

Business	
Business Income	Finance, Governance & Business Systems
Sport Wales Development Grant	Insurance & Affiliations
	Business Staff, Travel, Staff Development
	Comms & Marketing
Commercial Income	B7500 Commercial Expenditure
Charity Offset	
Net surplus / deficit	

Budget 24-25		
Inc	Exp	Net
£9,750	£60,865	-£51,115
£231,000	£30,844	£200,156
£0	£137,286	-£137,286
£0	£17,300	-£17,300
£44,000	£41,000	£3,000
£284,750	£287,295	-£2,545

Budget 25-26		
Inc	Exp	Net
£10,500	£59,700	-£49,200
£119,000	£33,000	£86,000
£0	£104,150	-£104,150
£0	£12,000	-£12,000
£8,000	£5,000	£3,000
£0		£0
£137,500	£213,850	-£76,350

Budget 26-27		
Inc	Exp	Net
£11,000	£61,900	-£50,900
£119,000	£35,000	£84,000
£0	£109,200	-£109,200
£0	£12,000	-£12,000
£11,000	£5,000	£6,000
£0		£0
£141,000	£223,100	-£82,100

Development (Engage & Compete)	
Registrations Income	
Course Education Income	Course Education Exp
Programme Initiatives Income	Programme Initiatives Exp
Competitions & Events Income	Competitions & Events Exp
Sport Wales Development Grant	Staffing & Governance Exp
Net surplus / deficit	

£155,967	£0	£155,967
£10,140	£10,396	-£256
£107,115	£89,583	£17,532
£15,320	£40,000	-£24,680
£64,332	£203,272	-£138,940
£352,874	£343,251	£9,623

£164,759	£0	£164,759
£11,000	£9,150	£1,850
£42,000	£42,500	-£500
£6,500	£10,000	-£3,500
£0	£86,894	-£86,894
£224,259	£148,544	£75,715

£166,275	£0	£166,275
£11,600	£9,200	£2,400
£42,000	£42,500	-£500
£6,500	£10,000	-£3,500
£0	£91,394	-£91,394
£226,375	£153,094	£73,281

Performance (Perform)	
Sport Wales Lottery Grant Income	
International Squads Income	International Squads Expenditure
Elite & High Performance Income	Elite & High Performance Expenditure
International NAG's Squads income	International NAG's Squads Expenditure
Performance Support Income	Performance Support Expenditure
High Level Salary Grant Income	High Level Performance Staff

£214,260	£0	£214,260
£145,340	£271,972	-£126,632
£19,995	£25,847	-£5,852
£147,600	£144,861	£2,739
£0	£10,000	-£10,000
£0	£85,755	-£85,755
£527,195	£538,435	-£11,240

£136,000	£0	£136,000
£79,800	£182,000	-£102,200
£21,000	£23,000	-£2,000
£123,000	£128,000	-£5,000
£9,000	£9,000	£0
£50,000	£79,224	-£29,224
£418,800	£421,224	-£2,424

£136,000	£0	£136,000
£79,800	£182,000	-£102,200
£21,000	£23,000	-£2,000
£123,000	£128,000	-£5,000
£9,000	£9,000	£0
£50,000	£82,524	-£32,524
£418,800	£424,524	-£5,724

Net surplus / deficit	£1,164,819	£1,168,981	-£4,162	£780,559	£783,618	-£3,059	£786,175	£800,718	-£14,543
------------------------------	-------------------	-------------------	----------------	-----------------	-----------------	----------------	-----------------	-----------------	-----------------