CODE	AREA	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		budgeted YTD	actual YTD
		budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual		
	Reception	£25,000.00	£16,252.76	£45,000.00	£41,700.26	£45,000.00	£40,395.14	£40,000.00	£37,112.11	£40,000.00	£39,936.82	£40,000.00	£35,101.86	£35,800.00	£35,829.13	£40,000.00	£38,162.27	£45,000.00	£47,084.61	£30,000.00	£24,276.85	£30,000.00	£29,820.76	£30,000.00	£22,160.98	£445,800.00	£407,833.55
	Membership fees	£5,000.00	£1,942.00	£7,500.00	£3,987.00	£7,500.00	£6,462.00	£7,500.00	£8,555.50	£7,000.00	£7,265.00	£7,000.00	£6,888.00	£7,000.00	£6,600.50	£8,000.00	£8,215.00	£8,500.00	£4,729.50	£8,500.00	£6,383.00	£8,500.00	£7,738.00	£8,500.00	£8,048.00	£90,500.00	£76,813.50
	Cafe sales	£6,000.00	£5,848.98	£11,000.00	£8,546.97	£11,000.00	£10,304.43	£11,000.00	£9,348.97	£10,000.00	£9,601.38	£10,000.00	£10,092.66	£6,000.00	£6,469.20	£10,000.00	£9,856.00	£10,000.00	£12,613.63	£6,500.00	£5,708.59	£6,500.00	£8,732.93	£7,000.00	£7,216.28	£105,000.00	£104,340.02
	Vending Machines	£0.00	£0.00	£1,000.00	£585.00	£1,000.00	£1,311.05	£1,000.00	£477.35	£1,000.00	£321.00	£1,000.00	£1,722.32	£1,000.00	£1,261.40	£1,000.00	£2,083.72	£1,300.00	£3,071.15	£1,000.00	£1,503.40	£1,500.00	£1,543.60	£1,500.00	£1,656.20	£12,300.00	£15,536.19
	other income	£0.00	£2,158.71	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,897.80	£0.00	£280.00	£0.00	£1,380.00	£0.00	£0.00	£0.00	£100.00	£0.00	£115.00	£0.00	£6,231.51
	Funding	£50,000.00	£50,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500.00	£0.00	£0.00	£0.00	£4,980.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00	£58,480.10
	Donations & fundraising	£2,000.00	£1,879.25	£1,500.00	£1,150.95	£1,500.00	£1,075.00	£1,500.00	£1,709.17	£1,500.00	£1,492.86	£1,500.00	£2,627.33	£1,500.00	£1,317.95	£1,500.00	£2,059.98	£1,500.00	£1,139.80	£1,500.00	£1,711.50	£1,500.00	£253.83	£1,500.00	£1,112.82	£18,500.00	£17,530.44
	Total	£88,000.00	£78,081.70	£66,000.00	£56,270.18	£66,000.00	£59,547.62	£61,000.00	£58,993.93	£59,500.00	£58,617.06	£59,500.00	£61,412.27	£51,300.00	£53,375.98	£60,500.00	£60,656.97	£66,300.00	£70,018.69	£47,500.00	£39,583.34	£48,000.00	£48,189.12	£48,500.00	£40,309.28	£722,100.00	£686,765.31
	SALARIES																										
3003	Senior Management	£7,087.86	£7,087.86	£7,087.86	£7,087.86	£7,087.86	£7,087.86	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£6,767.06	£82,167.12	£82,167.12
3003	Junior Management	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£5,788.74	£69,464.88	£69,464.88
3003	Reception	£0.00	£0.00	£1,398.20	£1,398.20	£1,398.20	£1,398.20	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£3,677.50	£35,893.90	£35,893.90
3003	Support staff	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£10,246.50	£10,246.50
3003	Cafe	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,800.00	£1,789.35	£1,800.00	£1,728.25	£2,741.31	£2,296.31	£2,741.31	£3,848.72	£2,741.31	£2,900.00	£2,741.31	£3,007.92	£2,741.31	£3,267.10	£2,741.31	£3,136.00	£2,741.31	£2,955.16	£22,789.17	£24,928.81
3003	Pool	£718.54	£718.54	£718.54	£718.54	£718.54	£718.54	£718.54	£718.54	£1,437.09	£1,437.09	£1,437.09	£1,437.09	£1,437.09	£1,957.95	£1,437.09	£2,450.97	£1,437.09	£2,470.85	£1,437.09	£1,437.09	£1,437.09	£1,437.09	£1,437.09	£1,437.09	£14,370.88	£16,939.38
