,345)	-	(17,345)	-	(29,735)
Total Surplus/(Deficit)	59,013	(22,578)	81,591	496,810	209,963	286,847	226,547	109,494	(28,580)
Funds Analysis									
Unrestricted Funds	22,657	(20,100)	42,757	341,985	227,308	114,676	88,075	109,494	1,155
Restricted Funds	38,834	-	38,834	172,171	-	172,171	155,818	-	-
Capital Funds	(2,478)	(2,478)	-	(17,345)	(17,345)	-	(17,345)	-	(29,735)
Total Surplus/(Deficit)	59,013	(22,578)	81,591	496,810	209,963	286,847	226,547	109,494	(28,580)

Union

Imperial College Union
Management Accounts February 2024
Union

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Block Grant	239,942	241,385	(1,443)	1,567,443	1,568,885	(1,443)	1,518,417	2,850,000	2,775,809
Other Income	2,780	750	2,030	27,249	25,890	1,359	159,131	26,167	33,140
Retail Contribution	16,697	(213)	16,910	216,741	191,700	25,041	163,980	130,581	142,020
Venues Contribution	6,907	(7,395)	14,302	124,954	109,192	15,762	(135,828)	162,063	71,790
Income Total	266,326	234,527	31,799	1,936,387	1,895,667	40,720	1,705,700	3,168,812	3,022,759
Expenditure									
Staff Costs									
Permanent Staff	(155,922)	(173,662)	17,740	(1,083,903)	(1,113,714)	29,811	(1,139,342)	(2,115,902)	(2,049,873)
Temporary Staff	(7,031)	(5,858)	(1,173)	(37,268)	(33,091)	(4,176)	(29,201)	(38,400)	(60,083)
Staff Costs Subtotal	(162,953)	(179,521)	16,567	(1,121,170)	(1,146,806)	25,635	(1,168,543)	(2,154,302)	(2,109,956)
Operational Costs									
Affiliation Fees	-	-	-	(8,020)	(8,020)	-	-	-	(8,020)
Bank Charges	(269)	(550)	281	(2,372)	(2,662)	290	(2,357)	(5,500)	(5,362)
Card Commission	(2,079)	(2,200)	121	(16,012)	(16,656)	644	(11,444)	(21,000)	(24,956)
Cleaning	(2,605)	(2,300)	(305)	(15,053)	(14,748)	(305)	(12,222)	(23,150)	(24,448)
Consultancy	(5,784)	(5,000)	(784)	(42,567)	(42,383)	(184)	(13,558)	(67,000)	(67,383)
CSP Grants	(35,417)	(35,417)	-	(247,917)	(247,917)	-	(247,917)	(425,000)	(425,000)
Elections	(356)	(7,000)	6,644	(356)	(7,000)	6,644	-	(8,000)	(8,000)
Equipment	(2,857)	(2,519)	(338)	(14,157)	(21,046)	6,889	(33,226)	(36,184)	(33,989)
General Contingency	-	-	-	-	-	-	-	(10,000)	(10,000)
Health & Safety	-	(250)	250	(8,037)	(7,170)	(867)	(6,674)	(6,750)	(8,420)
Hospitality	(991)	(725)	(266)	(6,618)	(6,111)	(507)	(6,138)	(12,480)	(11,276)
Irrecoverable VAT	(737)	(1,500)	763	(7,284)	(8,704)	1,420	(19,849)	(29,000)	(17,204)
Liberation	(1,000)	(500)	(500)	(3,000)	(3,000)	-	-	(5,000)	(5,000)
Licences	(575)	(715)	140	(3,970)	(4,251)	280	(2,012)	(9,100)	(10,326)
Maintenance	(3,634)	(865)	(2,769)	(9,654)	(5,028)	(4,626)	(1,788)	(10,530)	(9,153)
Minibuses	40	(110)	150	5,624	4,694	930	5,047	-	-
Office Trustees Projects	-	-	-	-	-	-	-	(5,000)	(5,000)
Printing & Publicity	(3,976)	(4,050)	74	(40,796)	(42,605)	1,809	(47,147)	(73,260)	(72,005)
Recruitment Costs	(568)	(1,000)	432	(10,805)	(10,090)	(715)	(15,666)	(12,000)	(15,090)
Subscriptions	(642)	(642)	-	(7,764)	(7,964)	200	(8,719)	(10,610)	(11,174)
Systems, Software & Development	(1,316)	(1,051)	(265)	(15,880)	(16,165)	285	(5,417)	(29,515)	(29,929)
Telephones	(236)	(400)	164	(1,874)	(2,269)	395	(2,704)	(4,800)	(4,269)
Training	(1,633)	(3,635)	2,002	(7,610)	(12,867)	5,257	(7,252)	(38,450)	(37,991)
Travel Expenditure	(323)	(575)	252	(6,328)	(6,739)	412	(1,838)	(4,350)	(8,214)
Union Awards	-	-	-	-	-	-	-	(5,000)	(7,000)
Wellbeing and Recognition	(467)	(685)	218	(3,359)	(3,172)	(187)	(922)	(5,900)	(5,847)
Other	(7,491)	(610)	(6,881)	(13,924)	(7,765)	(6,159)	(13,100)	(8,558)	(10,639)
Operational Costs Subtotal	(72,917)	(72,298)	(618)	(487,733)	(499,637)	11,904	(454,903)	(866,137)	(875,695)
Expenditure Total	(235,870)	(251,819)	15,949	(1,608,904)	(1,646,443)	37,539	(1,623,446)	(3,020,439)	(2,985,651)
Operating Surplus/(Deficit)	30,456	(17,292)	47,749	327,483	249,224	78,259	82,254	148,373	37,108
Depreciation	(2,742)	(2,807)	65	(21,786)	(21,916)	130	(29,072)	(38,879)	(35,953)
Special Depreciation	-	-	-	-	-	-	-	-	-
Restructuring Costs	-	-	-	-	-	-	-	-	-
Total Surplus/(Deficit)	27,714	(20,100)	47,814	305,697	227,308	78,389	53,182	109,494	1,155

