



**The D-Unit Combat Sports Hub (SCIO)
Trustee Report and Financial Statements
For the period of 1st of January 2024 to 31st December 2024**

Registered Charity No. SC046971



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1 st	January	2024	To	31 st	December	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

D-Unit Combat Sports Hub

D-Unit CSH

SC046971

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name		Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Treasurer		
2		Chairperson		
3				
4				
5				
6		Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution: The charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on the 9th of November 2016. It has a single tier structure consisting of the Board of Trustees.

Trustee recruitment and appointment

Trustees are appointed in accordance with the constitution.

Objectives and activities

Charitable purposes

The organisation's charitable purpose is the advancement of public participation in sport through;

- The provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Activities

D-Unit is the Community Sports Hub for Combat Sports in West Dunbartonshire that provides high-quality sport and fitness facilities and coaching for all sections of the community. This involves:

- a. Developing and operating a high-specification Combat Sports Fitness Centre
- b. Delivering tailored training classes in 5 core disciplines (Boxing, Wrestling, Brazilian Jiu-Jitsu, Muay Thai and Strength & Conditioning) and complementary sports activities, by qualified and experienced coaches.
- c. Providing other sports and community services and facilities
- d. Working in partnership with other organisations to promote and engage people in combat sports.

D-Unit CSH has had a significant working relationship with West Dunbartonshire Sports Development team for a number of years including 2018 and will continue to work meticulously to develop the sports hub to ensure there is continued growth in combat sports within West Dunbartonshire.

Achievements and performance

Service provision

Throughout 2024 we continued to build on the work undertaken in the previous year to engage with local support groups, expanding the services we provide to them. Significant work completed to set up a working relationship with

our local Criminal Justice Scheme to provide a platform for people to utilise our services and coaching to engage in health and fitness. The aim is for this programme to begin early 2025.

In addition to our work with local support groups, we provided services to a variety of local sports groups, who requested our support in providing additional training which would supplement their own specific field of sport. This service was built up over the course of 2023 and continued to expand throughout the current year.

Our membership continued to grow throughout 2024, with an increase in participation across all age groups. A particular highlight was the increased provision of female lifting classes which have seen significant engagement. The developments have allowed us to focus on providing other specific based conditioning classes which has been well received within the membership.

Summary of the main achievements of the Combat Sports Hub during the financial period

Main achievements for the year of 2024 would be the continued engagement with local vulnerable persons groups, but also the work undertaken to provide a platform for people within the criminal justice scheme who are interested in health and fitness. These achievements have set up some positive goals for the coming year.

Financial review

Summary

Income for the period of 1st of January 2024 to 31st of December 2024 was £104,278.29 and expenditure was £97,606.87 retuning a profit of £6671.42 for the year end.

2024 provided an increase in income whilst maintaining an acceptable expenditure. Although significant investment was made in the gym services and equipment a profit was still achieved throughout the year. Agreement with all trustees was that 2025 would see a further investment in services, facility and coach training.

Reserves Policy

The charity aims to reserve a minimum of one month worth of finances to cover the operation of D-Unit CSH. This primarily includes coaching expenses, which are vital to us providing the service we do; therefore it is essential that we have adequate cover for these finances should an issue arise. Other monthly outgoings including premise rent, utilities and sport affiliation memberships. At present, any deficit in maintaining the minimum one month reserve has been made up from unrestricted funds.

Details of any deficit

Not applicable

Statement of Income and Expenditure

D-Unit Combat Sports Hub

Financial Statement year ending December 2024

INCOME			EXPENDITURE		
	£			£	
Memberships	66,832.26		Coach Expenses	-43,435.00	
S&C AM			Cleaning Expenses	-14,600.00	
S&C PM			Admin Expenses	-4,837.50	
Boxing			Cleaning Equipment	-1,764.84	
Muay Thai			Gym Equipment	-4,720.00	
BJJ			Clubright App Fee	-1,080.31	
MMA			Insurance	-2,006.97	
Wrestling			Coach Courses	-175.00	
Team Rent	225.00		Rent	-21,000.00	
PT Rent	825.00		Miscellaneous	-1,532.41	
Pay Per Class (Stripe App)	32,150.42		Utilities	-949.21	
Grants			Clothing	-922.63	
Fundraising	1,708.40		Repayment	-283.00	
Promotions			Donations	-300.00	
Refunds	221.12				
Clothing Income	2,316.09				
Boxing Memberships					
Bank	104,278.29		Bank	-97,606.87	
	104,278.29			-97,606.87	
Income less expenditure	<u>6,671.42</u>				
FINANCED BY:					
Bank Account 1					
Opening Bank	12,924.45		Closing Bank	19,595.87	
Cheques written not cashed			Cheques written not cashed		
Income not deposited			Income not deposited		
Total Bank	<u>12,924.45</u>		Total Bank	<u>19,595.87</u>	
Petty cash					
Opening Petty Cash			Closing Petty Cash		
Income less Expenditure	<u>6,671.42</u>				
TOTAL	<u><u>19,595.87</u></u>		TOTAL	<u><u>19,595.87</u></u>	

Independent Examiner’s Report to the Trustees of D-Unit Combat Sports Hub (SCIO)

Independent Examiner’s Report

Report to the members of D Unit Combat Sports Hub.

On the accounts for the year ended 31 December 2024

Respective Responsibilities of Trustees and Examiner

The charity’s trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner’s Statement

My examination is carried out in accordance with Regulation 11 of the 2006 accounts regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner’s Statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements:

. to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.

. to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations.

have not been met, or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: [REDACTED]

Lomond Accountants Ltd

480 Main Street
Bonhill
G83 9HY

Date:_____

Other optional information

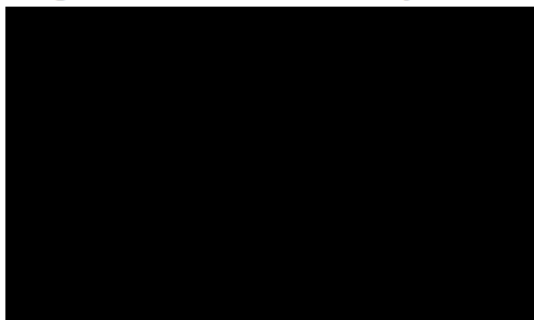
Plans for future Period

The D-Unit CSH will continue to build on the growth achieved throughout 2024, with a view to expanding our services provided to local peer groups.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees;



Treasurer

26.09.2023

Independent Examiner's Report

Report to the members of D Unit Combat Sports Hub.

On the accounts for the year ended 31 December 2024

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 accounts regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention.

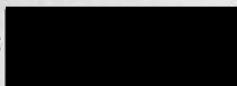
1. which gives me reasonable cause to believe that in any material respect the requirements:
 - . to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.

- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations.

have not been met, or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Lomond Accountants Ltd

480 Main Street

Bonhill

G83 9HY

Date:-----

R - fit System ©



Name of Group: D Unit Combat Sports Hub

Charity Number: SC 046971

Year/Month Ending: 31 December 2024

BANK REC

BANK

INCOME

EXPENDITURE

MONTHLY
REPORT

INCOME DESCRIPTIONS

D 01	Memberships
E 02	S&C AM
F 03	S&C PM
G 04	Boxing
H 05	Muay Thai
I 06	BJJ
J 07	MMA
K 08	Wrestling
L 09	Team Rent
M 10	PT Rent
N 11	Pay Per Class (Stripe App)
O 12	Grants
P 13	Fundraising
Q 14	Promotions
R 15	Refunds
S 16	Clothing Income
T 17	Boxing Memberships
U 18	
V 19	Bank

EXPENDITURE DESCRIPTIONS

D 01	Coach Expenses
E 02	Cleaning Expenses
F 03	Admin Expenses
G 04	Cleaning Equipment
H 05	Gym Equipment
I 06	Clubright App Fee
J 07	Insurance
K 08	Coach Courses
L 09	Rent
M 10	Miscellaneous
N 11	Utilities
O 12	Clothing
P 13	Repayment
Q 14	Donations
R 15	
S 16	
T 17	
U 18	
V 19	Bank

D-Unit Combat Sports Hub

Financial Statement year ending December 2024

INCOME

	£
Memberships	66,832.26
S&C AM	
S&C PM	
Boxing	
Muay Thai	
BJJ	
MMA	
Wrestling	
Team Rent	225.00
PT Rent	825.00
Pay Per Class (Stripe App)	32,150.42
Grants	
Fundraising	1,708.40
Promotions	
Refunds	221.12
Clothing Income	2,316.09
Boxing Memberships	
Bank	104,278.29

104,278.29

Income less expenditure 6,671.42

EXPENDITURE

Coach Expenses
Cleaning Expenses
Admin Expenses
Cleaning Equipment
Gym Equipment
Clubright App Fee
Insurance
Coach Courses
Rent
Miscellaneous
Utilities
Clothing
Repayment
Donations

Bank

FINANCED BY:

Bank Account 1

Opening Bank	12,924.45
Cheques written not cashed	
Income not deposited	
Total Bank	<u>12,924.45</u>

Closing Bank
Cheques written not cashed
Income not deposited
Total Bank

Petty cash

Opening Petty Cash

Closing Petty Cash

Income less Expenditure 6,671.42

TOTAL

19,595.87

TOTAL

0.00

£
-43,435.00
-14,600.00
-4,837.50
-1,764.84
-4,720.00
-1,080.31
-2,006.97
-175.00
-21,000.00
-1,532.41
-949.21
-922.63
-283.00
-300.00

-97,606.87

-97,606.87

19,595.87

19,595.87

19,595.87

#REF!

Year ending

#REF!

Bank Reconciliation

[illegible]

Internal Use

code		
Date	Income or Expenditure	Description
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Courses
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
04/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Rent
05/01/2024	Expenditure	Cleaning Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Cleaning Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Coach Expense
05/01/2024	Expenditure	Admin Expense
05/01/2024	Expenditure	Clothing
11/01/2024	Expenditure	Clubright App Fee
19/01/2024	Expenditure	Utilities
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Rent
02/02/2024	Expenditure	Cleaning Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Cleaning Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Coach Expense
02/02/2024	Expenditure	Admin Expense
02/02/2024	Expenditure	Coach Expense
09/02/2024	Expenditure	Donations
09/02/2024	Expenditure	Repayment
13/02/2024	Expenditure	Clubright App Fee
21/02/2024	Expenditure	Utilities
26/02/2024	Expenditure	Gym Equipment
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense

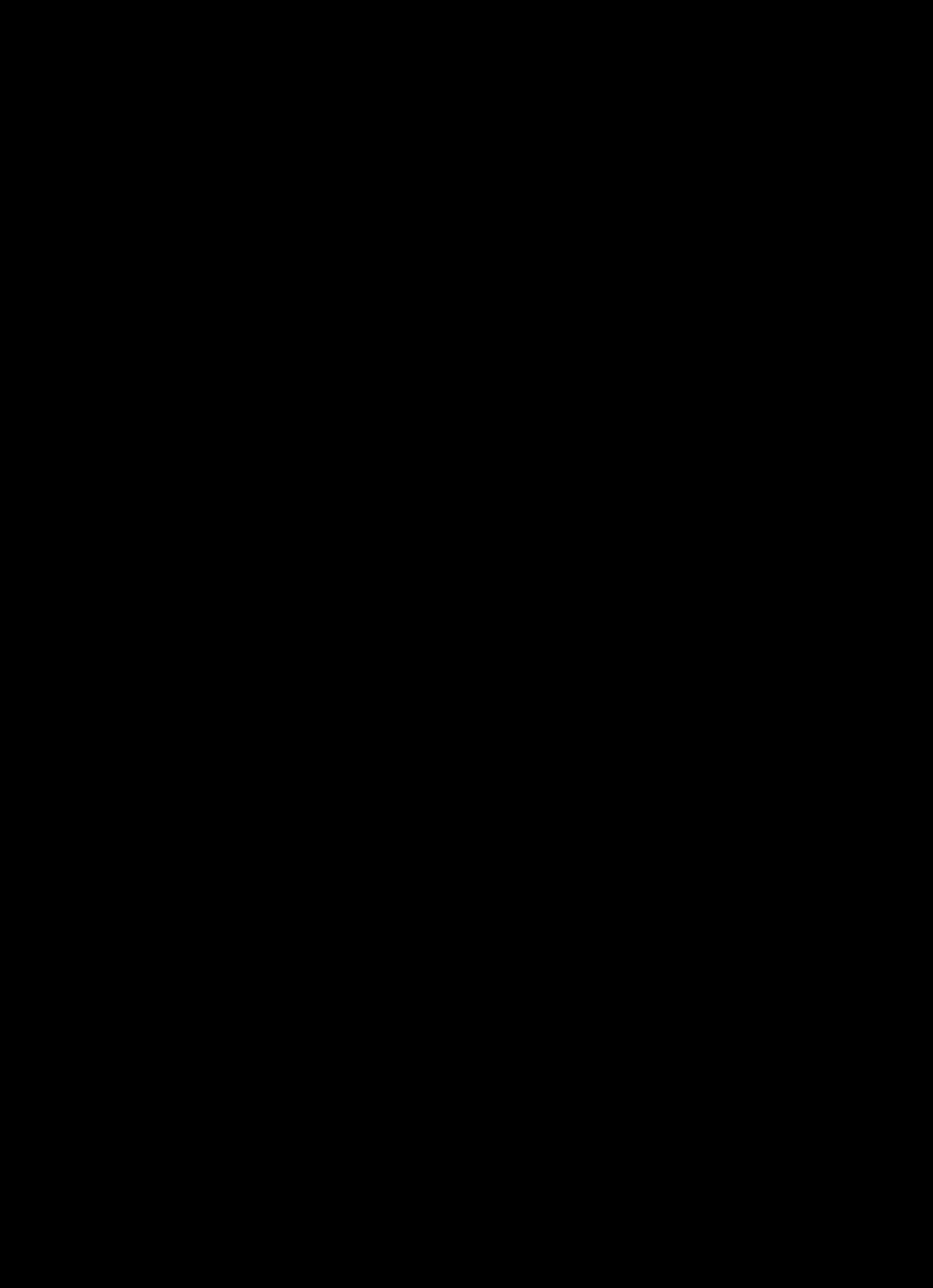
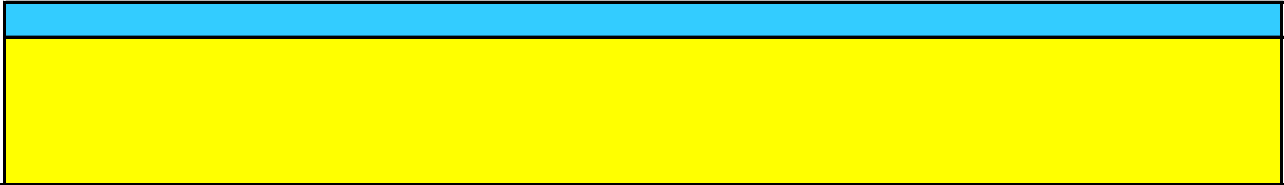
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Cleaning Equipment
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Rent
01/03/2024	Expenditure	Cleaning Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Cleaning Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Coach Expense
01/03/2024	Expenditure	Admin Expense
13/03/2024	Expenditure	Clubright App Fee
20/03/2024	Expenditure	Utilities
21/03/2024	Expenditure	Miscellaneous
25/03/2024	Expenditure	Gym Equipment
04/04/2024	Expenditure	Miscellaneous
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Rent
05/04/2024	Expenditure	Cleaning Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Cleaning Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Coach Expense
05/04/2024	Expenditure	Admin Expense
05/04/2024	Expenditure	Coach Expense
10/04/2024	Expenditure	Utilities
10/04/2024	Expenditure	Repayment
11/04/2024	Expenditure	Clubright App Fee
15/04/2024	Expenditure	Gym Equipment
19/04/2024	Expenditure	Utilities
24/04/2024	Expenditure	Gym Equipment
24/04/2024	Expenditure	Insurance
25/04/2024	Expenditure	Gym Equipment
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense

