

**South Leicestershire Badminton Junior Club**  
**Income 2022-2023**

<u>Income 2022 -2023</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2022</u>	<u>30/04/2023</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)	£15.00	-£15.00		£0.00
Summer Term 5 (7 weeks) - 6:00 - 7:30pm Session 07/05/21 - 28/05/21 (last 4 of 7 weeks only)				£0.00
Summer Term 6 (5 weeks) - 5:00-6:00pm Session (11/06/21 - 09/07/21)	£27.00	-£27.00		£0.00
Summer Term 6 (5weeks) - 6:00-7:00pm Session (11/06/21 - 09/07/21)	£8.00	-£8.00		£0.00
Summer Holiday Term (? weeks) - 5:00-6:00pm Session - None				£0.00
Summer Holiday Term (? weeks) - 6:00-7:30pm Session - None				£0.00
Autumn Term 1 (8 weeks) 5:00 - 6:00pm Session 27/08/21 - 15/10/21	£64.00	-£64.00		£0.00
Autumn Term 1 (8 weeks) 6:00- 7:30pm Session 27/08/21 - 15/10/21	£75.00	-£75.00		£0.00
Autumn Term 2 (8 weeks) - 5:00 - 6:00pm Session 29/10/21 - 17/12/21	£115.00	-£115.00		£0.00
Autumn Term 2 (8 weeks) - 6:00 - 7:30pm Session 29/10/21 - 17/12/21	£145.00	-£145.00		£0.00
Spring Term 3 (6 weeks) - 5:00 - 6:00pm Session 07/01/22 - 11/02/22	£110.00	-£110.00		£0.00
Spring Term 3 (6 weeks) - 6:00 - 7:30pm Session 07/01/22 - 11/02/22	£122.00	-£122.00		£0.00
Spring Term 4 (7 weeks) - 5:00 - 6:00pm Session 25/02/22 - 08/04/22	£161.00	-£161.00		£0.00
Spring Term 4 (7 weeks) - 6:00 - 7:30pm Session 25/02/22 - 08/04/22	£145.00	-£145.00		£0.00
Summer Term 5 (5 weeks) - 5:00 - 6:00pm Session 09/04/22 - 24/05/22 (last 4 of 5 weeks only)	£266.00	£17.00		£283.00
Summer Term 5 (7 weeks) - 6:00 - 7:30pm Session 09/04/22 - 24/05/22 (last 4 of 5 weeks only)	£474.00			£474.00
Summer Term 6 (5 weeks) - 5:00-6:00pm Session (10/06/22 - 08/07/22)	£518.00	£22.00		£540.00
Summer Term 6 (5weeks) - 6:00-7:00pm Session (10/06/22 - 08/07/22)	£856.00			£856.00
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 (7 weeks) 5:00 - 6:00pm Session 02/09/22 - 14/10/22	£632.00			£632.00
Autumn Term 1 (7 weeks) 6:00- 7:30pm Session 02/09/22 - 14/10/22	£1,347.00			£1,347.00
Autumn Term 2 (8 weeks) - 5:00 - 6:00pm Session 28/10/22 - 16/12/22	£717.00			£717.00
Autumn Term 2 (8 weeks) - 6:00 - 7:30pm Session 28/10/22 - 16/12/22	£1,406.00			£1,406.00
Spring Term 3 (7 weeks) - 5:00 - 6:00pm Session 06/01/23 - 17/02/23	£848.00			£848.00
Spring Term 3 (7 weeks) - 6:00 - 7:30pm Session 06/01/23 - 17/02/23	£1,234.00			£1,234.00
Spring Term 4 (5 weeks) - 5:00 - 6:00pm Session 03/03/23 - 31/03/23	£450.50			£450.50
Spring Term 4 (5 weeks) - 6:00 - 7:30pm Session 03/03/23 - 31/03/23	£646.00			£646.00
Summer Term 5 (5 weeks) - 5:00 - 6:00pm Session 21 & 28/04/23 - (Two of 5 weeks only)	£433.00		£40.00	£473.00
Summer Term 5 (5 weeks) - 6:00 - 7:30pm Session 21 & 28/04/23 - (Two of 5 weeks only)	£659.00			£659.00
Summer Term 5 (5 weeks) - 5:00 - 6:00pm Session 05/05/23 - 26/05/23 (Last four weeks)	£0.00			£0.00
Summer Term 5 (5 weeks) - 6:00 - 7:30pm Session 05/05/23 - 26/05/23 (Last four weeks)	£0.00			£0.00
Summer Term 6 (5 weeks) - 5:00 - 6:00pm Session (09/06/23 - 07/07/23)	£0.00			£0.00
Summer Term 6 (5 weeks) - 6:00 - 7:30pm Session (09/06/23 - 07/07/23)	£0.00			£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
	£11,473.50	-£948.00	£40.00	£10,565.50

