

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