Imperial Union Trading Ltd
Budget 2026/27
Summary

Imperial Union Trading Ltd	August	September	October	November	December	January	February	March	April	May	June	July	Total
Net Profit/(Loss)													
Trading Subsidiary	(24,367)	(14,330)	(14,342)	(14,405)	(14,442)	(19,417)	(14,331)	(14,442)	(19,430)	(14,367)	(14,430)	(27,317)	(205,615)
Partnerships	(3,388)	17,014	83,468	(7,126)	(6,526)	11,639	3,729	(126)	(1,361)	(6,626)	(6,626)	6,854	90,925
Temp Agency	1,849	2,790	451	67	(1,310)	(2,738)	(367)	1,047	(829)	624	534	(162)	1,955
Beit Bars	(1,286)	12,006	44,189	15,745	(12,953)	5,134	4,882	14,824	(12,175)	35,650	30,927	2,373	139,315
Catering	(6,326)	865	5,040	3,433	(4,655)	(2,146)	3,934	(2,742)	(5,386)	3,394	4,571	151	133
Events	4,718	34,342	(3,403)	(8,974)	(12,345)	41,058	(855)	(15,692)	22,241	(12,114)	(19,969)	20,220	49,224
H Bar	-	-	-	-	-	-	-	-	-	-	-	-	-
Reynolds Bar	(1,138)	(3,669)	(3,129)	(3,129)	(3,489)	(4,944)	(2,944)	(3,124)	(603)	(603)	(603)	(1,103)	(28,479)
Summer Ball	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) Total	**(29,937)**	**49,019**	**112,273**	**(14,390)**	**(55,721)**	**28,586**	**(5,952)**	**(20,256)**	**(17,543)**	**5,958**	**(5,596)**	**1,016**	**47,458**

Imperial Union Trading Ltd
Budget 2026/27
IUT Management

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Expenditure													
Operational Costs													
Banking Charges	(75)	(50)	(50)	(125)	(150)	(125)	(75)	(150)	(150)	(75)	(150)	(125)	(1,300)
Interest Payable	(372)	(360)	(372)	(360)	(372)	(372)	(336)	(372)	(360)	(372)	(360)	(372)	(4,375)
Licences	-	-	-	-	-	-	-	-	-	-	-	(2,400)	(2,400)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-	(10,500)	(10,500)
Maintenance	(10,000)	-	-	-	-	(5,000)	-	-	(5,000)	-	-	-	(20,000)
Management Fee	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(13,920)	(167,040)
Operational Costs Subtotal	**(24,367)**	**(14,330)**	**(14,342)**	**(14,405)**	**(14,442)**	**(19,417)**	**(14,331)**	**(14,442)**	**(19,430)**	**(14,367)**	**(14,430)**	**(27,317)**	**(205,615)**
Expenditure Total	**(24,367)**	**(14,330)**	**(14,342)**	**(14,405)**	**(14,442)**	**(19,417)**	**(14,331)**	**(14,442)**	**(19,430)**	**(14,367)**	**(14,430)**	**(27,317)**	**(205,615)**
Net Surplus/(Deficit)	**(24,367)**	**(14,330)**	**(14,342)**	**(14,405)**	**(14,442)**	**(19,417)**	**(14,331)**	**(14,442)**	**(19,430)**	**(14,367)**	**(14,430)**	**(27,317)**	**(205,615)**

