

	2019	2018
<b>Sales</b>		
Bar Sales	115,798.68	106,310.10
Lettings	17,966.50	18,505.00
Snooker	5,106.00	3,585.00
Pool	2,218.00	3,497.00
Fruit Machine	4,840.56	7,889.10
Memberships	896.39	2,355.83
Lucky Lotto Machine	12,196.50	10,968.85
Other Income	3,655.35	
	<u>162,677.98</u>	<u>153,110.88</u>
<b>Purchases</b>		
Bar Purchases	52,957.32	49,002.38
Bar Sundries	4,078.06	3,903.29
Stock Movement	( 1,691.44 )	259.21
	<u>55,343.94</u>	<u>53,164.88</u>
	55.73%	53.66%
<b>Direct Expenses</b>		
Club Licences	229.96	230.00
Darts	99.99	75.00
Snooker	705.00	640.00
Pool	780.00	780.00
Fruit Machines	1,299.96	1,489.96
Entertainment	2,887.42	3,517.86
Wages	49,343.37	51,326.68
Lucky Lotto Machine	2,660.04	2,630.04
	<u>58,005.74</u>	<u>60,689.54</u>
<b>Gross Profit/(Loss):</b>	49,328.30	39,256.46
<b>Overheads</b>		
Utilities	18,889.52	18,858.29
Insurance	2,325.96	2,300.65
Maintenance Buildings	16,971.46	9,164.57
Maintenance Equipment	1,113.96	1,476.35
Office expenses	2,353.65	1,987.57
Professional fees	3,701.14	3,818.55
Depreciation	1,853.55	1,896.08
	<u>47,209.24</u>	<u>39,502.06</u>
<b>Net Profit/(Loss):</b>	<u>2,119.06</u>	<u>( 245.60 )</u>