

**South Leicestershire Badminton Junior Club
Income 2017-2018**

<u>Income 2017 -2018</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2017</u>	<u>30/04/2018</u>	<u>Account</u>
Summer Term 5 (5 weeks) - 5:30-7pm Session 15/04/16 - 13/05/16 (2015-16)	£50.00	-£50.00		£0.00
Summer Term 6 (4 weeks) - 5:30-7pm Session 24/06/16 - 15/07/16 (2016-17)	£20.00	-£20.00		£0.00
Summer Term 5 (1 weeks) - 5:30-7pm Session 21/04/17 (2016-17)	£30.00	-£15.00		£15.00
Summer Term 6 (2 weeks) - 5:30-7pm Session 30/06/17 - 07/07/17	£140.00	£110.00		£250.00
Summer Holiday Term (4 weeks) - 5:30-7pm Session 04/08/17 - 25/08/17	£170.00			£170.00
Autumn Term 1 (7 weeks) 5:30-7pm Session 01/09/2017 - 13/10/17	£994.00			£994.00
Autumn Term 2 (5 weeks) - 4:30-5:30pm Session 27/10/17 - 24/11/17 (Grant Project)	£77.00			£77.00
Autumn Term 2 (6 weeks) - 5:30-7pm Session 27/10/17 - 24/11/17 & 15/12/17	£1,034.00			£1,034.00
Spring Term 3 (5 weeks) - 4:30-5:30pm Session 12/01/18 - 09/02/18	£177.50			£177.50
Spring Term 3 (5 weeks) - 5:30-7pm Session 12/01/18 - 09/02/18	£1,000.00			£1,000.00
Spring Term 4 (5 weeks) - 4:30-5:30pm Session 23/02/18 - 23/03/18	£115.50			£115.50
Spring Term 4 (5 weeks) - 5:30-7pm Session 23/02/18 - 23/03/18	£449.00			£449.00
Summer Term 5 (2 weeks) - 4:30-5:30pm Session 13/04/18 - 20/04/18	£28.00			£28.00
Summer Term 5 (2 weeks) - 5:30-7pm Session 13/04/18 - 20/04/18	£0.00			£0.00
Summer Term 6 (3 weeks) - 5:30-7pm Session 29/06/18 - 13/07/18 ????	£0.00			£0.00
Shirts	£0.00			£0.00
Grants:-	£490.00			£490.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£4,775.00	£25.00	£0.00	£4,800.00

**South Leicestershire Badminton Junior Club
Expenditure 2017-2018**

<u>Expenditure 2017 - 2018</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2017</u>	<u>30/04/2018</u>	<u>Account</u>
Court Hire	£1,540.00			£1,540.00
Club England Affiliation Fees	£130.00			£130.00
Shuttles	£499.75			£499.75
Equipment (Coaches DBS fees)	£53.60			£53.60
Shirts	£287.72	-£20.80		£266.92
Grant used Equipment	£762.60			£762.60
Grants:- (for Publicity, Advert, inc Stationary etc) Still to be used.				£0.00
Grants:- (for Court Hire) Still to be used.				£0.00
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees (2016/17)	£240.00	-£240.00		£0.00
Coaches Fees (2017/18)	£1,303.00		£114.00	£1,417.00
Prizes	£0.00			£0.00
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£4,816.67	-£260.80	£114.00	£4,669.87

**South Leicestershire Badminton Junior Club - Operating Fund
Income & Expenditure Account for the year ending 30 April 2018**

2017		2018	
<u>Received</u>	<u>Income 2017 - 2018</u>	<u>Received</u>	
£4,300.00	Session Fees (inc Badminton England Fees)	£4,310.00	
£0.00	Grants	£490.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£4,300.00		£4,800.00	

2017		2018	
<u>Paid Out</u>	<u>Expenditure 2017-18</u>	<u>Paid Out</u>	
£1,235.00	Court Hire	£1,540.00	
£265.00	Club England Affiliation Fees	£130.00	
£0.00	Shuttles	£499.75	
£0.00	Equipment	£53.60	
£117.40	Shirts	£266.92	
£81.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£1,087.00	Coaches Fees	£1,417.00	
£0.00	Grants	£762.60	
£0.00	Prizes	£0.00	
£0.00	Postage	£0.00	
£34.74	Miscellaneous	£0.00	
£2,820.14		£4,669.87	

£1,479.86

Profit for the year:-

£130.13

Check

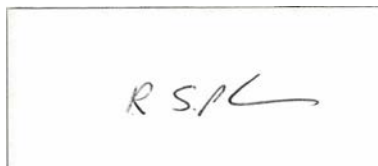
**South Leicestershire Badminton Junior Club - Operating Fund
Balance Sheet as at 30 April 2018**

<u>2017</u>	<u>Accumulated Fund</u>	<u>2018</u>
£371.00	Balance at 30 April 2017	£1,850.36
£1,479.36	Profit for the year ended 30 April 2018	£130.13
<hr/> <hr/> £1,850.36		<hr/> <hr/> £1,980.49
 £2,136.16	Represented by:-	
	Bank Balance	£2,066.49
£85.00	Cash in hand	See below
	Session Fee to be banked after date (cash)	£28.00
	Grant Banked after date	£0.00
<hr/> <hr/> £2,221.16		<hr/> <hr/> £2,094.49
 -£110.00	Less Creditors:-	
	Receipts in advance	
	Court Hire	
-£20.80	Equipment (shirts)	
-£240.00	Coaches Fees	£114.00
<hr/> <hr/> £1,850.36		<hr/> <hr/> £114.00
		<hr/> <hr/> £1,980.49

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club
01 May 2018

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 30 April 2018, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Head Coach to South Leicestershire Badminton Junior Club

Date:- 1st May 2018

I have examined the accounting records of the South Leicestershire Badminton Junior Club and I can confirm that the attached Balance sheet Dated 30 April 2018 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-