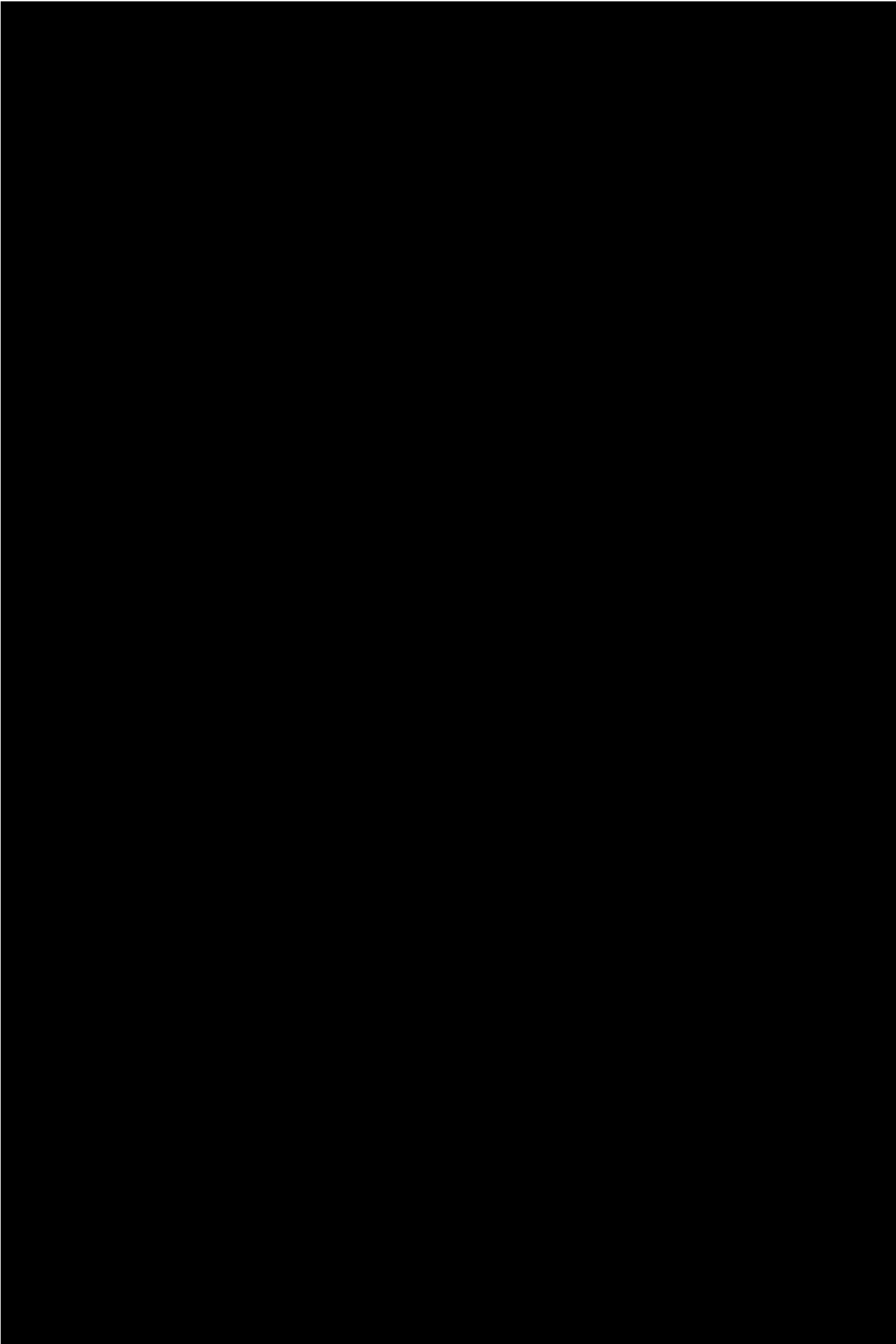
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Cleaning Equipment
03/05/2024	Expenditure	Cleaning Equipment
03/05/2024	Expenditure	Cleaning Equipment
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Repayment
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Admin Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Rent
03/05/2024	Expenditure	Cleaning Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Cleaning Expense
03/05/2024	Expenditure	Coach Expense
03/05/2024	Expenditure	Coach Expense
07/05/2024	Expenditure	Coach Expense
09/05/2024	Expenditure	Insurance
13/05/2024	Expenditure	Clubright App Fee
21/05/2024	Expenditure	Utilities
06/06/2024	Expenditure	Clubright App Fee
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Cleaning Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Cleaning Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Admin Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Rent
07/06/2024	Expenditure	Coach Expense
07/06/2024	Expenditure	Coach Expense
13/06/2024	Expenditure	Clubright App Fee
19/06/2024	Expenditure	Utilities
21/06/2024	Expenditure	Clothing
01/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Cleaning Equipment
05/07/2024	Expenditure	Cleaning Equipment
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense

