
CARRINGTONS

LICENSED TRADE ACCOUNTANTS

MANAGEMENT ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2025

R455

RADDLE INN LTD

THE RADDLE INN

HOLLINGTON

ST10 4HQ

Completed by: Dave Lister

Date: 25.07.2025

These management figures have been prepared solely to provide the client with current trading information to assist him/her in the control and influence of the management of the business. They have been compiled from the information available at the time and whilst every care has been taken in their preparation, they have not been subject to an audit review and therefore we cannot be held responsible for errors or omissions not reported to us or for reliance upon these by third parties.

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Summary of key data

	01/07/2024 to 31/07/2024	01/08/2024 to 31/08/2024	01/09/2024 to 30/09/2024	01/10/2024 to 31/10/2024	01/11/2024 to 30/11/2024	01/12/2024 to 31/12/2024	01/01/2025 to 31/01/2025	01/02/2025 to 28/02/2025	01/03/2025 to 31/03/2025	01/04/2025 to 30/04/2025	01/05/2025 to 31/05/2025	01/06/2025 to 30/06/2025	Total
Total sales	£ 91,756	£ 118,386	£ 89,344	£ 69,609	£ 67,472	£ 66,689	£ 60,716	£ 58,795	£ 87,224	£ 95,102	£ 110,351	£ 90,500	£ 1,001,368
Bar GP%	63.72%	64.02%	63.68%	63.47%	70.79%	68.65%	62.06%	63.53%	68.10%	65.09%	63.87%	66.26%	65.15%
Food GP%	64.86%	63.11%	63.04%	70.89%	60.92%	55.92%	70.08%	54.16%	57.16%	63.17%	65.64%	64.63%	62.98%
Wages %	28.69%	28.85%	29.91%	45.48%	38.57%	46.74%	44.96%	45.26%	39.72%	31.55%	28.04%	35.47%	35.55%
Other overheads %	33.45%	32.65%	41.60%	39.90%	39.91%	46.97%	28.91%	25.20%	35.77%	22.63%	43.54%	32.48%	35.18%
Net profit / (loss)	11,188	13,813	11,755	(2,162)	2,279	(14,105)	2,126	(1,264)	1,928	19,151	7,916	9,132	61,756
Net profit / (loss) %	14.22%	13.47%	17.65%	-3.75%	4.33%	-24.18%	3.86%	-2.48%	2.71%	24.22%	8.65%	12.35%	7.37%

Breakeven

Current weekly breakeven figure (net of VAT)	£	19,403
Current weekly breakeven figure (Gross)	£	23,284

The break even figure is based upon the profit and loss account. If you are taking drawings or repaying loans your turnover will need to be higher to avoid cash flow issues.

Summary of results

Average weekly turnover - total (net of VAT)	£	19,257
Average weekly turnover - bar sales	£	6,443
Average weekly turnover - food sales	£	9,674
Average weekly turnover - accommodation sales	£	3,140

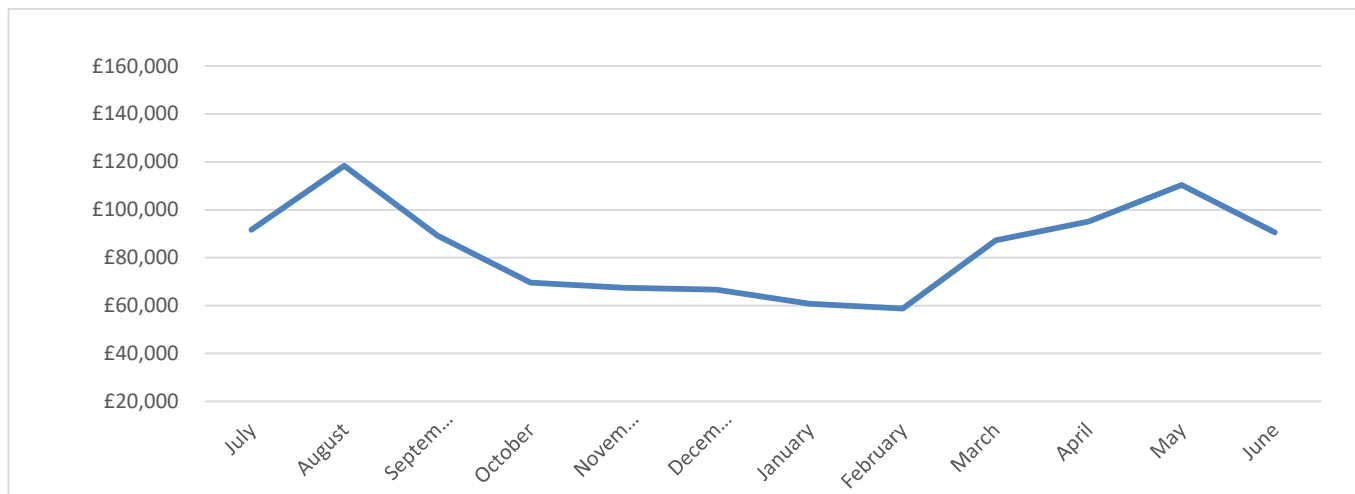
During this quarter the business made a profit of £36,198.

