

**South Leicestershire Badminton Junior Club**  
**Income 2020-2021**

<b>Income 2020 -2021</b>	<b>Received</b>	<b>Debtors</b>	<b>Debtors</b>	<b>Income</b>
<b>Details</b>	<b>Value (£)</b>	<b>30/04/2020</b>	<b>30/04/2021</b>	<b>Account</b>
Summer Term 5 (4 weeks) - 5:00 -6:00pm Session (01/05/20 - 22/05/20)	£0.00			£0.00
Summer Term 5 (4 weeks) - 6:00 -7:00pm Session (01/05/20 - 22/05/20)	£0.00			£0.00
Summer Term 6 (4 weeks) - 5:00-6:00pm Session (05/06/20 - 26/06/20)	£0.00			£0.00
Summer Term 6 (4 weeks) - 6:00-7:00pm Session (05/06/20 - 26/06/20)	£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 (8 weeks) 5:00 - 6:00pm Session 28/08/20 - 16/10/20	£0.00			£0.00
Autumn Term 1 (8 weeks) 6:00- 7:30pm Session 28/08/20 - 16/10/20	£0.00			£0.00
Autumn Term 2 (8 weeks) - 5:00 - 6:00pm Session 30/10/20 - 18/12/20	£0.00			£0.00
Autumn Term 2 (8 weeks) - 6:00 - 7:30pm Session 30/10/20 - 18/12/20	£207.00			£207.00
Spring Term 3 (6 weeks) - 5:00 - 6:00pm Session 08/01/21 - 12/02/21	£0.00			£0.00
Spring Term 3 (6 weeks) - 6:00 - 7:30pm Session 08/01/21 - 12/02/21	£0.00			£0.00
Spring Term 4 (5 weeks) - 5:00 - 6:00pm Session 26/02/21 - 26/03/21	£0.00			£0.00
Spring Term 4 (5 weeks) - 6:00 - 7:30pm Session 26/02/21 - 26/03/21	£0.00			£0.00
Summer Term 5 (7 weeks) - 5:00 - 6:00pm Session 16/04/21 - 30/04/21 (3 of 7 weeks only)	£133.00			£133.00
Summer Term 5 (7 weeks) - 6:00 - 7:30pm Session 16/04/21 - 30/04/21 (3 of 7 weeks only)	£207.00			£207.00
Summer Term 5 (7 weeks) - 5:00 - 6:00pm Session 07/05/21 - 28/05/21 (4 of 7 weeks only)	£45.00		-£45.00	£0.00
Summer Term 5 (7 weeks) - 6:00 - 7:30pm Session 07/05/21 - 28/05/21 (3 of 7 weeks only)	£126.00		-£126.00	£0.00
Summer Term 6 (5 weeks) - 5:00 - 6:00pm Session 11/06/21 - 09/07/21	£21.00		-£21.00	£0.00
Summer Term 6 (5 weeks) - 6:00 - 7:30pm Session 11/06/21 - 09/07/21	£113.00		-£113.00	£0.00
Autumn Term 1 (8 weeks) 5:00 - 6:00pm Session 27/08/21- 15/10/21	£51.00		-£51.00	£0.00
Shirts (special price for Senior Club members)	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£903.00	£0.00	-£356.00	£547.00

**South Leicestershire Badminton Junior Club**  
**Expenditure 2020-2021**

<u>Expenditure 2020 - 2021</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2020</u>	<u>30/04/2021</u>	<u>Account</u>
Court Hire	£354.40		-£160.00	£194.40
Badminton England Affiliation Fees (includes Coaches)	£277.00			£277.00
Shuttles	£0.00			£0.00
Equipment (Coaches DBS fees; Wise Racket Pack awards)	£0.00			£0.00
Shirts	£0.00			£0.00
Grant (Coaches LSBA fee, BE courses)	£0.00			£0.00
Grants:- (for Publicity, Advert, inc Stationary etc)				£0.00
Grants:- (for Court Hire)				£0.00
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees (2019/20)				£0.00
Coaches Fees (2020/21)	£280.50			£280.50
Prizes	£0.00			£0.00
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£911.90	£0.00	-£160.00	£751.90

**South Leicestershire Badminton Junior Club - Operating Fund  
Income & Expenditure Account for the year ending 30 April 2021**

2020		2021	
<u>Received</u>	<u>Income 2020 - 2021</u>	<u>Received</u>	
<b>£4,986.00</b>	Session Fees (inc Badminton England Fees)	<b>£547.00</b>	
<b>£0.00</b>	Grants	<b>£0.00</b>	
<b>£50.00</b>	Shirts (special price for Senior Club members)		
<b>£0.00</b>	Prizes	<b>£0.00</b>	
<b>£0.00</b>	Miscellaneous	<b>£0.00</b>	
<b>£5,036.00</b>		<b>£547.00</b>	

2020		2021	
<u>Paid Out</u>	<u>Expenditure 2020 - 21</u>	<u>Paid Out</u>	
<b>£1,725.00</b>	Court Hire	<b>£194.40</b>	
<b>£404.00</b>	Badminton England Affiliation Fees (includes coaches)	<b>£277.00</b>	
<b>£562.50</b>	Shuttles	<b>£0.00</b>	
<b>£228.77</b>	Equipment (Badminton Nets; Weights for badminton stands)	<b>£0.00</b>	
<b>£512.50</b>	Shirts	<b>£0.00</b>	
<b>£70.00</b>	Course Fees "Safeguarding & Protecting Children"	<b>£0.00</b>	
<b>£1,720.00</b>	Coaches Fees	<b>£280.50</b>	
<b>£185.50</b>	Grant (Coaches LSBA fee, BE courses)	<b>£0.00</b>	
<b>£129.59</b>	Prizes	<b>£0.00</b>	
<b>£0.00</b>	Postage	<b>£0.00</b>	
<b>£0.00</b>	Miscellaneous	<b>£0.00</b>	
<b>£5,537.86</b>		<b>£751.90</b>	

**-£501.86**

**Profit for the year:-**

**-£204.90**

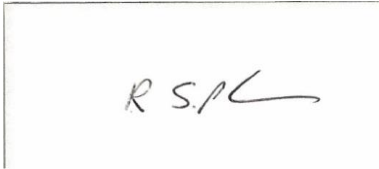
**South Leicestershire Badminton Junior Club - Operating Fund  
Balance Sheet as at 30 April 2021**

<u>2020</u>	<u>Accumulated Fund</u>	<u>2021</u>
£2,198.03	Balance at 30 April 2020	£1,696.17
<b>-£501.86</b>	Loss for the year ended 30 April 2021	<b>-£204.90</b>
<hr/> <hr/> £1,696.17		<hr/> <hr/> £1,491.27
 £1,696.17	Represented by:-	
	Bank Balance	£1,687.27
	Cash in hand	
	Session Fee banked after date	
	Grant Banked after date	£0.00
<hr/> <hr/> £1,696.17		<hr/> <hr/> £1,687.27
	<u>Plus Debtors / Less Creditors:-</u>	
	Receipts in advance	<b>-£356.00</b>
	Court Hire Paid Summer Term 5 - May)	<b>£160.00</b>
	Equipment (shirts)	
	Coaches affiliation fees & DBS check	
	Coaches Fees	<b>-£196.00</b>
<hr/> <hr/> £1,696.17		<hr/> <hr/> £1,491.27

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club  
01 May 2021

## 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 2021, 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 2021

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 2021 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

---

Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-  
2021