

# 2021 AGM

## BKA Financial Accounts for 2020

2020	Cash Distribution across CS & Bu			
	01-Jan-20 Opening Balance	2020 Income	2020 Expenditure	31-Dec-20 Closing Balance
	£	£	£	£
Central Services	£31,537	£30,212	£27,136	£34,613
Kendo	£29,154	£21,580	£10,663	£40,071
Iaido	£17,526	£10,246	£5,950	£21,822
Jodo	£16,204	£3,735	£965	£18,975
Other	-£277	£904	£0	£627
<b>Overall BKA</b>	<b>£94,143</b>	<b>£66,678</b>	<b>£44,713</b>	<b>£116,108</b>

2020 Year End - HSBC	
CURRENT ACCOUNT	£42,880
SAVINGS ACCOUNT	£73,228
	<b>£116,108</b>

This table summarises all 2020 CS and Bu transactions.

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	HSBC		ON-LINE 'S' TRANSACTIONS	TOTAL CREDIT	TOTAL DEBITS
	CREDITS	DEBITS	CREDITS		
Central Services	£1,144	£27,136	£29,068	£30,212	£27,136
Kendo	£3,003	£10,663	£18,578	£21,580	£10,663
Iaido	£5,516	£5,950	£4,730	£10,246	£5,950
Jodo	£1,019	£965	£2,716	£3,735	£965
Other	£904	£0		£904	£0
<b>TOTALS</b>	<b>£11,586</b>	<b>£44,713</b>	<b>£55,092</b>	<b>£66,678</b>	<b>£44,713</b>

The Credits and Debits of the BKA account are identified for Bu and NC purposes through two main sources, directly in and out of the HSBC bank account, and through the BKA On-Line Transaction system. The table above collates the two sources.

NOTE: A TRANSFER OF £800 FROM THE KENDO BU TO THE NC WAS AGREED FOR THE 2018 AGM BUT NOT ACTIONED AT THE TIME. IT IS NOW IMPLEMENTED.

(From the 2018 April NC/Bucho meeting. Regarding the 2018 AGM/Premier Cup the notes included: 'Contribution by Kendo Bu for Premier Cup - £800)

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INDIVIDUAL MEMBERSHIP FEE INCOME DETAILS				
	NC	KENDO	IAIDO	JODO
Associate Membership	110			
Coach	0			
Coach Professional Indemnity	1580			
Coach Registration	1550			
Concessionary Membership	740			
Full Membership	15135			
Iaido Bu Concessionary Member			340	
Iaido Bu Full Member			4340	
Iaido Bu Junior Member			40	
Iaido Full Membership			10	
Jodo Bu Concessionary Member				156
Jodo Bu Full Member				2136
Jodo Bu Junior Member				12
Jodo Full Membership				12
Junior Membership	950			
Kendo Bu Concessionary Member		2112.5		
Kendo Bu Full Member		15975		
Kendo Bu Junior Member		440		
Kendo Full Membership		50		
Late payment surcharge	625			
Student Membership	1800			
New Member Joining Fee	800			
Temporary Membership	1420			

This table, taken from the On-Line Transaction credit details, provides the main detail of the BKA income from Individual membership renewals for 2020.

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The following table summarises income and expenditure to date for 2021.

	<b>Cash Distribution across CS &amp; Bu</b>			
	01-Jan-21 Opening Balance	Income	Expenditure	30-Jul-21 Closing Balance
Central Services	£34,613	£14,962	£23,221	£26,354
Kendo	£40,071	£8,980	£1,440	£47,611
Iaido	£21,822	£2,335	£0	£24,157
Jodo	£18,975	£1,032	£0	£20,007
Other	£627	£1,691	£0	£2,318
Overall BKA	£116,108	£29,000	£24,661	£120,447

<b>Bank balances at 30 July 2021</b>	
CURRENT ACCOUNT	£47,216
SAVINGS ACCOUNT	£73,231
	£120,447

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### BKA Current Account Cash Flow comparison for years 2019, 2020 and 2021

