

WHITLEY AMATEUR BOXING & FITNESS CLUB

England & Wales · Charity number 1154520

Details

Status Registered

Legal form CIO

Registered 2013-11-08

Register [View on the Charity Commission register](#)

Contact

Address Masons Estate Agents
10 Bridge Street
Caversham
Reading
RG4 8AA

Phone 01189463443

Email tim@masonsestateagents.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF WHITLEY, READING AND THE SURROUNDING AREA, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR AMATEUR BOXING.

Activities: We run boxing training/fitness sessions for young people in the area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-01	£36,154	£29,368	-	-
2023-11-01	£26,425	£27,819	-	-
2022-11-01	£26,336	£35,104	-	-
2021-11-01	£37,677	£31,080	-	-
2020-11-01	£31,735	£30,113	-	-

Trustees

Name	Role	Appointed
Catherine Muston		2020-02-13
Dan Muston		2016-08-03
Earl Stewart		2016-08-15
Timothy Mason		2016-08-03

WHITLEY AMATEUR BOXING & FITNESS CLUB

England & Wales - Charity number 1154520

Accounts

Whitley Amateur Boxing & Fitness Club
Registration Number: 1154520
Profit and Loss Account for the year ended 1st November 2024

	<u>2024</u>	<u>2023</u>
Turnover	36,154	26,425
Direct costs	22,343	18,793
Administration costs	7,025	9,026
(Deficit)/Surplus for the year before taxation	6,786	(1,394)
Taxation on interest received	-	-
Note 2		
(Deficit)/Surplus for the year after taxation	6,786	(1,394)
Transfer to repairs & redecoration reserves	-	-
(Deficit)/Surplus for the year	6,786	(1,394)
Surplus brought forward	35,836	37,230
Surplus as at 1st November 2024	<u>42,622</u>	<u>35,836</u>

Whitley Amateur Boxing & Fitness Club
Balance Sheet as at 1st November 2024

		<u>2024</u>	<u>2023</u>
Fixed Assets	Note 5	393	5
Current Assets			
Debtors	Note 3	-	-
Trading bank accounts		43,806	37,408
Cash in hand		100	100
Deposit bank account		-	-
		<u>43,906</u>	<u>37,508</u>
Creditors: amounts falling due within one year	Note 4	618	618
Net Current Assets		<u>43,288</u>	<u>36,890</u>
Net Assets		<u><u>43,681</u></u>	<u><u>36,895</u></u>

CAPITAL AND RESERVES

Reserves for future expenditure	Note 1	29,610	29,610
Profit & loss account	Note 1	14,071	7,285
		<u><u>43,681</u></u>	<u><u>36,895</u></u>

Signed and agreed by the trustees:

Earl Stewart

Dan Muston

11th July 2025

NOTE 1: Reserve for future expenditure

	<u>Repairs & re-decoration</u>	<u>Profit & loss account</u>
Balances as at 2nd November 2023	29,610	7,285
Deficit of income over expenditure after taxation	-	6,786
Transfer to repairs & decoration reserve	-	-
Grants received relating directly to capital works	-	-
Capital works (Point 3)	-	-
Balance as at 1st November 2024	<u>29,610</u>	<u>14,071</u>

NOTE 2: Taxation

	<u>2024</u>	<u>2023</u>
No liability in period	<u>-</u>	<u>-</u>

NOTE 3: Debtors

	<u>2024</u>	<u>2023</u>
Paypal account	-	-
	<u>-</u>	<u>-</u>

NOTE 4: Creditors falling due within one year

	<u>2024</u>	<u>2023</u>
Expenses & unpaid invoices	-	-
Net pay account	-	-
PAYE account	-	-
Accruals & deferred income	618	618
	<u>618</u>	<u>618</u>

Whitley Amateur Boxing & Fitness Club**Notes to the financial statements for the year ended 1st November 2024****NOTE 5: Fixed assets**

	<u>Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<u>Costs</u>			
Brought forward as at 2nd November 2023	14,394	6,339	20,733
Additions	-	518	518
Disposals	-	-	-
Carried forward as at 1st November 2024	<u>14,394</u>	<u>6,857</u>	<u>21,251</u>
<u>Depreciation</u>			
Brought forward as at 2nd November 2023	14,393	6,335	20,728
Charge in the year	-	130	130
Eliminated on disposals	-	-	-
Carried forward as at 1st November 2024	<u>14,393</u>	<u>6,465</u>	<u>20,858</u>
<u>Net book value</u>			
As at 1st November 2024	<u>1</u>	<u>392</u>	<u>393</u>
As at 1st November 2023	<u>1</u>	<u>4</u>	<u>5</u>

