

SASRA Limited
For the year ended 31 January 2024

P&L by department

Account	2023/24	General	Squash	Falcon	Windscale	SCFC
Turnover						
General income	70,770.49	70,770.49	0.00	0.00	0.00	0.00
Falcon - bar sales	143,966.35	0.00	0.00	143,966.35	0.00	0.00
Falcon - Function room bar sales	70,217.15	0.00	0.00	70,217.15	0.00	0.00
Windscale bar sales	114,548.38	0.00	0.00	0.00	114,548.38	0.00
Windscale - Function room bar sales	19,416.89	0.00	0.00	0.00	19,416.89	0.00
Falcon other income	9,632.58	0.00	0.00	9,632.58	0.00	0.00
Windscale other income	6,156.25	0.00	0.00	0.00	6,156.25	0.00
WSRC income	149,888.07	0.00	149,888.07	0.00	0.00	0.00
SCFC income	111,141.35	0.00	0.00	0.00	0.00	111,141.35
1000 club	119,599.50	119,599.50	0.00	0.00	0.00	0.00
Conference income	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Gaming machine income	7,037.03	0.00	0.00	3,842.08	3,194.95	0.00
Shop sales	5,835.20	0.00	1,242.90	0.00	0.00	4,592.30
Total Turnover	829,209.24	190,369.99	151,130.97	228,658.16	143,316.47	115,733.65
Cost of Sales						
Opening stock	12,461.04	0.00	0.00	7,574.04	4,887.00	0.00
Falcon bar purchases	92,319.24	0.00	0.00	92,319.24	0.00	0.00
Windscale bar purchases	58,772.98	0.00	0.00	0.00	58,772.98	0.00
1000 club payouts	78,500.00	78,500.00	0.00	0.00	0.00	0.00
WSRC cost of sales	774.56	0.00	774.56	0.00	0.00	0.00
WSRC - Trainers	8,276.75	0.00	8,276.75	0.00	0.00	0.00
SCFC cost of sales	3,467.00	0.00	0.00	0.00	0.00	3,467.00
Closing stock	(12,307.61)	0.00	0.00	(6,815.94)	(5,491.67)	0.00
Total Cost of Sales	242,263.96	78,500.00	9,051.31	93,077.34	58,168.31	3,467.00
Gross Profit	586,945.28	111,869.99	142,079.66	135,580.82	85,148.16	112,266.65
Administrative Costs						
Wages and salaries	323,237.27	22,001.79	79,222.99	93,346.86	58,784.50	69,881.13
Staff pensions (Defined contribution)	4,557.05	434.14	1,100.39	1,048.43	992.42	981.67
Rent	3,725.00	3,725.00	0.00	0.00	0.00	0.00
Rates	8,167.62	8,167.62	0.00	0.00	0.00	0.00
Water rates	12,289.59	570.25	3,421.44	1,710.72	3,219.48	3,367.70
Security	8,703.48	8,703.48	0.00	0.00	0.00	0.00
Security - ADT no invoice	206.66	206.66	0.00	0.00	0.00	0.00
Light, heat and power	102,621.70	6,850.00	49,333.17	26,356.83	9,603.14	10,478.56
Insurance	10,389.67	10,389.67	0.00	0.00	0.00	0.00
Windscale refurbishment costs	225.60	0.00	0.00	0.00	0.00	225.60
Repairs and renewals	62,284.97	30,200.13	14,326.80	3,949.96	3,558.41	10,249.67
Telephone and fax	2,451.74	0.00	619.31	608.07	548.17	676.19
Computer software and maintenance costs	7,408.65	843.65	1,152.00	2,653.00	2,400.00	360.00
Gaming machine fees	3,068.04	0.00	0.00	1,040.04	2,028.00	0.00
Printing, postage and stationery	2,203.21	752.49	863.56	159.26	396.92	30.98
Licences	1,243.14	0.00	0.00	1,063.14	180.00	0.00
TV packages	26,186.74	0.00	0.00	12,357.15	6,372.94	7,456.65
Support to sections and activities	13,244.55	13,244.55	0.00	0.00	0.00	0.00
Good order of field	7,334.47	7,334.47	0.00	0.00	0.00	0.00
General expenses	16,949.63	(202.65)	8,312.44	3,821.35	4,156.89	861.60
Cleaning	10,355.85	0.00	2,583.99	1,834.20	3,460.54	2,477.12
Legal and professional fees	9,536.78	7,306.00	0.00	1,100.00	1,028.21	102.57
Accountancy Fees	13,113.00	13,113.00	0.00	0.00	0.00	0.00
Bank charges	2,782.23	2,782.23	0.00	0.00	0.00	0.00
Credit card charges	7,479.39	4,312.30	0.00	2,150.93	1,016.16	0.00
Depreciation of short leasehold property	5,200.00	0.00	0.00	1,100.00	1,400.00	2,700.00
Depreciation of fixtures and fittings (owned)	9,595.00	5,600.00	1,560.00	1,620.00	100.00	715.00
Bank loan interest	701.28	701.28	0.00	0.00	0.00	0.00
Total Administrative Costs	675,262.31	147,036.06	162,496.09	155,919.94	99,245.78	110,564.44
Operating Profit	(88,317.03)	(35,166.07)	(20,416.43)	(20,339.12)	(14,097.62)	1,702.21
Other Income						
Bank interest receivable	127.20	127.20	0.00	0.00	0.00	0.00
Grants and subsidies receivable	2,616.06	2,616.06	0.00	0.00	0.00	0.00
Total Other Income	2,743.26	2,743.26	0.00	0.00	0.00	0.00
Profit on Ordinary Activities Before Taxation	(85,573.77)	(32,422.81)	(20,416.43)	(20,339.12)	(14,097.62)	1,702.21