

KETTERING PREMIER JUDO CLUB

CLUB ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

KETTERING PREMIER JUDO CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024

2024

£

INCOME

| | |
|------------------|-------------------|
| Mat fees | £8,385.31 |
| 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 |
| Raffle | £655.00 |
| Christmas party | £0.00 |
| Sponsorship | £1,000.00 |
| Grant | £4,590.00 |
| Intrest savings | £397.64 |
| | £15,027.95 |

EXPENDITURE

| | |
|----------------------------|-------------------|
| Gi and equipment purchases | £524.04 |
| Gradings | £490.00 |
| Competition fees | £50.00 |
| Course fees | £390.00 |
| Marketing | £0.00 |
| Visiting coaches | £0.00 |
| Dojo rent | £8,634.84 |
| Business Rates | £361.93 |
| Light and heat | £2,879.40 |
| Bt - Phone/internet | £540.51 |
| Postage and stationery | £0.00 |
| Licences | £0.00 |
| Presentation evening | £1,553.03 |
| First Aid | £0.00 |
| Cocha | £396.00 |
| Sundry | £382.87 |
| | £16,202.62 |

Excess (expense) / income

-£1,174.67

KETTERING PREMIER JUDO CLUB
BALANCE SHEET
AS AT 5 APRIL 2024

| | 2024 £ | 2023 £ |
|---------------------------|-------------------|-------------------|
| BANK AND CASH | | |
| Cash in hand | £52.95 | £100.00 |
| Current account | £8,132.30 | £10,385.80 |
| Deposit account | £34,397.64 | £33,271.76 |
| | <u>£42,582.89</u> | <u>£43,757.56</u> |
| FUND ACCOUNT | | |
| Balance as at 06.04.23 | £43,757.56 | £40,810.81 |
| Excess (expense) / income | -£1,174.67 | £2,946.75 |
| Balance | <u>£42,582.89</u> | <u>£43,757.56</u> |

KETTERING PREMIER JUDO CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024

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 31/03/2024

Kettering Premier Club Trustee Report

Matt Fees have decreased due to a drop in members.

The club received a £1,000 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.

This year we have celebrated 75 years of Kettering Premier Judo Club, we held a presentation evening where we had a raffle, buffet, disco and presented awards to current members. This celebration brought together members and coaches who had attending the club over the past 50 years.

We also received a certificate from the British Judo Assoisation for our years of service to the local community.

Gary Biddle

A handwritten signature in blue ink, appearing to read 'Gary Biddle', with a long horizontal flourish extending to the right.

Treasurer / Coach

31st March 2024