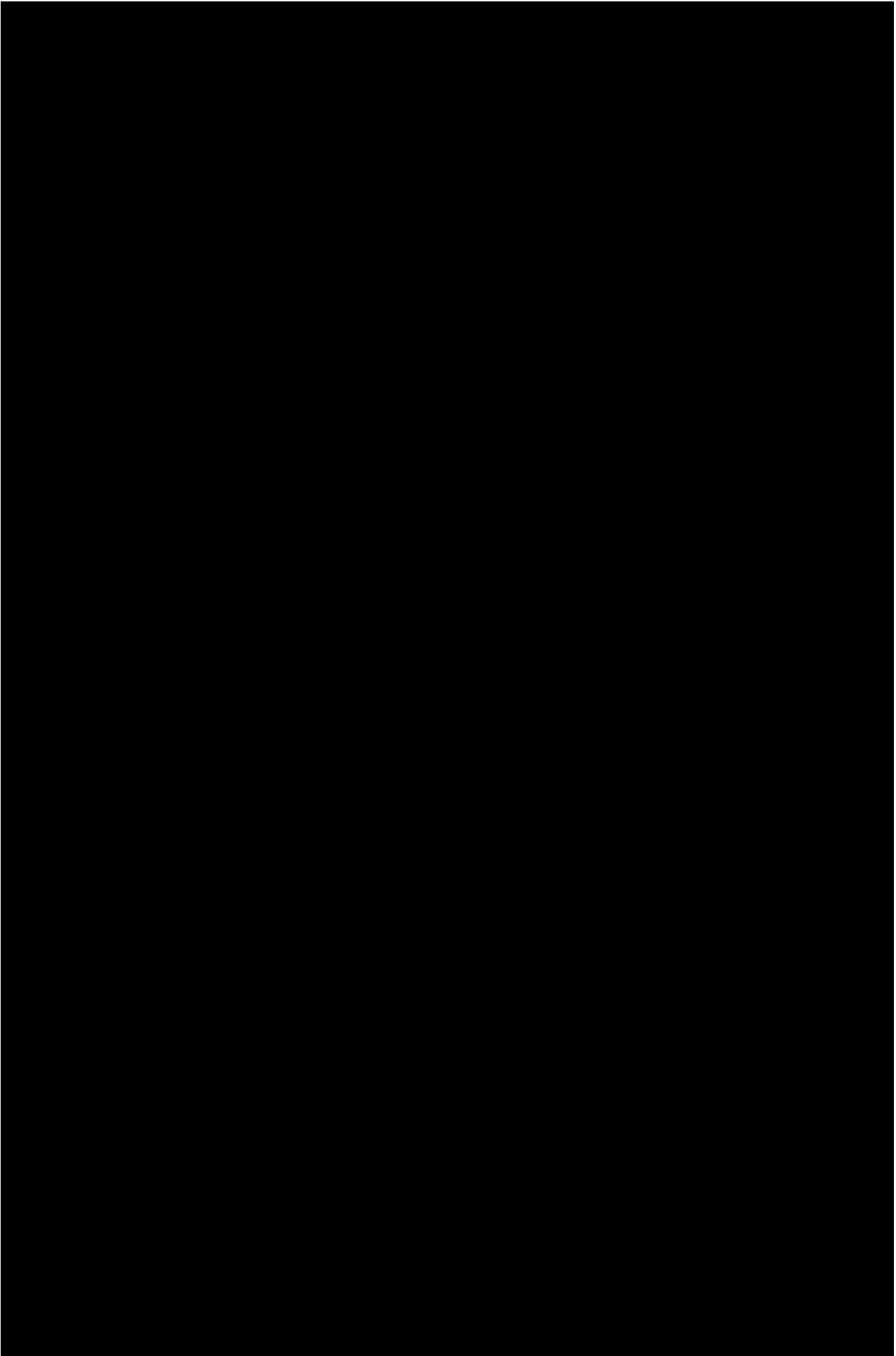
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Admin Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Cleaning Expense
05/07/2024	Expenditure	Repayment
05/07/2024	Expenditure	Rent
05/07/2024	Expenditure	Cleaning Expense
05/07/2024	Expenditure	Coach Expense
05/07/2024	Expenditure	Coach Expense
11/07/2024	Expenditure	Clubright App Fee
16/07/2024	Expenditure	Miscellaneous
19/07/2024	Expenditure	Utilities
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Admin Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Admin Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Rent
02/08/2024	Expenditure	Cleaning Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Cleaning Expense
02/08/2024	Expenditure	Coach Expense
02/08/2024	Expenditure	Coach Expense
05/08/2024	Expenditure	Miscellaneous
05/08/2024	Expenditure	Coach Expense
13/08/2024	Expenditure	Clubright App Fee
19/08/2024	Expenditure	Miscellaneous
21/08/2024	Expenditure	Utilities
23/08/2024	Expenditure	Miscellaneous
02/09/2024	Expenditure	Gym Equipment
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Admin Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Rent

