

Profit and Loss

The Old Spotted Dog Ground Trust For the month ended 30 September 2024

	SEPT 2024	AUG 2024	JUL 2024
Turnover			
Bar Sales	11,861.24	9,217.33	6,428.52
Donations	15.97	15.97	95.27
Rental Income	-	97.90	-
Total Turnover	11,877.21	9,331.20	6,523.79
Cost of Sales			
Bar - Stock Purchases	5,270.63	4,423.54	3,157.20
Total Cost of Sales	5,270.63	4,423.54	3,157.20
Gross Profit	6,606.58	4,907.66	3,366.59
Administrative Costs			
Bar - Sundry costs	1,198.81	61.82	171.84
Clubhouse - Cleaning	82.95	16.57	81.25
Clubhouse - Light, Power, Heating	107.31	83.83	46.27
Clubhouse - Repairs and renewals	3,130.00	-	126.00
Clubhouse - Sundry costs	-	-	169.50
Clubhouse - Telephone & Internet	18.33	9.16	9.16
Employers' National Insurance	13.80	0.69	3.45
Finance - Accounting and Audit costs	34.25	34.25	33.25
General - Bank charges	18.00	-	-
General - Salaries	1,327.50	1,545.00	1,320.00
General - Security Costs	-	22.50	31.00
General - Sundry costs	306.87	638.57	1,312.00
Grounds - Equipment costs	39.67	400.57	-
Grounds - Ground Improvement	-	287.60	554.00
Grounds - Sundries	287.98	148.13	330.12
Major Construction Projects	394.99	-	-
Total Administrative Costs	6,960.46	3,248.69	4,187.84
Operating Profit	(353.88)	1,658.97	(821.25)
Other Income			
Other Revenue	272.38	-	-
Total Other Income	272.38	-	-
Profit on Ordinary Activities Before Taxation	(81.50)	1,658.97	(821.25)
Profit after Taxation	(81.50)	1,658.97	(821.25)