



Pinewood Judo Club

Accounts

31 December 2023

Pinewood Judo Club
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Pinewood Judo Club Information

Chairman

David Rance (resigned)
Stuart Cook

Treasurer

Alasdair Matthews (resigned)
Abigail Pirouz

Bankers

Lloyds Bank

Solicitors

Clifton Ingram of Wokingham

Business Address

The Pinewood Centre
Old Wokingham Road
Wokingham
Berkshire
RG40 3AQ

Pinewood Judo Club
Income & Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Income	89,885	55,266
Cost of Sales	(23,596)	(11,768)
Gross Surplus	<u>66,288</u>	<u>43,499</u>
Other Income		
Expenses		
Premises costs	(17,035)	(10,716)
Insurance	(2,273)	(2,171)
Repairs & maintenance	(19,903)	(18,636)
General administrative expenses	(1,331)	(1,090)
Motor expenses	(287)	(3,579)
Other finance charges	(78)	(34)
Other expenses	(7,649)	(2,898)
Sensei Funding	(25,844)	(11,220)
Donations	(560)	0
	<u>(74,958)</u>	<u>(50,344)</u>
Deficit	<u>(8,670)</u>	<u>(6,846)</u>

Pinewood Judo Club
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Bank/Building Society balances		<u>79,842</u>	<u>88,511</u>
Net current assets		79,842	88,511
Net assets		<u>79,842</u>	<u>88,511</u>
Capital account			
Balance at start of period		88,511	95,356
Net surplus		<u>(8,670)</u>	<u>(6,846)</u>
		<u>79,841</u>	<u>88,511</u>

Pinewood Judo Club
Notes to the Accounts
for the year ended 31 December 2023

Surplus and loss account analysis	2023	2022
	£	£
Income		
Income	89,195	55,226
Grants	<u>0</u>	<u>0</u>
	89,195	55,226
Cost of Sales		
Purchases	<u>23,596</u>	<u>11,768</u>
Other income/profits		
Interest receivable	<u>690</u>	<u>40</u>
Premises costs		
Rent	3,554	3,491
Rates	2,113	2,245
Utilities (Electric/ Gas/ Water)	10,613	4,155
Security, Alarm etc	<u>758</u>	<u>826</u>
	17,038	10,716
Repairs & Maintenance		
Cleaning	2,641	1,753
Refurbishment	12,810	10,895
Maintenance	<u>4,452</u>	<u>5,988</u>
	19,903	18,636
General administrative expenses		
Telephone/ TV	962	795
Office	<u>369</u>	<u>295</u>
	1,331	1,090
Other finance charges		
Bank charges	<u>78</u>	<u>34</u>
Other expenses		
Entertainment	4,629	1,170
Judo Mats/ Equipment	1,037	860
Courses	1,915	168
Other	<u>67</u>	<u>701</u>
	7,649	2,898



Pinewood Judo Club

ANNUAL GENERAL MEETING

7:30pm 24th September 2024.

Chairman's Report:

Appendix B

The purpose of tonight's meeting is to action our formal club constitutional requirements: to elect new committee members, to approve the club financial accounts for the calendar year 2023 and to highlight the running of the club over the period 23-24. The club strives to be an open family club welcome to all and is focused on developing individuals from beginners' classes through to the senior/veteran sessions.

2023 saw one of the biggest changes in the club over the past 10 years with the changing of our Head coach role from Mark Fricker to Jason Woolerton. I would like to say a big thanks once again to Mark for all his efforts over the years and his contribution and services to the club over this period.

Jason brings with him his own style of Judo and will be great at developing & progressing our players from the beginners right up to the senior level players.

I would like to also offer thanks from the club to Khaled Simmons for his assistance with the Advanced class and his mat side competition coaching over the past few years, hope he will continue his role going forward.

Furthermore, Matt Divall who assists Jason on a Thursday session offering us a key insight into training sessions currently run by the England programme as he is head of performance pathways for British Judo, so offers us another insight into the intensity and training requirements at this level.