Advice & Support

Imperial College Union
Management Accounts February 2024
Advice & Support

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Expenditure									
Staff Costs Subtotal	(11,750)	(13,515)	1,765	(65,042)	(68,493)	3,451	(101,667)	(195,564)	(136,142)
Operational Costs									
Affiliation Fees	-	(33)	33	(340)	(67)	(273)	(1,838)	(400)	(233)
Consumables	(79)	-	(79)	(79)	(50)	(29)	(60)	(300)	(200)
Decorations	-	-	-	-	-	-	(49)	-	-
Equipment Purchase	-	-	-	-	(200)	200	(410)	(500)	(300)
Insurance	(47)	(50)	3	(332)	(337)	5	-	(600)	(587)
Licences	(82)	(83)	1	(491)	(494)	3	(683)	(1,000)	(911)
Printing Costs	-	-	-	-	-	-	(178)	(250)	-
Publicity	-	-	-	-	(250)	250	-	(1,000)	(750)
Subscriptions	-	-	-	(82)	(82)	-	(573)	-	(82)
Training	-	(125)	125	(115)	(250)	135	(130)	(1,500)	(875)
Travel	-	(42)	42	-	(83)	83	(166)	(500)	(292)
Other	-	-	-	-	-	-	(55)	-	-
Operational Costs Subtotal	(208)	(333)	125	(1,439)	(1,813)	374	(4,141)	(6,050)	(4,230)
Expenditure Total	(11,958)	(13,848)	1,890	(66,481)	(70,306)	3,825	(105,809)	(201,614)	(140,372)
Net Surplus/(Deficit)	(11,958)	(13,848)	1,890	(66,481)	(70,306)	3,825	(105,809)	(201,614)	(140,372)

Facilities, Health & Safety

Imperial College Union
Management Accounts February 2024
Facilities, Health & Safety

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Expenditure									
Staff Costs Subtotal	(5,632)	(9,693)	4,061	(40,576)	(47,255)	6,679	(37,564)	(72,464)	(96,920)
Operational Costs									
Cleaning	(2,605)	(2,300)	(305)	(15,053)	(14,748)	(305)	(12,222)	(23,150)	(24,448)
Consumables	-	-	-	(6)	(6)	-	-	-	(6)
Equipment Hire	-	(150)	150	-	(300)	300	-	(1,800)	(1,050)
Equipment Purchase	(1,167)	(500)	(667)	(3,647)	(3,447)	(200)	(5,155)	(6,000)	(5,947)
Health & Safety	-	(250)	250	(7,587)	(6,720)	(867)	(5,486)	(6,750)	(7,970)
Ground Hire	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-
Maintenance	(3,381)	(500)	(2,881)	(7,941)	(3,092)	(4,850)	-	(7,350)	(5,592)
Maintenance Contracts	-	-	-	-	-	-	-	-	-
Postage	-	-	-	(8)	(8)	-	-	-	(8)
Staff Subsistence	-	(100)	100	(318)	(503)	186	-	-	(1,003)
Stationery	-	-	-	(97)	(97)	-	-	-	(97)
Subscriptions	-	-	-	-	-	-	-	(710)	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	(7,153)	(3,800)	(3,353)	(34,657)	(28,921)	(5,736)	(22,863)	(45,760)	(46,121)
Expenditure Total	(12,784)	(13,493)	709	(75,233)	(76,176)	943	(60,428)	(118,224)	(143,041)
Net Surplus/(Deficit)	(12,784)	(13,493)	709	(75,233)	(76,176)	943	(60,428)	(118,224)	(143,041)

Finance

Imperial College Union
Management Accounts February 2024
Finance

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Interest	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Income Total	-	-	-	-	-	-	-	-	-
Expenditure									
Staff Costs Subtotal	(23,261)	(23,263)	2	(161,038)	(161,191)	153	(147,348)	(278,252)	(277,506)
Operational Costs									
Bad Debts	-	-	-	-	-	-	400	-	-
Bank Charges	(269)	(550)	281	(2,372)	(2,662)	290	(2,357)	(5,500)	(5,362)
Card Commission	(2,079)	(2,200)	121	(16,012)	(16,656)	644	(11,444)	(21,000)	(24,956)
Irrecoverable VAT	(737)	(1,500)	763	(7,284)	(8,704)	1,420	(19,849)	(29,000)	(17,204)
Legal & Professional	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(253)	(265)	12	(1,713)	(1,736)	23	(1,672)	(3,180)	(3,061)
Postage	-	-	-	-	-	-	-	-	-
Recruitment Cost	-	-	-	-	-	-	-	-	-
Staff Subsistence	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	(8)	-	-
Subscriptions	-	-	-	(483)	(483)	-	(734)	(800)	(483)
Systems, Software & Development	(15)	(15)	-	46	46	-	(195)	(360)	(60)
Telephones	-	-	-	-	-	-	-	-	-
Other	-	-	-	2	2	-	4	-	2
Operational Costs Subtotal	(3,354)	(4,530)	1,177	(27,816)	(30,193)	2,377	(35,855)	(59,840)	(51,125)
Expenditure Total	(26,614)	(27,793)	1,179	(188,855)	(191,385)	2,530	(183,203)	(338,092)	(328,631)
Net Surplus/(Deficit)	(26,614)	(27,793)	1,179	(188,855)	(191,385)	2,530	(183,203)	(338,092)	(328,631)

