

# Profit and Loss

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

DEC 2025

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### Turnover

Bar Sales	10,075.72
Donations	7,801.90
Rental Income	541.10
<b>Total Turnover</b>	<b>18,418.72</b>

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### Cost of Sales

Bar - Stock Purchases	2,459.59
<b>Total Cost of Sales</b>	<b>2,459.59</b>

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**Gross Profit** 15,959.13

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### Administrative Costs

Bar - cellar gas supply	60.00
Bar - POS software subscription	58.25
Bar - Sundry costs	10.93
Bar - volunteer expenses	60.00
Clubhouse - Cleaning	51.70
Clubhouse - Light, Power, Heating	591.28
Clubhouse - Repairs and renewals	19.00
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	45.00
General - Bank charges	16.40
General - Salaries	2,354.46
General - Sundry costs	220.12
Grounds - Equipment costs	5.00
Grounds - Sundries	175.00
<b>Total Administrative Costs</b>	<b>3,686.29</b>

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**Operating Profit** 12,272.84

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### Other Income

Other Revenue	16.75
<b>Total Other Income</b>	<b>16.75</b>

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**Profit on Ordinary Activities Before Taxation** 12,289.59

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**Profit after Taxation** 12,289.59