



# Badminton Junior Club

## Ray Phipkin – Junior Club Accounts Report (01/05/2019)

The Club Constitution now states under the Finance section that the financial year of the club will end on 30<sup>th</sup> 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 30/04/2019”.

In line with the Senior Club, the Junior Club account period reflects the date from 1<sup>st</sup> May 2018 until 30<sup>th</sup> April 2019.

### Total Net Expenditure was £4,462.56

- (i) For the 5:30pm to 7:00pm sessions a total of £1,248.00 has been incurred for court costs. This now reflects we hired four courts for the scheduled 26 weeks for Autumn Terms 1 & 2, Spring Terms 3 & 4.
- (ii) For the 4:30pm to 5:30pm sessions a total of £408.00 has been incurred for court costs. This now reflects we hired two courts for the scheduled 26 weeks for Autumn Terms 1 & 2, Spring Terms 3 & 4. The two additional courts for the scheduled 13 weeks for Spring Terms 3 & 4 were provided FREE of charge by Brockington College in respect of a new project agreed between the Junior Club and the school for their pupils take GSCE PE.
- (iii) The Badminton England “GoMembership” web site was again in place for the start of season 2018/19 together with a new structure of affiliation fees for clubs & players. It was agreed that the Junior club would pay 50% of total £110.00 cost the 2018/19 Badminton England Membership 16+ (other 50% by main club). In respect of **Junior** Badminton England Membership it was agreed all would be affiliated as either (i) “The Racket Pack” – which is Free of charge or (ii) “Junior Play (Club)” now at the cost of £2.50. Should any be upgraded as “Junior COMPETE (Club)” then the cost would be £10.00 per member. For season 2018/19 we had a total of 14 – “The Racket Pack” and 40 “Junior Play (Club)” affiliated members. Four of the 40 also have “Compete Upgrade” of which one belongs to the Senior club. The Junior club only had to pay for 32- “Junior Play (Club)” and 3 “Compete Upgrade”. All others paid by either the main club or Team Leicestershire. At the end of the season we had at the 4:30pm to 5:30pm session 14 members and 3 “Pay as you attend”. At the 5:30pm to 7:00pm session 29 members attending. From the Junior Club a total of 4 have left throughout the season.
- (iv) £122.80 has been paid out for Neil Cooper Tom & Laura Cowperthwaite Badminton England Coach Affiliation Fees and £25.00 Leicestershire Coaches Badminton Association in respect of Neil / Tom / Laura. A total sum of £70.00 has been paid for Laura & Tom to attend a Safeguarding & Protecting Children course.
- (v) The Junior Club paid for a total of 25 dozen Yonex AS30 Shuttles at a cost of £525.00 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.
- (vi) The club purchased 12 Junior club shirts for a total cost of £131.20.
- (vii) For season 2018/19 the Head & assistant head coach fees remained the same for the 5:30pm to 7:00pm session. 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.

- (viii) Coaching was only provided by the Head Coach at the 4:30pm to 5:30pm sessions. This as goodwill gesture & without prejudice was only £12.00 /hr & will only be charged £20.00 when the numbers attending are increased.
- (ix) In total £1,618.00 have been the coaching costs and no further charges have been made for administration costs, use of coach's equipment, travelling etc.
- (x) A sum of £5.36 has been paid for 8- Wise Award Package with includes passports; stage 1/2/3 certificates; Wise Pack Certificates & award badges.
- (xi) For the first time the Junior club has held an internal tournament of Girls and Boys Singles events. Also to have an annual outstanding club member trophy with a smaller trophy for the winner to keep. A total of £144.50 was paid for prizes in respect of 8 winner's trophies TH160010C; 8 Runners-up trophies RF190984; 17 engravings; 1 large annual trophy; 1 winner of small annual trophy; Engraving annual trophies.

