

South Leicestershire Badminton Junior Club
Income 2016-2017

Income 2016 -2017	Received	Debtors	Debtors	Income
Details	Value (£)	31/05/2016	31/05/2017	Account
Spring Term 3 (5 weeks) - 5:30-7pm Session 08/01/16 - 12/02/16	£25.00	-£25.00		£0.00
Summer Term 5 (5 weeks) - 5:30-7pm Session 15/04/16 - 13/05/16	£5.00	-£50.00	£50.00	£5.00
Summer Term 6 (4 weeks) - 5:30-7pm Session 24/06/16 - 15/07/16	£220.00	£120.00	£20.00	£360.00
Summer Holiday Term (3 weeks) - 5:30-7pm Session 05/08/16 - 19/08/16	£145.00			£145.00
Autumn Term 1 (7 weeks) 5:30-7pm Session Session 26/08/16 - 14/10/16	£970.00			£970.00
Autumn Term 2 (6 weeks) - 5:30-7pm Session 28/10/16 - 25/11/16 & 16/12/16	£805.00			£805.00
Spring Term 3 (6 weeks) - 5:30-7pm Session 06/01/17 - 10/02/17	£845.00			£845.00
Spring Term 4 (7 weeks) - 5:30-7pm Session 24/02/17 - 04/04/17	£1,095.00			£1,095.00
Summer Term 5 (1 week) - 5:30-7pm Session 21/04/17	£60.00		£15.00	£75.00
Summer Term 6 (2 weeks) - 5:30-7pm Session 30/06/17 - 07/07/17	£110.00		-£110.00	£0.00
Shirts	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£4,280.00	£45.00	-£25.00	£4,300.00

South Leicestershire Badminton Junior Club
Expenditure 2016-2017

Expenditure 2016 - 2017	Paid	Creditors	Creditors	Expenditure
Details	Value (£)	31/05/2016	31/05/2017	Account
Court Hire	£1,235.00	Also used £250.00 Grant		£1,235.00
Club England Affiliation Fees	£265.00			£265.00
Shuttles	£0.00			£0.00
Equipment (see separate items below (i.e. Grant Items & course Fees)	£0.00			£0.00
Shirts	£96.60	Also used £317.12 Grant	£20.80	£117.40
Grant used Miscellaneous (Advert)				£0.00
Grants:- (for Equipment, Publicity, Inc Stationary etc) Still to be used.	£317.12	-£317.12		£0.00
Grants:- (for Court Hire) Still to be used.	£250.00	-£250.00		£0.00
Course Fees "Safeguarding & Protecting Children"	£81.00			£81.00
Coaches Fees	£847.50		£240.00	£1,087.50
Prizes	£0.00			£0.00
Postage	£0.00			£0.00
Miscellaneous (Ice Pack; Print Cartridges)	£34.74			£34.74
	£3,126.96	-£567.12	£260.80	£2,820.64

South Leicestershire Badminton Junior Club - Operating Fund
Income & Expenditure Account for the year ending 31 May 2017

2016		2017	
Received	Income 2016 - 2017	Received	
£1,425.00	Session Fees (Inc Badminton England Fees)	£4,300.00	
£1,077.83	Grants	£0.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£2,502.83		£4,300.00	

2016		2017	
Paid Out	Expenditure 2016-17	Paid Out	
£735.00	Court Hire	£1,235.00	
£125.00	Club England Affiliation Fees	£265.00	
£89.45	Shuttles	£0.00	
£225.66	Equipment	£0.00	
£0.00	Shirts	£117.40	
£0.00	Course Fees "Safeguarding & Protecting Children"	£81.00	
£194.00	Coaches Fees	£1,087.50	
£567.12	Grants	£0.00	
£0.00	Prizes	£0.00	
£0.00	Postage	£0.00	
£195.60	Miscellaneous	£34.74	
£2,131.83		£2,820.64	

£371.00

Profit for the year:-

£1,479.36

South Leicestershire Badminton Junior Club - Operating Fund
Balance Sheet as at 31 May 2017

<u>2016</u>	<u>Accumulated Fund</u>	<u>2017</u>
£0.00	Balance at 31 May 2016	£371.00
<u>£371.00</u>	Profit for the year ended 31 May 2017	<u>£1,479.36</u>
<u>£371.00</u>		<u>£1,850.36</u>
£983.12	Represented by:-	
£0.00	Bank Balance	£2,136.16
<u>£75.00</u>	Cash in hand	
	Session Fees outstanding	£85.00
	Grant Banked after date	<u>£0.00</u>
<u>£1,058.12</u>		<u>£2,221.16</u>
-£120.00	Less Creditors:-	
-£250.00	Receipts in advance	£110.00
-£317.12	Court Hire	
	Equipment (Shirts)	£20.80
	Coaches Fees (Spring Term 4)	<u>£240.00</u>
<u>£371.00</u>		<u>£370.80</u>
		<u>£1,850.36</u>

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club
 30 April 2017

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 30th April 2017, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data. All known & forecast income & expenditure have been recorded up to 31st May 2017

RSPK

Ray Phipkin - Head Coach to South Leicestershire Badminton Junior Club

Date:- 4th May 2017

I have examined the accounting records of the South Leicestershire Badminton Junior Club and I can confirm that the attached Balance sheet Dated 30th April 2017 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Darren Smith

Darren Smith - Hon Treasurer to South Leicestershire Badminton Junior Club

Date:- 5th May 2017