

Profit and Loss

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

MAY 2025

Turnover

Bar Sales	5,621.77
Donations	15.97
Grant Income	5,400.00
Rental Income	(14.45)
Total Turnover	11,023.29

Cost of Sales

Bar - Stock Purchases	1,395.89
Total Cost of Sales	1,395.89

Gross Profit

9,627.40

Administrative Costs

Bar - Sundry costs	163.25
Clubhouse - Cleaning	66.15
Clubhouse - Light, Power, Heating	230.17
Clubhouse - Repairs and renewals	5.98
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	36.10
General - Bank charges	15.75
General - Salaries	975.00
General - Security Costs	128.49
General - Sundry costs	490.24
Grounds - Equipment costs	652.89
Grounds - Ground Improvement	4,540.00
Grounds - Sundries	199.42
Major Construction Projects	17,783.72
Total Administrative Costs	25,306.31

Operating Profit

(15,678.91)

Other Income

Other Revenue	26.84
Total Other Income	26.84

Profit on Ordinary Activities Before Taxation

(15,652.07)

Profit after Taxation

(15,652.07)