

Activity Comparison

30th June 2026

Unit: £

	FY 2025 4Q	FY 2026 1Q
Pub Sales		
Sales	26,537.35	23,911.40
Cost of Goods Sold	(9,801.19)	(8,797.80)
Gross Profit	16,736.16	15,113.60
Profit Ratio	63%	63%
Property Management		
Sales	273.78	4,534.78
Direct Cost	(151.77)	(942.72)
Agency Commission		(596.77)
Gross Profit	122.01	2,995.29
Other Incomes		
Fund Raising - net	605.95	140.95
Donation	2,922.52	360.70
Total Income from activity	20,386.64	18,610.54
Running cost / Overhand		
Salaries	(2,727.00)	(2,457.00)
Employers National Insurance		(195.70)
Volunteer Expense	(7.80)	(15.70)
Rent	(9,428.10)	(8,301.62)
Rates	(387.34)	(905.68)
Light, Power, Heating	(3,030.72)	(917.23)
Repairs & Maintenance	(597.73)	(489.45)
Subscriptions	(458.50)	(435.76)
Telephone & Internet		(217.63)
IT Software and Consumables	(100.59)	(183.82)
Entertainment-100% business	(285.00)	(310.00)
Advertising & Marketing	(250.00)	(375.00)
General Expense - Accommodation	(454.37)	(299.11)
General Expenses - Pub	(381.51)	(316.95)
Postage, Freight & Courier		(6.20)
Printing & Stationery		(9.99)
Bank Fees	(309.23)	(265.35)
Insurance	(576.83)	(476.99)
Pensions Costs	(5.36)	(30.56)
Total	(19,000.08)	(16,209.74)

Other Income

Interest Income	34.24	
Grant		3,220.00
Miscellaneous Income	0.02	
Total	34.26	3,220.00
Net profit Before Tax	1,420.82	5,620.80
Corporation Tax	284.16	1,124.16
Net profit After Tax	1,136.66	4,496.64