

Profit and Loss

Battlebridge Club

For the year ended 30 June 2025

	2025	2024	2023
Turnover			
Gym room hire	13,840.00	9,570.00	10,398.31
Parties	1,540.00	915.00	281.67
Pitch Hire	4,551.22	9,591.83	9,228.99
Room Hire	5,751.25	6,714.58	9,351.65
Total Turnover	25,682.47	26,791.41	29,260.62
Cost of Sales			
SCC grant - energy improvement project	(1,793.86)	-	-
Sporting Equipment	-	-	2,687.91
Total Cost of Sales	(1,793.86)	-	2,687.91
Gross Profit	27,476.33	26,791.41	26,572.71
Administrative Costs			
Advertising & Marketing	925.00	175.60	845.00
Bank Fees	35.00	35.00	35.00
Charitable and Political Donations	-	1.00	1.00
Cleaning	708.51	530.63	177.66
Club ground lease	142.50	190.00	190.00
Consulting	250.00	-	-
Electricity	518.61	(57.28)	4,554.59
Gas	929.68	1,692.21	(222.93)
General Expenses	1,715.95	1,864.31	205.87
Insurance	2,165.69	1,996.56	3,192.36
IT Software and Consumables	571.44	184.39	325.29
Postage, Freight & Courier	-	-	4.99
Printing & Stationery	-	221.10	2.07
Rates	207.57	125.35	117.08
Repairs & Maintenance	11,070.21	14,228.66	24,725.20
Telephone & Internet	70.98	266.62	216.39
Water Rates	255.18	166.45	435.41
Total Administrative Costs	19,566.32	21,620.60	34,804.98
Operating Profit	7,910.01	5,170.81	(8,232.27)
Profit on Ordinary Activities Before Taxation	7,910.01	5,170.81	(8,232.27)
Profit after Taxation	7,910.01	5,170.81	(8,232.27)