

Profit and Loss

STSC Trading Ltd

For the 6 months ended 30 September 2022

APR-SEP 2022

Turnover

Sales - Bar	42,097.38
Sales - Catering	18,382.41
Sales - British Tour Tennis Event Income	28,272.73
Sales - Telephone Mast Rental Income	7,008.67
Sales - Coffee Machine	1,163.16
Sales - InPost Terminal (Amazon)	650.00
Pool Table	156.67
Interest Income	0.66
Total Turnover	97,731.68

Cost of Sales

Direct Costs - Bar Purchases	20,077.72
Direct Costs - Food Supplies	15,661.77
Direct Costs - British Tour Tennis Event Expenses	16,184.72
Wages (includes all Bar Staff & Catering Functions/Cooking Staff within the period)	34,243.31
Total Cost of Sales	86,167.52

Gross Profit

11,564.16

Administrative Costs

Audit & Accountancy fees	270.00
Bank Fees	135.80
Card Machine Fees - Payter	148.42
Card Machine Fees - WorldPay	1,464.08
Cleaning	4,999.73
Coffee Machine Supplies	567.45
General Expenses	2,735.83
IT Software and Consumables	2,049.04
Light, Power, Heating	3,309.27
Operating Lease Payments - BNP Paribas (Coffee Machine)	1,891.00
PPLPRS - Music Licence for Bar	166.08
Printing & Stationery	22.91
Professional Fees	1,428.00
Repairs & Maintenance	202.51
Subscriptions	61.93
Telephone & Internet	2,113.30
Total Administrative Costs	21,565.35

Operating Profit	(10,001.19)
Profit on Ordinary Activities Before Taxation	(10,001.19)
Profit after Taxation	(10,001.19)