

**South Leicestershire Badminton Junior Club  
Income 2015-2016**

<b>Income 2015 -2016</b>	<b>Received</b>	<b>Debtors</b>	<b>Debtors</b>	<b>Income</b>
<b>Details</b>	<b>Value (£)</b>	<b>31/05/2015</b>	<b>31/05/2016</b>	<b>Account</b>
Summer Term 5 (7 weeks) - 5:30-7pm Session 17/04/15 - 22/05/15	£0.00	CLUB DO NOT START UNTIL 30th OCTOBER 2015		£0.00
Summer Term 6 (6 weeks) - 5:30-7pm Session 05/06/15 - 10/07/15	£0.00	CLUB DO NOT START UNTIL 30th OCTOBER 2015		£0.00
Summer Holiday Term (3 weeks) - 5:30-7pm Session 07/08/15 - 28/08/15	£0.00	CLUB DO NOT START UNTIL 30th OCTOBER 2015		£0.00
Autumn Term 1 (7 weeks) 5:30-7pm Session Session 04/09/15 - 16/10/15	£0.00	CLUB DO NOT START UNTIL 30th OCTOBER 2015		£0.00
Autumn Term 2 (8 weeks) - 5:30-7pm Session 30/10/15 - 18/12/15	£140.00			£140.00
Spring Term 3 (6 weeks) - 5:30-7pm Session 08/01/16 - 12/02/16	£480.00		£25.00	£505.00
Spring Term 4 (3 weeks) - 5:30-7pm Session 26/02/16; 4 & 18/03/16	£320.00			£320.00
Summer Term 5 (5 weeks) - 5:30-7pm Session 15/04/16 - 13/05/16	£410.00		£50.00	£460.00
Summer Term 6 (4 weeks) - 5:30-7pm Session 24/06/16 - 15/07/16	£120.00		-£120.00	£0.00
Grants:- (for Equipment, Publicity inc Stationary etc).	£827.83			£827.83
Grants:- (for Court Hire)	£250.00			£250.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	<b>£2,547.83</b>	<b>£0.00</b>	<b>-£45.00</b>	<b>£2,502.83</b>

**South Leicestershire Badminton Junior Club  
Expenditure 2015-2016**

<b>Expenditure 2015 - 2016</b>	<b>Paid</b>	<b>Creditors</b>	<b>Creditors</b>	<b>Expenditure</b>
<b>Details</b>	<b>Value (£)</b>	<b>31/05/2015</b>	<b>31/05/2016</b>	<b>Account</b>
Court Hire	£735.00			£735.00
Club England Affiliation Fees	£125.00			£125.00
Grant used on Shuttles	£89.45			£89.45
Grant used on Equipment (2 nets, cones, spots Crazy catch, medical kit, stationary)	£225.66			£225.66
Grant used Miscellaneous (Advert)	£195.60			£195.60
Grants:- (for Equipment, Publicity, inc Stationary etc) Still to be used.	£0.00		£317.12	£317.12
Grants:- (for Court Hire) Still to be used.	£0.00		£250.00	£250.00
Course Fees "Safeguarding & Protecting Children"	£0.00			£0.00
Coaches Fees	£194.00			£194.00
Prizes	£0.00			£0.00
Postage	£0.00			£0.00
	<b>£1,564.71</b>	<b>£0.00</b>	<b>£567.12</b>	<b>£2,131.83</b>

**South Leicestershire Badminton Junior Club - Operating Fund  
Income & Expenditure Account for the year ending 31 May 2016**

2015		2016
<u>Received</u>	<u>Income 2015 - 2016</u>	<u>Received</u>
	Session Fees (inc Badminton England Fees)	£1,425.00
	Grants	£1,077.83
	Prizes	£0.00
	Miscellaneous	£0.00
<b>£0.00</b>		<b>£2,502.83</b>

2015		2016
<u>Paid Out</u>	<u>Expenditure 2015-16</u>	<u>Paid Out</u>
	Court Hire	£735.00
	Club England Affiliation Fees	£125.00
	Shuttles	£89.45
	Equipment (2 nets, cones, spots Crazy catch, medical kit)	£225.66
	Course Fees "Safeguarding & Protecting Children"	£0.00
	Coaches Fees	£194.00
	Grants (still to be used)	£567.12
	Prizes	£0.00
	Postage	£0.00
	Miscellaneous (Advert, Stationary etc)	£195.60
<b>£0.00</b>		<b>£2,131.83</b>

**£0.00**

**Profit for the year:-**

**£371.00**

**South Leicestershire Badminton Junior Club - Operating Fund  
Balance Sheet as at 31 May 2016**

<u>2015</u>	<u>Accumulated Fund</u>	<u>2016</u>
£0.00	Balance at 31 May 2015	£0.00
£0.00	Profit for the year ended 31 May 2016	£371.00
<hr/> <hr/> £0.00		<hr/> <hr/> £371.00
	Represented by:-	
£0.00	Bank Balance	£983.12
£0.00	Cash in hand	
-	Session Fee outstanding	£75.00
-	Grant Banked after date	£0.00
<hr/> <hr/> £0.00		<hr/> <hr/> £1,058.12
	Less Creditors:-	
-	Receipts in advance	£120.00
-	Court Hire (Grant)	£250.00
-	Equipment (Grant)	£317.12
<hr/> <hr/> £0.00		<hr/> <hr/> £687.12
		<hr/> <hr/> £371.00

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club  
07 May 2016


## South Leicestershire Badminton Junior Club - Operating Fund

I have produced the accounting records of the South Leicestershire Badminton Junior Club all as the attached Balance sheet Dated 7 May 2016, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.

There are no further income & expenditure due from 7th to 31st May so accounts can be considered to 31st May 2016.

Treasurer advised 02/05/17 he had misplaced three cheques. As out of date, then two 2 replacement cheque requested & these accounts amended to reflect this would be a debtor until repaid. One player no longer a member of the club so unable to request replacement cheque.

Therefore value of cheque deleted from these accounts



A rectangular box containing a handwritten signature in blue ink that reads "R S.P.K."

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Ray Phipkin - Head Coach to South Leicestershire Badminton Junior Club

Date:-  
2nd May 2017

I have examined the accounting records of the South Leicestershire Badminton Junior Club and I can confirm that the attached updated Balance sheet Dated 7 May 2016 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

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Darren Smith - Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-  
5th May 2017