Whitley Amateur Boxing & Fitness Club**Detailed trading and profit & loss account for the year ended 1st November 2024**

	<u>2024</u>	<u>2023</u>
Income:		
Donations received	1,986	4,296
Sponsorship	2,400	2,400
Training income	3,120	2,040
Subscriptions	24,648	17,689
Grants	4,000	-
Sundry income	-	-
	<u>36,154</u>	<u>26,425</u>
Interest received	-	-
Salaries	21,601	18,240
Direct costs	742	553
<u>Services</u>		
Rent & rates	814	636
Insurance	65	65
Electricity	333	1,448
<u>Maintenance & repairs</u>		
Building repairs, renewals & maintenance-- (Point 1)	-	-
Cleaning & waste collections	286	-
<u>Professional fees</u>		
Accountancy & payroll	868	1,045
Memberships & subscriptions	445	350
Legal & professional fees-- (Point 2)	60	-
<u>Overheads</u>		
Printing, postage & stationery	-	-
Sundries	-	-
Advertising & marketing	24	55
Motor & travel	3,446	4,499
Telephone & internet	554	928
Depreciation	130	-
Donations made	-	-
	<u>29,368</u>	<u>27,819</u>
Trading (deficit)/surplus for the year	6,786	(1,394)
Transfer to reserves	-	-
Net (deficit)/surplus	<u>6,786</u>	<u>(1,394)</u>

Whitley Amateur Boxing & Fitness Club
Notes to the Profit & Loss account as at 1st November 2024

Point 1--Repairs & maintenance

0.00
0.00
0.00

Point 2--Legal & professional

Electrical report	60.00
	60.00

Point 3--Capital works

0.00
0.00
0.00
0.00
0.00
0.00

WHITLEY AMATEUR BOXING & FITNESS CLUB

England & Wales - Charity number 1154520

Accounts

Whitley Amateur Boxing & Fitness Club**Registration Number: 1154520****Profit and Loss Account for the year ended 1st November 2023**

	<u>2023</u>	<u>2022</u>
Turnover	26,425	26,336
Direct costs	18,793	23,219
Administration costs	9,026	11,885
(Deficit)/Surplus for the year before taxation	(1,394)	(8,768)
Taxation on interest received	Note 2	
	-	-
(Deficit)/Surplus for the year after taxation	(1,394)	(8,768)
Transfer to repairs & redecoration reserves	-	-
(Deficit)/Surplus for the year	(1,394)	(8,768)
Surplus brought forward	37,230	45,998
Surplus as at 1st November 2022	<u>35,836</u>	<u>37,230</u>

Whitley Amateur Boxing & Fitness Club
Balance Sheet as at 1st November 2023

		<u>2023</u>	<u>2022</u>
Fixed Assets	Note 5	5	5
Current Assets			
Debtors	Note 3	-	-
Trading bank accounts		37,408	43,164
Cash in hand		100	100
Deposit bank account		-	-
		<u>37,508</u>	<u>43,264</u>
Creditors: amounts falling due within one year	Note 4	618	4,980
Net Current Assets		<u>36,890</u>	<u>38,284</u>
Net Assets		<u><u>36,895</u></u>	<u><u>38,289</u></u>

CAPITAL AND RESERVES

Reserves for future expenditure	Note 1	29,610	29,610
Profit & loss account	Note 1	7,285	8,679
		<u><u>36,895</u></u>	<u><u>38,289</u></u>

Signed and agreed by the trustees:

Earl Stewart

Dan Muston

18th April 2023

NOTE 1: Reserve for future expenditure

	<u>Repairs & re-decoration</u>	<u>Profit & loss account</u>
Balances as at 2nd November 2022	29,610	8,679
Deficit of income over expenditure after taxation	-	(1,394)
Transfer to repairs & decoration reserve	-	-
Grants received relating directly to capital works	-	-
Capital works (Point 3)	-	-
Balance as at 1st November 2022	<u>29,610</u>	<u>7,285</u>

