

Profit and Loss

The Old Spotted Dog Ground Trust For the month ended 31 January 2025

JAN 2025

Turnover

Bar Sales	7,364.14
Donations	15.97
Total Turnover	7,380.11

Cost of Sales

Bar - Stock Purchases	2,895.25
Total Cost of Sales	2,895.25

Gross Profit

4,484.86

Administrative Costs

Bar - Sundry costs	192.25
Clubhouse - Cleaning	128.42
Clubhouse - Light, Power, Heating	395.93
Clubhouse - Maintenance	205.00
Clubhouse - Sundry costs	72.03
Clubhouse - Telephone & Internet	18.33
Employers' National Insurance	28.98
Finance - Accounting and Audit costs	36.10
General - Bank charges	12.75
General - Salaries	1,867.50
General - Security Costs	14.16
General - Sundry costs	21.00
Grounds - Equipment costs	104.14
Grounds - Ground Improvement	1,107.55
Grounds - Sundries	978.21
Total Administrative Costs	5,182.35

Operating Profit

(697.49)

Other Income

Other Revenue	125.00
Total Other Income	125.00

Profit on Ordinary Activities Before Taxation

(572.49)

Profit after Taxation

(572.49)