Imperial Union Trading Ltd
Budget 2026/27
Partnerships

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
Internal													
Partnerships & Activations	4,500	12,000	33,000	1,500	2,100	15,000	3,655	8,500	2,000	2,000	2,000	4,500	90,755
Welcome Fair	3,000	18,000	28,000	-	-	-	10,000	-	-	-	-	-	59,000
Internal Subtotal	**7,500**	**30,000**	**61,000**	**1,500**	**2,100**	**15,000**	**13,655**	**8,500**	**2,000**	**2,000**	**2,000**	**4,500**	**149,755**
External													
Partnerships & Activations	-	-	219,600	-	-	35,100	-	-	35,100	-	-	73,200	363,000
Cost of Sales	-	-	(186,660)	-	-	(29,835)	-	-	(29,835)	-	-	(62,220)	(308,550)
External Subtotal	**-**	**-**	**32,940**	**-**	**-**	**5,265**	**-**	**-**	**5,265**	**-**	**-**	**10,980**	**54,450**
Income Total	**7,500**	**30,000**	**93,940**	**1,500**	**2,100**	**20,265**	**13,655**	**8,500**	**7,265**	**2,000**	**2,000**	**15,480**	**204,205**
Expenditure													
Staff Costs													
Permanent Staff	(8,352)	(8,352)	(8,536)	(8,536)	(8,536)	(8,536)	(8,536)	(8,536)	(8,536)	(8,536)	(8,536)	(8,536)	(102,064)
Temporary Staff	(1,646)	(2,744)	(1,646)	-	-	-	-	-	-	-	-	-	(6,036)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs Subtotal	**(9,998)**	**(11,096)**	**(10,182)**	**(8,536)**	**(8,536)**	**(8,536)**	**(8,536)**	**(8,536)**	**(8,536)**	**(8,536)**	**(8,536)**	**(8,536)**	**(108,100)**
Operational Costs													
Accommodation	(200)	(1,000)	(200)	-	-	-	(500)	-	-	-	-	-	(1,900)
Card Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	(200)	-	-	-	-	(200)	-	-	-	-	-	(400)
Equipment Purchase	(300)	-	-	-	-	-	-	-	-	-	-	-	(300)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	(200)	-	-	-	-	(200)	-	-	-	-	-	(400)
Late Taxis	-	(100)	-	-	-	-	(100)	-	-	-	-	-	(200)
Printing Costs	(300)	-	-	-	-	-	-	-	-	-	-	-	(300)
Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems & Software	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(1,080)
Travel	-	(300)	-	-	-	-	(300)	-	-	-	-	-	(600)
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	**(890)**	**(1,890)**	**(290)**	**(90)**	**(90)**	**(90)**	**(1,390)**	**(90)**	**(90)**	**(90)**	**(90)**	**(90)**	**(5,180)**
Expenditure Total	**(10,888)**	**(12,986)**	**(10,472)**	**(8,626)**	**(8,626)**	**(8,626)**	**(9,926)**	**(8,626)**	**(8,626)**	**(8,626)**	**(8,626)**	**(8,626)**	**(113,280)**
Net Surplus/(Deficit)	**(3,388)**	**17,014**	**83,468**	**(7,126)**	**(6,526)**	**11,639**	**3,729**	**(126)**	**(1,361)**	**(6,626)**	**(6,626)**	**6,854**	**90,925**

