



Badminton Junior Club

Ray Phipkin – Junior Club Accounts Report (30/04/2022) Rev 1

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. The club has paid the hall hire costs & coaches fees for account period 2021/22. Also includes £39.00 advance session fees for Summer Term 5 & 6 as “Debtors” and £45.00 “Creditor” for Coach Affiliation Fee and £987.00 “Debtor” for Outstanding Session Fees at 30/04/2021.

In line with the Senior Club, the Junior Club account period reflects the date from 1st May 2021 until 30th April 2022.

The coronavirus Covid-19 resulted in all Junior Club badminton activities for Summer Term 5 (7/05/21 to 28/05/21) and Summer Term 6 (11/06/21 to 09/07/21) being reduced to a maximum of 10 players & two coaches over the two courts that were only available.

For season 2021/22 which commenced with Autumn Term 1 on 27/08/2021 the four courts were available, and no government / Badminton England restrictions & recommendations of the numbers allowed to attend and play on the courts.

Total Net Expenditure was £6,641.81

- (i) The cost to hire a court was increased on 01/10/2021 from £8.00 to £8.25. A further increase was on 01/04/22 from £8.25 to £8.60.
- (ii) With Summer Term 5 & 6 for both the 5:00pm to 6:00pm & 6:00pm to 7:30pm sessions only being on two courts resulted in a total court hire cost of £360.00.
- (iii) Autumn Terms 1 & 2, Spring term 4 & 5 and just one week for Summer Term 5 in this account period all being on four courts resulted in a total court hire cost of £2,473.00.
- (iv) The total coaches cost for Summer Term 5 & 6 was £594.00.
- (v) The total coaches cost for the remaining sessions in season 2021/22 was £1,984.00.
- (vi) No shuttlecocks have been purchased during season 2021/22. This is due to the 50+ dozens of used feather shuttlecocks but still in a good condition as donated by Eddie Cheung.
- (vii) In respect of Badminton England membership fees have only paid out £76.00 for “Junior Players” (including Billy Hammond & Faris Alkhamesi who are volunteers at 6:00pm to 7:30pm session), £ 45.00 for one coach / welfare officer (Laura Cowperthwaite) & have allowed a £45.00 Creditor (Neil Cooper - coach).
- (viii) A total of £18.99 was spent on Materials (Combination Key Lock Box; Cutting a key; 2 nuts & bolts) & work carried out as agreed to allow “South Leicestershire Badminton Club” members access to the Wardrobe Cabinet situated in the storeroom at Broughton Astley Leisure Centre.

- (ix) The total cost was £8.00 for a 13amp 5m long Electrical extension cable to use with the Clubs owned Shuttlecock launching machine. This will enable the equipment to be used via the mains electrical supply with the transformer already provided in lieu of battery power. (This will save on the purchase of batteries).
- (x) Have purchased Club shirts as 3 size 7/8; 6 size 9/11; 9 size 12/13 all at £7.99 each; 10- small; 7- medium; 2- Large; 2 -Extra Large all at £13.04 each. Also 1 ladies coach at £23.36. Total cost was £441.02.
- (xi) The total cost of £431.30 was for 5 winners trophies TH160010C; 5 runners-up trophies PA20101A; 20 winners trophies PA22058A; 20 runners-up trophies RF1166A; 1 winner of small annual trophy W274; 61 engravings which include 10 to existing trophies. Trophies less 10%. Also label to existing large shield.
- (xii) The Junior Club paid 50% of the fee (i.e., £87.50 of £175.00) in respect of Emily Gallacher attending a Badminton England Foundation Coaching Course taking place at Chilwell on 16th and 24th October 2021.
- (xiii) A sum of £35.00 was paid in respect of the cost of Safeguarding & Protecting Children Course for Emily Gallacher on 28/07/2021 as an Online Virtual course workshop. Also £33.00 for Laura Cowperthwaite in respect of UK Coaching "Safeguarding & Protecting Children (online Classroom) held in April 2022.
- (xiv) £10.00 was paid as the entry fee to take part in the LSBA Junior Club League (year 6 & under) for the events on 20th & 27th February 2022.

Total net Income £6,619.80 (includes £987.00 Outstanding players session fees)

- (xv) For 2021/22 a total of £5,612.80 has been received from players in respect of Term Session Fees with £987.00 outstanding which gives a total of 6,599.80.
- (xvi) For season 2021/22 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 38 weeks we should be able to use the Sports hall at Broughton Astley Leisure Centre from 07/05/2021 to 29/04/2022. **As the club accounting period is from 1st May to the following 30 April then the income reflects part of two seasons.** For the 5:00pm to 6:00pm session this was the new rate of £17.00/month for first child and £15.00/month for second child. For the 6:00pm to 7:30pm session this was the rate of £23.00/month for first child and £20.00/month for second child.
- (xvii) We have received a total sum of £39.00 advance payment fees for season 2022/23 Summer Term 5 & 6.
- (xviii) Two Senior Members of the club 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. Total income received of £20.00.

This means we have made a net loss for the Junior Club of £22.01 in lieu of the £204.90 loss in season 2020/21.

- **We should have Junior Club funds of £1,469.26 (which includes Debtor £39.00 advance fee payments & Creditor £45.00 for coach Badminton membership fee & Debtor £987.00 for outstanding players session fees).**

The intention at the Clubs AGM will be to advise being at Broughton Astley Leisure Centre it would now seem for season 2022/23 (Autumn, Spring & Summer Terms) there would be 38 weeks so the following Junior Club Membership fees should apply bearing in mind increased court cost & need to purchase club shirts, shuttlecocks etc. Also amend the payment months to be ten rather than eleven months. This would then be September to June (In the past has been September to July).

- 5:00pm to 6:00pm session
- First Child - £21.00 monthly BACS payments from September (2022) to June (2023) = a total of 10 months = £210.00 (in the past was 11 months @ £17.00 = £187.00). So, £23.00 total increase which is approximately £0.60/week.

- Second Child £19.00 monthly BACS payments from September (2022) to June (2023) = a total of 10 months = £190.00 (in the past was 11 months @ £15.00 = £165.00). So, £25.00 total increase which is approximately £0.65/week.
- **6:00pm to 7:30pm session**
- First Child – £30.00 monthly BACS payments from September (2022) to June (2023) = a total of 10 months = £300.00 (in the past was 11 months @ £23.00 = £253.00). So, £47.00 total increase which is approximately £1.23/week.
- Second Child – £27.00 monthly BACS payments from September (2022) to June (2023) = a total of 10 months = £270.00 (in the past was 11 months @ £20.00 = £220.00). So, £50.00 total increase which is approximately £1.31/week
- 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 2022/23

Expenditure:- Courts 38*£86.00*5% = £3,431.40; Coaches fees 38*£74.00=£2,812.00 (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=£450.00; Prizes=£500.00
Total £8,421.00

Income 3*£21.00=£63.00; 16*£19.00=£304.00; 3*£30.00=£60.00; 19*£27.00=£513.00
Total: - £940.00/month*10 =£9,400.00.

The comments above, and below if agreed would need 19 members at 5:00pm to 6:00pm session and 22 members at 6:00pm to 7:00pm session to cover the cost. At end of season 2021/22 potentially had these club members attending so scope at both sessions to increase numbers. It should also be noted that the respective new cost for the 60 minutes session or the 90 minutes now reflects the percentage increase cost for the additional 30 minutes. This was not the case before.

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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