

Profit and Loss

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

OCT 2025

Turnover

Bar Sales	18,147.77
Donations	842.21
Grant Income	1,778.00
Total Turnover	20,767.98

Cost of Sales

Bar - Stock Purchases	4,742.63
Total Cost of Sales	4,742.63

Gross Profit

16,025.35

Administrative Costs

Bar - POS software subscription	29.00
Bar - Sundry costs	298.98
Bar - volunteer expenses	60.00
Clubhouse - Cleaning	45.56
Clubhouse - Light, Power, Heating	191.60
Clubhouse - Repairs and renewals	149.98
Clubhouse - Sundry costs	41.00
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	45.00
General - Bank charges	13.35
General - Salaries	3,861.24
General - Sundry costs	297.00
Grounds - Ground Improvement	923.30
Grounds - Sundries	934.29
Total Administrative Costs	6,909.45

Operating Profit

9,115.90

Other Income

Other Revenue	17.32
Total Other Income	17.32

Profit on Ordinary Activities Before Taxation

9,133.22

Profit after Taxation

9,133.22