



Badminton Junior Club

Ray Phipkin – Junior Club Accounts Report (07/05/2016)

The Club Constitution states under the Finance section that the financial year of the club will end on 31st May, 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 and as our Summer Term 5 Session last attendance is 13th May 2016 I have taken into account all membership fees have already been paid as have coach costs. I have assumed we have already paid hall hire costs, Badminton England Junior Membership fees otherwise these would need to have been indicated as “Debtors at 31/05/2015”.

As the Junior Club only re-commenced from 30th October 2015 then this time the account period reflects the date from then until 31st May 2016.

Total Expenditure was £1,564.71 (plus Grants held of £567.12 = £2,131.83 total)

- (i) A total of £735.00 has been incurred for court costs. This now reflects we are now hiring four courts from 5:30 to 7:00pm.
- (ii) The Junior Badminton England Membership cost is now £5.00 for season 2015/16 and we currently have 30 affiliated members. The total paid out was £125.00 as five members belong to Team Leicestershire and their fees (total £25.00) was paid by LSBA.
- (iii) A total of £89.45 was paid for 5-doz Yonex Aerosenda 30 shuttles. However these have only been used by the Senior Club and the Junior Club has received from the Senior Club in return all suitable “used & slightly damaged” shuttles.
- (iv) A total of £37.95 was paid for two Moonson Badminton Nets, with a further £41.48 on Throw down dots, a set of 12; Safety Marker cones, a set of 50 and Carriage.
- (v) A Crest Medical 10 Person HSE Workplace First Aid Kit and a Crazy Catch Upstart Sports Rebound Frame with 3 Crazy No 2 Balls and Carriage cost £117.33.
- (vi) A total of £195.60 was paid for a 1/8 size Advert in Primary Times for February half term issue.
- (vii) £28.90 has been paid for a HP 363XL Black Ink Cartridge (to off-set Head Coaches printing costs etc)
- (viii) Coaching was provided **free of charge** from 30th October 2015 until 12th February 2016.
- (ix) From 26th February 2016 until 13th May 2016 the head coaching costs amounted to £144.00. This is only charged by the Ray Phipkin head coach at £12.00/hr which is £18.00 per session. Neil Cooper only started on 15th April 2016 and can only arrive at 5:45pm. Therefore total cost for 5 weeks is £50.00 based on £8.00/hr which is £10.00 per session. No charges have been made for administration costs, use of coaches equipment, travelling etc.
- (x) A total of £567.12 (i.e. Equipment etc £317.12 plus Courts £250.00) is still available to spend from the Grants and this has been indicated as “Creditor” in the 2015/16 accounts.

Total Income was £2,517.83 (plus £150.00 in advance for 2016/17)

- (xi) A total of £827.83 was received from Blaby District Council as a Grant to use for Equipment, advertisement, stationary etc. A further Grant of £250.00 received from them for Court Hire Costs.

- (xii)** A total of £1,415.00 has been received from players in respect of Badminton England Junior Member Affiliation Fee and Term Session Fees. With a further £25.00 indicated as “Debtor” in the 2015/16 accounts.
- (xiii)** A further total of £150.00 has been received as advance payments for Summer term 6 so is indicated as a “Debtor” in the 2015/16 accounts.

This means we have made a net profit for the Junior Club of £386.00 and obtained equipment for long term use. Also in funds still Grant money to spend of £567.12.

It is being proposed at the Clubs AGM that as from the start of Summer Term 6 on 24th June 2016 that the Head Coaches fee is increased to £18.00 / hour which is £22.50 for the session attended from 5:30pm to 7:00pm. Assistant Head Coaches fee is increased to £12.00 / hour which is £15.00 for the session attended from 5:45pm to 7:00pm.

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

- **For the Summer holiday period consider to run only on 5th, 12th, 19th & 26th August 2016 as “£5.00 Pay as You Play”.**
- **These would generally be considered as non- coaching sessions unless players need some advice.**
- **Only book the use of two courts from 5:30pm to 7pm (assume £22.50 per week = £90.00 total)**
- **Have sessions open to anyone from school years 8 to 12 – do not have to be current club members.**
- **Coaches only to be paid a suitable sum after the value of court costs have been paid so need at least 18 people attend over the four weeks or around 5 people per night.**