

Profit and Loss

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

JUN 2025

Turnover

Bar Sales	1,674.09
Donations	14.22
Grant Income	2,493.00
Total Turnover	4,181.31

Cost of Sales

Bar - Stock Purchases	549.80
Total Cost of Sales	549.80

Gross Profit 3,631.51

Administrative Costs

Bar - Sundry costs	154.25
Clubhouse - Light, Power, Heating	156.29
Clubhouse - Repairs and renewals	277.74
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	386.10
General - Bank charges	26.15
General - Salaries	525.00
General - Security Costs	76.00
General - Sundry costs	220.12
Major Construction Projects	506.00
Total Administrative Costs	2,346.80

Operating Profit 1,284.71

Other Income

Other Revenue	1.78
Total Other Income	1.78

Profit on Ordinary Activities Before Taxation 1,286.49

Profit after Taxation 1,286.49