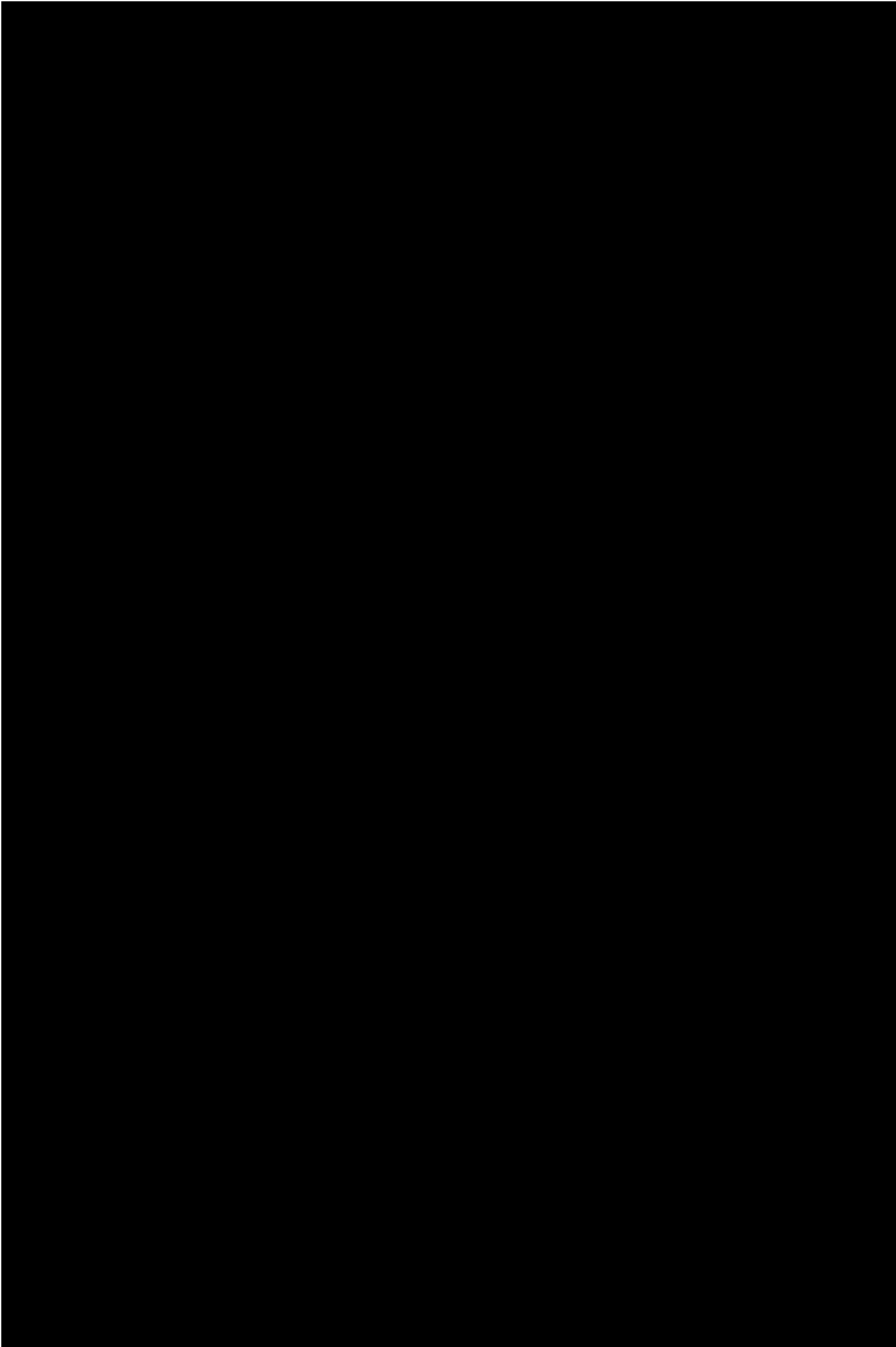
06/09/2024	Expenditure	Cleaning Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Cleaning Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
06/09/2024	Expenditure	Coach Expense
12/09/2024	Expenditure	Clubright App Fee
16/09/2024	Expenditure	Repayment
19/09/2024	Expenditure	Utilities
23/09/2024	Expenditure	Miscellaneous
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Admin Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Rent
04/10/2024	Expenditure	Cleaning Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Cleaning Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Coach Expense
04/10/2024	Expenditure	Admin Expense
11/10/2024	Expenditure	Clubright App Fee
11/10/2024	Expenditure	Gym Equipment
17/10/2024	Expenditure	Gym Equipment
21/10/2024	Expenditure	Utilities
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Cleaning Equipment
31/10/2024	Expenditure	Cleaning Equipment
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Gym Equipment
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Cleaning Equipment
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Rent
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Cleaning Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Cleaning Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense

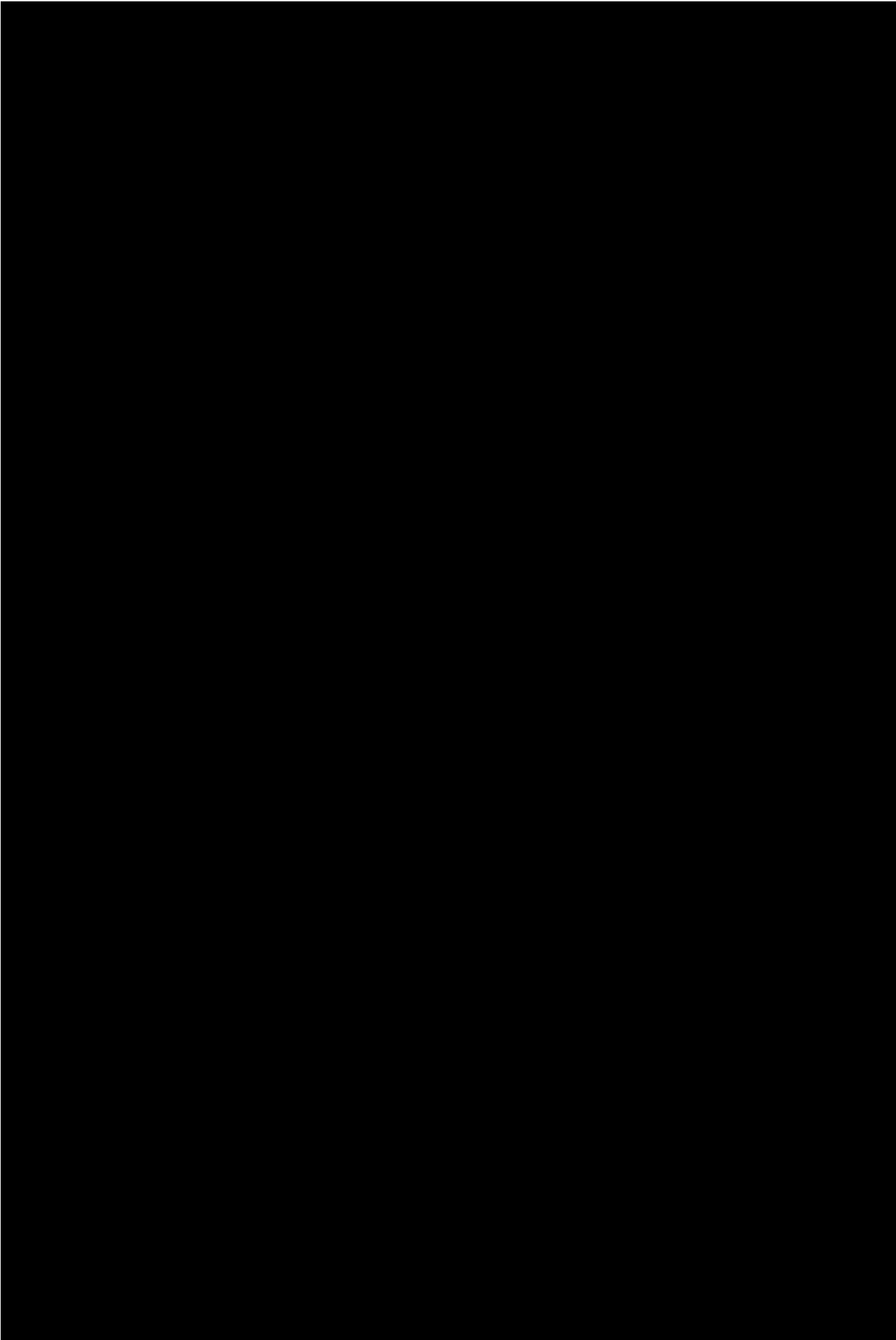
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Coach Expense
31/10/2024	Expenditure	Admin Expense
31/10/2024	Expenditure	Coach Expense
06/11/2024	Expenditure	Utilities
13/11/2024	Expenditure	Clubright App Fee
19/11/2024	Expenditure	Clothing
20/11/2024	Expenditure	Utilities
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Cleaning Expense
06/12/2024	Expenditure	Cleaning Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Rent
06/12/2024	Expenditure	Coach Expense
06/12/2024	Expenditure	Admin Expense
10/12/2024	Expenditure	Gym Equipment
11/12/2024	Expenditure	Gym Equipment
12/12/2024	Expenditure	Clubright App Fee
19/12/2024	Expenditure	Utilities











