

Profit and Loss

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

	AUG 2025	JUL 2025
Turnover		
Bar Sales	18,344.84	3,243.66
Donations	14.22	514.22
Total Turnover	18,359.06	3,757.88
Cost of Sales		
Bar - Stock Purchases	4,393.94	2,956.91
Total Cost of Sales	4,393.94	2,956.91
Gross Profit	13,965.12	800.97
Administrative Costs		
Bar - cellar gas supply	60.00	60.00
Bar - POS software subscription	58.25	58.25
Bar - Sundry costs	15.69	28.17
Bar - travel for stock collection	42.59	-
Clubhouse - Cleaning	180.76	93.18
Clubhouse - Light, Power, Heating	225.76	115.14
Clubhouse - Maintenance	35.98	-
Clubhouse - Repairs and renewals	6.63	9.00
Clubhouse - Sundry costs	-	243.84
Clubhouse - Telephone & Internet	19.15	19.15
Finance - Accounting and Audit costs	36.10	36.10
General - Bank charges	10.65	9.15
General - Salaries	3,274.26	2,322.00
General - Security Costs	128.33	-
General - Sundry costs	267.12	220.12
Grounds - Ground Improvement	922.45	-
Grounds - Sundries	41.04	-
Major Construction Projects	-	4,020.00
Total Administrative Costs	5,324.76	7,234.10
Operating Profit	8,640.36	(6,433.13)
Other Income		
Other Revenue	4.99	3.26
Total Other Income	4.99	3.26
Profit on Ordinary Activities Before Taxation	8,645.35	(6,429.87)
Profit after Taxation	8,645.35	(6,429.87)