Over the summer we have also lost Michelle Fairley as our beginners coach, which was a real shame, Michelle has been amazing for the club over the years and has given up her time on Fridays to bring these new judokas into the fold and progress them into the next classes so once again a big thanks.

Michelle's sessions as the Beginners coach would have regular assistance and from both Phoebe Deacon, Callum Jones and Kiera Bateman who I may also say have both successfully completed their 1st4Sport Level 2 coaching Award – so very well done to them – I hope they will continue to assist Jason and the coaching on these sessions going forward.

Also, a big thanks to Terry Hewitt who coaches the intermediate session/s and Paul Knight the senior sessions so thanks very much.

The club has continued to work with our tenants PTU fitness and the Carlson Garcie Jujitsu over the past year and hope this will continue for the foreseeable. The additional revenue streams allow us to maintain and update the building/club coaching team and competition costs and general overheads in running Pinewood judo club.

This year we are looking at bringing in a new tenant at the far end of the building a Charity for disadvantaged children called the STORYY group, they are looking at starting refurbishment works over the next few weeks to the garden and the internal areas of the old flat – this will not impact any sessions at the club during this period.

I know Jason has his own ideas with the coaching of the players and how he wants to improve the current level they are at, so he may well bring in some additional coaching staff/coaches to assist him under his guidance & as a club/committee we will support his decisions for him to do this.

We have also introduced the NEST club management for collection of our monthly subs which has now been fully integrated for our new & existing members. This makes the accounting life easier as its all under one payment from NEST to us which will be monitored over the next year.

The success of the club is based on everyone being on the same team and I know we have our work cut out to get back to the level we were once at but if we work together and support the club as it has been previously over the years we will once again make it's a success.

Thanks to all those on the committee and special thanks to Ben Kay for his competition management organising, Abby Pirouz for her role as Treasurer & Steve Prower & Alan Jones for his assistance in getting building tasks task/issues complete from removal of wasps' nests to fixing broken taps in the toilets it all needs doing!! Also a big thanks to David Rance for his on going support for myself in this new role and for his years of service as the previous club chairman.

Thanks for everyone's support on and off the mat, and I very much look looking forward to what the next year brings.

Stuart Cook

Club Chairman

24thSeptember 2024

Signed:





Pinewood Judo Club

Treasurer's report to the AGM on Tuesday 24th September 2024

Income

Income increased to £89,885 (2022: £55,266). The club saw a return to normal usage post COVID and has exceeded our pre pandemic income of £69,019. This was also helped by rental of the dojo which accounted for £32,324 of the income.

Cost of Sales

Cost of sales increased with a full competition schedule and kit purchase to £23,596 (2022: £11,768).

Expenditure

Expenditure increased to £74,958 (2022: £50,344). Premises costs increased due to utilities being in use again post COVID and we continued to invest in repairs and maintenance with a new boiler and kitchen refit as well as increasing the sensei funding.

Reserves

We report a deficit for the year of (£8,670) (2022: (£6,846)). The total surplus now stands at £79,841. The reserves we hold ensure the charity can continue to operate for the foreseeable future and meet its liabilities when they fall due. Reserves will also be used to maintain and renew the charity's assets.

2024 is looking on course to return a small surplus with good dojo rental and the focus of our expenditure being on competitions and sensei funding.

The Committee continues to be grateful for all the volunteers and fund raising undertaken, including the benefit from monthly gradings undertaken by Kim Tilley.

On a personal note, I would like to extend a big thank you to Alasdair Matthews for completing the accounts to end October 2023 whilst we waited for the bank details to transfer over and also for providing me with an excellent handover package of notes and also to Hazel Taylor for examining our 2023 accounts and agreeing to examine 2024.

Abigail Pirouz

Treasurer

24th September 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Pinewood Judo Club

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1057451

Set out on pages

2-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24/09/2024

Name:

Hazel Taylor

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

38 Gipsy Lane, Wokingham, Berkshire, RG40 2BS

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A