Leadership & Governance

Imperial College Union
Management Accounts February 2024
Leadership & Governance

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Block Grant	239,942	241,385	(1,443)	1,567,443	1,568,885	(1,443)	1,518,417	2,850,000	2,775,809
Other	-	-	-	-	-	-	15,728	-	-
Income Total	239,942	241,385	(1,443)	1,567,443	1,568,885	(1,443)	1,534,145	2,850,000	2,775,809
Expenditure									
Staff Costs Subtotal	(55,826)	(56,998)	1,172	(369,681)	(374,037)	4,356	(338,917)	(626,687)	(670,861)
Operational Costs									
Accommodation	(73)	-	(73)	(73)	-	(73)	(90)	-	-
Consultancy	(5,784)	(5,000)	(784)	(42,567)	(42,383)	(184)	(13,558)	(67,000)	(67,383)
Consumables	(7)	-	(7)	(860)	(834)	(26)	(311)	-	(834)
Depreciation	(2,742)	(2,807)	65	(21,786)	(21,916)	130	(29,072)	(28,879)	(35,953)
Equipment Hire	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-
General Contingency	-	-	-	-	-	-	-	(10,000)	(10,000)
Ground Hire	-	-	-	-	-	-	-	-	-
Hospitality	(199)	(500)	301	(2,216)	(2,667)	451	(5,202)	(6,400)	(6,767)
Legal & Professional	-	-	-	-	-	-	-	-	-
OT Induction & Training	-	-	-	-	-	-	-	(4,500)	(4,500)
OT Projects	-	-	-	-	-	-	-	(5,000)	(5,000)
Presidents Dinner	-	-	-	-	-	-	-	-	-
Printing Costs	(762)	-	(762)	(762)	-	(762)	-	-	-
Recruitment Costs	-	-	-	(1,399)	(960)	(439)	(10,058)	-	(960)
Staff Subsistence	-	-	-	(211)	(211)	-	(692)	-	(211)
Stationery	-	-	-	-	-	-	(5)	-	-
Subscriptions	-	-	-	-	-	-	(9)	-	-
Training	(451)	-	(451)	(2,246)	(1,795)	(451)	(3,329)	-	(1,795)
Travel	(307)	(300)	(7)	(877)	(870)	(7)	(983)	(1,500)	(1,470)
Other	(7,207)	-	(7,207)	(7,309)	(103)	(7,207)	(5,328)	-	(103)
Operational Costs Subtotal	(17,532)	(8,607)	(8,925)	(80,307)	(71,740)	(8,567)	(68,639)	(123,279)	(134,977)
Expenditure Total	(73,358)	(65,605)	(7,752)	(449,988)	(445,777)	(4,211)	(407,556)	(749,966)	(805,838)
Net Surplus/(Deficit)	166,584	175,779	(9,195)	1,117,455	1,123,108	(5,654)	1,126,589	2,100,034	1,969,971

Marketing & Communication

Imperial College Union
Management Accounts February 2024
Marketing & Communication

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Advertising Sales	-	-	-	740	740	-	16,637	-	740
External Bookings	-	-	-	-	-	-	67,611	-	-
Welcome Fair	-	-	-	-	-	-	37,450	-	-
Income Total	-	-	-	740	740	-	121,699	-	740
Expenditure									
Staff Costs Subtotal	(12,570)	(11,280)	(1,290)	(77,598)	(75,853)	(1,745)	(84,359)	(162,520)	(182,644)
Operational Costs									
Central Marketing	-	(1,000)	1,000	(7,027)	(8,463)	1,436	(5,102)	(21,450)	(21,713)
Consultancy	-	-	-	-	-	-	-	-	-
Consumables	-	(28)	28	-	(56)	56	(290)	(200)	(168)
Decorations	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	(2,160)	(2,160)	-	(50)	(2,500)	(2,410)
Hospitality	-	-	-	(65)	(65)	-	(473)	-	(65)
Licences	(493)	(632)	139	(3,479)	(3,756)	277	(1,329)	(8,100)	(9,416)
Printing Costs	(80)	(200)	120	(7,146)	(7,465)	320	(1,553)	(9,900)	(8,065)
Publicity	-	-	-	-	-	-	-	-	-
Staff Subsistence	-	-	-	(18)	(18)	-	-	-	(18)
Subscriptions	(16)	(16)	-	(468)	(468)	-	(2,763)	-	(549)
Systems, Software & Development	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	(56)	-	-
Travel	-	(100)	100	-	(100)	100	(485)	(750)	(100)
Uniforms	-	-	-	(390)	(390)	-	(180)	(750)	(390)
Welcome	-	-	-	(8,334)	(8,334)	-	(23,621)	(6,000)	(8,334)
Other	-	-	-	-	-	-	150	-	-
Operational Costs Subtotal	(590)	(1,976)	1,386	(29,087)	(31,275)	2,189	(35,752)	(49,650)	(51,227)
Expenditure Total	(13,160)	(13,256)	97	(106,685)	(107,128)	444	(120,111)	(212,170)	(233,872)
Net Surplus/(Deficit)	(13,160)	(13,256)	97	(105,945)	(106,388)	444	1,588	(212,170)	(233,132)

