

# Balance Sheet

## Exploding Dice

As at 29 February 2024

	29 FEB 2024	28 FEB 2023
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Computer Equipment	379.00	-
Depreciation on Wargaming terrain	(581.00)	(173.00)
Less Accumulated Depreciation on Computer Equipment	(76.00)	-
Less Accumulated Depreciation on Office Equipment	(1,256.00)	(239.00)
Office Equipment	5,086.84	1,194.00
Wargaming Terrain	2,041.08	866.72
<b>Total Tangible Assets</b>	<b>5,593.92</b>	<b>1,648.72</b>
<b>Total Fixed Assets</b>	<b>5,593.92</b>	<b>1,648.72</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
09012938013283	9,160.62	5,138.14
Cash On Hand	323.26	180.28
<b>Total Cash at bank and in hand</b>	<b>9,483.88</b>	<b>5,318.42</b>
Prepayments	2,400.00	2,400.00
<b>Total Current Assets</b>	<b>11,883.88</b>	<b>7,718.42</b>
<b>Net Current Assets (Liabilities)</b>	<b>11,883.88</b>	<b>7,718.42</b>
<b>Total Assets less Current Liabilities</b>	<b>17,477.80</b>	<b>9,367.14</b>
<b>Net Assets</b>	<b>17,477.80</b>	<b>9,367.14</b>
<b>Capital and Reserves</b>		
Current Year Earnings	8,110.66	6,646.43
Unrestricted funds brought forward	9,367.14	2,720.71
<b>Total Capital and Reserves</b>	<b>17,477.80</b>	<b>9,367.14</b>

# Profit and Loss

## Exploding Dice

For the year ended 29 February 2024

	2024	2023
<b>Turnover</b>		
Club Membership	6,003.10	3,915.76
Sales	24,560.54	14,822.54
<b>Total Turnover</b>	<b>30,563.64</b>	<b>18,738.30</b>
<b>Cost of Sales</b>		
painting Supplies	173.36	-
Prizes	3,297.97	1,602.04
Tuck Shop	2,986.14	1,404.12
<b>Total Cost of Sales</b>	<b>6,457.47</b>	<b>3,006.16</b>
<b>Gross Profit</b>	<b>24,106.17</b>	<b>15,732.14</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	360.00	120.00
Charitable and Political Donations	120.00	-
Cleaning	796.46	364.66
Depreciation Expense	1,501.00	412.00
General Expenses	-	88.28
Insurance	901.96	684.66
IT Software and Consumables	53.94	17.34
Light, Power, Heating	868.84	1,696.73
Printing & Stationery	132.63	53.21
Rates	1,471.09	-
Rent	9,784.00	7,800.00
Repairs & Maintenance	1,684.74	-
Subscriptions	207.94	119.85
Travel - National	-	8.98
Volunteer Costs	147.91	-
<b>Total Administrative Costs</b>	<b>18,030.51</b>	<b>11,365.71</b>
<b>Operating Profit</b>	<b>6,075.66</b>	<b>4,366.43</b>
<b>Other Income</b>		
Donations	2,035.00	2,280.00
<b>Total Other Income</b>	<b>2,035.00</b>	<b>2,280.00</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>8,110.66</b>	<b>6,646.43</b>
<b>Profit after Taxation</b>	<b>8,110.66</b>	<b>6,646.43</b>