

Profit and Loss

Exploding Dice

For the year ended 28 February 2025

	2025	2024
Turnover		
Club Membership	4,486.30	6,003.10
Sales	27,801.40	24,560.54
Total Turnover	32,287.70	30,563.64
Cost of Sales		
painting Supplies	458.92	173.36
Prizes	3,117.28	3,297.97
Tuck Shop	4,174.87	2,986.14
Total Cost of Sales	7,751.07	6,457.47
Gross Profit	24,536.63	24,106.17
Administrative Costs		
Advertising & Marketing	484.42	-
Audit & Accountancy fees	360.00	360.00
Bank Fees	29.70	-
Charitable and Political Donations	-	120.00
Cleaning	2,030.01	796.46
Depreciation Expense	2,037.00	1,501.00
General Expenses	20.97	-
Insurance	760.36	901.96
IT Software and Consumables	-	53.94
Light, Power, Heating	874.17	868.84
Painting and Terrain Supplies / sundries	94.34	-
Printing & Stationery	10.78	132.63
Rates	-	1,471.09
Rent	11,184.00	9,784.00
Repairs & Maintenance	382.99	1,684.74
Subscriptions	86.04	207.94
Volunteer Costs	136.29	147.91
Total Administrative Costs	18,491.07	18,030.51
Operating Profit	6,045.56	6,075.66
Other Income		
Donations	500.00	2,035.00
Total Other Income	500.00	2,035.00
Profit on Ordinary Activities Before Taxation	6,545.56	8,110.66
Profit after Taxation	6,545.56	8,110.66

Balance Sheet

Exploding Dice

As at 28 February 2025

	28 FEB 2025	29 FEB 2024
Fixed Assets		
Tangible Assets		
Computer Equipment	379.00	379.00
Depreciation on Wargaming terrain	(1,381.00)	(581.00)
Less Accumulated Depreciation on Computer Equipment	(152.00)	(76.00)
Less Accumulated Depreciation on Office Equipment	(2,417.00)	(1,256.00)
Office Equipment	5,806.82	5,086.84
Wargaming Terrain	4,001.23	2,041.08
Total Tangible Assets	6,237.05	5,593.92
Total Fixed Assets	6,237.05	5,593.92
Current Assets		
Cash at bank and in hand		
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Cash On Hand	608.49	323.26
Total Cash at bank and in hand	15,386.31	9,483.88
Other debtors	2,400.00	-
Prepayments	-	2,400.00
Total Current Assets	17,786.31	11,883.88
Net Current Assets (Liabilities)	17,786.31	11,883.88
Total Assets less Current Liabilities	24,023.36	17,477.80
Net Assets	24,023.36	17,477.80
Capital and Reserves		
Current Year Earnings	6,545.56	8,110.66
Unrestricted funds brought forward	17,477.80	9,367.14
Total Capital and Reserves	24,023.36	17,477.80