

South Leicestershire Badminton Junior Club
Income 2019-2020

Income 2019 -2020	Received	Debtors	Debtors	Income
Details	Value (£)	30/04/2019	30/04/2020	Account
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 30/08/19- 11/10/19	£464.00			£464.00
Autumn Term 1 (7 weeks) 5:30-7pm Session 30/08/19 - 11/10/19	£993.00			£993.00
Autumn Term 2 (9 weeks) - 4:30-5:30pm Session 25/10/19 -01/11/19 & 22/11/19- 20/12/19	£423.00			£423.00
Autumn Term 2 (9 weeks) - 5:30-7pm Session 25/10/19 -01/11/19 & 22/11/19- 20/12/19	£984.00			£984.00
Spring Term 3 (7 weeks) - 5:00-6:00pm Session 03/01/20 - 14/02/20	£514.00			£514.00
Spring Term 3 (7 weeks) -6:00-7:30pm Session 03/01/20 - 14/02/20.	£884.00			£884.00
Spring Term 4 (6 weeks) - 5:00-6:00pm Session 28/02/20 - 03/04/20	£264.00			£264.00
Spring Term 4 (6 weeks) - 6:00-7:30pm Session 28/02/20- 03/04/20	£460.00			£460.00
Summer Term 5 (1 week) - 5:00 - 6:00pm Session 24/02/20	£0.00			£0.00
Summer Term 5 (1 week) - 6:00 - 7:30pm Session 24/02/20	£0.00			£0.00
Shirts (special price for Senior Club members)	£50.00			£50.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£5,036.00	£0.00	£0.00	£5,036.00

South Leicestershire Badminton Junior Club
Expenditure 2019-2020

<u>Expenditure 2019 - 2020</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2019</u>	<u>30/04/2020</u>	<u>Account</u>
Court Hire	£1,725.00			£1,725.00
Badminton England Affiliation Fees (includes Coaches)	£404.00			£404.00
Shuttles	£562.50			£562.50
Equipment (Badminton Nets; Weights for badminton net stands)	£228.77			£228.77
Shirts	£512.50			£512.50
Grant (Coaches LSBA fee, BE courses)	£185.50			£185.50
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 (2018/19)				£0.00
Coaches Fees (2019/20)	£1,720.00			£1,720.00
Prizes	£129.59			£129.59
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£5,537.86	£0.00	£0.00	£5,537.86

**South Leicestershire Badminton Junior Club - Operating Fund
Income & Expenditure Account for the year ending 30 April 2020**

2019		2020	
<u>Received</u>	<u>Income 2019 - 2020</u>	<u>Received</u>	
£4,680.50	Session Fees (inc Badminton England Fees)	£4,986.00	
£0.00	Grants	£0.00	
£0.00	Shirts (special price for Senior Club members)	£50.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£4,680.50		£5,036.00	

2019		2020	
<u>Paid Out</u>	<u>Expenditure 2019-20</u>	<u>Paid Out</u>	
£1,656.00	Court Hire	£1,725.00	
£287.80	Badminton England Affiliation Fees (includes coaches)	£404.00	
£525.00	Shuttles	£562.50	
£5.36	Equipment (Badminton Nets; Weights for badminton stands)	£228.77	
£131.30	Shirts	£512.50	
£70.00	Course Fees "Safeguarding & Protecting Children"	£70.00	
£1,618.00	Coaches Fees	£1,720.00	
£25.00	Grant (Coaches LSBA fee, BE courses)	£185.50	
£144.50	Prizes	£129.59	
£0.00	Postage	£0.00	
£0.00	Miscellaneous	£0.00	
£4,462.96		£5,537.86	

£217.54

Profit for the year:-

-£501.86

**South Leicestershire Badminton Junior Club - Operating Fund
Balance Sheet as at 30 April 2020**

<u>2019</u>
£1,980.49
£217.54
£2,198.03
£2,198.03
£2,198.03

If continued would be a further loss of £616.00	
Coaches (4*£20) + (4*£54) =	£296.00
Court Hire (4*£32) = (4*£48) =	£320.00
	£616.00
Profit for the year would have been -£1,117.86	
So clubs funds would have been £1,080.17	

Accumulated Fund

Balance at 30 April 2019
Profit for the year ended 30 April 2020

Represented by:-
Bank Balance
Cash in hand
Session Fee banked after date
Grant Banked after date

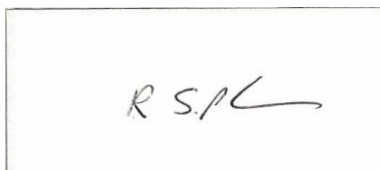
Less Creditors:-
Receipts in advance
Court Hire
Equipment (shirts)
Coaches affiliation fees & DBS check
Coaches Fees

<u>2020</u>
£2,198.03
-£501.86
£1,696.17
£1,696.17
£0.00
£1,696.17
£0.00
£1,696.17

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club
01 May 2020

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 2020, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Head Coach to South Leicestershire Badminton Junior Club

Date:- 30th April 2020

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 2020 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-
2020