Imperial Union Trading Ltd
Budget 2026/27
Temp Agency

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
Core Income													
Core Income	14,190	28,380	49,001	40,655	21,827	19,827	35,452	33,727	32,344	48,859	48,589	43,561	416,412
Core Income Subtotal	**14,190**	**28,380**	**49,001**	**40,655**	**21,827**	**19,827**	**35,452**	**33,727**	**32,344**	**48,859**	**48,589**	**43,561**	**416,412**
Cost of Sales	(12,062)	(24,123)	(41,651)	(33,744)	(17,462)	(16,853)	(30,134)	(26,982)	(27,492)	(41,530)	(41,301)	(37,027)	(350,359)
Gross Profit	**2,129**	**4,257**	**7,350**	**6,911**	**4,365**	**2,974**	**5,318**	**6,745**	**4,852**	**7,329**	**7,288**	**6,534**	**66,053**
	15%	**15%**	**15%**	**17%**	**20%**	**15%**	**15%**	**20%**	**15%**	**15%**	**15%**	**15%**	**16%**
Expenditure													
Staff Costs													
Permanent Staff	-	-	(5,402)	(5,402)	(5,402)	(5,402)	(5,402)	(5,402)	(5,402)	(5,402)	(5,402)	(5,402)	(54,016)
Temporary Staff	-	(1,144)	(1,144)	(1,144)	-	-	-	-	-	-	-	-	(3,432)
Staff Costs Subtotal	**-**	**(1,144)**	**(6,546)**	**(6,546)**	**(5,402)**	**(5,402)**	**(5,402)**	**(5,402)**	**(5,402)**	**(5,402)**	**(5,402)**	**(5,402)**	**(57,448)**
Operational Costs													
Consumables	-	(43)	(74)	(69)	(44)	(30)	(53)	(67)	(49)	(73)	(73)	(65)	(640)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(50)	(50)	(50)	-	-	(50)	-	-	-	-	(50)	-	(250)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems & Software	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)	(1,000)	(3,000)
Training	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(2,160)
Travel	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	**(280)**	**(323)**	**(354)**	**(299)**	**(274)**	**(310)**	**(283)**	**(297)**	**(279)**	**(1,303)**	**(1,353)**	**(1,295)**	**(6,650)**
Expenditure Total	**(280)**	**(1,467)**	**(6,900)**	**(6,845)**	**(5,676)**	**(5,712)**	**(5,685)**	**(5,699)**	**(5,681)**	**(6,705)**	**(6,755)**	**(6,697)**	**(64,098)**
Net Surplus/(Deficit)	**1,849**	**2,790**	**451**	**67**	**(1,310)**	**(2,738)**	**(367)**	**1,047**	**(829)**	**624**	**534**	**(162)**	**1,955**