Minibus Service

Imperial College Union
Management Accounts February 2024
Minibus Service

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Hire Income	3,749	-	3,749	26,462	19,575	6,888	23,781	-	19,575
Profit on disposal of Fixed Assets	-	-	-	-	-	-	2,500	-	-
Other	-	-	-	-	-	-	-	-	-
Income Total	3,749	-	3,749	26,462	19,575	6,888	26,281	-	19,575
Expenditure									
Staff Costs Subtotal	-	-	-	-	-	-	(1,098)	-	-
Operational Costs									
Affiliation Fees	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	(7)	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-
Equipment Purchase	(62)	-	(62)	(62)	-	(62)	(168)	-	-
Fines	(60)	-	(60)	(404)	(279)	(125)	(80)	-	(279)
Fuel	-	-	-	(564)	(476)	(88)	(1,115)	-	(476)
Health & Safety	-	-	-	-	-	-	-	-	-
Insurance	(1,675)	-	(1,675)	(11,725)	(8,375)	(3,350)	(13,578)	-	(8,375)
Introductions	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-
Licences	(236)	-	(236)	222	459	(236)	(1,173)	-	459
Maintenance	(1,109)	-	(1,109)	(5,632)	(4,523)	(1,109)	(417)	-	(8,667)
Maintenance Contracts	(567)	(110)	(457)	(2,674)	(1,686)	(988)	(1,371)	-	(2,236)
Parking	-	-	-	-	-	-	(750)	-	-
Sports Training	-	-	-	-	-	-	-	-	-
Telephones	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(75)	-	-
Operational Costs Subtotal	(3,709)	(110)	(3,599)	(20,838)	(14,880)	(5,958)	(18,734)	-	(19,575)
Expenditure Total	(3,709)	(110)	(3,599)	(20,838)	(14,880)	(5,958)	(19,831)	-	(19,575)
Net Surplus/(Deficit)	40	(110)	150	5,624	4,694	930	6,450	-	-

People & Culture

Imperial College Union
Management Accounts February 2024
People & Culture

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Other	-	-	-	-	-	-	-	-	-
Income Total	-	-	-	-	-	-	-	-	-
Expenditure									
Staff Costs Subtotal	(5,905)	(5,905)	-	(38,610)	(38,610)	-	(31,722)	(60,640)	(68,134)
Operational Costs									
Cleaning	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-
Donations to Charity	-	-	-	-	-	-	(1,000)	-	-
Equipment Hire	(15)	(15)	-	(105)	(105)	-	(16,757)	(180)	(180)
Equipment Purchase	-	(167)	167	(6)	(340)	334	-	(2,004)	(1,175)
Health & Safety	-	-	-	-	-	-	-	-	-
Hospitality	(13)	-	(13)	(2,552)	(2,539)	(13)	-	(3,580)	(2,579)
Legal & Professional	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-
Postage	-	(24)	24	(193)	(223)	29	(284)	(288)	(343)
Printing Costs	(133)	(150)	17	(677)	(850)	172	-	(6,360)	(1,600)
Recruitment Costs	(568)	(1,000)	432	(9,406)	(9,130)	(276)	(5,607)	(12,000)	(14,130)
Stationery	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	(2,400)	(2,600)	200	(2,050)	(2,600)	(2,600)
Systems, Software & Development	-	-	-	-	-	-	-	-	-
Telephones	(236)	(400)	164	(1,874)	(2,269)	395	(2,704)	(4,800)	(4,269)
Training & Development	(1,412)	(3,510)	2,098	(1,973)	(7,452)	5,479	(3,641)	(25,000)	(25,000)
Wellbeing & Recognition	(467)	(685)	218	(3,359)	(3,172)	(187)	(922)	(5,900)	(5,847)
Other	-	-	-	-	-	-	(100)	-	-
Operational Costs Subtotal	(2,845)	(5,951)	3,106	(22,547)	(28,680)	6,133	(33,064)	(62,712)	(57,723)
Expenditure Total	(8,750)	(11,855)	3,106	(61,157)	(67,290)	6,133	(64,787)	(123,352)	(125,857)
Net Surplus/(Deficit)	(8,750)	(11,855)	3,106	(61,157)	(67,290)	6,133	(64,787)	(123,352)	(125,857)

