

Profit and Loss

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

SEPT 2025

Turnover

Bar Sales	6,487.31
Donations	14.22
Total Turnover	6,501.53

Cost of Sales

Bar - Stock Purchases	4,233.05
Total Cost of Sales	4,233.05

Gross Profit

2,268.48

Administrative Costs

Bar - cellar gas supply	60.00
Bar - POS software subscription	29.00
Bar - Sundry costs	539.25
Bar - volunteer expenses	60.00
Clubhouse - Light, Power, Heating	166.94
Clubhouse - Repairs and renewals	113.40
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	45.00
General - Bank charges	22.55
General - Salaries	3,181.74
General - Security Costs	141.65
General - Sundry costs	220.12
Grounds - Sundries	271.45
Major Construction Projects	28.51
Theft of cash	40.00
Total Administrative Costs	4,938.76

Operating Profit

(2,670.28)

Other Income

Other Revenue	18.10
Total Other Income	18.10

Profit on Ordinary Activities Before Taxation

(2,652.18)

Profit after Taxation

(2,652.18)