NOTE 2: Taxation

	<u>2023</u>	<u>2022</u>
No liability in period	<u>-</u>	<u>-</u>

NOTE 3: Debtors

	<u>2023</u>	<u>2022</u>
Paypal account	-	-
	<u>-</u>	<u>-</u>

NOTE 4: Creditors falling due within one year

	<u>2023</u>	<u>2022</u>
Expenses & unpaid invoices	-	-
Net pay account	-	-
PAYE account	-	-
Accruals & deferred income	618	4,980
	<u>618</u>	<u>4,980</u>

Whitley Amateur Boxing & Fitness Club**Notes to the financial statements for the year ended 1st November 2023****NOTE 5: Fixed assets**

	<u>Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<u>Costs</u>			
Brought forward as at 2nd November 2022	14,394	6,339	20,733
Additions	-	-	-
Disposals	-	-	-
Carried forward as at 1st November 2023	<u>14,394</u>	<u>6,339</u>	<u>20,733</u>
<u>Depreciation</u>			
Brought forward as at 2nd November 2022	14,393	6,335	20,728
Charge in the year	-	-	-
Eliminated on disposals	-	-	-
Carried forward as at 1st November 2023	<u>14,393</u>	<u>6,335</u>	<u>20,728</u>
<u>Net book value</u>			
As at 1st November 2023	<u>1</u>	<u>4</u>	<u>5</u>
As at 1st November 2022	<u>1</u>	<u>4</u>	<u>5</u>

Whitley Amateur Boxing & Fitness Club**Detailed trading and profit & loss account for the year ended 1st November 2023**

	<u>2023</u>	<u>2022</u>
Income:		
Donations received	4,296	1,867
Sponsorship	2,400	1,600
Training income	2,040	1,920
Subscriptions	17,689	14,249
Grants (including CJRS)	-	6,700
Sundry income	-	-
	<u>26,425</u>	<u>26,336</u>
Interest received	-	-
Salaries	18,240	23,032
Direct costs	553	187
<u>Services</u>		
Rent & rates	636	367
Insurance	65	65
Electricity	1,448	578
<u>Maintenance & repairs</u>		
Building repairs, renewals & maintenance-- (Point 1)	-	429
Cleaning & waste collections	-	263
<u>Professional fees</u>		
Accountancy & payroll	1,045	739
Memberships & subscriptions	350	316
Legal & professional fees-- (Point 2)	-	2,880
<u>Overheads</u>		
Printing, postage & stationery	-	-
Sundries	-	20
Advertising & marketing	55	-
Motor & travel	4,499	3,595
Telephone & internet	928	829
Depreciation	-	947
Donations made	-	857
	<u>27,819</u>	<u>35,104</u>
Trading (deficit)/surplus for the year	(1,394)	(8,768)
Transfer to reserves	-	-
Net (deficit)/surplus	<u>(1,394)</u>	<u>(8,768)</u>

Whitley Amateur Boxing & Fitness Club
Notes to the Profit & Loss account as at 1st November 2022

Point 1--Repairs & maintenance

0.00
0.00
0.00

Point 2--Legal & professional

0.00
0.00

Point 3--Capital works

0.00
0.00
0.00
0.00
0.00
0.00

WHITLEY AMATEUR BOXING & FITNESS CLUB

England & Wales - Charity number 1154520

Accounts

Whitley Amateur Boxing & Fitness Club

Report & financial accounts

For the year ended 1st November 2022

Independent review of the accounts for
Whitley Amateur Boxing & Fitness Club
For the year to 1st November 2022

18th April 2023

We can confirm that we have carried out an independent review of the records and accounts for the **Whitley Amateur Boxing & Fitness Club** for the year ended **1st November 2022** and have produced the attached reports and financial accounts for the trustees' and for filing with the Charities Commission as required.



Mr. A S Bryant FFA FFTA

Brywel Associates

Suite 5, Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH.

Director's Report.

The directors of the club, who are ultimately its Trustees and are below referred to as the latter, have pleasure in presenting their report and the accounts for the year to November 1st 2021.

Constitution

Whitley Amateur Boxing Club was formed with the aim to provide training facilities for men, women and children of Reading and surrounding areas. The club has already proven very successful and there are many members of all ages and races and brings the local community together.

