

Profit and Loss

Tomakin Sports and Social Club Ltd
For the 10 months ended 30 April 2024

JUL 23 - APR 24

Total Revenue

Revenue	6,525,268
Other Revenue	261,621
Total Total Revenue	6,786,890

Expenses

Employee Benefits Expenses	2,884,006
Cost of Sales	1,190,733
Gaming Expenses	679,077
Depreciation Expenses	772,471
Membership Expenses	424,540
Clubhouse Expenses	400,591
Property Expenses	89,892
Finance Expenses	237,767
Administrative Expenses	337,885
Other Expenses	297,284
Total Expenses	7,314,246

Net profit (527,356)

Profit and Loss

Tomakin Sports and Social Club Ltd For the 10 months ended 30 April 2024

	JUL 23 - APR 24	2023
Total Revenue		
Revenue	6,525,268	8,066,025
Other Revenue	261,621	301,878
Total Total Revenue	6,786,890	8,367,903
Expenses		
Employee Benefits Expenses	2,884,006	4,045,607
Cost of Sales	1,190,733	1,724,474
Gaming Expenses	679,077	821,725
Depreciation Expenses	772,471	974,602
Membership Expenses	424,540	463,149
Clubhouse Expenses	400,591	492,873
Property Expenses	89,892	128,235
Finance Expenses	237,767	182,550
Administrative Expenses	337,885	485,936
Other Expenses	297,284	367,551
Total Expenses	7,314,246	9,686,701
Net profit	(527,356)	(1,318,798)

Balance Sheet

Tomakin Sports and Social Club Ltd As at 30 April 2024

	30 APR 2024	30 JUN 2023
Assets		
Current Assets		
Cash and Cash Equivalents	389,519	357,683
Trade and Other Receivables	21,594	27,858
Inventories	72,994	77,910
Prepayments	108,214	102,661
Total Current Assets	592,321	566,113
Non-current Assets		
Fixed Assets	8,414,875	8,975,904
Total Non-current Assets	8,414,875	8,975,904
Total Assets	9,007,196	9,542,017
Liabilities		
Current Liabilities		
Trade and Other Payables	1,026,507	968,682
Lease Liabilities	188,119	230,714
Borrowings	3,634,674	3,601,843
Employee Benefits	355,749	392,656
Total Current Liabilities	5,205,049	5,193,894
Non-current Liabilities		
Lease Liabilities	179,042	179,042
Employee Benefits	48,757	67,376
Total Non-current Liabilities	227,799	246,418
Total Liabilities	5,432,847	5,440,312
Net Assets	3,574,349	4,101,705
Equity		
Current Year Earnings	(527,356)	(1,318,798)
Opening Bal Equity	2,313,247	2,313,247
Retained Earnings	1,788,458	3,107,256
Total Equity	3,574,349	4,101,705