### **Total net Income £4,680.50**

- (xii) For 2018/19 a total of £4,632.50 has been received from players in respect of Term Session Fees. With a further £48.00 from "Pay as you Play" from players at the 4:30pm to 5:30pm Spring Term 3 & 4 sessions.
- (xiii) For season 2018/19 we carried on with a BACS standing order payment scheme of 7 monthly payments from September 2018 to March 2019 which covered the Autumn and Spring Terms for the anticipated 26 weeks we are able to use the Sports hall at Brockington College. For the 4:30pm to 5:30pm session this was £13.00/month for first child and £12.00/month for second child. For the 5:30pm to 7:00pm session this was £18.50/month for first child and £16.00/month for second child.
- (xiv) The club had with Brockington College an arrangement in respect of Spring Term 3 & 4 for the 4:30pm to 5:30pm sessions for pupils from Brockington College in respect taking GCSE PE.
  - The school would not charge for the hire of two additional courts from 4:30pm to 5:30pm.
  - The club would therefore reduce the amount for these Brockington School new players from £3.50/week to £2.00/week.
  - This was "Pay as you attend" by weekly £2.00 cash.
  - These players would not receive a club shirt as unlikely they would wish to continue.
  - However if they really wanted to be a club member then would discuss with them on a one to one bases any additional fee (i.e. change to an agreed value of BACS monthly payment that also allows provision of club shirt etc).
  - Only three players regularly attended as "Pay as you attend".

### **This means we have made a net profit for the Junior Club of £217.54**

- **We have Junior Club funds of £2,198.03.**

**As players are still at school for year 13 it is being proposed at the Clubs AGM that the following be approved.**

#### **In the section "3. MEMBERSHIP"**

- Delete the third paragraph,
  - Junior Membership will be open to aged 8 to under 17 (as classified by the criteria for school year 12).
- Add new third paragraph,
  - Junior Membership will be open to aged 8 to under 18 (as classified by the criteria for school year 13).

It is also being proposed at the Clubs AGM that as it now seems for season 2018/20 (Autumn & Spring Terms) there would be 25 weeks (last season 26 weeks) the following Junior Club Membership fees remain the same.

#### 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 1<sup>st</sup> day of the month.

#### Assume for 2019/20

**Expenditure:- Courts 25\*£64.00\*5%=£1,680.00; Coaches fees 25\*£70.00=£1,750.00 (full fees); Shuttles 25\*£22.00=£550.00; BE Affiliation fees (50% of £120.00=£60.00) + (45\*£4.00=£180.00) + (3\*£45.00=£135.00); LBCA fees (3\*£10.00=£30.00); BE Level 1 grant £105.00**  
**DBS Checks £36.60; Shirts=£150.00; Prizes=£150.00**  
**Total £4,826.66**  
**Income 1\*£12.00=£12.00; 11\*£13.00=£143.00; 2\*£16.00=£32.00; 23\*£18.50=£425.50.**  
**(Extra per week 4:30-5:30pm Pay as you Play session 3\*£3.00=£9.00\*26weeks=£234.00**  
**Total:- £612.50/month\*7 =£4,287.50+£234.00= £4,521.15**

Based on comments above and if below agreed would need more than 37 club members to cover the cost. At end of season 2018/19 had 43 club members attending.

Again the club pay and send all coaches / volunteers on the Sport UK – “Safeguarding & Protecting Children” course @ £35.00?

Also pay the coaches any Badminton England Coaches Affiliation fees for season 2019/20. Could be three to four @ £45.00 each?

Also pay the coaches Leicestershire Badminton Coaches Association Affiliation fees for season 2019/20. Could be three to four @ £10.00 each ?

Also pay for cost to obtain a current DBS certificate in respect of coaches & volunteers.

- (Cost £7.80 and post office ID checking/verification service is £10.50).

Also pay for cost as a grant towards a BE Coaches Level 1 course (50% of £210.00=£105.00).

Ray Phipkin (Club Junior Head Coach) e-mail: [r.phipkin@sky.com](mailto:r.phipkin@sky.com)

Tele: 01455 283083 Mobile: 07582 195940