



Badminton Junior Club

Ray Phipkin – Junior Club Accounts Report (01/05/2018)

The Club Constitution now states under the Finance section that the financial year of the club will end on 30th April each year and that an audited statement of annual accounts will be presented by the Treasurer at the Annual General Meeting.

To help the Senior Club Treasurer I have kept separate accounts for the Junior Club. I have taken into account all membership fees have already been paid. I have assumed we have already paid all hall hire costs otherwise these would need to have been indicated as “Debtors at 31/05/2018”. The coach’s fees for Summer Term 5 of £114.00 have been indicated as “Debtors at 31/05/2018”.

In line with the Senior Club, the Junior Club account period reflects the date from 1st May 2017 until 30th April 2018.

Total Net Expenditure was £4,669.87.

- (i) For the 5:30pm to 7:00pm sessions a total of £1,285.00 has been incurred for court costs. This now reflects we hired four courts during the 2 weeks covering Summer Term 6, 4 weeks covering Summer School holidays in August and 21 of the scheduled 23 weeks for Autumn Terms 1 & 2, Spring Terms 3 & 4. As the 15/12/17 and 03/03/18 dates were cancelled then also covered the 2 weeks in Summer Term 5.
- (ii) For the 4:30pm to 5:30pm sessions a total of £255.00 has been incurred for court costs. This now reflects we hired two courts during the 5 weeks of the Grant Project for Autumn Term 3 and 9 of the scheduled 10 weeks for Spring Terms 3 & 4. As the 03/03/18 date was cancelled then also covered 1 of the 2 weeks in Summer Term 5.
- (iii) The new Badminton England “GoMembership” web site was introduced for the start of season 2017/18 together with a new structure of affiliation fees for clubs & players. It was agreed that the Junior club would pay 50% of total £100.00 cost the 2017/18 Badminton England Membership 16+ (other 50% by main club). In respect of **Junior** Badminton England Membership it was agreed all would be affiliated as “Junior PLAY (Club)” at no cost. Should any be affiliated as “Junior COMPETE (Club)” then the cost would be £10.00 per member. For season 2016/17 we had a total of 50 “Junior PLAY (Club)” affiliated members. Four out of the 50 are associated only with the main club. In addition 3 members belong to Team Leicestershire and their £30.00 fees to upgrade to Junior COMPETE (Club)” was paid by the LSBA. At the end of the season we had at the 4:30pm to 5:30pm session 8 members attending and at the 5:30pm to 7:00pm session 31 members attending. This means 7 have left throughout the season.
- (iv) A total of £80.00 has been paid out for Badminton England Coach Affiliation Fees in respect of Laura Cowperthwaite & Neil Cooper.
- (v) £53.60 was paid for Neil Cooper’s DBS certificate via Badminton England.
- (vi) The Junior Club paid for a total of 25 dozen Yonex AS30 Shuttles at a cost of £499.75 for use by the Senior Club. As agreed the Junior club have received from the Senior Club all suitable “used & slightly damaged” shuttles. Also from time to time some new ones.
- (vii) The club purchased 22 Junior club & 2 coach’s club shirts for a total cost of £287.72. A sum of £20.80 was a “Creditor” from 2016/17 towards the purchase of two small size shirts to hand out Free of charge to two members who joined in Spring Term 5 of 2017.

- (viii) For the Summer Term 6 & School holiday sessions the coaches rate still remained which was Ray Phipkin head coach at £15.00/hr which is £22.50 per session. Neil Cooper can only arrive at 5:45pm and therefore at £12.00/hr which is £15.00 per session. However Neil did not attend the Summer Holiday sessions so no charge.
- (ix) The last AGM agreed an increase for season 2017/18 for the Head & assistant head coach fees. This was to be Ray Phipkin head coach at £20.00/hr which is £30.00 per session. Neil Cooper can only arrive at 5:45pm and therefore at £16.00/hr which is £20.00 per session.
- (x) Coaching was only provided by the Head Coach at the new 4:30pm to 5:30pm sessions. This was carried out **free of charge** for the 5 weeks of Autumn Term 2 which was in respect of the "Grant Project". When these sessions continued only £12.00 /hr has been charged & will only be charged £20.00 when the numbers attending are increased.
- (xi) In total £1,303.00 have been the coaching costs and no further charges have been made for administration costs, use of coach's equipment, travelling etc.
- (xii) The club carried out a Grant Project:- Badminton in respect of Junior Pupils (age 7-11years) incorporating the Badminton England "Racket Pack" programme scheme. To be carried out in Autumn 2 for 5 weeks from 27/10/2017 to 24/11/2017 on Friday's from 4:30 to 5:30pm at Sports Hall, Brockington College.
 - A total of £360.00 was the cost of The Racket Pack equipment Bag:- 1x holdall bag; 1 x net and post set; 24 x fluff balls; 30 x ballons; 24 x success balls; 10 x Getnet; 5 x giant shuttles; 10 Tink 23"rackets; 10 – Flo 25" Rackets; 5 tubes of 6 plastic shuttles. Carriage on above.Tink Award Pack KS2-age 7-9 includes 60 passports; 60 stage 1/2/3 certificates; 60 Tink Pack Certificates & 60 award badges. Flo Award Pack KS2-age 9-11 includes 60 passports; 60 stage 1/2/3 certificates; 60 Flo Pack Certificates & 60 award badges.
- (xiii) An Advert 1/8 size in PT Leics 99 Oct 2017 in respect of 4:30 to 5:30pm 27/10/17 to 24/11/17 was placed for £258.00 to promote this Grant Project.
- (xiv) The Junior club made to Tom Cowperthwaite a grant of £144.60 towards Badminton England Level 1 Coaching award (This is £50.00 Coach membership; £35.00 Safeguarding & Protection Children Course; £9.60 DBS check and a further £50.00 towards his Level 1 Badminton England Coaching course).

