

KETTERING PREMIER JUDO CLUB

CLUB ACCOUNTS

1st April 2020 - 31st March 2021

KETTERING PREMIER JUDO CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st October 2019

1st November 2019 - 31st March 2020

£

INCOME

Mat fees	1,464.00	Standing orders
	0.00	Bank deposits
Gradings	0.00	
Fitness	0.00	
Gi and mat deals	0.00	
Licences	0.00	
Logo sales	0.00	
Equipment sales	0.00	
Competition fees	0.00	
Christmas party	0.00	
Refreshments	0.00	
Light and Heat	120.21	Eon refund
Interest	13.16	
Kettering Borough Council Grant	10,000.00	KBC Covid grant May 2020
Sport England	4,300.00	Covid grant May 2020
British Judo	500.00	Covid grant Nov 2020

16,397.37

EXPENDITURE

Equipment purchases		
Outdoor fitness equipment	311.88	
Indoor fitness equipment	416.70	
Covid measures	305.58	
Gradings	28.00	
Competition fees	0.00	
Course fees	0.00	
Marketing	0.00	
Dojo rent	7,476.00	
Light and heat	606.00	
Council Tax	0.00	Rebated to Zero due to Covid
Repairs	33.61	
Postage and stationery	0.00	
Licences	0.00	
Kitchen/refreshments	0.00	
Sundry	22.80	Square card reader

9,200.57

Excess (expense) / income

7,196.80

KETTERING PREMIER JUDO CLUB
BALANCE SHEET
AS AT 31-10-2019

31/03/2020

£

BANK AND CASH

Cash in hand	100.00
Current account	4,265.27
Deposit account	33,195.95

37,561.22

FUND ACCOUNT

Balance as at 31-03-2020	30,364.42
Excess (expense) / income	7,196.80

Balance	37,561.22
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**KETTERING PREMIER JUDO CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March 2021**

In accordance with instructions given to me I have prepared without carrying out an audit the above Income and Expenditure Account and Balance Sheet from the accounting records of Kettering Premier Judo Club and from information and explanations supplied to me.

Date 31/03/2021

Treasurer Danny Hillyard