

Profit and Loss

The Old Spotted Dog Ground Trust For the month ended 30 April 2025

APR 2025

Turnover

Bar Sales	16,383.90
Donations	15.97
Grant Income	19,837.00
Rental Income	4,250.00
Total Turnover	40,486.87

Cost of Sales

Bar - Stock Purchases	12,372.57
Total Cost of Sales	12,372.57

Gross Profit

28,114.30

Administrative Costs

Bar - Sundry costs	359.08
Clubhouse - Cleaning	110.01
Clubhouse - Light, Power, Heating	354.30
Clubhouse - Maintenance	400.00
Clubhouse - Repairs and renewals	1,344.13
Clubhouse - Telephone & Internet	19.15
Employers' National Insurance	8.97
Finance - Accounting and Audit costs	36.10
General - Bank charges	38.60
General - Salaries	2,508.00
General - Sundry costs	59.96
Grounds - Equipment costs	138.76
Grounds - Ground Improvement	969.58
Grounds - Sundries	1,253.43
Major Construction Projects	30,121.37
Total Administrative Costs	37,721.44

Operating Profit

(9,607.14)

Other Income

Other Revenue	1.25
Total Other Income	1.25

Profit on Ordinary Activities Before Taxation

(9,605.89)

Profit after Taxation

(9,605.89)