

**BRITISH KARATE KYOKUSHINKAI**

In accordance with instructions given to us, we have prepared without carrying out an audit, the Draft unaudited Accounts for the year ended 31 January 2018 from the accounting records of BRITISH KARATE KYOKUSHINKAI and from information and explanations supplied to us.

BLOOM LESTER  
Accountants

14 February, 2018

38 Danbury Street  
Islington  
London  
N1 8JU

**BRITISH KARATE KYOKUSHINKAI**  
**BALANCE SHEET AS AT 31 JANUARY 2018**

	<u>2018</u>	<u>2017</u>
<b><u>FIXED ASSETS</u></b>		
Furniture & Equipment	625	694
Computers and Ancillary equipment	846	1058
P A Systems	<u>421</u>	<u>526</u>
	1892	2278
<b><u>CURRENT ASSETS</u></b>		
BKK Current A/c & Business Premium A/c	46958	49053
Prepayments	<u>4312</u>	<u>600</u>
	<u>51270</u>	<u>49653</u>
Less		
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors	<u>2649</u>	<u>4124</u>
	48621	45529
£	<u>50513</u>	£ <u>47807</u>
<b><u>Represented By:</u></b>		
<b><u>Accumulated Fund</u></b>		
Balance as at 1/2/17	47807	45521
Add/Less Surplus/(Loss) for Year	2706	2586
Provision for World Tournament 2014	<u>-</u>	<u>-</u>
£	<u>50513</u>	£ <u>47807</u>

**NB** In the event of sale the executive committee of the association estimate fixed assets may have a resale value significantly less than the amounts shown.

**BRITISH KARATE KYOKUSHINKAI**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2018**

	<u>2018</u>	<u>2017</u>
<u>INCOME</u>		
Fees	85410	94283
Certificate & Grading	6800	6333
Sundries	1100	106
Donations	<u>2210</u>	<u>834</u>
	95521	101556
Less: Expenditures		
Trophies & Presentation	3873	4223
Stationery Advertising & Printing	9856	11803
Postage & Telephone	1137	1248
Instruction Fees	768	235
Secretary, Treasurer, Chairman & Licence Officer	13839	13702
Royalties to S. Arneil	3588	3588
Hire of Halls/Catering	10030	14655
Accountancy	2016	2376
Insurance	6096	5998
Affiliation fees (IFK)	1033	1085
Travel	11473	8182
Doctors & St Johns Ambulance	5286	5152
Bank Charges	480	540
Summer Camp	17636	19631
Sundry	1267	2724
Gradings & certificate fees	641	8
Web & Systems Management (L. Darbouche)	3410	3346
Depreciation	<u>386</u>	<u>474</u>
	<u>92815</u>	<u>98970</u>
SURPLUS/(LOSS) BEFORE TAX	£ <u>2706</u>	£ <u>2586</u>
<u>TAX</u>		
Corporation Tax	-	-
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<u>SURPLUS/(LOSS) AFTER TAX</u>		
<u>TRANSFERRED TO</u>		
<u>ACCUMULATED FUND</u>		
	£ <u>2706</u>	£ <u>2586</u>

**NB.** Any annual surplus is merely held for future expenditures or to set off against previous deficits and therefore is not intended to represent an overall profit of the club during the lifespan of the club.

We fully approve and agree the annexed Balance Sheet and Income and Expenditure account for the year to 31 January 2018 and that we have made available all Books, Records and information relevant to their preparation.

BRITISH KARATE KYOKUSHINKAI

..... TREASURER

21.02.2018 DATE

..... we have prepared without audit  
and approved Accounts for the year ended 31 January 2018 from the  
BRITISH KARATE KYOKUSHINKAI and from information and  
documents supplied to us.

34 Danbury Street  
Islington  
London  
N1 1JZ

13 February 2018