Imperial Union Trading Ltd
Budget 2026/27
Beit Bars

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
Wet Sales													
Core Sales	1,500	157,034	213,411	140,440	63,236	125,044	119,816	131,873	93,705	197,835	200,304	129,450	1,573,649
Overage / Shortage	-	-	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	**1,500**	**157,034**	**213,411**	**140,440**	**63,236**	**125,044**	**119,816**	**131,873**	**93,705**	**197,835**	**200,304**	**129,450**	**1,573,649**
Cost of Sales	(465)	(48,681)	(66,157)	(43,536)	(19,603)	(38,764)	(37,143)	(40,881)	(29,048)	(61,329)	(62,094)	(40,130)	(487,831)
Gross Profit	**1,035**	**108,353**	**147,254**	**96,904**	**43,633**	**86,280**	**82,673**	**90,992**	**64,657**	**136,506**	**138,210**	**89,320**	**1,085,818**
	69%	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**	**69%**
Other Income													
Retrospective Discount	9,000	1,000	6,500	6,000	1,000	6,500	1,500	2,000	1,000	5,000	2,000	1,000	42,500
Sales Commisiosn	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Other Income Subtotal	**39,000**	**1,000**	**6,500**	**6,000**	**1,000**	**6,500**	**1,500**	**2,000**	**1,000**	**5,000**	**2,000**	**1,000**	**72,500**
Income Total	**40,035**	**109,353**	**153,754**	**102,904**	**44,633**	**92,780**	**84,173**	**92,992**	**65,657**	**141,506**	**140,210**	**90,320**	**1,158,318**
Expenditure													
Staff Costs													
Permanent Staff	(20,429)	(17,867)	(17,867)	(17,867)	(17,867)	(17,867)	(17,867)	(17,867)	(20,429)	(20,429)	(20,429)	(20,429)	(227,214)
Temporary Staff	(4,330)	(34,547)	(46,950)	(30,897)	(13,912)	(31,510)	(26,360)	(29,012)	(21,852)	(46,135)	(46,711)	(30,188)	(362,404)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Taxis	(500)	(500)	(1,000)	(1,000)	(800)	(800)	(1,000)	(1,000)	(500)	(1,000)	(1,000)	(500)	(9,600)
Staff Costs Subtotal	**(25,259)**	**(52,914)**	**(65,817)**	**(49,764)**	**(32,579)**	**(50,177)**	**(45,227)**	**(47,879)**	**(42,781)**	**(67,564)**	**(68,140)**	**(51,117)**	**(599,218)**
Operational Costs													
Accommodation	-	-	-	(300)	-	-	(300)	-	-	-	-	(300)	(900)
Acts	-	(300)	(300)	(300)	(1,800)	(300)	(300)	(1,800)	-	(300)	(1,800)	-	(7,200)
Card Commission	(30)	(3,141)	(4,268)	(2,809)	(1,265)	(2,501)	(2,396)	(2,637)	(1,874)	(3,957)	(4,006)	(2,589)	(31,473)
Cleaning	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	(10)	(1,084)	(1,473)	(969)	(436)	(863)	(827)	(910)	(647)	(1,365)	(1,382)	(893)	(10,859)
Decorations	-	-	(500)	-	(500)	-	-	-	-	-	(500)	-	(1,500)
Depreciation	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(2,396)	(28,748)
Disposables	(21)	(2,167)	(2,945)	(1,938)	(873)	(1,726)	(1,653)	(1,820)	(1,293)	(2,730)	(2,764)	(1,786)	(21,716)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	(2,500)	-	(2,500)	-	-	(2,500)	-	-	(2,500)	-	-	(10,000)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(3,000)
Hospitality	(150)	(150)	(150)	(150)	(500)	(150)	(150)	(150)	(150)	(150)	(150)	-	(2,000)
Licences	(583)	(604)	(604)	(604)	(583)	(604)	(604)	(604)	(583)	(604)	(604)	(583)	(7,164)
Maintenance	-	(3,000)	-	-	-	(3,000)	-	-	(3,000)	-	-	(3,000)	(12,000)
Maintenance Contracts	(1,328)	(1,328)	(1,628)	(1,328)	(1,328)	(1,328)	(1,328)	(1,628)	(1,328)	(1,328)	(1,328)	(1,328)	(16,536)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-

Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(1,200)
Security Staff	(228)	(18,294)	(20,417)	(14,786)	(6,261)	(14,786)	(12,294)	(9,277)	(14,214)	(12,897)	(16,897)	(14,890)	(155,241)
Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-
Stocktaker	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6,000)
Subscriptions	(3,216)	(3,619)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(3,216)	(38,998)
Systems & Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	(1,250)	-	-	-	-	(750)	-	-	(500)	-	-	-	(2,500)
Travel	-	-	-	(250)	-	-	(250)	-	-	-	(250)	-	(750)
Uniforms	(1,000)	-	-	-	-	-	-	-	-	(1,000)	-	-	(2,000)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	**(16,062)**	**(44,432)**	**(43,747)**	**(37,096)**	**(25,008)**	**(37,470)**	**(33,764)**	**(30,289)**	**(35,051)**	**(38,293)**	**(41,143)**	**(36,531)**	**(418,885)**
Expenditure Total	**(41,321)**	**(97,347)**	**(109,565)**	**(87,160)**	**(57,586)**	**(87,647)**	**(79,291)**	**(78,168)**	**(77,832)**	**(105,857)**	**(109,283)**	**(87,948)**	**(1,019,003)**
Net Surplus/(Deficit)	**(1,286)**	**12,006**	**44,189**	**15,745**	**(12,953)**	**5,134**	**4,882**	**14,824**	**(12,175)**	**35,650**	**30,927**	**2,373**	**139,315**