3003	Gym	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£1,138.50	£9,108.00	£9,108.00
3003	Front of house	£631.07	£631.07	£631.07	£631.07	£1,559.26	£1,559.26	£1,559.26	£1,559.26	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£2,459.98	£24,060.50	£24,060.50
3003	Pool casual	£2,800.00	£2,712.20	£2,800.00	£2,609.25	£4,000.00	£4,064.75	£4,000.00	£4,503.40	£4,000.00	£4,918.75	£3,000.00	£3,221.25	£3,000.00	£3,037.75	£3,700.00	£3,782.75	£4,000.00	£6,613.65	£3,500.00	£5,435.00	£4,000.00	£6,716.75	£3,500.00	£5,325.00	£42,300.00	£52,940.50
9000	Free lance Instructors	£0.00	£0.00	£1,500.00	£1,235.20	£2,500.00	£2,545.00	£3,000.00	£4,710.50	£3,000.00	£1,800.00	£3,000.00	£5,095.00	£3,000.00	£1,250.00	£2,500.00	£4,285.00	£2,500.00	£1,140.00	£2,500.00	£1,170.00	£3,000.00	£1,600.00	£3,000.00	£3,000.00	£29,500.00	£27,830.70
9090	JGW / Youth Recruits funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£4,500.00	-£433.00	-£433.00	-£433.00	£0.00	-£433.00	£0.00	-£28,299.00	-£27,433.00
	Payroll costs	£40.00	£40.00	£40.00	£40.00	£300.00	£198.00	£300.00	£267.00	£300.00	£309.00	£300.00	£194.00	£300.00	£262.00	£300.00	£215.00	£300.00	£290.00	£300.00	£263.00	£300.00	£300.00	£300.00	£338.00	£3,080.00	£2,716.00
		£17,066.21	£16,978.41	£19,964.41	£19,508.86	£23,352.60	£23,360.35	£24,249.60	£26,419.85	£27,007.37	£26,663.37	£26,948.68	£28,713.93	£26,948.68	£26,826.70	£27,148.68	£30,104.00	£27,448.68	£29,992.70	£31,015.68	£32,109.47	£32,015.68	£34,160.12	£31,515.68	£34,025.53	£314,681.95	£328,863.29
1002	Gas	£9,098.60	£9,098.60	£9,351.85	£9,351.85	£9,185.96	£9,185.96	£9,134.37	£9,134.37	£5,570.87	£5,570.87	£5,241.78	£5,241.78	£4,331.03	£4,331.03	£6,215.72	£6,215.72	£4,489.32	£4,489.32	£9,000.00	£5,867.48	£9,000.00	£6,797.52	£9,000.00	£6,783.80	£89,619.50	£82,068.30
1003	Electricty	£6,500.00	£7,745.32	£6,500.00	£4,181.24	£7,372.71	£7,372.71	£6,500.00	£7,500.00	£6,500.00	£6,617.17	£6,500.00	£6,879.28	£6,500.00	£6,153.33	£6,500.00	£6,719.35	£6,500.00	£7,244.63	£6,500.00	£3,655.42	£6,500.00	£7,684.14	£6,500.00	£6,827.30	£78,872.71	£78,579.89
1004	Water	£1,600.00	£1,537.33	£15.00	£1,185.66	£1,600.00	£1,551.65	£1,600.00	£1,464.96	£1,600.00	£1,756.98	£1,600.00	£1,700.55	£1,600.00	£2,116.14	£1,600.00	£1,874.99	£1,600.00	£1,726.20	£1,600.00	£2,795.98	£1,600.00	£1,482.89	£1,600.00	£1,318.29	£17,615.00	£20,511.62
7000	Telephone	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£3,000.00	£3,000.00
																										£0.00	£0.00
1005	Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.00	£0.00	£1.00	£0.00
1006	Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1007	Insurance	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£14,760.00	£14,760.00
2001	Machine Rental	£0.00	£0.00	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£236.58	£300.00	£300.00	£3,300.00	£2,665.80
1010	Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£894.00	£800.00	£638.00	£800.00	£4,024.47	£1,000.00	£0.00	£1,000.00	£0.00	£300.00	£0.00	£300.00	£0.00	£5,000.00	£5,556.47
1000	General Supplies	£1,000.00	£10,339.00	£2,500.00	£3,744.44	£1,000.00	£2,769.00	£1,000.00	£6,730.00	£2,500.00	£4,284.14	£1,000.00	£12,996.30	£1,000.00	£4,433.17	£2,500.00	£15,084.76	£1,000.00	£3,673.51	£1,000.00	£4,685.59	£2,500.00	£6,500.66	£1,000.00	£16,830.32	£18,000.00	£92,070.89
4040	Gym Equipment maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£4,615.00	£4,615.00