Total net Income £4,800.00 (excluding £85.00 debtors now received in respect of 2016/17 fees)

- (xv) For 2017/18 a total of £4,310.00 has been received from players in respect of Term Session Fees.
- (xvi) At the start of season 2017/18 we introduced a BACS standing order payment scheme of 7 monthly payments from September 2017 to March 2018 which covered the Autumn and Spring Terms for the anticipated 23 weeks we are able to use the Sports hall at Brockington College. This was £17.00/month for first child and £15.00/month for second child.
- (xvii) The intent was for the two weeks of Summer Term 5 these would be "Pay as you Play" at £5.00 per week (i.e. total £10.00). However as we lost two weeks in the Autumn & Spring sessions (24/11/2017 & 03/03/2018) then all members could attend Summer Term 5 Free of Charge. No refund given for non attendance.
- (xviii) Player who attended the 4:30pm to 5:30pm Grant project paid £3.50 each week they attended or only the special price of 5 weeks for the price of 4 weeks at £14.00.
- (xix) With the continuation of the 4:30pm to 5:30pm sessions we introduced a BACS standing order payment scheme of 3 monthly payments from January 2018 to March 2018 which covered the Spring Terms 3 & 4 for the anticipated 10 weeks we are able to use the Sports hall at Brockington College. This was £12.00/month for first child and £11.00/month for second child.
- (xx) The intent was for the two weeks of Summer Term 5 these would be "Pay as you Play" at £3.50 per week (i.e. total £7.00). However as we lost one week in the Spring sessions (03/03/2018) then all members could attend one week of the two weeks in Summer Term 5 Free of Charge. No refund given for non attendance.
- (xxi) Grant of £490.00 received from Blaby District Council for Badminton in respect of Junior Pupils (age 7-11years) incorporating the Badminton England "Racket Pack" programme scheme. This was carried out in Autumn Term 2 for 5 weeks from 27/10/2017 to 24/11/2017. (NOTE:-Junior Club paid out £698.00 but received players fees of £77.00 so nett additional total cost to junior club was £131.00).

This means we have made a net profit for the Junior Club of £130.13.

- **We have Junior Club funds of £1,980.49.**

As the type of Badminton England Membership has changed it is being proposed at the Clubs AGM that the following be approved.

In the section “3. MEMBERSHIP”

- Delete the first and second categories,
 - Senior member (i.e. Badminton England “SNR – Club England Senior)
 - Junior member (i.e. Badminton England “JNR – Club England Junior”).
- Add a new first and second categories,
 - Senior member (i.e. Badminton England “PLAY (Club)” or “COMPETE (CLUB)”
 - Junior member (i.e. Badminton England “Junior PLAY (Club)” or Junior COMPETE (Club)”

It is also being proposed at the Clubs AGM that as it now seems for season 2018/19 (Autumn & Spring Terms) may have an increase to 26 weeks then would propose the following Junior Club Membership fees.

4:30pm to 5:30pm session

- First Child - £13.00 monthly BACS payments from September (2018) to March (2019) = a total of 7 months £91.00.
- Second Child £12.00 monthly BACS payments from September (2018) to March (2019) = a total of 7 months £84.00.

5:30pm to 7:00pm session

- First Child - £18.50 monthly BACS payments from September (2018) to March (2019) = a total of 7 months £129.50.
- Second Child £16.00 monthly BACS payments from September (2018) to March (2019) = a total of 7 months £112.00.
- A letter would need to be issued to all parents advising the clubs bank account name, account number and sort code.
 - The monthly BACS payments would be due on the 1st day of the month.

Assume for 2018/19

Expenditure:- Courts 26*£64.00*5%=£1,747.20; Coaches fees 26*£70.00 = £1,820.00 (full fees);

Shuttles 25*£20.00=£500.00; BE Affiliation fees £50 + £120.00 + £80.00=£250.00, Shirts=£150.00

Total £4,467.20.

Income 2*£12.00=£24.00; 9*£13.00=£117.00; 5*£16.00= £80.00; 26*£18.50= £481.00.

Total:- £702.00/month * 7 =£4,914.00

Based on comments above and if below agreed would only need 38 members to cover the cost.

Again the club pay and send all volunteers on the Sport UK – “Safeguarding & Protecting Children” course @ £40.00?

Also pay the coaches any Badminton England Coaches Affiliation fess for season 2017/18. Could be three to four @ £40.00 each?

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