

KETTERING PREMIER JUDO CLUB

CLUB ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

KETTERING PREMIER JUDO CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023

2023

£

INCOME

Mat fees	£12,124.30
Gradings	£0.00
Fitness	£0.00
Gi and mat deals	£700.00
Licences	£0.00
Logo sales	£0.00
Equipment sales	£0.00
Competition fees	£0.00
Christmas party	£0.00
Rate rebate	£619.39
Sponsorship	£500.00
Grant	£2,750.00
Interest on Savings account	£72.49

£16,766.18

EXPENDITURE

Gi and equipment purchases	£1,861.15
Gradings/BJA	£242.00
Competition fees	£186.00
Personalised Kit	£1,707.40
Course fees	£0.00
Marketing	£0.00
Visiting coaches	£0.00
Dojo rent	£8,223.60
Business Rates	£326.70
Light and heat	£444.00
Bt - Phone/internet	£298.92
Postage and stationery	£0.00
Licences	£0.00
Kitchen/refreshments	£0.00
First Aid	£0.00
Cocha	£432.00
Sundry	£97.66

£13,819.43

Excess (expense) / income

£2,946.75

KETTERING PREMIER JUDO CLUB
BALANCE SHEET
AS AT 5 APRIL 2023

	2023 £	2022 £
BANK AND CASH		
Cash in hand	£100.00	£100.00
Current account	£10,385.80	£7,511.54
Deposit account	£33,271.76	£33,199.27
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	£43,757.56	£40,810.81
FUND ACCOUNT		
Balance as at 06.04.22	£40,810.81	£37,586.32
Excess (expense) / income	£2,946.75	£3,224.49
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Balance	<u>£43,757.56</u>	<u>£40,810.81</u>

KETTERING PREMIER JUDO CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023

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.

Treasurer Gary Biddle
date 31/03/2023

Kettering Premier Club Trustee Report

Matt Fees have increased due to new members joining the club, we now have 40 juniors and 20 seniors regulary attending our sessions.

The club received a £500 sponsorship to help support unprivillieged children to be able to take part in Judo this cost helped by covering matt fees, Gis and grading costs.

There has been an Increase of rent, business rates, electricity and phone bills as expected with the rates of inflation.

Our future plans are to continue growing the club and training our members to competition level to enable us to attend more competitions and gradings.

Gary Biddle

A handwritten signature in black ink, appearing to read 'Gary Biddle', written on a light-colored background.

Treasurer / Coach

31st March 2023