

Profit and Loss

The Old Spotted Dog Ground Trust For the 3 months ended 31 March 2024

JAN-MAR 2024

Turnover

Bar Sales	27,114.79
Donations	145.81
Grant Income	41,515.00
Rental Income	625.00
Total Turnover	69,400.60

Cost of Sales

Bar - Stock Purchases	12,896.13
Total Cost of Sales	12,896.13

Gross Profit

56,504.47

Administrative Costs

Bar - Sundry costs	238.22
Clubhouse - Cleaning	257.65
Clubhouse - Light, Power, Heating	948.22
Clubhouse - Repairs and renewals	21.37
Clubhouse - Sundry costs	9.99
Finance - Accounting and Audit costs	1,449.75
General - Bank charges	18.00
General - Salaries	3,537.00
General - Security Costs	41.67
General - Sundry costs	2,044.50
Grounds - Equipment costs	169.46
Grounds - Ground Improvement	22,910.61
Grounds - Sundries	678.73
Major Construction Projects	106.87
Total Administrative Costs	32,432.04

Operating Profit

24,072.43

Profit on Ordinary Activities Before Taxation

24,072.43

Profit after Taxation

24,072.43