- To offer coaching and competitive opportunities
- To promote the sport and help members keep a healthy lifestyle
- To ensure a duty of care to all members of the club
- To have a club where everyone feels welcome

Trustees and Management Committee

During the year the following persons acted as trustees

Dan Muston (chair)

Earl Stewart (treasurer)

Although the Trustees are responsible for the policy with regard to running the club, day to day decisions are taken by the management committee. At November 1st 2021, the members of this committee were:

Earl Stewart (coach and treasurer))

Tim Mason (secretary)

Nathan Ward (coach)

Dan Muston (coach and chair)

Activities

Whitley Amateur Boxing Club is open for classes Tuesday, Thursday and Sunday. The classes are open to people of all ages male and female. The club has four coaches who all have experience and the ABA coaching certificates. The amount of members is growing which is a great sign and there is a kid's class that starts before the adult's class. The gym has equipment which has been paid for by the admission fees and some donations.

Staff/Volunteers

During the year the club has had the services of the committee members and coaches. Everyone is unpaid and offers their support free of charge, we would however like to be in a position to pay some of the coaches who put in many hours each week.

Financial Overview

The trustees are resolved to find ways of increasing incomings, we have people who have donated money and our main source of money is from the entry fee. We would like to see what types of funding and charity donations would be available to help advance our club.

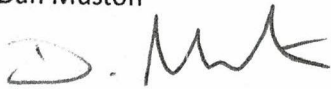
Donations made:

The club has made no donations to other organisations during the year.

Mission Statement

1. To welcome more new members.
2. To provide better equipment for training.
3. To offer support and coaching to members.
4. To be able to have some social events to bring the local community together.
5. To gain some funding to eventually extend the club and it's number of members.

Dan Muston



Trustee

Whitley Amateur Boxing & Fitness Club

Registration Number: 1154520

Profit and Loss Account for the year ended 1st November 2022

	<u>2022</u>	<u>2021</u>
Turnover	26,336	37,677
Direct costs	23,219	18,834
Administration costs	11,885	12,246
(Deficit)/Surplus for the year before taxation	(8,768)	6,597
Taxation on interest received	Note 2	
	-	-
(Deficit)/Surplus for the year after taxation	(8,768)	6,597
Transfer to repairs & redecoration reserves	-	-
(Deficit)/Surplus for the year	(8,768)	6,597
Surplus brought forward	45,998	39,401
Surplus as at 1st November 2022	<u>37,230</u>	<u>45,998</u>

Whitley Amateur Boxing & Fitness Club
Balance Sheet as at 1st November 2022

		<u>2022</u>	<u>2021</u>
Fixed Assets	Note 5	5	952
Current Assets			
Debtors	Note 3	-	20
Trading bank accounts		43,164	45,983
Cash in hand		100	100
Deposit bank account		-	-
		<u>43,264</u>	<u>46,103</u>
Creditors: amounts falling due within one year	Note 4	4,980	608
Net Current Assets		<u>38,284</u>	<u>45,495</u>
Net Assets		<u><u>38,289</u></u>	<u><u>46,447</u></u>

CAPITAL AND RESERVES

Reserves for future expenditure	Note 1	29,610	29,000
Profit & loss account	Note 1	8,679	17,447
		<u><u>38,289</u></u>	<u><u>46,447</u></u>

Signed and agreed by the trustees:

Earl Stewart 

Dan Muston 

18th April 2023

NOTE 1: Reserve for future expenditure

	<u>Repairs & re-decoration</u>	<u>Profit & loss account</u>
Balances as at 2nd November 2021	29,000	17,447
Deficit of income over expenditure after taxation	-	(8,768)
Transfer to repairs & decoration reserve	-	-
Grants received relating directly to capital works	13,700	-
Capital works (Point 3)	(13,090)	-
Balance as at 1st November 2022	<u>29,610</u>	<u>8,679</u>

NOTE 2: Taxation

	<u>2022</u>	<u>2021</u>
No liability in period	<u>-</u>	<u>-</u>

NOTE 3: Debtors

	<u>2022</u>	<u>2021</u>
Paypal account	-	20
	<u>-</u>	<u>20</u>

NOTE 4: Creditors falling due within one year

	<u>2022</u>	<u>2021</u>
Expenses & unpaid invoices	-	120
Net pay account	-	-
PAYE account	-	8
Accruals & deferred income	4,980	480
	<u>4,980</u>	<u>608</u>