	D 1	E 2	F 3	G 4	H 5	I 6	J 7
Income Docket No	Memberships	S&C AM	S&C PM	Boxing	Muay Thai	BJJ	MMA
INV.D1609							
INV.D1610							
INV.496							
INV.D1611							
INV.D1612							
INV.D1613							
INV.D1614							
INV.D1615							
INV.D1616							
INV.D1617							
INV.D1618							
INV.D1619							
INV.D1620							
INV.D1621							
INV.D1622							
INV.D1623							
INV.D1624							
INV.D1625							
INV.D1626							
INV.D1627							
INV.D1627A							
INV.497							
INV.498							
INV.D1628							
INV.D1629							
INV.D1630							
INV.D1631							
INV.D1632							
INV.D1633							
INV.D1634							
INV.D1635							
INV.D1636							
INV.D1637							
INV.D1638							
INV.D1639							
INV.D1640							
INV.D1641							
INV.D1642							
INV.D1643							
INV.D1644							
INV.D1645							
INV.D1646A							
INV.D1646							
INV.499							
INV.500							
INV.D1648							
INV.D1649							

INV.D1650							
INV.D1651							
INV.D1652							
INV.D1653							
INV.D1654							
INV.D1655							
INV.501							
INV.D1656							
INV.D1657							
INV.D1658							
INV.D1659							
INV.D1660							
INV.D1661							
INV.D1662							
INV.D1663							
INV.D1664							
INV.D1665							
INV.D1666							
INV.D1667							
INV.D1667A							
INV.502							
INV.503							
INV.504							
INV.505							
INV.D1668							
INV.D1669							
INV.D1670							
INV.D1671							
INV.D1672							
INV.D1673							
INV.D1674							
INV.D1675							
INV.D1676							
INV.D1677							
INV.D1678							
INV.D1679							
INV.D1680							
INV.D1681							
INV.D1682							
INV.D1683							
INV.D1684							
INV.D1685A							
INV.D1685							
INV.506							
INV.507							
INV.508							
INV.509							
INV.510							
INV.511							
INV.512							
INV.D1686							
INV.D1687							
INV.D1688							
INV.D1689							
INV.D1690							

INV.D1691							
INV.D1692							
INV.513							
INV.514							
INV.515							
INV.D1693							
INV.D1694							
INV.D1694A							
INV.D1695							
INV.D1696							
INV.D1697							
INV.D1698							
INV.D1699							
INV.D1700							
INV.D1701							
INV.D1702							
INV.D1703							
INV.516							
INV.517							
INV.D1704							
INV.D1705							
INV.D1706							
INV.D1707							
INV.D1708							
INV.D1709							
INV.D1710							
INV.D1711							
INV.D1712							
INV.D1713							
INV.D1714							
INV.D1715							
INV.D1716							
INV.D1717							
INV.D1718A							
INV.D1719							
INV.D1720							
INV.D1721							
INV.D1722							
INV.518							
INV.519							
INV.D1723							
INV.D1724							
INV.D1725							
INV.D1726							
INV.D1727							
INV.D1728							
INV.D1729							
INV.D1730							
INV.D1731							
INV.520							
INV.521							
INV.D1732							
INV.D1733							

INV.D1734							
INV.D1735							
INV.D1736							
INV.D1737A							
INV.D1737							
INV.D1738							
INV.D1739							
INV.D1740							
INV.D1741							
INV.D1742							
INV.522							
INV.523							
INV.D1743							
INV.D1744							
INV.D1745							
INV.D1746							
INV.D1747							
INV.D1748							
INV.D1749							
INV.D1749A							
INV.D1750							
INV.D1751							
INV.D1752							
INV.D1753							
INV.D1754A							
INV.D1755							
INV.D1756							
INV.D1757							
INV.D1758							
INV.D1759							
INV.D1760							
INV.D1761							
INV.D1762							
INV.D1763							
INV.524							
INV.D1764							
INV.525							
INV.526							
INV.527							
INV.528							
INV.529							
INV.D1764							
INV.D1765							
INV.D1766							
INV.D1767							
INV.D1768							
INV.D1769							
INV.D1770							
INV.D1771							
INV.D1772							
INV.D1773							
INV.D1774							
INV.D1775							

INV.D1776							
INV.D1777							
INV.D1778							
INV.D1779							
INV.D1780							
INV.D1781							
INV.D1782							
INV.D1782A							
INV.530							
INV.531							
INV.D1783							
INV.D1784							
INV.D1785							
INV.D1786							
INV.D1787							
INV.D1788							
INV.D1789							
INV.D1790							
INV.D1791							
INV.D1792							
INV.D1793							
INV.D1794							
INV.D1795							
INV.D1796							
INV.D1797							
INV.D1798							
INV.D1799							
INV.D1800							
INV.D1800A							
INV.532							
INV.533							
INV.534							
INV.D1801							
INV.D1802							
INV.D1803							
INV.D1804							
INV.535							
INV.536							
INV.D1805							
INV.537							
INV.D1806							
INV.538							
INV.D1807							
INV.D1808							
INV.D1809							
INV.D1810							
INV.D1811							
INV.D1812							
INV.D1813							
INV.D1814							
INV.D1815							
INV.D1816							
INV.D1817							
INV.D1818							