Representation

Imperial College Union
Management Accounts February 2024
Representation

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
General									
Grant Receivable	-	-	-	-	-	-	-	-	-
General Subtotal	-	-	-	-	-	-	-	-	-
Income Total	-	-	-	-	-	-	-	-	-
Expenditure									
Staff Costs Subtotal	(11,518)	(15,574)	4,056	(81,012)	(87,779)	6,767	(95,436)	(198,580)	(165,589)
Operational Costs									
Teaching Awards	-	-	-	-	-	-	-	(5,000)	(7,000)
Student Rep Network	(126)	(150)	24	(1,354)	(1,167)	(187)	-	(1,500)	(1,767)
Liberation Groups	(1,000)	(500)	(500)	(3,000)	(3,000)	-	-	(5,000)	(5,000)
Elections	(356)	(7,000)	6,644	(356)	(7,000)	6,644	-	(8,000)	(8,000)
Campaigns	(10)	(150)	140	(60)	(300)	240	-	(1,500)	(900)
Consumables	-	(25)	25	(130)	(180)	50	(604)	(300)	(305)
Engraving & Signwriting	-	-	-	-	-	-	-	-	-
Hospitality	(276)	(125)	(151)	(529)	(373)	(156)	(463)	(1,500)	(998)
Printing Costs	-	-	-	-	-	-	(173)	-	-
Publicity	-	-	-	-	-	-	-	(300)	-
Recruitment Cost	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	(10)	(10)	-	-	-	(10)
Subscriptions	(626)	(626)	-	(4,321)	(4,321)	-	(2,465)	(6,500)	(7,450)
Telephones	-	-	-	-	-	-	-	-	-
Training	-	-	-	(70)	(70)	-	(96)	(1,450)	(520)
Travel	(17)	(50)	33	(67)	(135)	69	(205)	(600)	(385)
Uniforms	-	-	-	(107)	(107)	-	(122)	(120)	(107)
Other	-	-	-	-	-	-	(542)	-	-
Operational Costs Subtotal	(2,411)	(8,626)	6,215	(10,004)	(16,663)	6,659	(4,668)	(31,770)	(32,442)
Expenditure Total	(13,929)	(24,200)	10,271	(91,016)	(104,442)	13,426	(100,104)	(230,350)	(198,031)
Net Surplus/(Deficit)	(13,929)	(24,200)	10,271	(91,016)	(104,442)	13,426	(100,104)	(230,350)	(198,031)

Student Activities

Imperial College Union
Management Accounts February 2024
Student Activities

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Associate Membership Fees	196	250	(54)	14,558	15,567	(1,008)	10,479	17,000	21,317
Life Membership Fees	600	500	100	8,300	7,917	383	6,933	7,500	9,417
Other Fees & Sales	1,984	-	1,984	1,984	-	1,984	125	-	-
Income Total	2,780	750	2,030	24,842	23,483	1,359	17,537	24,500	30,733
Expenditure									
Staff Costs Subtotal	(30,708)	(31,413)	705	(213,812)	(213,692)	(121)	(216,042)	(394,467)	(372,868)
Operational Costs									
Affiliation Fees	-	-	-	(8,020)	(8,020)	-	-	-	(8,020)
Books	-	-	-	-	-	-	-	-	-
Card Commission	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-
Consumables	(67)	-	(67)	(146)	(78)	(67)	(688)	-	(78)
CSP Grants	(35,417)	(35,417)	-	(247,917)	(247,917)	-	(247,917)	(425,000)	(425,000)
Cultural Activities	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	-	-
Engraving & Signwriting	-	-	-	(2,577)	(2,259)	(318)	-	-	(2,259)
Entrance Fees (Competition)	-	-	-	-	-	-	-	-	-
Entrance Fees (Conference)	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	(1,015)	-	-
Equipment Purchase	-	(83)	83	(143)	(310)	167	(142)	(1,000)	(726)
Felix Printing	(3,000)	(2,500)	(500)	(16,650)	(16,644)	(7)	(16,346)	(25,000)	(29,144)
Ground Hire	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	(450)	(450)	-	(1,188)	-	(450)
Hospitality	(397)	(100)	(297)	(807)	(467)	(340)	-	(1,000)	(867)
Late Taxis	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	(2,000)	-
Maintenance	-	(100)	100	-	(200)	200	(116)	-	(500)
Printing Costs	-	(200)	200	(200)	(600)	400	(24)	(3,000)	(2,400)
Publicity	-	-	-	-	-	-	(150)	-	-
Staff Subsistence	-	-	-	(24)	(24)	-	-	-	(24)
Stationery	-	(50)	50	(441)	(541)	100	(288)	(600)	(791)
Student Training	250	-	250	(2,300)	(3,300)	1,000	-	(6,000)	(5,300)
Subscriptions	-	-	-	(10)	(10)	-	(125)	-	(10)
Systems, Software & Development	(1,086)	(845)	(240)	(5,425)	(5,579)	154	(2,747)	(7,800)	(9,175)
Travel	-	(83)	83	(5,384)	(5,550)	167	-	(1,000)	(5,967)
Other	-	-	-	(198)	(198)	-	(1,121)	-	(198)
Operational Costs Subtotal	(39,717)	(39,379)	(338)	(290,691)	(292,146)	1,455	(271,868)	(472,400)	(490,909)
Expenditure Total	(70,425)	(70,792)	367	(504,504)	(505,838)	1,334	(487,910)	(866,867)	(863,777)
Net Surplus/(Deficit)	(67,645)	(70,042)	2,397	(479,661)	(482,354)	2,693	(470,372)	(842,367)	(833,044)

Systems

Imperial College Union
Management Accounts February 2024
Systems

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
General									
Goods & Services	-	-	-	1,667	1,667	-	1,667	1,667	1,667
General Subtotal	-	-	-	1,667	1,667	-	1,667	1,667	1,667
Income Total	-	-	-	1,667	1,667	-	1,667	1,667	1,667
Expenditure									
Staff Costs Subtotal	(5,784)	(11,879)	6,095	(73,801)	(79,896)	6,095	(114,388)	(165,128)	(139,292)
Operational Costs									
Carriage	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-
Equipment Purchase	(1,675)	(1,603)	(71)	(8,095)	(14,184)	6,089	(9,697)	(22,200)	(22,200)
Irrecoverable VAT	-	-	-	-	-	-	-	-	-
Loss on disposal of Assets	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-
Recruitment Cost	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(215)	(190)	(25)	(10,501)	(10,632)	131	(2,475)	(21,355)	(20,694)
Telephones	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	(1,890)	(1,794)	(96)	(18,596)	(24,816)	6,220	(12,172)	(43,555)	(42,895)
Expenditure Total	(7,674)	(13,673)	5,999	(92,397)	(104,712)	12,315	(126,560)	(208,683)	(182,186)
Net Surplus/(Deficit)	(7,674)	(13,673)	5,999	(90,730)	(103,045)	12,315	(124,893)	(207,016)	(180,520)