The cost of wages for this quarter was £93,051 and 31.43% of the turnover.

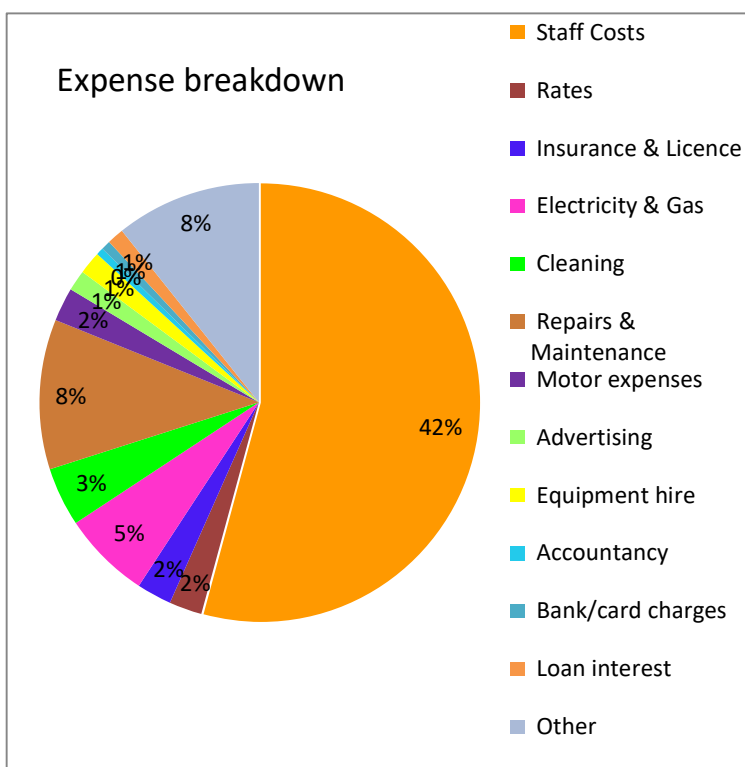
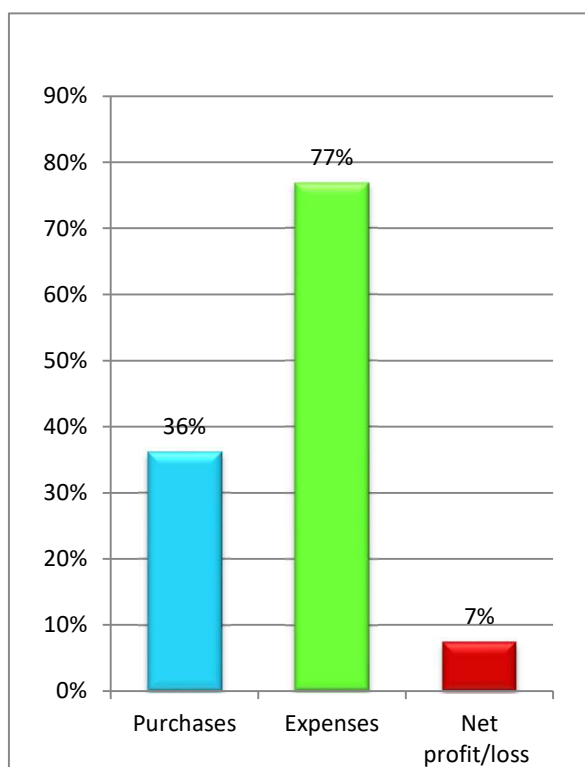
All wages are taken directly from the bank statements.

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Sales History



Expenditure & Profit/Loss as a % of sales YTD



Additional Comments

1 Bank statements have been received and are reconciled to 30 June 2025.

Please Note : Full nominal account ledger available upon request.