INV.D1819							
INV.D1820							
INV.D1821A							
INV.D1822							
INV.539							
INV.540							
INV.541							
INV.D1823							
INV.D1824							
INV.D1825							
INV.D1826							
INV.D1827							
INV.D1828							
INV.D1829							
INV.D1830							
INV.D1831							
INV.D1832							
INV.D1833							
INV.D1834							
INV.D1835							
INV.D1836							
INV.D1837							
INV.D1838							
INV.D1839							
INV.D1840							
INV.D1841							
INV.D1842							
INV.D1843							
INV.D1844A							
INV.542							
INV.543							
INV.544							

S 16	T 17	U 18	D 1	E 2	F 3	G 4	H 5
Clothing Income	Boxing Memberships	0	Coach Expenses	Cleaning Expenses	Admin Expenses	Cleaning Equipment	Gym Equipment
			-50				
			-50				
			-50				
			-75				
			-175				
			-300				
			-275				
			-175				
			-25				
			-262.5				
			-262.5				
			-212.5				
				-680			
			-100				
			-75				
				-560			
			-550				
			-100				
			-50				
					-375		
			-125				
			-175				
			-75				
			-75				
			-225				
			-437.5				
			-150				
			-62.5				
			-262.5				
			-450				
			-150				
			-262.5				
				-360			
			-225				
			-100				
				-880			
			-700				
			-50				
					-431.25		
			-175				
							-180
			-12.5				
			-75				

			-125				
			-37.5				
			-75				
			-200				
			-337.5				
			-250				
						-1314.94	
			-112.5				
			-212.5				
			-400				
			-75				
			-262.5				
				-320			
			-250				
			-162.5				
				-840			
			-675				
			-112.5				
			-212.5				
					-393.75		
							-1116
			-75				
			-100				
			-125				
			-225				
			-312.5				
			-175				
			-87.5				
			-262.5				
			-425				
			-250				
			-262.5				
				-400			
			-287.5				
			-125				
				-840			
			-587.5				
			-137.5				
					-393.75		
			-100				
							-633.6
							-877.8
							-188.7
			-50				
			-137.5				
			-200				
			-200				
			-125				

			-337.5				
			-275				
						-26.22	
						-45.89	
						-26.22	
			-262.5				
			-75				
					-412.5		
			-487.5				
			-337.5				
				-480			
			-200				
			-125				
				-720			
			-612.5				
			-112.5				
			-225				
			-87.5				
			-150				
			-50				
			-225				
			-337.5				
			-37.5				
			-275				
			-687.5				
			-462.5				
				-800			
			-12.5				
				-440			
			-187.5				
			-362.5				
					-431.25		
			-200				
			-262.5				
			-325				
			-100				
			-100				
			-25				
			-87.5				
			-175				
			-50				
			-125				
			-250				
			-300				
			-125				
						-207.17	
						-29.58	
			-75				
			-225				

			-350				
			-225				
			-225				
					-375		
			-200				
			-650				
				-920			
				-280			
			-225				
			-125				
			-87.5				
			-150				
			-25				
			-225				
			-100				
			-450				
			-250				
					-37.5		
			-25				
			-112.5				
			-125				
			-50				
					-393.75		
			-325				
			-225				
			-187.5				
				-400			
			-150				
			-175				
				-840			
			-775				
			-275				
			-25				
							-1153.8
			-37.5				
			-150				
			-75				
			-75				
			-387.5				
					-250		
			-62.5				
			-262.5				
			-75				
			-487.5				
			-300				
			-262.5				

				-360			
			-112.5				
			-100				
				-880			
			-687.5				
			-112.5				
			-412.5				
			-325				
			-175				
			-75				
			-137.5				
			-387.5				
					-125		
			-12.5				
			-112.5				
			-512.5				
			-325				
			-187.5				
				-320			
			-150				
			-100				
				-840			
			-25				
			-800				
			-150				
			-125				
					-393.75		
							-220
							-67.1
			-75				
			-200				
			-100				
			-450				
						-49.57	
						-16.5	
			-50				
							-140
			-225				
						-48.75	
			-300				
			-150				
			-575				
			-100				
			-262.5				
			-25				
				-320			
			-112.5				
				-920			
			-75				
			-812.5				
			-72.5				

			-225				
			-100				
					-431.25		
			-150				
			-50				
			-75				
			-75				
			-50				
			-300				
			-125				
			-150				
			-37.5				
			-262.5				
			-325				
			-600				
			-337.5				
				-360			
				-840			
			-100				
			-75				
			-512.5				
			-100				
			-200				
			-275				
			-112.5				
					-393.75		
							-65
							-78

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

R 15	S 16	T 17	U 18		
0	0	0	0	Total	Balance
				-50.00	18890.26
				-50.00	18696.89
				-175.00	18496.89
				-50.00	18446.89
				-75.00	18371.89
				-175.00	18196.89
				-300.00	17896.89
				-275.00	17621.89
				-175.00	17446.89
				-25.00	18671.89
				-262.50	16921.89
				-262.50	17184.39
				-212.50	17382.06
				-1750.00	15082.06
				-680.00	14402.06
				-100.00	14302.06
				-75.00	14227.06
				-560.00	13667.06
				-550.00	16832.06
				-100.00	13517.06
				-50.00	13617.06
				-375.00	13147.06
				-639.18	12507.88
				-82.80	13152.86
				-54.74	13808.74
				-125.00	16350.16
				-175.00	16175.16
				-75.00	16100.16
				-75.00	16025.16
				-225.00	15800.16
				-437.50	24631.21
				-150.00	14770.16
				-62.50	14707.66
				-262.50	14445.16
				-450.00	13161.24
				-150.00	14384.08
				-262.50	14121.58
				-1750.00	12371.58
				-360.00	12011.58
				-225.00	11786.58
				-100.00	11686.58
				-880.00	14920.16
				-700.00	11102.26
				-50.00	11052.26
				-431.25	10621.01
				-175.00	10446.01
				-300.00	16618.48
				-144.00	16474.48
				-82.80	17418.04
				-54.74	17984.66
				-180.00	18477.77
				-12.50	19084.64
				-75.00	19009.64

