



EK BOXING GYM CIC (SC051252)
ANNUAL ACCOUNTS
2023/24


Accountant
STZ Accounting Ltd
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Strathaven
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EK Boxing Gym CIC
Year End Accounts 2023-24

Receipts & Payments Report y/e 30/04/2024

Receipts

Fees Received	£99,632	
Donations	£13,990	
		£113,622

Less Direct Expenses

Purchases	-£7,389	
		-£7,389

Gross Surplus

£106,233

Less Payments

Accountant	-£	549	
Advertising	-£	3,592	
Asset	-£	1,042	
Bank Fees	-£	211	
Events	-£	55	
Insurance	-£	2,825	
IT Costs	-£	1,154	
Motor Expenses	-£	77	
Purchases	-£	7,389	
Rates	-£	611	
Refund	-£	1,578	
Rent	-£	10,838	
Repairs	-£	1,653	
Sub Contractors	-£	44,336	
Subscriptions	-£	3,947	
Telephone	-£	721	
Travel	-£	444	
Trustee Wages	-£	27,309	
Depreciation	£	3,285	
Heat & Light	£	600	
			-£ 104,447

Net Surplus

£1,786

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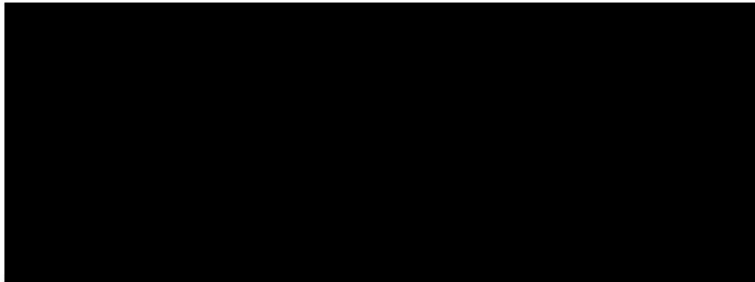
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EK Boxing Gym CIC
Year End Accounts 2023-24

Date: Statement of Balances
30/04/2024

Assets		2024	2023
Current Assets			
Cash	£	£	
	11,232	10,027	
Accounts receivable	£		
	-		
Inventory	£		
	-		
Prepaid expenses	£		
	-		
Short-term investments	£		
	-		
Total current assets	£	£	
	11,232	10,027	
Fixed (Long-Term) Assets			
Motor Vehicle	£	£	
	7,500	7,500	
(Less accumulated depreciation)	£	£	
	(3,750)	(1,875)	
Equipment	£	£	
	7,052	6,010	
(Less accumulated depreciation)	£	£	
	(3,814)	(2,404)	
Total fixed assets	£	£	
	6,988	9,231	
Other Assets			
Deferred income tax			
Other			
Total Other Assets	£	£	
	-	-	
Total Assets	£	£	
	18,220	19,258	
Liabilities			
Current Liabilities			
Accounts payable	£		
	-		
Short-term loans			
Corporation Tax Payable	£		
	-		
Accruals	£	£	
	849	999	
Unearned revenue			
Current portion of long-term debt			
Total current liabilities	£	£	
	849	999	
Long-Term Liabilities			
Directors Loan	£		
	-		
Deferred income tax			
Other			
Total long-term liabilities	£	£	
	-	-	
Surplus Available			

	17,371	18,259
	£	£
<i>Total Retained Surplus</i>	17,371	18,258.65
	£	£
Total Equity	18,220	19,258



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