

Profit and Loss

Wellington North Badminton For the year ended 31 December 2025

	2025	2024
Trading Income		
CH - Club Fees (Association)	44,506	16,875
CH - Club Fees (independent)	30,736	31,499
CH - Court Hire	146,267	144,570
CH - Stadium Pass	92,273	83,605
FEE - Programmes	157,248	121,840
FEE - Tournaments & Events	46,190	49,304
FUN - Fundraising (Net Proceeds)	(973)	703
Grants Received	86,481	79,393
Interest Income	3,466	4,748
OTH - Venue Hire Ad Hoc	2,503	734
OTH - Venue Hire Red Cross	12,098	14,447
OTH - Venue Hire TKD	6,302	5,449
Other Revenue	112	1,808
Pickleball Fees	14,643	-
Roof Project Funding	(25,465)	-
SAL - Shuttles	14,308	9,670
SAL - Uniform	3,278	3,732
Sales	-	27
Sponsorship & Advertising Revenue	3,174	2,300
Venue Hire	2,705	1,971
Total Trading Income	639,851	572,676
Cost of Sales		
Cost of Sales	47,747	50,991
Total Cost of Sales	47,747	50,991
Gross Profit	592,104	521,685
Operating Expenses		
ACC Levy	1,651	1,311
Accounting Fees	7,410	5,550
Advertising	-	585
Affiliation Fees	9,704	9,374
Audit Fees	-	2,750
Bank Fees	1,316	1,063
Cleaning	18,775	12,211
Contractors	21,080	21,896
Depreciation	22,288	31,797
Entertainment	769	576
External Venue Hire	5,114	10,128
Freight & Courier	-	26
General Expenses	4,389	4,672

	2025	2024
Insurance	31,768	34,518
IT Managed Services and Support	8,740	-
KiwiSaver Employer Contributions	988	633
Light, Power, Heating	13,652	11,376
Low value assets	74	363
Managed IT Services	-	1,950
Motor Vehicle Expenses	29	117
Office Expenses	359	715
POLi Processing Fees	262	603
Printing & Stationery	2,928	2,372
Professional Development	274	114
Provision for Long Term Maintenance Fund	30,000	20,004
Repairs and Maintenance	49,492	6,873
Salaries/Wages	227,538	255,951
Subscriptions	13,465	7,581
Telephone & Internet	2,223	2,202
Tournament Costs	28,743	35,498
Tournament Expenses	18,050	-
Travel - National	5,606	5,645
WCC Lease	1,321	1,321
Total Operating Expenses	528,010	489,775
Net Profit	64,094	31,911