Imperial Union Trading Ltd
Budget 2026/27
Catering

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
Dry Sales													
Core Sales	600	32,200	45,100	41,300	22,200	31,200	36,800	26,400	21,200	42,200	43,600	29,500	372,300
Overage / Shortage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	**600**	**32,200**	**45,100**	**41,300**	**22,200**	**31,200**	**36,800**	**26,400**	**21,200**	**42,200**	**43,600**	**29,500**	**372,300**
Cost of Sales	(252)	(13,524)	(19,844)	(18,172)	(9,546)	(13,416)	(15,824)	(11,352)	(9,116)	(18,146)	(18,748)	(12,390)	(160,330)
Gross Profit	**348**	**18,676**	**25,256**	**23,128**	**12,654**	**17,784**	**20,976**	**15,048**	**12,084**	**24,054**	**24,852**	**17,110**	**211,970**
	58%	**58%**	**56%**	**56%**	**57%**	**57%**	**57%**	**57%**	**57%**	**57%**	**57%**	**58%**	**57%**
Other Income													
Retrospective Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	10,000	750	1,250	1,500	1,250	500	750	750	500	1,250	1,500	1,250	21,250
Other Income Subtotal	**10,000**	**750**	**1,250**	**1,500**	**1,250**	**500**	**750**	**750**	**500**	**1,250**	**1,500**	**1,250**	**21,250**
Income Total	**10,348**	**19,426**	**26,506**	**24,628**	**13,904**	**18,284**	**21,726**	**15,798**	**12,584**	**25,304**	**26,352**	**18,360**	**233,220**
	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure													
Staff Costs													
Permanent Staff	(13,450)	(13,450)	(13,650)	(13,650)	(13,650)	(13,650)	(13,650)	(13,732)	(13,732)	(13,732)	(13,732)	(13,732)	(163,807)
Temporary Staff	(90)	(3,196)	(5,893)	(5,698)	(3,444)	(2,385)	(2,385)	(3,259)	(2,793)	(6,313)	(6,155)	(2,865)	(44,474)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs Subtotal	**(13,540)**	**(16,645)**	**(19,543)**	**(19,347)**	**(17,093)**	**(16,035)**	**(16,035)**	**(16,991)**	**(16,525)**	**(20,045)**	**(19,887)**	**(16,597)**	**(208,281)**
Operational Costs													
Card Commission	(12)	(644)	(902)	(826)	(444)	(624)	(736)	(528)	(424)	(844)	(872)	(590)	(7,446)
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposables	-	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(4,400)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	(2,000)	-	-	-	-	(2,000)	-	-	-	-	-	-	(4,000)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(330)	(330)	(330)	(330)	(330)	(330)	(330)	(330)	(330)	(330)	(330)	(330)	(3,960)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-
Stocktaker	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(3,000)
Subscriptions	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)
Training	-	(250)	-	-	-	(250)	-	-	-	-	-	-	(500)
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-

Uniforms	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(1,000)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	**(3,134)**	**(1,916)**	**(1,924)**	**(1,848)**	**(1,466)**	**(4,396)**	**(1,758)**	**(1,550)**	**(1,446)**	**(1,866)**	**(1,894)**	**(1,612)**	**(24,806)**
Expenditure Total	**(16,674)**	**(18,561)**	**(21,466)**	**(21,195)**	**(18,559)**	**(20,430)**	**(17,792)**	**(18,540)**	**(17,970)**	**(21,910)**	**(21,781)**	**(18,209)**	**(233,087)**
Net Surplus/(Deficit)	**(6,326)**	**865**	**5,040**	**3,433**	**(4,655)**	**(2,146)**	**3,934**	**(2,742)**	**(5,386)**	**3,394**	**4,571**	**151**	**133**