NOTE 5: Fixed assets

	<u>Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<u>Costs</u>			
Brought forward as at 2nd November 2021	14,394	6,339	20,733
Additions	-	-	-
Disposals	-	-	-
Carried forward as at 1st November 2022	<u>14,394</u>	<u>6,339</u>	<u>20,733</u>

Depreciation

Brought forward as at 2nd November 2021	13,694	6,087	19,781
Charge in the year	699	248	947
Eliminated on disposals	-	-	-
Carried forward as at 1st November 2022	<u>14,393</u>	<u>6,335</u>	<u>20,728</u>

Net book value

As at 1st November 2022	<u>1</u>	<u>4</u>	<u>5</u>
As at 1st November 2021	<u>700</u>	<u>252</u>	<u>952</u>

Whitley Amateur Boxing & Fitness Club**Detailed trading and profit & loss account for the year ended 1st November 2022**

	<u>2022</u>	<u>2021</u>
Income:		
Donations received	1,867	1,300
Sponsorship	1,600	-
Training income	1,920	-
Subscriptions	14,249	12,282
Grants (including CJRS)	6,700	24,095
	26,336	37,677
Interest received	-	-
Salaries	23,032	18,240
Direct costs	187	594
<u>Services</u>		
Rent & rates	367	71
Insurance	65	65
Electricity	578	182
<u>Maintenance & repairs</u>		
Building repairs, renewals & maintenance-- (Point1)	429	245
Cleaning & waste collections	263	243
<u>Professional fees</u>		
Accountancy	739	840
Memberships & subscriptions	316	288
Legal & professional fees-- (Point 2)	2,880	1,115
Course fees	-	240
<u>Overheads</u>		
Printing, postage & stationery	-	-
Sundries	20	-
Advertising & marketing	-	-
Motor & travel	3,595	3,069
Telephone & internet	829	860
Depreciation	947	5,028
Donations made	857	-
	35,104	31,080
Trading (deficit)/surplus for the year	(8,768)	6,597
Transfer to reserves	-	-
Net (deficit)/surplus	(8,768)	6,597

Whitley Amateur Boxing & Fitness Club
Notes to the Profit & Loss account as at 1st November 2022

Point 1--Repairs & maintenance

Stones for path	139.00
Hoover parts	290.00
	<u>429.00</u>

Point 2--Legal & professional

Paul Evans--We Raise The Game	2,880.00
	<u>2,880.00</u>

Point 3--Capital works

Electrical work	1,850.00
Rendering/plastering	2,090.00
Toilets refurbishment	950.00
Windows, fire doors etc	3,700.00
Loft insulation, guttering etc	4,500.00
	<u>13,090.00</u>

WHITLEY AMATEUR BOXING & FITNESS CLUB

England & Wales - Charity number 1154520

Accounts

Director's Report.

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Tim Mason (secretary)
Nathan Ward (coach)
Dan Muston (coach and chair)

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Donations made:

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Dan Muston



D. MUSTON

Trustee

Whitley Amateur Boxing & Fitness Club

Report & financial accounts

For the year ended 1st November 2021

Independent review of the accounts for
Whitley Amateur Boxing & Fitness Club
For the year to 1st November 2021

9th May 2022

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Mr. A S Bryant FFA FFTA

Brywel Associates

Suite 5, Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH

Whitley Amateur Boxing & Fitness Club**Registration Number: 1154520****Profit and Loss Account for the year ended 1st November 2021**

	<u>2021</u>	<u>2020</u>
Turnover	37,677	31,735
Direct costs	18,834	19,242
Administration costs	12,246	10,871
Deficit/Surplus for the year before taxation	6,597	1,622
Taxation on interest received	-	-
Note 2		
Deficit/Surplus for the year after taxation	6,597	1,622
Transfer to repairs & redecoration reserves	-	-
Deficit/Surplus for the year	6,597	1,622
Surplus brought forward	39,401	37,779
Surplus as at 1st November 2021	<u>45,998</u>	<u>39,401</u>

Whitley Amateur Boxing & Fitness Club
Balance Sheet as at 1st November 2021

		<u>2021</u>	<u>2020</u>
Fixed Assets	Note 5	952	5,980
Current Assets			
Debtors	Note 3	20	20
Trading bank accounts		45,983	35,878
Cash in hand		100	100
Deposit bank account		-	-
		<u>46,103</u>	<u>35,998</u>
Creditors: amounts falling due within one year	Note 4	608	2,128
Net Current Assets		<u>45,495</u>	<u>33,870</u>
Net Assets		<u><u>46,447</u></u>	<u><u>39,850</u></u>

