

**CLUARANKWAI JUDO CLUB
BALANCE SHEET AS AT 30TH SEPTEMBER 2025**

	2025		2024	
FIXED ASSETS	£	£	£	£
BUILDING PROJECT		270,256		270,256
FITTINGS AT NET BOOK VALUE	2,807		5,614	
DEPRECIATION FOR THE YEAR	<u>1,402</u>		<u>2,807</u>	
		1,405		2,807
EQUIPMENT AT NET BOOK VALUE	1,845		3,563	
DEPRECIATION	<u>923</u>		<u>1,718</u>	
		922		1,845
		<u>272,583</u>		<u>274,908</u>
 CURRENT ASSETS				
STOCK	1,216		1,436	
BANK CURRENT ACCOUNT	30,029		32,222	
BANK DEPOSIT ACCOUNT	626		606	
CASH IN HAND	20		20	
PREPAYMENTS	<u>3,799</u>		<u>-</u>	
		35,690		34,284
CURRENT LIABILITIES				
ACCRUED CHARGES		-		1,497
NET CURRENT ASSETS		<u>35,690</u>		<u>32,787</u>
		<u><u>308,273</u></u>		<u><u>307,695</u></u>
 GENERAL FUND				
AS AT 1ST OCTOBER 2024		307,695		300,977
PROFIT FOR YEAR		<u>578</u>		<u>6,718</u>
		<u><u>308,273</u></u>		<u><u>307,695</u></u>

Approved and signed on behalf of the Charity Trustees

Date:

Name	WILLIAM LOGIE	GARY MURPHY
Designate	TREASURER	CHAIRMAN
Signature		