

Battlehill Judo Club

2014 End of Year Report

- Club activities
- Profit & Loss statement
- Balance Sheet



➤ 2014 Club Activities

- 19th Jan, BJA Nottinghamshire Orange Belt Competition, 3 students competed returning with 2 trophies
- 25th Jan, BJA Kendal Team Event, 2 teams of 7 students, returning with 7 trophies
- 9th Feb, BJA Nottinghamshire Red Belt Rumble, 7 students competed returning with 6 trophies
- 23rd Feb, BJA Graded Competition, Kendal, 14 students competed returning with 14 trophies
- 10th Mar, Neil Adams Course, Gateshead, 14 students in attendance.
- 15th Mar, BJA Strength & Conditioning Course, North Shields, 4 coaches in attendance.
- 16th Mar, Judo Course & Grading, Wallsend, 30 students in attendance.
- 30th Mar, BJC Graded Competition, Benfield Road, 17 students, returning with 13 trophies
- 12th Apr, Chloe Cowen Junior Course, Wallsend, 48 students in attendance.
- 13th Apr, BJA Develop Comp South Shields, 14 students, returning with 14 trophies.
- 15th May, South Shields Judo Club Competition, 3 students, returning with 3 trophies.
- 18th May, AJA East Midlands low & Open Grade Comp, Leicester, 16 students, returning with 14 trophies
- 07th Jun, BJC Open Championship, Westgate Road, 7 students, returning with 8 trophies.
- 14th Jun, BJC Novice Competition, Wallsend, 21 students, returning with 21 trophies.
- 15th Jun, BJA Graded Competition, Kendal, 7 students, returning with 7 trophies.
- 22nd Jun, Destination Judo Training Course, Durham, 3 students in attendance.
- 26th Jul, Weekend Course, Barrasford, 34 students and coaches in attendance.
- 27th Sept, BJA Northern Open, Newcastle, 19 students, returning with 10 trophies.
- 11th Oct BJA Great North Open, Gateshead, 5 students, returning with 3 trophies.
- 18th Oct Butokukan Competition, Newbiggin, 14 students, returning with 14 trophies.
- 19th Oct Newcastle Stampede, 14 students and coaches in attendance.
- 9th Nov BJC NCYP, North Shields, 17 students, returning with 13 trophies.

- 26th Oct Judo Course with Olympian Karina Bryant
- 16th Nov BJA Southlands Judo Comp, Middlesbrough, 2 students, returning with 2 trophies.
- 16th Nov Battlehill Novice Competition, Seghill Cramlington, 12 students, returning with 12 trophies.
- 30th Nov BJA Kendal Graded Event,
- 6th Dec Judo Course & Grading, Wallsend, 29 students and coaches in attendance.
- 6th Dec BJA Cadet British Championship, Sheffield, 1 student in attendance
- 12th Dec, BJC Westgate, 8 students returning with 8 trophies.
- 13th Dec BJA Junior British Championship, Sheffield, 2 students in attendance
- 20th Dec Xmas Party, Wallsend, 105 students, coaches and parents in attendance.

Number of Events = 31

Number of individual Students = 146

Number of active Students = 77

Number of individual training Sessions = 2,362

Battle Hill Judo Club - PROFIT and LOSS Statement

(Jan 2014 to Dec 2014)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue:													
Member Training Subs	520	528	440	470	297	490	495	138	430	587	263	328	4,984
Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Fees	52	173	695	392	615	174	281	180	262	-	457	129	3,409
Fund Raising	-	-	-	-	-	-	-	-	200	-	400	-	600
Equipment Sales	12	44	21	-	-	49	-	-	-	-	32	24	181
Net Sales	584	744	1,156	862	912	713	776	318	892	587	1,152	481	9,174
Cost of Goods:													
Equipment Purchase	-	229	-	206	-	-	-	-	212	-	298	-	945
Event Entries	-	89	375	557	128	840	281	10	302	-	302	314	3,197
Event Subsidies	267	235	320	-	-	-	322	20	44	-	-	145	1,353
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-
	267	553	695	763	128	840	603	30	558	-	600	459	5,495
Less: Ending Inventory													-
Cost of Goods Sold	267	553	695	763	128	840	603	30	558	-	600	459	5,495
Gross Profit (Loss)	317	191	461	99	784	(128)	173	288	334	587	552	21	3,679
Controllable Expenses:													
Advertising	40	40	40	40	40	40	40	40	40	40	24	24	448
Misc Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Fees	-	-	60	-	-	-	-	-	-	-	375	-	435
Special Events / Gifts	-	-	-	83	-	-	-	-	-	-	-	116	199
Transport	15	-	-	-	-	-	-	-	-	-	-	-	15
Office Supplies	-	-	-	-	-	-	-	-	-	-	2	64	66
Fees / Services	43	43	43	43	43	43	43	43	43	43	43	43	520
Medical Supplies	-	-	20	-	-	-	-	-	-	-	-	-	20
Koka Kids	-	-	-	-	-	-	-	120	-	-	-	-	120
Fixed Expenses:													
Rent	180	-	180	112	285	158	278	68	383	203	-	-	1,845
Insurance	-	-	-	-	-	-	-	-	-	-	30	-	30
Web Domain Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	278	83	343	279	368	241	361	271	466	286	474	247	3,698
Net Operating Income	39	108	118	(180)	416	(369)	(188)	17	(132)	301	78	(226)	(19)
Other Income:													
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	39	108	118	(180)	416	(369)	(188)	17	(132)	301	78	(226)	(19)
Taxes													
Net Income (Loss) after tax	39	108	118	(180)	416	(369)	(188)	17	(132)	301	78	(226)	(19)
Cumulative Total (Bank Balance)	2,360	2,468	2,586	2,406	2,821	2,453	2,265	2,281	2,150	2,451	2,529	2,303	

BALANCE SHEET

As of 31st Dec 2014

Assets	
	Year 10 Dec 2013
Current Assets:	
Cash	-
Opening Balance	2,321
Accounts Receivable	9,174
Interest Due	
Merchandise Inventory	
Prepaid Expenses	
Notes Receivable	
Total Current Assets	11,495
Fixed Assets:	
Vehicles	
Less: Accumulated Depreciation	
Equipment : Shogun Mats Purchased 2005	367
Less: Accumulated Depreciation	(367)
	(0)
Equipment : Shogun Mats Purchased 2012	2,803
Less: Accumulated Depreciation	(311)
	2,492
Total Fixed Assets	2,492
Other Assets:	
Goodwill	-
Total Other Assets	-
Total Assets	13,987
Liabilities and Capital	
Current Liabilities:	
Accounts Payable - Cost of Goods	(5,495)
Accounts Payable - Expenses 1	(1,823)
Accounts Payable - Expenses 2	(1,874)
Income Taxes Payable	
Unearned Revenues	
Unearned Revenues	
Total Current Liabilities	(9,193)
Long-Term Liabilities:	
Total Long-Term Liabilities	-
Total Liabilities	(9,193)
Capital	-
Total Liabilities and Capital	(9,193)
NET WORTH (GBP)	4,794