CAPITAL AND RESERVES

Reserves for future expenditure	Note 1	29,000	22,000
Profit & loss account	Note 1	17,447	17,850
		<u><u>46,447</u></u>	<u><u>39,850</u></u>

Signed and agreed by the trustees:

Earl Stewart 

Dan Muston 

21st April 2022

NOTE 1: Reserve for future expenditure

	<u>Repairs & re-decoration</u>	<u>Profit & loss account</u>
Balances as at 2nd November 2020	22,000	17,850
Deficit of income over expenditure after taxation	-	6,597
Transfer to repairs & decoration reserve	7,000	(7,000)
Capital works	-	-
Balance as at 1st November 2021	<u>29,000</u>	<u>17,447</u>

NOTE 2: Taxation

	<u>2021</u>	<u>2020</u>
No liability in period	<u>-</u>	<u>-</u>

NOTE 3: Debtors

	<u>2021</u>	<u>2020</u>
Paypal account	20	20
	<u>20</u>	<u>20</u>

NOTE 4: Creditors falling due within one year

	<u>2021</u>	<u>2020</u>
Expenses & unpaid invoices	120	120
Net pay account	-	1,337
PAYE account	8	191
Accruals & deferred income	480	480
	<u>608</u>	<u>2,128</u>

NOTE 5: Fixed assets

	<u>Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<u>Costs</u>			
Brought forward as at 2nd November 2020	14,394	6,339	20,733
Additions	-	-	-
Disposals	-	-	-
Carried forward as at 1st November 2021	<u>14,394</u>	<u>6,339</u>	<u>20,733</u>
<u>Depreciation</u>			
Brought forward as at 2nd November 2020	10,095	4,658	14,753
Charge in the year	3,599	1,429	5,028
Eliminated on disposals	-	-	-
Carried forward as at 1st November 2021	<u>13,694</u>	<u>6,087</u>	<u>19,781</u>
<u>Net book value</u>			
As at 1st November 2021	<u>700</u>	<u>252</u>	<u>952</u>
As at 1st November 2020	<u>4,299</u>	<u>1,681</u>	<u>5,980</u>

Whitley Amateur Boxing & Fitness Club**Detailed trading and profit & loss account for the year ended 1st November 2021**

	<u>2021</u>	<u>2020</u>
Income:		
Donations received	1,300	-
Lottery funding	-	2,175
Subscriptions	12,282	14,435
Grants (including CJRS)	24,095	15,125
	<u>37,677</u>	<u>31,735</u>
 Interest received	 -	 -
 Salaries	 18,240	 18,240
 Direct costs	 594	 1,002
 <u>Services</u>		
Rent & rates	71	332
Insurance	65	65
Electricity	182	-
Gas	-	-
Pest control	-	-
 <u>Maintenance & repairs</u>		
Building repairs, renewals & maintenance---see below	245	169
Cleaning & waste collections	243	-
 <u>Professional fees</u>		
Accountancy	840	1,071
Memberships & subscriptions	288	141
Legal & professional fees---see below	1,115	1,500
Course fees	240	-
 <u>Overheads</u>		
Printing, postage & stationery	-	12
Sundries	-	-
Advertising & marketing	-	-
Motor & travel	3,069	2,516
Telephone & internet	860	844
Entertainment	-	38
Depreciation	5,028	4,183
Bank charges	-	-
	<u>31,080</u>	<u>30,113</u>
Trading (deficit)/surplus for the year	6,597	1,622
Transfer to reserves	-	-
Net expenditure/income	<u>6,597</u>	<u>1,622</u>

Whitley Amateur Boxing & Fitness Club
Notes to the Profit & Loss account as at 1st November 2021

Note 1

Tools & general small repairs	244.49
	<u>244.49</u>

Note 2

Paul Evans--We Raise The Game	1,080.00
First Aid administration	35.00
Administration fee	0.00
	<u>1,115.00</u>

Independent review of the accounts for
Whitley Amateur Boxing & Fitness Club
For the year to 1st November 2021

9th May 2022

We can confirm that we have carried out an independent review of the records and accounts for the **Whitley Amateur Boxing & Fitness Club** for the year ended **1st November 2021** and have produced the attached reports and financial accounts for the trustees' and for filing with the Charities Commission as required.



