

# Profit and Loss

## Battlebridge Club

For the year ended 30 June 2024

	2024	2023
<b>Turnover</b>		
Gym room hire	9,570.00	10,398.31
Parties	915.00	281.67
Pitch Hire	9,591.83	9,228.99
Room Hire	6,714.58	9,351.65
<b>Total Turnover</b>	<b>26,791.41</b>	<b>29,260.62</b>
<b>Cost of Sales</b>		
Sporting Equipment	-	2,687.91
<b>Total Cost of Sales</b>	<b>-</b>	<b>2,687.91</b>
<b>Gross Profit</b>	<b>26,791.41</b>	<b>26,572.71</b>
<b>Administrative Costs</b>		
Advertising & Marketing	175.60	845.00
Bank Fees	35.00	35.00
Charitable and Political Donations	1.00	1.00
Cleaning	530.63	177.66
Club ground lease	190.00	190.00
Electricity	(57.28)	4,554.59
Gas	1,692.21	(222.93)
General Expenses	1,864.31	205.87
Insurance	1,996.56	3,192.36
IT Software and Consumables	184.39	325.29
Postage, Freight & Courier	-	4.99
Printing & Stationery	221.10	2.07
Rates	125.35	117.08
Repairs & Maintenance	14,228.66	24,725.20
Telephone & Internet	266.62	216.39
Water Rates	166.45	435.41
<b>Total Administrative Costs</b>	<b>21,620.60</b>	<b>34,804.98</b>
<b>Operating Profit</b>	<b>5,170.81</b>	<b>(8,232.27)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,170.81</b>	<b>(8,232.27)</b>
<b>Profit after Taxation</b>	<b>5,170.81</b>	<b>(8,232.27)</b>