

South Leicestershire Badminton Junior Club
Income 2021-2022

<u>Income 2021 -2022</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2021</u>	<u>30/04/2022</u>	<u>Account</u>
Summer Term 5 (7 weeks) - 5:00 - 6:00pm Session 07/05/21 - 28/05/21 (last 4 of 7 weeks only)	£88.00	£45.00	£15.00	£148.00
Summer Term 5 (7 weeks) - 6:00 - 7:30pm Session 07/05/21 - 28/05/21 (last 4 of 7 weeks only)	£81.00	£126.00		£207.00
Summer Term 6 (5 weeks) - 5:00-6:00pm Session (11/06/21 - 09/07/21)	£153.00	£21.00	£27.00	£201.00
Summer Term 6 (5weeks) - 6:00-7:00pm Session (11/06/21 - 09/07/21)	£164.00	£113.00	£8.00	£285.00
Summer Holiday Term (? weeks) - 5:00-6:00pm Session - None	£0.00			£0.00
Summer Holiday Term (? weeks) - 6:00-7:30pm Session - None	£0.00			£0.00
Autumn Term 1 (8 weeks) 5:00 - 6:00pm Session 27/08/21 - 15/10/21	£477.80	£51.00	£64.00	£592.80
Autumn Term 1 (8 weeks) 6:00- 7:30pm Session 27/08/21 - 15/10/21	£611.00		£75.00	£686.00
Autumn Term 2 (8 weeks) - 5:00 - 6:00pm Session 29/10/21 - 17/12/21	£468.00		£115.00	£583.00
Autumn Term 2 (8 weeks) - 6:00 - 7:30pm Session 29/10/21 - 17/12/21	£757.00		£145.00	£902.00
Spring Term 3 (6 weeks) - 5:00 - 6:00pm Session 07/01/22 - 11/02/22	£388.00		£110.00	£498.00
Spring Term 3 (6 weeks) - 6:00 - 7:30pm Session 07/01/22 - 11/02/22	£895.00		£122.00	£1,017.00
Spring Term 4 (7 weeks) - 5:00 - 6:00pm Session 25/02/22 - 08/04/22	£371.00		£161.00	£532.00
Spring Term 4 (7 weeks) - 6:00 - 7:30pm Session 25/02/22 - 08/04/22	£803.00		£145.00	£948.00
Summer Term 5 (5 weeks) - 5:00 - 6:00pm Session 29/04/22 - (first of 1 of 5 weeks only)	£0.00			£0.00
Summer Term 5 (5 weeks) - 6:00 - 7:30pm Session 29/04/22 - (first of 1 of 5 weeks only)	£0.00			£0.00
Summer Term 5 (5 weeks) - 5:00 - 6:00pm Session 06/05/22 - 27/05/22	£17.00		-£17.00	£0.00
Summer Term 5 (5 weeks) - 6:00 - 7:30pm Session 06/05/22 - 27/05/22	£0.00			£0.00
Summer Term 6 (5 weeks) - 5:00 - 6:00pm Session (10/06/22 - 08/07/22)	£22.00		-£22.00	£0.00
Summer Term 6 (5 weeks) - 6:00 - 7:30pm Session (10/06/22 - 08/07/22)	£0.00			£0.00
Shirts (special price for Senior Club members)	£20.00			£20.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£5,315.80	£356.00	£948.00	£6,619.80

South Leicestershire Badminton Junior Club
Expenditure 2021-2022

<u>Expenditure 2020 - 2021</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2021</u>	<u>30/04/2022</u>	<u>Account</u>
Court Hire	£2,673.00	£160.00		£2,833.00
Badminton England Affiliation Fees (includes Coaches)	£121.00		£45.00	£166.00
Shuttles	£0.00			£0.00
Equipment (Coaches DBS fees; Wise Racket Pack awards; Lock & key to Cabinet)	£26.99			£26.99
Shirts	£441.02			£441.02
Grant (Coaches LSBA fee, BE courses)	£87.50			£87.50
Grants:- (for Publicity, Advert, inc Stationary etc)	£0.00			£0.00
Grants:- (for Junior Club League Entry Fee)	£10.00			£10.00
Course Fees "Safeguarding & Protecting Children"	£68.00			£68.00
Coaches Fees (2020/21)	£0.00			£0.00
Coaches Fees (2021/22)	£2,578.00			£2,578.00
Prizes	£431.30			£431.30
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£6,436.81	£160.00	£45.00	£6,641.81

**South Leicestershire Badminton Junior Club - Operating Fund
Income & Expenditure Account for the year ending 30 April 2022**

2021		2022	
Received	Income 2021 - 2022	Received	
£547.00	Session Fees (inc Badminton England Fees)	£6,599.80	
£0.00	Grants	£0.00	
£0.00	Shirts (special price for Senior Club members)	£20.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£547.00		£6,619.80	

2021		2022	
Paid Out	Expenditure 2021 - 22	Paid Out	
£194.40	Court Hire	£2,833.00	
£277.00	Badminton England Affiliation Fees (includes coaches)	£166.00	
£0.00	Shuttles	£0.00	
£0.00	Equipment (Combination Key Lock Box & key. Ext Cable)	£26.99	
£0.00	Shirts	£441.02	
£280.50	Course Fees "Safeguarding & Protecting Children"	£68.00	
£0.00	Coaches Fees	£2,578.00	
£0.00	Grant (Coaches LSBA fee, BE courses; Junior League fee)	£97.50	
£0.00	Prizes	£431.30	
£0.00	Postage	£0.00	
£0.00	Miscellaneous	£0.00	
£751.90		£6,641.81	

-£204.90

Profit for the year:-

-£22.01

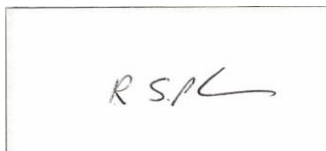
**South Leicestershire Badminton Junior Club - Operating Fund
Balance Sheet as at 30 April 2022**

<u>2021</u>	<u>Accumulated Fund</u>	<u>2022</u>
£1,696.17	Balance at 30 April 2021	£1,491.27
-£204.90	Profit for the year ended 30 April 2022	-£22.01
<hr/> <hr/> £1,491.27		<hr/> <hr/> £1,469.26
 £1,687.27	Represented by:-	
	Bank Balance	£566.26
	Cash in hand	
	Session Fee banked after date	
	Grant Banked after date	£0.00
<hr/> <hr/> £1,687.27		<hr/> <hr/> £566.26
 -£356.00	<u>Plus Debtors / Less Creditors:-</u>	
	Receipts in advance for 2022/23	-£39.00
	Receipts outstanding for 2021/22	£987.00
	Court Hire	
	Equipment (shirts)	
	Coaches affiliation fees & DBS check	-£45.00
	Coaches Fees	
<hr/> <hr/> £1,491.27		<hr/> <hr/> £903.00
		<hr/> <hr/> £1,469.26

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club
01 May 2022

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 2022, 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 2022

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 2022 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-
2022