Mr. A S Bryant FFA FFTA

Brywel Associates

Suite 5, Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH

WHITLEY AMATEUR BOXING & FITNESS CLUB

England & Wales - Charity number 1154520

Accounts

Whitley Amateur Boxing & Fitness Club

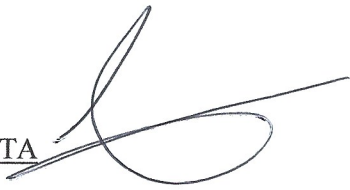
Report & financial accounts

For the year ended 1st November 2020

Independent review of the accounts for
Whitley Amateur Boxing & Fitness Club
For the year to 1st November 2020

9th June 2021

We can confirm that we have carried out an independent review of the records and accounts for the **Whitley Amateur Boxing & Fitness Club** for the year ended **1st November 2020** and have produced the attached reports and financial accounts for the trustees' and for filing with the Charities Commission as required.


Mr. A S Bryant FFA FFTA

Brywel Associates

Suite 5, Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH

Director's Report.

The directors of the club, who are ultimately its Trustees and are below referred to as the latter, have pleasure in presenting their report and the accounts for the year to November 1st 2020.

Constitution

Whitley Amateur Boxing Club was formed with the aim to provide training facilities for men, women and children of Reading and surrounding areas. The club has already proven very successful and there are many members of all ages and races and brings the local community together.

- To offer coaching and competitive opportunities
- To promote the sport and help members keep a healthy lifestyle
- To ensure a duty of care to all members of the club
- To have a club where everyone feels welcome

Trustees and Management Committee

During the year the following persons acted as trustees

Dan Muston (chair)
Earl Stewart (treasurer)

Although the Trustees are responsible for the policy with regard to running the club, day to day decisions are taken by the management committee. At November 1st 2020, the members of this committee were:

Earl Stewart (coach and treasurer))
Tim Mason (secretary)
Nathan Ward (coach)
Dan Muston (coach and chair)
Brinley Bennellick

Activities

Whitley Amateur Boxing Club is open for classes Tuesday, Thursday and Sunday. The classes are open to people of all ages male and female. The club has four coaches who all have experience and the ABA coaching certificates. The amount of members is growing which is a great sign and there is a kid's class that starts before the adult's class. The gym has equipment which has been paid for by the admission fees and some donations.

Staff/Volunteers

During the year the club has had the services of the committee members and coaches. Everyone is unpaid and offers their support free of charge, we would however like to be in a position to pay some of the coaches who put in many hours each week.

Financial Overview

The trustees are resolved to find ways of increasing incomings, we have people who have donated money and our main source of money is from the entry fee. We would like to see what types of funding and charity donations would be available to help advance our club.

Donations made:

The club has made no donations to other organisations during the year.

Mission Statement

1. To welcome more new members.
2. To provide better equipment for training.
3. To offer support and coaching to members.
4. To be able to have some social events to bring the local community together.
5. To gain some funding to eventually extend the club and it's number of members.

Dan Muston

A handwritten signature in dark ink, appearing to read 'D. Muston'.

Trustee

Whitley Amateur Boxing & Fitness Club

Registration Number: 1154520

Profit and Loss Account for the year ended 1st November 2020

	<u>2020</u>	<u>2019</u>
Turnover	31,735	43,791
Direct costs	19,242	20,595
Administration costs	10,871	16,653
Deficit/Surplus for the year before taxation	1,622	6,543
Taxation on interest received	Note 2	
	-	-
Deficit/Surplus for the year after taxation	1,622	6,543
Transfer to repairs & redecoration reserves	-	-
Deficit/Surplus for the year	1,622	6,543
Surplus brought forward	37,779	31,236
Surplus as at 1st November 2020	<u>39,401</u>	<u>37,779</u>

Whitley Amateur Boxing & Fitness Club
Balance Sheet as at 1st November 2020

		<u>2020</u>	<u>2019</u>
Fixed Assets	Note 5	5,980	10,163
Current Assets			
Debtors	Note 3	20	-
Trading bank accounts		35,878	32,626
Cash in hand		100	100
Deposit bank account		-	-
		<u>35,998</u>	<u>32,726</u>
Creditors: amounts falling due within one year	Note 4	2,128	4,661
Net Current Assets		<u>33,870</u>	<u>28,065</u>
Net Assets		<u><u>39,850</u></u>	<u><u>38,228</u></u>

