

Reciepts and Payments

Exploding Dice

For the year ended 28 February 2023

	2023
Turnover	
Club Membership	3,915.76
Sales	14,822.54
Total Turnover	18,738.30
Cost of Sales	
Prizes	1,602.04
Tuck Shop	1,404.12
Total Cost of Sales	3,006.16
Gross Profit	15,732.14
Administrative Costs	
Audit & Accountancy fees	120.00
Cleaning	364.66
Depreciation Expense	412.00
General Expenses	88.28
Insurance	684.66
IT Software and Consumables	17.34
Light, Power, Heating	1,696.73
Printing & Stationery	53.21
Rent	7,800.00
Subscriptions	119.85
Travel - National	8.98
Total Administrative Costs	11,365.71
Unrestricted income	4,366.43
Other Income	
Donations	2,280.00
Total Other Income	2,280.00
Income on Ordinary Activities Before Taxation	6,646.43
Income after Taxation	6,646.43

Balance Sheet

Exploding Dice

As at 28 February 2023

28 FEB 2023

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Office Equipment	(239.00)
Office Equipment	1,194.00
Wargaming Terrain	693.72
Total Tangible Assets	1,648.72

Total Fixed Assets	1,648.72
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Current Assets

Cash at bank and in hand

09012938013283	5,138.14
Cash On Hand	180.28
Total Cash at bank and in hand	5,318.42

Prepayments	2,400.00
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Total Current Assets	7,718.42
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Net Current Assets (Liabilities)	7,718.42
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Total Assets less Current Liabilities	9,367.14
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Net Assets	9,367.14
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Funds

Current Year Earnings	6,646.43
Unrestricted funds brought forward	2,720.71
Total Funds	9,367.14