



# Badminton Junior Club

## Ray Phipkin – Junior Club Accounts Report (30/04/2021)

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. The club has paid the hall hire costs for the three weeks in April for Summer Term 5. Also for account period 2021/22 the four weeks in May for Summer Term 5 and this has been indicated as “Creditors at 30/04/2021”.

In line with the Senior Club, the Junior Club account period reflects the date from 1<sup>st</sup> May 2020 until 30<sup>th</sup> April 2021.

**The coronavirus Covid-19 resulted in all Junior Club badminton activities being cancelled from 1<sup>st</sup> May 2020. With only two courts available for a reduced number of players of 10 at the 6:00pm to 7:30pm session we were able to have sessions only on 30<sup>th</sup> October 2020 and 4<sup>th</sup>, 11<sup>th</sup> & 18<sup>th</sup> December 2020. From 16<sup>th</sup> April with just two courts, both sessions (i.e. 5:00pm to 6:00pm & 6:00pm to 7:30pm) with at each having just 10 players & coach / volunteer was able to re-commence.**

### Total Net Expenditure was £751.90.

- (i) A 10% reduction on the £8.00 per court per hour cost was given up to 30<sup>th</sup> April 2021 to result in only £7.20/ hour / court.
- (ii) Autumn Term 2 was held at Broughton Astley Leisure Centre only for the 6:00pm to 7:30pm sessions for a total of 4 weeks with only two courts being available. The total hire cost was £86.40.
- (iii) Summer Term 5 was held at Broughton Astley Leisure Centre for both the 5:00pm to 6:00pm & 6:00pm to 7:30pm sessions. This account period only reflects 3 of the 7 weeks & the total hall hire cost for the two courts available was £108.00.
- (iv) Have received and paid the invoice for May in respect of Summer Term 5 to be held at Broughton Astley Leisure Centre for both the 5:00pm to 6:00pm & 6:00pm to 7:30pm sessions. **This is at the new rate of £8.00/hr/court & is in account period 2021/22 and only reflects 4 of the 7 weeks. The total hall hire cost for the two courts available is £160.00. This has been indicated as “Creditor at 30/04/2021”.**
- (v) The Badminton England “GoMembership” web site was again in place for the start of season 2020/21 together with a new structure of affiliation fees for clubs & players. It was initial agreed that the Junior club would pay 50% of total £120.00 cost the 2020/21 Badminton England Membership 50+ (other 50% by main club). Due to Covid-19 with no Senior Club activities and the need to renew “Clubmark” it was later agreed that the Junior Club would pay the full amount of £120.00.
- (vi) 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 Player” now at the cost of £4:00. In respect of any player requiring a “COMPETE” membership they needed to deal directly with Badminton England and pay the respective fee through their logon in “GoMembership”. Covid-19 restricted the number of Junior Players allowed to attend any sessions and only having two courts rather than four courts. This resulted for season 2020/21 only having a total of 3 – “The Racket Pack” and 17 “Junior Player”

affiliated members. One player has “The Racket Pack+Compete Player”. The club had at 30<sup>th</sup> April 2021 for the 5:00pm to 6:00pm session 10 members (2 girls & 8 boys) attending. At the 6:00pm to 7:30pm session 10 members (3 girls & 7 boys) attending. A total of £67.00 has been paid out for Junior Club members Badminton England membership fees. In some cases due to early payment a 25% reduction on Junior Players fee was given. If allowed to attend it seems a further 3 players at the 5:00pm to 6:00pm session and 5 players at the 6:00pm to 7:30pm session would have attended.

- (vii) £45.00 has been paid out for Neil Cooper & Laura Cowperthwaite for Badminton England Coach Affiliation Fees.
- (viii) As no Senior Club then the Junior Club has not needed to pay for any new shuttles & donate to the Senior Club. As agreed the Junior club have received from the Senior Club all suitable “used & slightly damaged” shuttles. Also during the short period that sessions have been allowed to take place then some new ones have been provided by the coaches free of charge.
- (ix) For Autumn Term 2 for season 2020/21 the head & assistant head coach fees would have 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 assistant head coach at £16.00/hr which is £24.00 per session. However as the number of players allowed to attend was restricted to 10 as a goodwill gesture & without prejudice the head coach only charge a total of £7.50 for each session as considered more an administration / volunteer role.
- (x) For only the three weeks of Summer Term 5 for season 2020/21 the head & assistant head coach fees would have 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 assistant head coach at £16.00/hr which is £24.00 per session. However as the number of players allowed to attend was restricted to 10 as a goodwill gesture & without prejudice the head coach only charge a total of £7.50 for each session as considered more an administration / volunteer role.
- (xi) Coaching was only provided by the Head Coach for the Summer Term 5 at 4:30pm to 5:30pm sessions. This was at £20.00 per hour which was £20.00 for the session.
- (xii) In total £280.50 have been the coaching costs and no further charges have been made for administration costs, use of coach’s equipment, travelling etc.
- (xiii) During Spring Term 4 of 2019/20 season the Junior club was in the process of holding for the second year the Junior club’s internal tournament of Girls and Boys Singles events. Also award the annual outstanding club member trophy with a new smaller trophy for the winner to keep. For that period a total of £129.50 has already been paid for prizes in respect of 10 winner’s trophies TH160010C; 10 Runners-up trophies RF190984; 1 winner of small annual trophy: 20 engravings. It will be necessary later to pay for the engraving of the large annual trophy. Covid-19 has meant all outstanding group games, any respective semi-finals & finals could not be held and seems these can no longer take place. Trophies will only be handed out to winners & runner-ups for events completed. All other trophies will be held towards 2021/22 season events and engraved name plates would need to be replaced to reflect correct season.

