SASRA Limited
For the year ended 31 January 2023

P&L by department

Account	2023	General	Squash	Falcon	Windscale	SCFC
Turnover						
General income	74,993.01	74,993.01	0.00	0.00	0.00	0.00
Falcon - bar sales	148,196.81	0.00	0.00	148,196.81	0.00	0.00
Falcon - Function room bar sales	75,407.60	0.00	0.00	75,407.60	0.00	0.00
Windscale bar sales	87,211.65	0.00	0.00	0.00	87,211.65	0.00
Windscale - Function room bar sales	14,331.43	0.00	0.00	0.00	14,331.43	0.00
Falcon other income	4,515.00	0.00	0.00	4,515.00	0.00	0.00
Windscale other income	4,398.49	0.00	0.00	0.00	4,398.49	0.00
WSRC income	132,574.14	0.00	132,574.14	0.00	0.00	0.00
SCFC income	89,582.32	0.00	0.00	0.00	0.00	89,582.32
1000 club	129,205.50	129,205.50	0.00	0.00	0.00	0.00
Conference income	6,960.01	0.00	0.00	6,960.01	0.00	0.00
Gaming machine income	5,828.53	0.00	0.00	4,370.07	1,458.46	0.00
Shop sales	4,943.21	0.00	1,355.13	0.00	0.00	3,588.08
Total Turnover	**778,147.70**	**204,198.51**	**133,929.27**	**239,449.49**	**107,400.03**	**93,170.40**
Cost of Sales						
Opening stock	9,296.13	0.00	0.00	5,431.89	3,864.24	0.00
Falcon bar purchases	98,237.21	0.00	0.00	98,237.21	0.00	0.00
Windscale bar purchases	45,752.75	0.00	0.00	0.00	45,752.75	0.00
1000 club payouts	77,700.00	77,700.00	0.00	0.00	0.00	0.00
Conference cost of sales	2.25	0.00	0.00	2.25	0.00	0.00
WSRC cost of sales	545.29	0.00	545.29	0.00	0.00	0.00
WSRC - Trainers	13,414.25	0.00	13,414.25	0.00	0.00	0.00
SCFC cost of sales	490.16	0.00	0.00	0.00	0.00	490.16
Closing stock	(12,461.04)	0.00	0.00	(7,574.04)	(4,887.00)	0.00
Total Cost of Sales	**232,977.00**	**77,700.00**	**13,959.54**	**96,097.31**	**44,729.99**	**490.16**
Gross Profit	**545,170.70**	**126,498.51**	**119,969.73**	**143,352.18**	**62,670.04**	**92,680.24**
Administrative Costs						
Wages and salaries	281,383.00	0.00	72,610.68	89,514.81	58,343.14	60,914.37
Staff pensions (Defined contribution)	3,696.84	0.00	1,066.30	859.64	561.13	1,209.77
Staff training	2,132.90	0.00	581.70	484.75	484.75	581.70
Rates	12,127.41	12,127.41	0.00	0.00	0.00	0.00
Water rates	(10,743.05)	566.98	3,703.35	1,898.75	(8,456.03)	(8,456.10)
Security	6,012.73	6,012.73	0.00	0.00	0.00	0.00
Light, heat and power	60,476.83	12,782.53	18,584.26	12,700.97	8,014.01	8,395.06
Insurance	9,501.38	9,501.38	0.00	0.00	0.00	0.00
Windscale refurbishment costs	160.03	0.00	0.00	150.00	10.03	0.00
Falcon refurbishment costs	14,407.44	14,407.44	0.00	0.00	0.00	0.00
Repairs and renewals	52,146.30	9,548.99	16,675.77	14,877.29	6,267.78	4,776.47
Telephone and fax	1,757.87	0.00	490.77	424.33	347.77	495.00
Computer software and maintenance costs	8,773.48	1,452.48	1,152.00	2,805.50	3,003.50	360.00
Printing, postage and stationery	2,250.85	358.37	715.57	339.47	583.75	253.69
Licences	1,193.71	0.00	782.71	231.00	180.00	0.00
TV packages	23,927.12	0.00	0.00	11,428.39	6,580.09	5,918.64
Support to sections and activities	9,704.42	9,704.42	0.00	0.00	0.00	0.00
Good order of field	11,268.92	11,268.92	0.00	0.00	0.00	0.00
General expenses	22,002.54	2,726.08	12,184.59	2,517.11	3,460.18	1,114.58
Cleaning	10,101.49	0.00	2,090.78	3,172.21	3,795.98	1,042.52
Legal and professional fees	20,199.83	4,176.00	0.00	870.00	7,335.38	7,818.45
Accountancy Fees	13,365.67	13,365.67	0.00	0.00	0.00	0.00
Bank charges	2,597.26	2,496.48	0.00	0.00	100.78	0.00
Credit card charges	7,315.18	3,543.85	0.00	3,247.74	523.59	0.00
Depreciation of short leasehold property	5,200.00	0.00	2,700.00	1,100.00	1,400.00	0.00
Depreciation of fixtures and fittings (owned)	9,780.00	5,630.00	2,340.00	1,710.00	100.00	0.00
Bank loan interest	1,002.05	1,002.05	0.00	0.00	0.00	0.00
Total Administrative Costs	**581,742.20**	**120,671.78**	**135,678.48**	**148,331.96**	**92,635.83**	**84,424.15**
Operating Profit	**(36,571.50)**	**5,826.73**	**(15,708.75)**	**(4,979.78)**	**(29,965.79)**	**8,256.09**
Other Income						
Bank interest receivable	103.48	103.48	0.00	0.00	0.00	0.00
Other grants receivable	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Grants and subsidies receivable	2,616.06	2,616.06	0.00	0.00	0.00	0.00
Total Other Income	**6,719.54**	**2,719.54**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
Profit on Ordinary Activities Before Taxation	**(29,851.96)**	**8,546.27**	**(15,708.75)**	**(2,979.78)**	**(27,965.79)**	**8,256.09**
Profit after Taxation	**(29,851.96)**	**8,546.27**	**(15,708.75)**	**(2,979.78)**	**(27,965.79)**	**8,256.09**