Retail

Imperial College Union
Management Accounts February 2024
Retail

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Shop Sales									
Core Sales	58,755	36,529	22,226	531,882	501,076	30,806	475,113	800,000	835,513
Overage/Shortage	-	-	-	(371)	(371)	-	(11)	-	(371)
Shop Sales Subtotal	58,755	36,529	22,226	531,511	500,705	30,806	475,102	800,000	835,142
Cost of Sales	(31,997)	(18,265)	(13,732)	(242,911)	(219,861)	(23,050)	(204,385)	(328,003)	(396,650)
Gross Profit	26,758	18,264	8,494	288,600	280,844	7,757	270,717	471,997	438,492
	46%	50%		54%	56%		57%	59%	53%
Shop Extra Sales									
Core Sales	23,564	22,029	1,535	138,920	134,704	4,216	131,493	225,000	205,528
Overage/Shortage	(4)	-	(4)	(20)	(7)	(12)	(82)	-	(7)
Shop Extra Sales Subtotal	23,560	22,029	1,531	138,901	134,697	4,204	131,412	225,000	205,521
Cost of Sales	(13,478)	(12,777)	(701)	(76,909)	(75,308)	(1,601)	(72,170)	(130,500)	(116,386)
Gross Profit	10,082	9,252	830	61,991	59,388	2,603	59,242	94,500	89,134
	43%	42%		45%	44%		45%	42%	43%
Online Sales									
Core Sales	2,017	1,450	567	16,888	17,542	(653)	20,098	31,150	42,342
Online Sales Subtotal	2,017	1,450	567	16,888	17,542	(653)	20,098	31,150	42,342
Cost of Sales	(704)	(580)	(124)	(5,088)	(5,630)	542	(6,875)	(12,460)	(15,550)
Carriage	(336)	(406)	70	(3,397)	(3,789)	392	(5,685)	(8,722)	(10,733)
Gross Profit (net of carriage)	978	464	514	8,403	8,123	280	7,538	9,968	16,059
	48%	32%		50%	46%		38%	32%	38%
Other Income									
Sales Commission	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-
Income Total	37,817	27,980	9,837	358,994	348,355	10,640	337,497	576,465	543,685
Expenditure									
Staff Costs Subtotal	(19,082)	(25,278)	6,196	(117,318)	(130,010)	12,691	(146,688)	(298,251)	(252,820)
Operational Costs									
Accommodation	-	-	-	(110)	(110)	-	-	-	(110)
Card Commission	(1,460)	(1,171)	(289)	(13,080)	(12,877)	(203)	(11,248)	(20,500)	(20,255)
Carriage	-	-	-	(781)	(781)	-	-	-	(781)
Carrier Bags	-	-	-	-	-	-	-	-	-
Cleaning	-	(600)	600	(19)	(1,219)	1,200	-	(7,200)	(4,219)
Consumables	(25)	(350)	325	(1,869)	(2,264)	395	(3,098)	(4,200)	(4,014)
Copyright & Royalties	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	(74)	(74)	-	(123)	-	(74)
Disposables	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	(500)	-	-
Equipment Purchase	(21)	(250)	229	(2,645)	(3,076)	431	(1,373)	(3,000)	(4,326)
Ground Hire	-	-	-	(108)	(108)	-	(800)	-	(108)
Health & Safety	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-
Laundry	-	-	-	(105)	(105)	-	-	-	(105)
Legal & Professional	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-
Maintenance	(137)	(100)	(37)	(2,687)	(2,687)	-	(447)	(1,200)	(3,187)
Maintenance Contracts	(394)	(394)	-	(2,761)	(2,761)	-	(2,366)	(4,733)	(4,733)
Postage	-	-	-	-	-	-	-	(600)	-
Printing Costs	-	(50)	50	-	(100)	100	(26)	-	(350)
Sinking Fund	-	-	-	-	-	-	-	(100,000)	(100,000)
Stationery	-	-	-	-	-	-	(6)	-	-
Stocktaker	-	-	-	-	-	-	(5,590)	(6,000)	(6,000)
Systems, Software & Development	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-
Travel	-	-	-	(321)	(108)	(213)	-	-	(108)

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Uniforms	-	-	-	(374)	(374)	-	(1,027)	(200)	(474)
Other	-	-	-	-	-	-	(225)	-	-
Operational Costs Subtotal	(2,038)	(2,915)	878	(24,935)	(26,645)	1,710	(26,829)	(147,633)	(148,845)
Expenditure Total	(21,120)	(28,193)	7,073	(142,253)	(156,655)	14,402	(173,517)	(445,884)	(401,665)
Net Surplus/(Deficit)	16,697	(213)	16,910	216,741	191,700	25,041	163,980	130,581	142,020