Imperial Union Trading Ltd
Budget 2026/27
Events

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
Events & Private Hire													
Ticket Income	-	26,250	42,000	7,875	4,200	7,875	25,200	7,350	-	2,100	12,600	-	135,450
Annual Bookings	20,000	42,662	-	-	-	48,083	-	-	35,724	-	-	31,603	178,072
Room Hire & Events	-	10,000	30,000	10,000	20,000	3,000	4,000	5,000	-	6,000	10,000	6,000	104,000
Events & Private Hire Subtotal	**20,000**	**78,912**	**72,000**	**17,875**	**24,200**	**58,958**	**29,200**	**12,350**	**35,724**	**8,100**	**22,600**	**37,603**	**417,522**
Cost of Sales	-	(6,500)	(19,500)	(6,500)	(13,000)	(1,950)	(2,600)	(3,250)	-	(3,900)	(6,500)	(3,900)	(67,600)
Gross Profit	**20,000**	**72,412**	**52,500**	**11,375**	**11,200**	**57,008**	**26,600**	**9,100**	**35,724**	**4,200**	**16,100**	**33,703**	**349,922**
Income Total	**20,000**	**72,412**	**52,500**	**11,375**	**11,200**	**57,008**	**26,600**	**9,100**	**35,724**	**4,200**	**16,100**	**33,703**	**349,922**
Expenditure													
Staff Costs													
Permanent Staff	(9,220)	(9,220)	(9,421)	(9,421)	(9,421)	(9,421)	(9,421)	(9,421)	(9,421)	(9,421)	(9,421)	(9,421)	(112,650)
Temporary Staff	-	(2,900)	(1,800)	(1,000)	(600)	(600)	(1,200)	-	-	(600)	(1,200)	-	(9,900)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs Subtotal	**(9,220)**	**(12,120)**	**(11,221)**	**(10,421)**	**(10,021)**	**(10,021)**	**(10,621)**	**(9,421)**	**(9,421)**	**(10,021)**	**(10,621)**	**(9,421)**	**(122,550)**
Operational Costs													
Acts	-	(16,000)	(6,000)	(2,500)	(500)	(1,000)	(5,000)	(2,500)	-	(2,000)	(5,000)	-	(40,500)
Card Commission	-	(2,888)	(4,620)	(866)	(462)	(866)	(2,772)	(809)	-	(231)	(1,386)	-	(14,900)
Consultancy	-	-	(2,000)	-	(3,000)	-	-	-	-	-	(2,000)	-	(7,000)
Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	(15,000)	(2,000)	(3,000)	-	-	(3,000)	-	-	(3,000)	-	(26,000)
Depreciation	(318)	(318)	(318)	(318)	(318)	(318)	(318)	(318)	(318)	(318)	(318)	(318)	(3,821)
Disposables	-	-	-	-	-	-	-	-	-	-	-	-	-
Engraving & Signwriting	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	(3,744)	(4,744)	(7,744)	(3,744)	(6,244)	(3,744)	(3,744)	(6,744)	(3,744)	(3,744)	(8,744)	(3,744)	(60,428)
Equipment Purchase	-	(2,000)	(2,000)	-	-	-	-	(2,000)	-	-	-	-	(6,000)
Ground Hire	-	-	(7,000)	-	-	-	(5,000)	-	-	-	(5,000)	-	(17,000)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems & Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	(2,000)	-	-	-	-	-	-	-	-	-	-	-	(2,000)
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	(500)	-	-	-	-	-	-	-	-	(500)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Operational Costs Subtotal	**(6,062)**	**(25,950)**	**(44,682)**	**(9,928)**	**(13,524)**	**(5,928)**	**(16,834)**	**(15,371)**	**(4,062)**	**(6,293)**	**(25,448)**	**(4,062)**	**(178,149)**
Expenditure Total	**(15,282)**	**(38,070)**	**(55,903)**	**(20,349)**	**(23,545)**	**(15,949)**	**(27,455)**	**(24,792)**	**(13,483)**	**(16,314)**	**(36,069)**	**(13,483)**	**(300,699)**
Net Surplus/(Deficit)	**4,718**	**34,342**	**(3,403)**	**(8,974)**	**(12,345)**	**41,058**	**(855)**	**(15,692)**	**22,241**	**(12,114)**	**(19,969)**	**20,220**	**49,224**

