

Profit and Loss

The Old Spotted Dog Ground Trust For the month ended 28 February 2025

FEB 2025

Turnover

Bar Sales	8,927.50
Donations	15.97
Total Turnover	8,943.47

Cost of Sales

Bar - Stock Purchases	2,116.58
Total Cost of Sales	2,116.58

Gross Profit

6,826.89

Administrative Costs

Bar - Sundry costs	754.73
Clubhouse - Cleaning	12.15
Clubhouse - Repairs and renewals	19.41
Clubhouse - Telephone & Internet	18.33
Employers' National Insurance	14.83
Finance - Accounting and Audit costs	36.10
General - Bank charges	13.50
General - Salaries	1,807.50
General - Sundry costs	1,235.00
Grounds - Sundries	335.20
Total Administrative Costs	4,246.75

Operating Profit

2,580.14

Profit on Ordinary Activities Before Taxation

2,580.14

Profit after Taxation

2,580.14