



Club Expenditures Report

October 2025

SUBJECT: How money is spent - Q3 2025

Dear members,

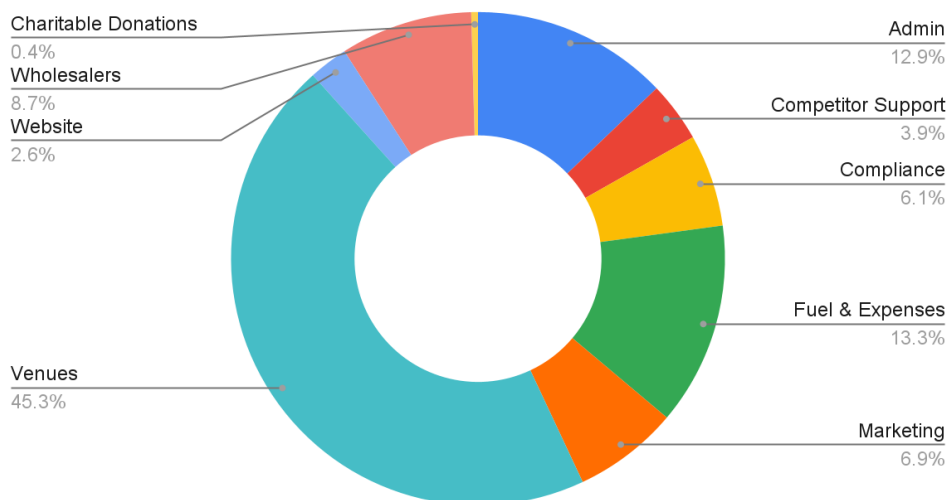
We pride ourselves on being a family-run, non-profit organisation. As such, we have attached a brief financial report of how Club money has been spent so far this year.

These expenditures cover from **January - September, 2025** with a **total expenditure of around £11,300**.

All staff of the Club are volunteers, so no salaries or wages are taken from Club funds, and until May 2025 we received funding from National Lottery Heritage Fund via Your Community Greenspace as part of the Karate for Good Project.

We feel that as a non-profit organisation it is important that we are as transparent as possible around finances, whilst also incurring minimal additional administrative workload on our already hard-working staff team.

2025 January - September Spend by Category



Our intention is to publish simple overview reports like this as frequently as possible (probably quarterly, but at least annually), keeping staff time and priorities in mind. After all, we are a small team of volunteers.

For transparency, the Club's current financial goal is to reach a reserve equivalent to three months of operations, without ever compromising the fairness or integrity that you have all come to trust, and have always deserved. This is to ensure the continuity and longevity of the Club in the event that unforeseen circumstances or expenses land.

Some expenditures are omitted, for example funds which "pass through", such as competition entries. This is not a full picture of the Club or Company's financial position, it is intended as an overall reference point of how Club funds are spent and allocated. Please also note that for compliance and regulatory purposes, this report is on calendar year for ease of understanding, and not our financial year which runs November to October.

Yours sincerely,
Matt Johnson
Head Coach



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Category Breakdown (YTD)

The following table breaks down what the categories are and what the expenditure covers. All spend is approved by the Board or otherwise covered by standing process (for example board sign off is not required under certain amounts, and for regulatory and legislative compliance - e.g. registering with the Information Commissioner's Office)

Category	Description	% of Spend
Admin	Office costs such as printing, software, email	12.9
Charitable Donations	Board approved donations (1 donation at £50)	0.4
Competitor Support	Funds spent supporting the competitive aspirations of members	3.9
Compliance	Funds spent ensuring legislative and regulatory compliance typically this is Kickboxing GB / WAKO and British Martial Arts and Boxing Association	6.1
Fuel & Expenses	Fuel and expenses covering incurred costs by staff and instructors, these are signed off by the board and are predominantly fuel claims to provide coaching or support competitors	13.3
Marketing	Marketing costs, such as Pay-per-Click and Flyer Printing	6.9
Venues	Training venues and hall hire	45.3
Website	Software licenses and subscriptions for our website functionality and design	2.6
Wholesalers	Amounts paid to wholesalers for equipment, merchandise, etc.	8.7
Total Spend		~£11,300



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Breakdown by Quarter (YTD)

The following table breaks down each quarter, with a percentage of that quarter's spend, categorised as before. It is important to note, with both sets of data, that we use cash basis accounting, and that there are expenditures in one quarter that can cover costs for another (before/after). For example if the Club purchases a "book" of licenses, this is a bulk cost, which is reclaimed via membership fees whilst stock remains. This can create disproportionate weighting in some quarters more than others.

Category	Q1 % of Spend	Q2 % of Spend	Q3 % of Spend	YTD % of Spend
Admin	12.8	11.2	14.8	12.9
Charitable	1.4	0	0	0.4
Competitor Support	3.2	4.5	4.1	3.9
Compliance	6.4	4.8	7.1	6.1
Fuel & Expenses	13.2	18.4	8.1	13.3
Marketing	7.9	5.8	7.1	6.9
Venues	44.9	45.5	45.5	45.3
Website	3	2	2.7	2.6
Wholesalers	7.4	7.8	10.7	8.7
Total Spend	~£3,500	~£4,000	~£3,800	~£11,300

Document prepared by Oubaitori Karate Club Limited (trading as Oubaitori Karate Kickboxing), a non-profit organisation, for the purposes of transparency and community accountability. Figures are rounded to the nearest £100. We endeavour to provide our next update in December 2025 or January 2026, at the conclusion of both our fiscal and calendar years.