

Financial Information For Roman Park Management Jan/Sept 2024(5)				
	Actual for Jan To June 24			Budget Sept 24
	Actual Jan/June 2024	Actual July/Sept 2024	Actual Jan/ Sept 2024	Budget Jan/Sept 2024
Income	£	£	£	£
Bar Sales	56,237	1,269	57,506	62,600
Machine income	41,321	58	41,379	0
LESS Cost of goods sold	-26,782	-392	-27,174	-31,200
Less Machine outgoings	-28,632	0	-28,632	0
Prime Profit	42,144	935	43,079	31,400
Equal Contributions	46,358	23,061	69,419	69,465
Rental Income	8,645	4,106	12,751	12,698
Total Income less direct costs	97,147	28,102	125,249	113,563
Less Wages/Salaries/ on costs	-44,394	-3,090	-47,484	-46,944
Contribution to overheads	52,753	25,012	77,765	66,619
Overheads				
Repairs/ mtce/ security	8,345	6,531	14,876	14,000
Entertainment/ sky/ BT/Adv	5,183	804	5,987	4,875
Light/heat/power/Ins	9,464	1,531	10,995	15,901
Professional fees/legal/Accts	9,856	4,376	14,232	13,500
Rates/water	2,769	118	2,887	3,750
Bank/interest	1,348	564	1,912	2,100
Depreciation	4,000	2,000	6,000	5,125
I.T/stationery/printing	2,227	667	2,894	2,430
Telephone/Internet	2,558	257	2,815	2,850
Total Overheads	45,750	16,848	62,598	64,531
Draft Loss/Profit for 2024	7,003	8,164	15,167	2,088
Less transfer to Reserves	6,000	7,000	13,000	0
Final Profit	1,003	1,164	2,167	2,088
Notes	The third quarter results show a profit of £8,164 reflecting the transfer of the clubs main liabilities to the Roman Crown on the 1/7/24. Overheads are down to £16,848 from an average over the first two Quarters of £22,895. This saving would have been higher but we were unable to transfer all existing contracts on the 1st July and most contracts had a termination fee. This profit allowed us to transfer £7,000 to the new Reserve Account.			