

# Profit and Loss

## The Old Spotted Dog Ground Trust For the month ended 31 December 2024

	DEC 2024	NOV 2024	OCT 2024
<b>Turnover</b>			
Bar Sales	4,607.47	13,016.35	4,172.41
Donations	15.97	15.97	15.97
Rental Income	3,690.65	-	-
<b>Total Turnover</b>	<b>8,314.09</b>	<b>13,032.32</b>	<b>4,188.38</b>
<b>Cost of Sales</b>			
Bar - Stock Purchases	3,535.58	7,001.19	2,372.57
<b>Total Cost of Sales</b>	<b>3,535.58</b>	<b>7,001.19</b>	<b>2,372.57</b>
<b>Gross Profit</b>	<b>4,778.51</b>	<b>6,031.13</b>	<b>1,815.81</b>
<b>Administrative Costs</b>			
Bar - Licensing costs	-	180.00	-
Bar - Sundry costs	152.42	764.25	546.33
Clubhouse - Cleaning	-	147.93	79.93
Clubhouse - Light, Power, Heating	464.33	305.86	250.90
Clubhouse - Maintenance	14.97	-	-
Clubhouse - Repairs and renewals	100.00	1,875.00	351.10
Clubhouse - Sundry costs	18.00	116.43	-
Clubhouse - Telephone & Internet	18.33	18.33	-
Employers' National Insurance	18.63	37.26	26.22
Finance - Accounting and Audit costs	1,487.10	38.10	36.10
General - Bank charges	26.60	13.20	5.85
General - Salaries	1,245.00	1,845.00	1,897.50
General - Security Costs	-	48.66	-
General - Sundry costs	2,779.00	21.00	346.72
Grounds - Equipment costs	-	-	54.55
Grounds - Ground Improvement	-	-	665.00
Grounds - Sundries	369.99	1,605.72	436.10
<b>Total Administrative Costs</b>	<b>6,694.37</b>	<b>7,016.74</b>	<b>4,696.30</b>
<b>Operating Profit</b>	<b>(1,915.86)</b>	<b>(985.61)</b>	<b>(2,880.49)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(1,915.86)</b>	<b>(985.61)</b>	<b>(2,880.49)</b>
<b>Profit after Taxation</b>	<b>(1,915.86)</b>	<b>(985.61)</b>	<b>(2,880.49)</b>