

Charity No SC033323

CLUARANKWAI JUDO CLUB
PROFIT/LOSS ACCOUNT AS OF 30TH SEPTEMBER 2025

	2025		2024
	£		£
INCOME			
FEES	18,208		21,177
OTHER INCOME	3,790		450
CASHBACK	28		22
	22,026		21,649
 EXPENDITURE			
HEAT & LIGHT	3,630		5,159
COMPETITION FEES	-		3,281
CLUB EVENT COSTS	1,507		-
MEDALS	738		162
REPAIRS	5,016		424
INSURANCE	3,194		2,721
MARKETING	835		758
CLEANING	386		533
PRINTING	-		203
TRAVEL & SUSTENANCE	570		1,878
EQUIPMENT	188		1,403
GENERAL EXPENSES	750		337
SUPPLIES	165		-
COACHING & PROFESSIONAL FEES	1,499		-
PHONE & INTERNET	676		679
COST OF GOODS SOLD	2,058		963
GRANT EXPENDITURE	1,348		-
OVER ACCRUED COSTS IN PRIOR YEAR	(3,437)		-
DEPRECIATION OF FIXED ASSETS	2,325		-
	21,448		18,501
 GRANTS			
INCOME	-		3,350
 SURPLUS/DEFICIT	578		6,498

Approved and signed on behalf of the Charity Trustees

Date:

Name	WILLIAM LOGIE	GARY MURRAY
Designate	TREASURER	CHAIRMAN
Signature		