

# Profit and Loss

## The Old Spotted Dog Ground Trust For the month ended 31 March 2025

MAR 2025

### Turnover

Bar Sales	25,475.65
Donations	1,015.97
Grant Income	22,128.00
<b>Total Turnover</b>	<b>48,619.62</b>

### Cost of Sales

Bar - Stock Purchases	4,572.57
<b>Total Cost of Sales</b>	<b>4,572.57</b>

### Gross Profit

44,047.05

### Administrative Costs

Bar - Sundry costs	1,069.97
Clubhouse - Cleaning	145.56
Clubhouse - Light, Power, Heating	602.32
Clubhouse - Sundry costs	3.00
Clubhouse - Telephone & Internet	18.33
Employers' National Insurance	35.19
Finance - Accounting and Audit costs	37.10
General - Bank charges	20.85
General - Salaries	3,537.00
General - Sundry costs	61.00
Grounds - Equipment costs	290.83
Grounds - Ground Improvement	422.14
Grounds - Sundries	6.07
Major Construction Projects	31,612.93
<b>Total Administrative Costs</b>	<b>37,862.29</b>

### Operating Profit

6,184.76

### Profit on Ordinary Activities Before Taxation

6,184.76

### Profit after Taxation

6,184.76