Imperial Union Trading Ltd
Budget 2026/27
Reynolds Bar

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
Wet Sales													
Core Sales	-	2,000	8,000	8,000	4,000	8,000	8,000	6,000	-	-	-	-	44,000
Overage / Shortage	-	-	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	**-**	**2,000**	**8,000**	**8,000**	**4,000**	**8,000**	**8,000**	**6,000**	**-**	**-**	**-**	**-**	44,000
Cost of Sales	-	(700)	(2,800)	(2,800)	(1,400)	(2,800)	(2,800)	(2,100)	-	-	-	-	(15,400)
Gross Profit	-	1,300	5,200	5,200	2,600	5,200	5,200	3,900	-	-	-	-	**28,600**
		65%	**65%**	**65%**	**65%**	**65%**	**65%**	**65%**					**65%**
Other Income													
Retrospective Discount	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
Ticket Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Room Hire & Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income Total	**-**	**1,300**	**5,200**	**5,200**	**2,600**	**5,200**	**5,200**	**3,900**	**-**	**-**	**-**	**-**	**28,600**
Expenditure													
Staff Costs													
Permanent Staff	-	(2,562)	(2,562)	(2,562)	(2,562)	(2,562)	(2,562)	(2,562)	-	-	-	-	(17,931)
Temporary Staff	-	(450)	(1,800)	(1,800)	(900)	(1,800)	(1,800)	(1,350)	-	-	-	-	(9,900)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs Subtotal	**-**	**(3,012)**	**(4,362)**	**(4,362)**	**(3,462)**	**(4,362)**	**(4,362)**	**(3,912)**	**-**	**-**	**-**	**-**	**(27,831)**
Operational Costs													
Card Commission	-	(40)	(160)	(160)	(80)	(160)	(160)	(120)	-	-	-	-	(880)
Carriage	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	(40)	(160)	(160)	(80)	(160)	(160)	(120)	-	-	-	-	(880)
Crockery and Glasses	-	-	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(357)	(357)	(357)	(357)	(357)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(2,986)
Disposables	-	(40)	(160)	(160)	(80)	(160)	(160)	(120)	-	-	-	-	(880)
Entertainment Acts	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences	(350)	-	-	-	-	-	-	-	-	-	-	-	(350)
Maintenance	-	-	-	-	-	(2,000)	-	-	-	-	-	-	(2,000)
Maintenance Contracts	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(2,820)

Printing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-
Redecoration	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	(550)	(2,200)	(2,200)	(1,100)	(2,200)	(2,200)	(1,650)	-	-	-	-	(12,100)
Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-
Stocktaker	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	-	-	-	(500)	(4,000)
Subscriptions	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(2,352)
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	**(1,138)**	**(1,958)**	**(3,968)**	**(3,968)**	**(2,628)**	**(5,783)**	**(3,783)**	**(3,113)**	**(603)**	**(603)**	**(603)**	**(1,103)**	**(29,248)**
Expenditure Total	**(1,138)**	**(4,969)**	**(8,329)**	**(8,329)**	**(6,089)**	**(10,144)**	**(8,144)**	**(7,024)**	**(603)**	**(603)**	**(603)**	**(1,103)**	**(57,079)**
Net Surplus/(Deficit)	**(1,138)**	**(3,669)**	**(3,129)**	**(3,129)**	**(3,489)**	**(4,944)**	**(2,944)**	**(3,124)**	**(603)**	**(603)**	**(603)**	**(1,103)**	**(28,479)**

Imperial Union Trading Ltd
Budget 2026/27
Summer Ball

	August	September	October	November	December	January	February	March	April	May	June	July	Total
Income													
General													
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-
General Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Bar Sales													
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-	-	-
Bar Sales Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales													-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure													
Staff Costs													
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs													
Acts	-	-	-	-	-	-	-	-	-	-	-	-	-
Card Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposables	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-

Expenditure Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-