

Profit and Loss

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

NOV 2025

Turnover

Bar Sales	11,943.31
Donations	1,306.46
Grant Income	4,470.00
Total Turnover	17,719.77

Cost of Sales

Bar - Stock Purchases	7,088.48
Total Cost of Sales	7,088.48

Gross Profit

10,631.29

Administrative Costs

Bar - cellar gas supply	60.00
Bar - Licensing costs	21.00
Bar - POS software subscription	58.25
Bar - Sundry costs	540.76
Bar - volunteer expenses	97.50
Clubhouse - Cleaning	52.94
Clubhouse - Light, Power, Heating	319.08
Clubhouse - Telephone & Internet	19.15
Finance - Accounting and Audit costs	795.00
General - Bank charges	14.70
General - Salaries	2,864.40
General - Sundry costs	220.12
Grounds - Equipment costs	298.33
Grounds - Ground Improvement	411.99
Grounds - Sundries	41.57
Total Administrative Costs	5,814.79

Operating Profit

4,816.50

Other Income

Other Revenue	15.71
Total Other Income	15.71

Profit on Ordinary Activities Before Taxation

4,832.21

Profit after Taxation

4,832.21