

2020 AGM Financial Report Attachments V.2

Attachment 1.

The following table summarises income and expenditure for 2019.

2019	Cash Distribution across CS & Bu			
	01-Jan-19 Opening Balance	2019 Income	2019 Expenditure	31-Dec-19 Closing Balance
	£	£	£	£
Central Services	28,423	39,581	36,467	31,537
Kendo	34,724	51,645	57,215	29,154
Iaido	19,941	31,681	34,096	17,526
Jodo	17,583	15,265	16,644	16,204
Adjustment for online				-277
Overall BKA	100,671			94,143

Attachment 2. V.2

The following table summarises income and expenditure to date (31 May) for 2020.

The membership income which is included in the cash distribution table is pulled out and further detailed.

MEMBERSHIP INCOME TO DATE

2020 to date	Cash Distribution across CS & Bu			
	01-Jan-20 Opening Balance	2020 Income	2020 Expenditure	31-May-20 Closing Balance
	£	£	£	£
Central Services	£31,537	£12,943	£22,563	£21,917
Kendo	£29,154	£12,629	£10,443	£31,340
Iaido	£17,526	£1,855	£5,950	£15,849
Jodo	£16,204	£1,967	£304	£15,449
Other	-£277	£1,962	£0	
Overall BKA	£94,143	£31,356	£39,260	£86,239

Row Labels	Sum of price
Associate Membership	£50
Coach Professional Indemnity	£1,330
Concessionary Membership	£270
Full Membership	£6,780
Iaido Bu Concessionary Member	£125
Iaido Bu Full Member	£1,700
Iaido Bu Junior Member	£30
Jodo Bu Concessionary Member	£54
Jodo Bu Full Member	£888
Jodo Bu Junior Member	£12
Junior Membership	£500
Kendo Bu Concessionary Member	£1,225
Kendo Bu Full Member	£7,525
Kendo Bu Junior Member	£225
Late payment surcharge	£350
New Member Joining Fee	£470
Student Membership	£1,116
Temporary Membership	£940
Grand Total	£23,590

Attachment 3.

This chart shows how the overall BKA available cash has been reduced over the years, mainly as a result of the reduction to membership fees.

BKA AVAILABLE FUNDS: 1 Jan 2016 TO 31 May 2020				
CURRENT ACCOUNT		SAVINGS ACCOUNT		TOTAL FUNDS AVAILABLE
01-Jan-16	£118,744	01-Jan-16	£2,746	£121,489
01-Jan-17	£25,691	01-Jan-17	£102,833	£128,523
01-Jan-18	£29,731	01-Jan-18	£102,892	£132,623
01-Jan-19	£27,663	01-Jan-19	£73,008	£100,671
01-Jan-20	£21,009	01-Jan-20	£73,154	£94,163
31-May-20	£13,049	31-May-20	£73,190	£86,239