2000	Equipment including IT	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£6,000.00	£0.00	£1,000.00	£1,470.73	£1,000.00	£0.00	£17,000.00	£1,470.73
3000	Stationary	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£169.52	£50.00	£0.00	£50.00	£0.00	£600.00	£169.52
4000	Postage	£30.00	£0.00	£30.00	£0.00	£30.00	£0.00	£30.00	£0.00	£30.00	£0.00	£30.00	£0.00	£30.00	£0.00	£500.00	£0.00	£200.00	£118.80	£30.00	£31.99	£30.00	£0.00	£30.00	£0.00	£1,000.00	£150.79
6000	Training	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£100.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£6,000.00	£100.00
8000	Hospitality / Entertainment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	£0.00	£75.00	£0.00	£75.00	£0.00	£75.00	£0.00	£75.00	£0.00	£75.00	£0.00	£450.00	£0.00
2002	Hygiene services	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£0.00	£200.00	£391.10	£350.00	£0.00	£350.00	£0.00	£350.00	£350.00	£2,850.00	£741.10
4004	Repairs & Maintenance	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£12,000.00	£0.00
5005	Chemicals & Gas for Pool	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£555.75	£1,000.00	£0.00	£1,000.00	£1,000.00	£12,000.00	£1,555.75
6006	Renovation & Redecoration	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£243.96	£2,000.00	£0.00	£5,000.00	£0.00	£0.00	£0.00	£8,500.00	£243.96
1020	Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£200.00	£0.00
7007	Support Services	£200.00	£159.00	£475.00	£159.00	£200.00	£159.00	£200.00	£159.00	£475.00	£159.00	£200.00	£159.00	£200.00	£159.00	£475.00	£0.00	£200.00	£159.00	£200.00	£0.00	£475.00	£1,896.00	£200.00	£200.00	£3,500.00	£3,368.00
9009	Lift maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£500.00	£500.00
9010	Direct Debits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£238.80	£238.80	£50.00	£238.20	£100.00	£258.66	£100.00	£356.16	£488.80	£1,091.82
9070	Accountants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£3,000.00	£0.00
5000	Goods for re-sale Reception	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00	£1,231.51	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£6,000.00	£1,231.51
9009	Goods for re-sale Cafe	£4,000.00	6034.39	£5,000.00	4405.18	£5,000.00	4768.7	£5,500.00	4663.05	£5,500.00	£5,387.60	£4,000.00	£3,718.08	£4,000.00	£4,841.90	£5,000.00	£7,182.52	£6,500.00	£5,900.81	£5,000.00	£4,217.00	£4,000.00	£4,961.42	£3,500.00	£4,000.00	£57,000.00	£60,080.65
		£45,724.81	£53,372.05	£49,866.26	£44,252.81	£54,271.27	£50,883.95	£53,743.97	£57,787.81	£56,213.24	£52,155.71	£51,850.46	£62,019.50	£52,014.71	£51,215.85	£57,967.40	£73,945.39	£56,804.80	£58,249.92	£69,173.68	£57,065.98	£69,398.68	£67,951.72	£63,524.68	£74,494.40	£680,553.96	£703,395.09
	Gross profit	**£42,275.19**	**£24,709.65**	**£16,133.74**	**£12,017.37**	**£11,728.73**	**£8,663.67**	**£7,256.03**	**£1,206.12**	**£3,286.76**	**£6,461.35**	**£7,649.54**	**-£607.23**	**-£714.71**	**£2,160.13**	**£2,532.60**	**-£13,288.42**	**£9,495.20**	**£11,768.77**	**-£21,673.68**	**-£17,482.64**	**-£21,398.68**	**-£19,762.60**	**-£15,024.68**	**-£34,185.12**	£41,546.04	**-£16,629.78**
	cafe gross profit	£2,000.00	-£185.41	£6,000.00	£4,141.79	£6,000.00	£5,535.73	£3,700.00	£2,896.57	£2,700.00	£2,485.53	£3,258.69	£4,078.27	-£741.31	-£2,221.42	£2,258.69	-£226.52	£758.69	£3,704.90	-£1,241.31	-£1,775.51	-£241.31	£635.51	£758.69	£261.12		