

**BRITISH KARATE KYOKUSHINKAI**

In accordance with instructions given to us, we have prepared without carrying out an audit, the Accounts for the year ended 31 January 2009 from the accounting records of BRITISH KARATE KYOKUSHINKAI and from information and explanations supplied to us.

BLOOM LESTER  
Accountants

17 February 2009

38 Danbury Street  
Islington  
London  
N1 8JU

**BRITISH KARATE KYOKUSHINKAI**

**BALANCE SHEET AS AT 31 JANUARY**

	<u>2009</u>	<u>2008</u>
<b><u>FIXED ASSETS</u></b>		
Furniture & Equipment	1176	1176
Computers and Ancillary equipment	3230	3230
P A Systems	<u>1604</u>	<u>1604</u>
	6010	6010
<b><u>CURRENT ASSETS</u></b>		
BKK Current A/c & Business Premium A/c Prepayments	22582	16672
	<u>1854</u>	<u>117</u>
	<u>24436</u>	<u>16789</u>
<b><u>Less</u></b>		
<b><u>CURRENT</u></b>		
<b><u>LIABILITIES</u></b>		
Sundry Creditors	<u>4796</u>	<u>2716</u>
	£ 19640	£ 14073
	<u>25650</u>	<u>20083</u>
<b><u>Represented By:</u></b>		
<b><u>Accumulated Fund</u></b>		
Balance as at 1/2/07	20083	20269
Add/Less Profit/(Loss) for Year	<u>5567</u>	( <u>186</u> )
	£ <u>25650</u>	£ <u>20083</u>

**NB** In the event of sale the executive committee of the association estimated Fixed assets may have a resale value significantly less than the original purchase cost included above and the Fixed Assets have previously been revalued to represent insurance cover.

**BRITISH KARATE KYOKUSHINKAI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2009**

	<u>2009</u>	<u>2008</u>
<u>INCOME</u>		
Fees	80316	63084
Certificate & Grading	9531	7848
Sundries	1094	2737
Donations	3804	1370
Interest received	<u>77 (NET)</u>	<u>129 (NET)</u>
	94822	75168
Less: Expenditures		
Trophies & Presentation	5097	2372
Stationery Advertising & Printing	8601	5097
Postage & Telephone	1619	1278
Instruction Fees	746	496
Secretary, Treasurer, Chairman & Licence Officer	14957	15102
Royalties to S. Arneil	3500	3500
Hire of Halls/Catering	8306	11110
Accountancy	2296	2173
Insurance	5223	5290
Affiliation fees (IFK)	646	646
Travel	14427	7395
Doctors & St Johns Ambulance	3125	1200
Bank Charges	547	342
Summer Camp	17954	17840
Sundry	2211	1513
Depreciation	-	-
Equipment written off	<u>-</u>	<u>-</u>
	<u>89255</u>	<u>75354</u>
PROFIT/(LOSS) BEFORE TAX	£ <u>5567</u>	£ ( <u>186</u> )
<u>TAX</u>		
Corporation Tax	-	-
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<u>PROFIT/(LOSS) AFTER TAX</u>		
<u>TRANSFERRED TO</u>		
<u>ACCUMULATED FUND</u>	£ <u>5567</u>	£ ( <u>186</u> )

We fully approve and agree the annexed Balance Sheet and Income and Expenditure account for the year to 31 January 2009 and that we have made available all Books, Records and information relevant to their preparation.

Maria Da Costa (BKK Treasurer)