

Profit and Loss

The Old Spotted Dog Ground Trust For the 3 months ended 30 June 2024

APR-JUN 2024

Turnover

Bar Sales	20,527.92
Donations	534.81
Grant Income	2,666.00
Rental Income	530.00
Total Turnover	24,258.73

Cost of Sales

Bar - Stock Purchases	7,098.39
Total Cost of Sales	7,098.39

Gross Profit

17,160.34

Administrative Costs

Bar - Sundry costs	414.92
Clubhouse - Cleaning	2,679.14
Clubhouse - Light, Power, Heating	621.44
Clubhouse - Maintenance	39.99
Clubhouse - Sundry costs	19.98
Clubhouse - Telephone & Internet	37.86
Employers' National Insurance	110.74
Finance - Accounting and Audit costs	99.75
General - Bank charges	26.50
General - Salaries	3,522.00
General - Sundry costs	9,760.72
Grounds - Ground Improvement	1,435.00
Grounds - Sundries	1,121.43
Major Construction Projects	1,944.28
Total Administrative Costs	21,833.75

Operating Profit

(4,673.41)

Profit on Ordinary Activities Before Taxation

(4,673.41)

Profit after Taxation

(4,673.41)