Beit Bars

Imperial College Union
Management Accounts February 2024
Beit Bars

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Wet Sales									
Core Sales	98,812	95,573	3,239	686,292	685,409	883	647,288	1,055,602	1,077,700
Overage/Shortage	-	-	-	110	131	(21)	(228)	-	131
Wet Sales Subtotal	98,812	95,573	3,239	686,403	685,540	862	647,060	1,055,602	1,077,832
Cost of Sales	(30,410)	(31,539)	1,129	(221,469)	(219,435)	(2,035)	(237,960)	(348,349)	(348,891)
Gross Profit	68,402	64,034	4,368	464,933	466,106	(1,173)	409,100	707,254	728,941
	69%	67%		68%	68%		63%	67%	68%
Dry Sales									
Core Sales	-	-	-	474	474	-	105,543	-	474
Overage/Shortage	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	-	-	474	474	-	105,543	-	474
Cost of Sales	-	-	-	(569)	(569)	-	(54,544)	-	(569)
Gross Profit	-	-	-	(95)	(95)	-	50,999	-	(95)
				-20%	-20%		48%		-20%
Other Income									
Ticket Income	-	-	-	-	-	-	410	-	-
Retrospective Discount	5,634	-	5,634	9,131	3,497	5,634	17,772	-	3,497
Sales Commission	-	-	-	-	-	-	20,833	-	-
Room Hire & Events	-	-	-	372	261	111	-	-	261
Other Income	-	-	-	-	-	-	1,620	-	-
Other Income Subtotal	5,634	-	5,634	9,503	3,758	5,745	40,636	-	3,758
Income Total	74,036	64,034	10,003	474,342	469,769	4,573	500,734	707,254	732,604
Expenditure									
Staff Costs Subtotal	(35,547)	(34,141)	(1,406)	(237,889)	(238,652)	763	(434,017)	(364,694)	(392,142)
Operational Costs									
Accommodation	-	-	-	-	-	-	(200)	-	-
Card Commission	(1,727)	(1,921)	194	(11,977)	(12,566)	589	(11,819)	(21,218)	(20,451)
Carriage	-	-	-	(11)	(11)	-	-	-	(11)
Cleaning	(5,000)	(5,000)	-	(35,000)	(35,000)	-	(38,241)	(60,000)	(60,000)
Consultancy	-	-	-	-	-	-	(27,095)	-	-
Consumables	(1,120)	(1,281)	161	(7,682)	(7,910)	228	(17,601)	(14,145)	(13,167)
Crockery and Glasses	-	-	-	-	-	-	(38)	(7,073)	-
Decorations	-	-	-	(1,054)	(444)	(611)	(1,116)	(1,000)	(444)
Depreciation	-	-	-	-	-	-	-	(10,000)	-
Disposables	(693)	(1,921)	1,228	(7,655)	(8,939)	1,284	(19,789)	(21,218)	(16,824)
Entertainment Acts	-	-	-	-	-	-	(6,940)	-	-
Equipment Hire	-	-	-	-	-	-	(16,227)	(1,000)	-
Equipment Purchase	(201)	(1,281)	1,080	(2,850)	(2,754)	(95)	(6,635)	(14,145)	(8,011)
Health & Safety	-	-	-	-	-	-	(5,754)	(1,000)	-
Hospitality	(61)	-	(61)	(2,709)	(4,071)	1,362	(651)	(1,500)	(5,571)
Irrecoverable VAT	-	-	-	-	-	-	-	-	-
Licences	(600)	(1,050)	450	(4,284)	(5,113)	829	(5,227)	(12,500)	(10,163)
Maintenance	(424)	(100)	(324)	(2,093)	(4,579)	2,486	(6,066)	(2,400)	(5,479)
Maintenance Contracts	(1,256)	(1,119)	(137)	(7,968)	(7,831)	(137)	(9,337)	(11,865)	(13,425)
Postage	-	-	-	-	-	-	-	-	(750)
Printing Costs	-	-	-	-	-	-	(703)	(1,500)	-
Publicity	-	-	-	(780)	-	(780)	-	(500)	-
Quiz Prizes	(72)	-	(72)	(72)	-	(72)	(470)	-	-
Redecoration	-	-	-	-	-	-	-	-	-
Security Staff	(6,319)	(8,501)	2,182	(34,310)	(39,358)	5,048	(41,668)	(66,271)	(66,651)
Sinking Fund	-	-	-	-	-	-	-	(20,000)	(20,000)
Staff Subsistence	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	(34)	-	(34)	(16)	(50)	-
Stocktaker	(383)	(360)	(23)	(2,678)	(2,760)	82	(320)	(2,160)	(4,560)
Subscriptions	(1,679)	(1,729)	49	(11,390)	(11,268)	(122)	(10,447)	(20,550)	(19,912)
Systems, Software & Development	-	-	-	-	-	-	(92)	-	-

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Training	(1,500)	-	(1,500)	(2,000)	(500)	(1,500)	(1,726)	(2,000)	(1,000)
Travel	(64)	(100)	36	(555)	(514)	(41)	(279)	(400)	(614)
Uniforms	-	-	-	(1,009)	(1,009)	-	(467)	(1,000)	(1,009)
Other	-	-	-	-	-	-	(329)	-	-
Operational Costs Subtotal	(21,099)	(24,362)	3,263	(136,112)	(144,628)	8,516	(229,251)	(293,494)	(268,042)
Expenditure Total	(56,646)	(58,502)	1,857	(374,001)	(383,280)	9,279	(663,268)	(658,189)	(660,184)
Net Surplus/(Deficit)	17,390	5,531	11,859	100,341	86,489	13,851	(162,534)	49,065	72,420

