

Profit and Loss

Shepton Mallet Sports and Community Group For the year ended 30 September 2026

2026

Turnover

Income 100 Plus Club 124	1,283.59
Income BBQ/Kitchen Net 123	547.65
Income Clothing and Merchandise 128	266.90
Income Events Gross 126	1,709.50
Income Facilities Hire Net 127	4,046.90
Income Green / Rink Fees 132	2,508.00
Income Raffles Gross 125	1,541.70
Membership Allotments 151	1,596.00
Membership Bowls 131	4,190.00
Membership Tennis 141	470.00
Sales Bar Card 122	10,822.40
Sales Bar Cash 121	6,717.92
Total Turnover	35,700.56

Cost of Sales

Capital Investment Allotments 256	859.27
Capital Investment Car Park 213	724.74
Capital Investment Clubhouse and Marquee 212	1,021.32
Capital Investment Equipment and Machinery 211	4,239.93
Capital Investment General Bowls 210	527.79
Capital Investment Speakers 214	397.48
Capital Investment Tennis 246	600.47
Capital Purchases Clothing and Merchandise to Stock 228	203.29
Clubhouse Electricity 235	1,964.46
Costs 100 Plus Club Petty Cash Adjustment 224	25.00
Costs Events 226	706.09
Costs Raffles 225	282.41
Fees League and County 236	753.10
Purchases Bar 221	8,191.71
Refreshments Match not charged 223	503.24
Site Upkeep Allotments 40% Share 259	53.89
Site Upkeep Bowls 40% Share 239	53.89
Site Upkeep Tennis 20% Share 249	26.94
Upkeep Allotments 255	123.17
Upkeep Green 238	3,749.56
Upkeep Machinery 237	996.13
Upkeep Tennis 245	20.00
Water Allotments 252	739.74
Water Bowls 232	739.74
Total Cost of Sales	27,503.36

Gross Profit	8,197.20
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Administrative Costs

Banking, Website and Licences Allotments 257	129.80
Banking, Website and Licences Bowls 227	424.84
Banking, Website and Licences Tennis 247	43.35
Citations and Displays Bowls 230	311.06
Clubhouse Consummables 233	329.60
Clubhouse Contribution Allotments 10% 253	159.60
Clubhouse Contribution Tennis 10% 243	47.00
Duchy Lease Allotments 40% 254	350.00
Duchy Lease Bowls 40% 234	350.00
Duchy Lease Tennis 20% 244	175.00
Gifts and Unallocated 229	295.90
Insurance Allotments 10% 251	83.65
Insurance Bowls 85% 231	710.99
Insurance Tennis 5% 241	41.82
Secretarial Costs Allotments 250	19.40
Secretarial Costs Bowls 220	46.62
Secretarial Costs Tennis 240	29.90
Total Administrative Costs	3,548.53

Operating Profit	4,648.67
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Other Income

Clubhouse Contribution from Group 133	206.60
Donations Bowls 137	15.00
Duchy Abatement Allotments 159	350.00
Duchy Abatement Bowls 139	350.00
Duchy Abatement Tennis 149	175.00
Interest on Fixed Term Deposits 135	554.84
Total Other Income	1,651.44

Profit on Ordinary Activities Before Taxation	6,300.11
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Profit after Taxation	6,300.11
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