Profit and Loss

DOLPHINS RECREATION CENTRE
For the year ended 31 March 2024

	2024	2023	2022
Turnover			
Bar Revenue	9,479.22	4,684.52	2,954.87
Car Park Revenue	7,188.44	2,916.64	8,487.50
Donation Revenue	805.00	1,135.50	2,034.00
Grant Revenue	8,994.80	61,400.00	10,672.00
Hall Booking Revenue	16,207.37	22,237.15	15,703.85
Interest Income	479.29	196.08	4.59
Lease Revenue	5,708.33	754.17	2,819.80
License Revenue	4,815.50	7,401.67	9,698.48
Other Revenue	5,829.02	-	-
S106 Receipts	-	239,655.21	268,549.76
Total Turnover	**59,506.97**	**340,380.94**	**320,924.85**
Cost of Sales			
Bar Supplies	4,908.21	2,046.10	3,172.69
Casual Staff	795.00	180.00	-
Water charges	523.05	-	-
Total Cost of Sales	**6,226.26**	**2,226.10**	**3,172.69**
Gross Profit	**53,280.71**	**338,154.84**	**317,752.16**
Administrative Costs			
Audit & Accountancy fees	300.00	-	150.00
Bad Debts	-	720.00	-
Bank Fees	282.07	460.20	418.55
Building Repairs & Maintenance	1,177.00	1,706.00	2,160.36
Charitable and Political Donations	1,025.00	25.00	25.00
Childrens Playground Maintenance	756.00	2,350.20	1,948.04
Cleaning	3,005.91	835.00	-
Consulting	1,079.00	2,303.00	150.00
General Expenses	2,423.87	3,864.92	2,381.73
Insurance	6,428.49	6,367.08	3,678.31
IT Software and Consumables	564.00	1,755.12	826.46
Legal Expenses	-	-	3,178.93
Licence	70.00	-	-
Light, Power, Heating & Water	17,702.84	11,632.22	4,264.55
New Build - Building Costs	159,138.03	246,297.46	265,146.07
New Build - Project Expenses	-	-	(1,008.63)
Postage, Freight & Courier	-	25.96	46.29
Printing & Stationery	-	-	283.59
Rec Maintenance	4,078.58	9,452.03	10,144.66
Subscriptions	531.00	-	-
Total Administrative Costs	**198,561.79**	**287,794.19**	**293,793.91**

	2024	2023	2022
Operating Profit	**(145,281.08)**	**50,360.65**	**23,958.25**
Profit on Ordinary Activities Before Taxation	**(145,281.08)**	**50,360.65**	**23,958.25**
Profit after Taxation	**(145,281.08)**	**50,360.65**	**23,958.25**