				-125.00	18884.64
				-37.50	18847.14
				-75.00	18772.14
				-200.00	18572.14
				-337.50	18234.64
				-250.00	17984.64
				-1314.94	16669.70
				-112.50	16557.20
				-212.50	16344.70
				-400.00	15944.70
				-75.00	16438.33
				-262.50	13682.20
				-1750.00	13944.70
				-320.00	18657.77
				-250.00	15694.70
				-162.50	13519.70
				-840.00	12679.70
				-675.00	12004.70
				-112.50	11892.20
				-212.50	11679.70
				-393.75	11285.95
				-82.80	17365.56
				-54.74	17840.84
				-132.00	18014.03
				-1116.00	16924.27
				-724.55	22380.60
				-75.00	22635.93
				-100.00	22535.93
				-125.00	22410.93
				-225.00	22185.93
				-312.50	21873.43
				-175.00	21698.43
				-87.50	21610.93
				-262.50	21348.43
				-425.00	20923.43
				-250.00	20673.43
				-262.50	20410.93
				-1750.00	18660.93
				-400.00	18260.93
				-287.50	17973.43
				-125.00	17848.43
				-840.00	17008.43
				-587.50	16420.93
				-137.50	16283.43
				-393.75	15889.68
				-100.00	15789.68
				-264.60	15717.49
				-54.00	15663.49
				-82.80	15580.69
				-633.60	15522.55
				-54.74	15799.77
				-877.80	15553.52
				-522.54	15030.98
				-188.70	14940.39
				-50.00	15276.44
				-137.50	15138.94
				-200.00	14938.94
				-200.00	14738.94
				-125.00	14613.94

				-337.50	14276.44
				-275.00	14001.44
				-26.22	13975.22
				-45.89	13929.33
				-26.22	13903.11
				-262.50	13640.61
				-20.00	13620.61
				-75.00	13545.61
				-412.50	13133.11
				-487.50	12645.61
				-337.50	12308.11
				-1750.00	10558.11
				-480.00	10078.11
				-200.00	9878.11
				-125.00	9753.11
				-720.00	9033.11
				-612.50	8420.61
				-112.50	8308.11
				-225.00	13523.77
				-1484.43	12295.32
				-82.80	12470.13
				-54.74	12885.26
				-2.71	20109.06
				-87.50	20359.41
				-150.00	20209.41
				-50.00	20159.41
				-225.00	19934.41
				-337.50	19596.91
				-37.50	19559.41
				-275.00	19284.41
				-687.50	18596.91
				-462.50	18134.41
				-800.00	17334.41
				-12.50	17321.91
				-440.00	16881.91
				-187.50	16694.41
				-362.50	16331.91
				-431.25	15900.66
				-200.00	15700.66
				-262.50	15438.16
				-1750.00	13688.16
				-325.00	13363.16
				-100.00	13263.16
				-94.80	13567.96
				-54.74	14518.26
				-197.65	14855.75
				-100.00	15123.96
				-25.00	20587.60
				-87.50	20500.10
				-175.00	20325.10
				-50.00	20275.10
				-125.00	20150.10
				-250.00	19900.10
				-300.00	19600.10
				-125.00	19475.10
				-207.17	19267.93
				-29.58	19238.35
				-75.00	19163.35
				-225.00	18938.35

				-350.00	18588.35
				-225.00	18363.35
				-225.00	18138.35
				-375.00	17763.35
				-200.00	17563.35
				-650.00	16913.35
				-920.00	15993.35
				-45.00	15948.35
				-1750.00	14198.35
				-280.00	13918.35
				-225.00	13693.35
				-125.00	13568.35
				-94.80	14004.01
				-8.86	14315.48
				-54.74	14460.48
				-87.50	16360.39
				-150.00	16210.39
				-25.00	16185.39
				-225.00	15960.39
				-100.00	15860.39
				-450.00	15410.39
				-250.00	15160.39
				-37.50	15122.89
				-25.00	15097.89
				-112.50	14985.39
				-125.00	14860.39
				-50.00	14810.39
				-393.75	14416.64
				-325.00	14091.64
				-225.00	13866.64
				-187.50	13679.14
				-1750.00	11929.14
				-400.00	11529.14
				-150.00	11379.14
				-175.00	11204.14
				-840.00	10364.14
				-775.00	9589.14
				-275.00	9314.14
				-450.00	8898.49
				-25.00	8873.49
				-94.80	14436.80
				-62.00	14882.69
				-54.74	14949.88
				-100.00	15139.30
				-1153.80	14782.94
				-37.50	20214.38
				-150.00	20064.38
				-75.00	19989.38
				-75.00	19914.38
				-387.50	19526.88
				-250.00	19276.88
				-62.50	19214.38
				-262.50	18951.88
				-75.00	18876.88
				-487.50	18389.38
				-300.00	18089.38
				-262.50	17826.88
				-1750.00	16076.88

				-360.00	15716.88
				-112.50	15604.38
				-100.00	15504.38
				-880.00	14624.38
				-687.50	13936.88
				-112.50	13824.38
				-412.50	13411.88
				-325.00	13086.88
				-94.80	13279.50
				-20.00	13534.41
				-54.74	15624.94
				-55.00	16149.43
				-175.00	23399.01
				-75.00	23324.01
				-137.50	23186.51
				-387.50	22799.01
				-125.00	22674.01
				-12.50	22661.51
				-112.50	22549.01
				-512.50	22036.51
				-325.00	21711.51
				-187.50	21524.01
				-1750.00	19774.01
				-320.00	19454.01
				-150.00	19304.01
				-100.00	19204.01
				-840.00	18364.01
				-25.00	18339.01
				-800.00	17539.01
				-150.00	17389.01
				-125.00	17264.01
				-393.75	16870.26
				-94.80	17349.48
				-220.00	17175.53
				-67.10	17815.93
				-54.74	17885.50
				-75.00	18590.63
				-200.00	18390.63
				-100.00	18290.63
				-450.00	17840.63
				-49.57	17791.06
				-16.50	17774.56
				-50.00	17724.56
				-140.00	17584.56
				-225.00	17359.56
				-48.75	17310.81
				-300.00	17010.81
				-150.00	16860.81
				-575.00	16285.81
				-1750.00	14535.81
				-100.00	14435.81
				-262.50	14173.31
				-25.00	14148.31
				-320.00	13828.31
				-112.50	13715.81
				-920.00	12795.81
				-75.00	12720.81
				-812.50	11908.31
				-72.50	11835.81

				-225.00	11610.81
				-100.00	11510.81
				-431.25	11079.56
				-150.00	10929.56
				-27.73	16577.54
				-94.80	17725.14
				-85.80	18252.74
				-54.74	18198.00
				-50.00	24697.40
				-75.00	24622.40
				-75.00	24547.40
				-50.00	24497.40
				-300.00	24197.40
				-125.00	24072.40
				-150.00	23922.40
				-37.50	23884.90
				-262.50	23622.40
				-325.00	23297.40
				-600.00	22697.40
				-337.50	22359.90
				-360.00	21999.90
				-840.00	21159.90
				-100.00	21059.90
				-75.00	20984.90
				-512.50	20472.40
				-100.00	20372.40
				-200.00	20172.40
				-275.00	19897.40
				-1750.00	18147.40
				-112.50	18034.90
				-393.75	17641.15
				-65.00	17761.16
				-78.00	17754.79
				-94.80	17659.99
				-54.74	18650.64
				6671.42	