**Total net Income £547.00.**

- (xiv) For 2020/21 a total of £547.00 has been received from players in respect of Term Session Fees.
- (xv) For season 2020/21 we would have carried on with a BACS standing order payment scheme of 11 monthly payments from September 2020 to April 2021 which covered the Autumn, Spring & Summer Terms for the anticipated 39 weeks we should be able to use the Sports hall at Broughton Astley Leisure Centre from 28/08/2020 to 09/07/2021. **As the club accounting period is from 1<sup>st</sup> May to the following 30 April then the income reflects part of two seasons.** For the 5:00pm to 6:00pm session this was £15.00/month for first child and £13.00/month for second child. For the 6:00pm to 7:30pm session this was £21.00/month for first child and £18.00/month for second child.
- (xvi) Due to Covid-19 some payments made in advance of sessions unable to take place have either been reimbursed or move to a later session. **Therefore a total of £356.00 is considered advance payments for sessions in account period 2021/22. NOTE:- Revised total payments have been advised to all players who can attend the 12 weeks from 16<sup>th</sup> April to 9<sup>th</sup> July 2021.**
- (xvii) Senior Members of the club would have been allowed to purchase Club shirts from the Junior Club at a reduced rate of only £10.00 in lieu of the £13.05. No sales in 2020/21.

## **This means we have made a net loss for the Junior Club of £204.90**

- **We have Junior Club funds of £1,696.27 (which includes Debtor £356.00 advance fee payments & Creditor £160.00 advanced court hire ) so really £1,491.27.**

The intention at the Clubs AGM would have been to advise being at Broughton Astley Leisure Centre it would now seem for season 2021/22 (Autumn, Spring & Summer Terms) there would be 39 weeks so the following Junior Club Membership fees should apply bearing in mind increased court cost & need to purchase club shirts.

- **5:00pm to 6:00pm session**
- First Child - £17.00 monthly BACS payments from September (2021) to July (2022) = a total of 11 months £187.00.
- Second Child £15.00 monthly BACS payments from September (2021) to July (2022) = a total of 11 months £165.00.
- **6:00pm to 7:30pm session**
- First Child - £23.00 monthly BACS payments from September (2021) to July (2022) = a total of 11 months £253.00.
- Second Child £20.00 monthly BACS payments from September (2021) to July (2022) = a total of 11 months £220.00.
- 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 2021/22

**Expenditure:- Courts 39\*£80.00\*5%=£3,276.00; Coaches fees 39\*£74.00=£2,886.00 (full fees); Shuttles 25\*£23.00=£575.00; BE Affiliation fees (50% of £120.00=£60.00) + (40\*£4.00=£160.00) + (4\*£45.00=£135.00); LBCA fees (4\*£10.00=£40.00); (1\*BE Level 1 grant £110.00=£110.00); (Safeguarding 3\*£37=£111.00); DBS Checks £36.60; Shirts=£650.00; Prizes=£100.00**

**Total £8,139.60**

**Income 3\*£15.00=£45.00; 17\*£17.00=£289.00; 2\*£20.00=£40.00; 16\*£23.00=£345.00 (or 19\*£23.00 = £437.00)**

**Total:- £719.00/month\*11 =£7,909.00. or £811.00/ month\*11= £8,921.00**

The comments above, and if below agreed, would need 20 members at 5:00pm to 6:00pm session and 21 members at 6:00pm to 7:00pm session to cover the cost. At end of season 2020/21 potential had these club members attending so scope at both sessions to increase numbers.

Again, the club pay and send all coaches / volunteers on the Sport UK – “Safeguarding & Protecting Children” course @ £37.00?

Also pay the coaches any Badminton England Coaches Affiliation fees for season 2021/22. Could be four @ £45.00 each.?

Also pay the coaches Leicestershire Badminton Coaches Association Affiliation fees for season 2021/22. 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 £220.00=£110.00).

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