**South Leicestershire Badminton Junior Club  
Expenditure 2022-2023**

<u>Expenditure 2022 - 2023</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2022</u>	<u>30/04/2023</u>	<u>Account</u>
Court Hire	£3,366.00			£3,366.00
Badminton England Affiliation Fees (includes Coaches)	£262.50	-£45.00	£50.00	£267.50
Shuttles	£0.00			£0.00
Equipment (Coaches DBS fees; Wise Racket Pack awards; Lock & key to Cabinet)	£9.99			£9.99
Shirts	£532.70			£532.70
Grant (Coaches LSBA fee, BE courses)	£40.00			£40.00
Grants:- (for Publicity, Advert, inc Stationary etc)	£0.00			£0.00
Grants:- (for Junior Club League Entry Fee)	£0.00			£0.00
Course Fees "Safeguarding & Protecting Children"	£33.00			£33.00
Coaches Fees (2021/22)	£0.00			£0.00
Coaches Fees (2022/23)	£2,616.00		£148.00	£2,764.00
Prizes	£0.00		£467.75	£467.75
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£6,860.19	-£45.00	£665.75	£7,480.94

South Leicestershire Badminton Junior Club - Operating Fund  
Income & Expenditure Account for the year ending 30 April 2023

2022		2023	
Received	Income 2022 - 2023	Received	
£6,599.80	Session Fees (inc Badminton England Fees)	£10,565.50	
£0.00	Grants		
£20.00	Shirts (special price for Senior Club members)	£0.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£6,619.80		£10,565.50	

2022		2023	
Paid Out	Expenditure 2022 - 23	Paid Out	
£2,833.00	Court Hire	£3,366.00	
£166.00	Badminton England Affiliation Fees (includes coaches)	£267.50	
£0.00	Shuttles	£0.00	
£26.99	Equipment (Combination Key Lock Box & key)	£9.99	
£441.02	Shirts	£532.70	
£68.00	Course Fees "Safeguarding & Protecting Children"	£33.00	
£2,578.00	Coaches Fees	£2,764.00	
£97.50	Grant (Coaches LSBA fee, BE courses; Junior League fee)	£40.00	
£431.30	Prizes	£467.75	
£0.00	Postage	£0.00	
£0.00	Miscellaneous	£0.00	
£6,641.81		£7,480.94	

-£22.01

Profit for the year:-

£3,084.56

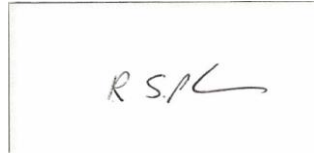
**South Leicestershire Badminton Junior Club - Operating Fund  
Balance Sheet as at 30 April 2023**

<u>2022</u>	<u>Accumulated Fund</u>	<u>2023</u>
£1,491.27	Balance at 30 April 2022	£1,469.26
-£22.01	Profit for the year ended 30 April 2023	£3,084.56
<hr/> <hr/> £1,469.26		<hr/> <hr/> £4,553.82
	Represented by:-	
£566.26	Bank Balance	£5,176.56
	Cash in hand	£3.01
	Session Fee banked after date	
	Grant Banked after date	£0.00
<hr/> <hr/> £566.26		<hr/> <hr/> £5,179.57
	Plus Debtors / Less Creditors:-	
-£39.00	Receipts in advance for 2023/24	
£987.00	Receipts outstanding for 2022/23	£40.00
	Court Hire in advance for 2023/24	
	Equipment (shirts)	
	Trophies	-£467.75
-£45.00	Coaches affiliation fees & DBS check	-£50.00
	Coaches Fees	-£148.00
<hr/> <hr/> £1,469.26		<hr/> <hr/> £4,553.82

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club  
01 May 2023

## 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 2023, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



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Head Coach to South Leicestershire Badminton Junior Club

Date:- 30th April 2023

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 2023 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

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Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-  
2023