CAPITAL AND RESERVES

Reserves for future expenditure	Note 1	22,000	16,000
Profit & loss account	Note 1	17,850	22,228
		<u><u>39,850</u></u>	<u><u>38,228</u></u>

Signed and agreed by the trustees:

Earl Stewart



Dan Muston



9th June 2021

Whitley Amateur Boxing & Fitness Club**Notes to the financial statements for the year ended 1st November 2020****NOTE 1: Reserve for future expenditure**

	<u>Repairs & re-decoration</u>	<u>Profit & loss account</u>
Balances as at 2nd November 2019	16,000	22,228
Deficit of income over expenditure after taxation	-	1,622
Transfer to repairs & decoration reserve	-	-
Capital works	6,000	(6,000)
Balance as at 1st November 2020	<u>22,000</u>	<u>17,850</u>

NOTE 2: Taxation

	<u>2020</u>	<u>2019</u>
No liability in period	<u>-</u>	<u>-</u>

NOTE 3: Debtors

	<u>2020</u>	<u>2019</u>
Paypal account	20	-
	<u>20</u>	<u>-</u>

NOTE 4: Creditors falling due within one year

	<u>2020</u>	<u>2019</u>
Expenses & unpaid invoices	120	491
Paypal account	-	1,570
Net pay account	1,337	1,328
PAYE account	191	792
Accruals & deferred income	480	480
	<u>2,128</u>	<u>4,661</u>

Whitley Amateur Boxing & Fitness Club**Notes to the financial statements for the year ended 1st November 2020****NOTE 5: Fixed assets**

	<u>Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<u>Costs</u>			
Brought forward as at 2nd November 2019	14,394	6,339	20,733
Additions	-	-	-
Disposals	-	-	-
Carried forward as at 1st November 2020	<u>14,394</u>	<u>6,339</u>	<u>20,733</u>
<u>Depreciation</u>			
Brought forward as at 2nd November 2019	7,497	3,073	10,570
Charge in the year	2,598	1,585	4,183
Eliminated on disposals	-	-	-
Carried forward as at 1st November 2020	<u>10,095</u>	<u>4,658</u>	<u>14,753</u>
<u>Net book value</u>			
As at 1st November 2020	<u>4,299</u>	<u>1,681</u>	<u>5,980</u>
As at 1st November 2019	<u>6,897</u>	<u>3,266</u>	<u>10,163</u>

Whitley Amateur Boxing & Fitness Club**Detailed trading and profit & loss account for the year ended 1st November 2020**

	<u>2020</u>	<u>2019</u>
Income:		
Donations received	-	7,563
Lottery funding	2,175	10,000
Subscriptions	14,435	16,228
Grants	15,125	10,000
	<u>31,735</u>	<u>43,791</u>
 Interest received	 -	 -
 Salaries	 18,240	 18,240
 Direct costs	 1,002	 2,355
 <u>Services</u>		
Rent & rates	332	-
Insurance	65	65
Electricity	-	-
Gas	-	-
Pest control	-	-
 <u>Maintenance & repairs</u>		
Building repairs, renewals & maintenance---see below	169	408
Cleaning	-	-
 <u>Professional fees</u>		
Accountancy	1,071	868
Memberships & subscriptions	141	91
Legal & professional fees---see below	1,500	3,325
 <u>Overheads</u>		
Printing, postage & stationery	12	-
Sundries	-	204
Advertising & marketing	-	45
Motor & travel	2,516	5,230
Telephone & internet	844	785
Entertainment	38	449
Depreciation	4,183	5,183
Bank charges	-	-
	<u>30,113</u>	<u>37,248</u>
 Trading (deficit)/surplus for the year	 1,622	 6,543
 Transfer to reserves	 -	 -
 Net expenditure/income	 <u>1,622</u>	 <u>6,543</u>

Whitley Amateur Boxing & Fitness Club
Notes to the Profit & Loss account as at 1st November 2020

Note 1

Tools & general small repairs	168.90
	168.90

Note 2

Paul Evans--We Raise The Game	1,500.00
Professional fundraiser	0.00
Administration fee	0.00
	1,500.00