

Profit and Loss

The Old Spotted Dog Ground Trust For the month ended 31 January 2026

JAN 2026

Turnover

Bar Sales	11,124.86
Donations	327.76
Rental Income	87.47
Total Turnover	11,540.09

Cost of Sales

Bar - Stock Purchases	3,264.84
Total Cost of Sales	3,264.84

Gross Profit 8,275.25

Administrative Costs

Bar - Licensing costs	201.00
Bar - POS software subscription	29.00
Bar - Sundry costs	940.90
Clubhouse - Cleaning	142.28
Clubhouse - Light, Power, Heating	334.61
Clubhouse - Repairs and renewals	95.63
Clubhouse - Sundry costs	15.98
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	45.00
General - Bank charges	14.55
General - Salaries	4,165.56
General - Sundry costs	499.59
Grounds - Sundries	5.99
Major Construction Projects	1,709.95
Total Administrative Costs	8,219.19

Operating Profit 56.06

Other Income

Other Revenue	5.09
Total Other Income	5.09

Profit on Ordinary Activities Before Taxation 61.15

Profit after Taxation 61.15