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Training	-	-	-	-	(20)	20	-	(60)	(40)
Travel	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(10)	-	-
Operational Costs Subtotal	(1,180)	(1,522)	342	(6,085)	(7,517)	1,432	(4,628)	(17,230)	(13,843)
Expenditure Total	(6,191)	(8,247)	2,057	(37,139)	(41,826)	4,688	(23,880)	(67,359)	(69,382)
Net Surplus/(Deficit)	2,050	(2,311)	4,361	(2,049)	(8,317)	6,268	17,653	2,707	(19,518)

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Training	-	-	-	-	-	-	-	-	-
Travel	-	-	-	(77)	(77)	-	-	-	(77)
Uniforms	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	(2,347)	(3,254)	907	(23,056)	(24,657)	1,601	(10,574)	(29,071)	(36,486)
Expenditure Total	(8,363)	(9,268)	905	(61,266)	(62,946)	1,681	(24,770)	(76,919)	(101,406)
Net Surplus/(Deficit)	519	(4,268)	4,787	(27,855)	(33,448)	5,592	2,583	(24,129)	(45,471)

Events

Imperial College Union
Management Accounts February 2024
Events

	February 2024			Year To Date (7 months)			Year To Date	Full Year	Full Year
	Actual	Forecast	Variance	Actual	Forecast	Variance	Last Year	Budget	Forecast
Income									
Events									
Ticket Income	5,900	8,000	(2,100)	78,107	79,867	(1,759)	70,256	127,000	94,867
Room Hire & Events	328	1,000	(672)	41,781	41,998	(216)	-	47,800	50,598
Rental Income	-	500	(500)	-	500	(500)	-	3,600	1,800
Events Subtotal	6,228	9,500	(3,272)	119,889	122,364	(2,476)	70,256	178,400	147,264
Cost of Sales	(3,500)	(4,000)	500	(28,012)	(24,933)	(3,079)	-	-	(33,933)
Events Gross Profit	2,728	5,500	(2,772)	91,877	97,431	(5,554)	70,256	178,400	113,331
Commercial Marketing									
Advertising Sales	6,353	5,000	1,353	22,844	18,892	3,953	-	27,655	27,292
External Bookings	-	-	-	73,767	73,767	-	-	114,350	122,842
Welcome Fair	(3,750)	-	(3,750)	40,171	43,921	(3,750)	-	48,266	43,921
Commercial Marketing Subtotal	2,603	5,000	(2,398)	136,782	136,579	203	-	190,271	194,054
Income Total	5,330	10,500	(5,170)	228,659	234,011	(5,352)	70,256	368,671	307,386
Expenditure									
Staff Costs Subtotal	(8,957)	(8,846)	(111)	(73,978)	(73,496)	(482)	(3,815)	(148,350)	(132,381)
Operational Costs									
Acts	(1,146)	(3,200)	2,054	(24,500)	(25,554)	1,054	(27,704)	(19,000)	(26,754)
Card Commission	(701)	-	(701)	(1,496)	(144)	(1,352)	-	-	(144)
Consumables	-	-	-	(87)	(87)	-	(84)	-	(87)
Crockery and Glasses	-	-	-	-	-	-	-	-	-
Decorations	(35)	-	(35)	(6,873)	(6,305)	(568)	(4,044)	(5,000)	(7,305)
Disposables	-	-	-	(19)	(19)	-	-	-	(19)
Equipment Hire	(1,913)	(1,000)	(913)	(24,700)	(23,332)	(1,368)	(12,830)	(18,500)	(26,332)
Equipment Purchase	(1,078)	(500)	(578)	(5,018)	(4,412)	(606)	-	(6,500)	(6,912)
Ground Hire	-	-	-	-	-	-	-	-	-
Health & Safety	-	(200)	200	(1,340)	(1,440)	100	-	(2,000)	(2,040)
Hospitality	(90)	-	(90)	(3,103)	(2,804)	(299)	(2,083)	(1,500)	(2,804)
Licences	-	-	-	-	-	-	(21)	-	-
Maintenance	(1,300)	-	(1,300)	(5,839)	(4,539)	(1,300)	-	(4,000)	(4,539)
Maintenance Contracts	-	-	-	-	-	-	-	-	-
Postage	-	-	-	(55)	(55)	-	-	-	(55)
Printing Costs	-	(500)	500	(191)	(647)	456	(405)	(2,000)	(1,147)
Publicity	(800)	-	(800)	(1,350)	(300)	(1,050)	(500)	(2,250)	(300)
Quiz Prizes	-	(100)	100	-	(200)	200	-	(900)	(500)
Subscriptions	-	-	-	(29)	(29)	-	-	-	(29)
Security Staff	(2,322)	(2,500)	178	(24,583)	(25,254)	672	(10,318)	(33,000)	(30,754)
Stationery	(41)	-	(41)	(41)	-	(41)	-	-	-
Training	-	-	-	-	-	-	-	(750)	-
Travel Expenditure	-	-	-	(181)	(168)	(13)	-	-	(168)
Uniforms	-	-	-	-	-	-	-	(500)	-
Other	-	-	-	(1,000)	(1,000)	-	-	-	(1,000)
Operational Costs Subtotal	(9,426)	(8,000)	(1,426)	(100,404)	(96,289)	(4,115)	(57,990)	(95,900)	(110,889)
Expenditure Total	(18,383)	(16,846)	(1,537)	(174,382)	(169,785)	(4,597)	(61,804)	(244,250)	(243,270)
Net Surplus/(Deficit)	(13,052)	(6,346)	(6,706)	54,277	64,226	(9,949)	8,451	124,421	64,116

