

South Leicestershire Badminton Junior Club
Income 2018-2019

<u>Income 2018 -2019</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2018</u>	<u>30/04/2019</u>	<u>Account</u>
Summer Term 5 (2 weeks) - 4:30-5:30pm Session 13/04/18 - 20/04/18	£0.00			£0.00
Summer Term 5 (2 weeks) - 5:30-7pm Session 13/04/18 - 20/04/18	£0.00			£0.00
Summer Term 6 (? weeks) - 4:30-5:30pm Session - None	£0.00			£0.00
Summer Term 6 (? weeks) - 5:30-7pm Session None	£0.00			£0.00
Summer Holiday Term (? weeks) - 4:30-5:30pm Session - None	£0.00			£0.00
Summer Holiday Term (? weeks) - 5:30-7pm Session - None	£0.00			£0.00
Autumn Term 1 (7 weeks) 4:30-5:30pm Session 31/08/18- 12/10/18	£258.50			£258.50
Autumn Term 1 (7 weeks) 5:30-7pm Session 31/08/18 - 12/10/18	£911.00			£911.00
Autumn Term 2 (6 weeks) - 4:30-5:30pm Session 26/10/18 - 30/11/18	£272.00			£272.00
Autumn Term 2 (6 weeks) - 5:30-7pm Session 26/10/18 - 30/11/18	£1,049.50			£1,049.50
Spring Term 3 (6 weeks) - 4:30-5:30pm Session 11/01/19 - 15/02/19	£355.00			£355.00
Spring Term 3 (6 weeks) - 5:30-7pm Session 11/01/19 - 15/02/19	£1,090.00			£1,090.00
Spring Term 4 (7 weeks) - 4:30-5:30pm Session 01/03/19 - 12/04/19	£199.50			£199.50
Spring Term 4 (7 weeks) - 5:30-7pm Session 01/03/19 - 12/04/19	£545.00			£545.00
Summer Term 5 (2 weeks) - 4:30-5:30pm Session 03/05/19 - 10/05/19	£0.00			£0.00
Summer Term 5 (2 weeks) - 5:30-7pm Session 03/05/19 - 10/05/19	£0.00			£0.00
Shirts	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£4,680.50	£0.00	£0.00	£4,680.50

**South Leicestershire Badminton Junior Club
Expenditure 2018-2019**

<u>Expenditure 2018 - 2019</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2018</u>	<u>30/04/2019</u>	<u>Account</u>
Court Hire	£1,656.00			£1,656.00
Badminton England Affiliation Fees (includes Coaches)	£287.80			£287.80
Shuttles	£525.00			£525.00
Equipment (Coaches DBS fees; Wise Racket Pack awards)	£5.36			£5.36
Shirts	£131.30			£131.30
Grant (Coaches LSBA fee, BE courses)	£25.00			£25.00
Grants:- (for Publicity, Advert, inc Stationary etc)				£0.00
Grants:- (for Court Hire)				£0.00
Course Fees "Safeguarding & Protecting Children"	£70.00			£70.00
Coaches Fees (2017/18)	£114.00	-£114.00		£0.00
Coaches Fees (2018/19)	£1,618.00			£1,618.00
Prizes	£144.50			£144.50
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£4,576.96	-£114.00	£0.00	£4,462.96

**South Leicestershire Badminton Junior Club - Operating Fund
Income & Expenditure Account for the year ending 30 April 2019**

2018		2019	
<u>Received</u>	<u>Income 2018 - 2019</u>	<u>Received</u>	
£4,282.00	Session Fees (inc Badminton England Fees)	£4,680.50	
£490.00	Grants	£0.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£4,772.00		£4,680.50	

2018		2019	
<u>Paid Out</u>	<u>Expenditure 2018-19</u>	<u>Paid Out</u>	
£1,540.00	Court Hire	£1,656.00	
£130.00	Badminton England Affiliation Fees (includes coaches)	£287.80	
£499.75	Shuttles	£525.00	
£53.60	Equipment	£5.36	
£266.92	Shirts	£131.30	
£0.00	Course Fees "Safeguarding & Protecting Children"	£70.00	
£1,417.00	Coaches Fees	£1,618.00	
£762.00	Grant (Coaches LSBA fee, BE courses)	£25.00	
£0.00	Prizes	£144.50	
£0.00	Postage	£0.00	
£0.00	Miscellaneous	£0.00	
£4,669.27		£4,462.96	

£102.73

Profit for the year:-

£217.54

**South Leicestershire Badminton Junior Club - Operating Fund
Balance Sheet as at 30 April 2019**

<u>2018</u>	<u>Accumulated Fund</u>	<u>2019</u>
£1,850.36	Balance at 30 April 2018	£1,980.49
£130.13	Profit for the year ended 30 April 2019	£217.54
<u>£1,980.49</u>		<u>£2,198.03</u>
 £2,066.49	Represented by:-	
	Bank Balance	£2,198.03
	Cash in hand	
£28.00	Session Fee banked after date	
	Grant Banked after date	
<u>£2,094.49</u>		<u>£0.00</u>
		£2,198.03
	Less Creditors:-	
	Receipts in advance	
	Court Hire	
	Equipment (shirts)	
-£114.00	Coaches affiliation fees & DBS check	
	Coaches Fees	
<u>£1,980.49</u>		<u>£0.00</u>
		£2,198.03

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club
01 May 2019

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 2019, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.

R S.P.C.

Head Coach to South Leicestershire Badminton Junior Club

Date:- 30h April 2019

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 2019 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-
2019