RADDLE INN LTD
THE RADDLE INN
Profit and Loss (Monthly Breakdown)

	01/07/2024 to 31/07/2024	01/08/2024 to 31/08/2024	01/09/2024 to 30/09/2024	01/10/2024 to 31/10/2024	01/11/2024 to 30/11/2024	01/12/2024 to 31/12/2024	01/01/2025 to 31/01/2025	01/02/2025 to 28/02/2025	01/03/2025 to 31/03/2025	01/04/2025 to 30/04/2025	01/05/2025 to 31/05/2025	01/06/2025 to 30/06/2025	Total
Sales													
Bar sales	29,321	41,559	26,276	21,964	21,226	23,617	21,853	19,588	27,717	31,666	40,520	29,746	335,052
Food sales	49,367	61,003	40,328	35,622	31,360	34,706	33,210	31,457	43,462	47,395	50,959	44,172	503,042
Pool table	63	42	33	46	-	33	79	42	33	58	75	-	504
Accommodation	11,793	15,824	21,915	12,022	14,886	8,366	5,653	7,750	16,045	16,041	16,397	16,582	163,274
HDK events	1,275	-	825	-	-	-	-	-	-	-	2,475	-	4,575
Capital on tap reward	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
	91,818	118,428	89,377	69,655	67,472	66,722	63,295	58,837	87,257	95,160	110,426	90,500	1,008,947
Purchases													
Bar purchases	10,636	14,954	9,543	8,024	6,201	7,405	8,292	7,144	8,843	11,054	14,638	10,035	116,769
Food purchases	17,347	22,502	14,905	10,370	12,255	15,300	9,935	14,421	18,617	17,458	17,511	15,625	186,244
	27,983	37,456	24,449	18,393	18,455	22,705	18,227	21,565	27,459	28,512	32,149	25,660	303,013
Gross Profit	63,835	80,972	64,928	51,261	49,017	44,017	45,068	37,271	59,798	66,649	78,278	64,841	705,934
Overheads													
Wages	26,322	33,668	25,463	30,446	25,750	30,727	27,026	25,671	32,411	29,607	30,530	31,697	349,317
Employers NI contributions	-	-	-	-	-	-	-	601	1,814	-	-	-	2,415
Staff pensions contribution	-	489	1,259	1,209	273	443	275	340	422	400	410	407	5,927
Rates	642	642	4	590	1,168	590	590	-	-	1,226	4,834	5,241	15,527
Water rates	1,205	198	126	2,611	1,625	221	541	675	229	590	413	771	9,206
Insurance	1,091	1,259	1,017	1,091	1,091	1,091	1,091	1,568	1,615	1,208	1,905	1,208	15,234
Licences	21	-	103	-	-	85	295	21	402	-	250	87	1,264
Electric	9,242	867	897	140	151	149	285	198	4,653	1,783	958	917	20,241
Gas	-	472	622	-	622	1,085	-	-	1,806	-	667	557	5,832
Other energy costs	-	2,264	1,034	1,204	2,780	2,688	1,593	1,068	1,829	-	17	1,467	15,942
Cleaning	1,862	1,935	1,261	768	817	1,991	1,304	458	882	1,152	428	478	13,337
Laundry costs	1,657	1,966	1,467	1,480	1,277	1,394	542	600	675	1,619	933	1,014	14,624
Repairs and maintenance	2,524	5,037	4,066	3,429	1,939	6,847	2,130	2,906	1,714	2,387	4,037	2,962	39,977
Building Landscaping	2,380	9,810	5,343	3,088	1,870	1,980	1,475	-	-	-	-	-	25,947
Catering equipment	519	418	239	568	214	356	372	501	689	224	890	286	5,275
Postage, printing and stationery	64	72	62	67	205	46	438	65	86	45	19	110	1,280
Advertising and marketing	621	86	491	146	1,659	706	620	386	1,691	1,701	781	912	9,800
Telephone	656	339	24	814	144	542	143	222	1,016	599	206	74	4,778
Equipment hire	110	2,535	1,363	110	110	110	110	110	631	110	5,430	110	10,839
Events costs	-	-	-	-	-	-	-	-	-	1,550	11,461	-	13,011
Motor expenses	1,531	1,705	392	2,287	1,554	1,385	2,123	1,050	861	1,080	1,155	930	16,053
Satellite costs	111	111	111	111	111	111	93	93	93	98	98	98	1,241
Legal and professional fees	-	19	1,403	312	13	12	147	276	101	-	-	-	2,283
Comission charges	1,024	2,638	4,246	2,034	2,493	1,525	506	916	1,172	1,092	2,556	2,292	22,494
Stocktaking	400	200	200	200	200	200	200	200	200	200	200	200	2,600
Accountancy	214	184	170	304	304	504	304	304	304	304	304	304	3,503
Bank charges & interest	152	191	201	193	132	147	86	161	140	229	755	1,141	3,528
Credit card charges	227	41	103	66	64	62	55	61	60	30	30	38	837
Sundry expenses	71	12	75	154	172	729	601	85	171	264	1,095	408	3,837
Loan interest	-	-	1,428	-	-	2,397	-	-	2,203	-	-	2,000	8,028
	52,647	67,159	53,174	53,423	46,738	58,122	42,942	38,536	57,870	47,498	70,362	55,709	644,177
Net Profit / (Loss)	11,188	13,813	11,755	(2,162)	2,279	(14,105)	2,126	(1,264)	1,928	19,151	7,916	9,132	61,756