



Badminton Junior Club

Ray Phipkin – Junior Club Accounts Report (30/04/2023)

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 that have already been paid. The club has paid the hall hire costs & coaches fees for account period 2022/23. Also includes £40.00 Players Fees fees for Summer Term 5 as “Debtors” and total of £665.75 “Creditors”. These are £50.00 for Coach Affiliation Fee, £148.00 for Coaches Fees and £467.75 for Trophies at 30/04/2023.

In line with the Senior Club, the Junior Club account period reflects the date from 1st May 2022 until 30th April 2023.

For season 2022/23 which commenced with Autumn Term 1 on 02/09/2022 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 £7,480.94 (includes £665.75 creditors)

- (i) The cost to hire a court was increased on 01/01/2023 from £8.60 to £9.30.
- (ii) With Autumn Terms 1 & 2, Spring Terms 3 & 4 and Summer Term 5 & 6 for both the 5:00pm to 6:00pm & 6:00pm to 7:30pm sessions being on four courts resulted in a total court hire cost of £3,366.00.
- (iii) The total coaches cost for Autumn; Spring & Summer Terms was £2,764.00 which includes £148.00 Creditors.
- (iv) No shuttlecocks have been purchased during season 2022/23. This is due to the 50+ dozens of used feather shuttlecocks but still in a good condition as donated by Eddie Cheung.
- (v) In respect of Badminton England membership fees have only paid out £151.50 for “Junior Players”, Have allowed a £50.00 Creditor for one coach / welfare officer (Laura Cowperthwaite). Paid £66.00 as being 50% of the cost for Badminton England 50+ club affiliation.
- (vi) A total of £9.99 was spent on a Combination Key Lock Box; (to replace existing faulty item) to allow “South Leicestershire Badminton Club” members access to the Wardrobe Cabinet situated in the storeroom at Broughton Astley Leisure Centre.
- (vii) £532.70 spent on Club T-Shirts.
- (viii) A sum of £30.00 was paid to the Leicestershire Badminton Coaches Association in respect of membership fees for Neil, Laura & Emily.
- (ix) Paid £10.00 for the Entry fee to take part in the LSBA Junior Club League (year 6 & under) for the event on 4th February 2022.
- (x) Paid £33.00 for Neil Cooper to attend Safeguarding & Protecting Children course (online Classroom) on 09/06/2022.
- (xi) A total of £467.75 allowed as creditor in 2022/23 accounts for trophies.

Total net Income £10,565.50 (includes £40.00 Outstanding players session fees)

- (xii) For 2022/23 a total of £10,525.50 has been received from players in respect of Term Session Fees with £40.00 outstanding which gives a total of £10,565.50.
- (xiii) For season 2021/22 we would have carried on with a BACS standing order payment scheme of 11 monthly payments from September 2021 to July 2022 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 28/08/2021 to 08/07/2022. For the 5:00pm to 6:00pm session this was the 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.
- (xiv) For season 2022/23 we would have carried on with a BACS standing order payment scheme of now 10 monthly payments from September 2022 to June 2023 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 02/09/2022 to 07/07/2023. For the 5:00pm to 6:00pm session this was the new rate of £21.00/month for first child and £19.00/month for second child. For the 6:00pm to 7:30pm session this was the rate of £30.00/month for first child and £27.00/month for second child.
- (xv) **As the club accounting period is from 1st May to the following 30 April then the income reflects part of two seasons at the rates indicated above.**
- (xvi) No Senior member of the club purchased any club to purchase Club shirts from the Junior Club at a reduced rate of only £10.00 in lieu of the £13.05.

This means we have made a net profit for the Junior Club of £3,084.56 in lieu of the £22.01 loss in season 2021/22.

- **Was able to fully collect the £987.00 Debtors as at 30th April 2022 in the 2021/22 accounts.**
- **We should have as at 30th April 2023 Junior Club funds of £4,553.82 (which includes Creditors of £665.75 which is £50.00 for coach Badminton membership fee, £148.00 Coaches Fees and £467.75 trophies & Debtors £40.00 for outstanding players session fees).**

It is appreciated that Darren Smith will produce the Senior Club treasurers report and an indication of the Senior Clubs accounts but please note the following: -

- **From the copy of the club's bank account, it would seem that the Senior club are in the red by £845.06**
- **This was based on 30th April of £591.00 plus creditor of £260.00 for shuttlecocks & debtor of £6.00 Mens 2 match fee to give the £845.06 in the red.**
- **The total loss would be whatever was in the senior clubs account at 30th April 2022 plus the £845.06.**
- **In addition, any other creditors or debtors as at 30th April 2023 to give the final loss figure for Senior Club Account period 1st May 2022 to 30th April 2023.**
- **As a goodwill gesture and without prejudice it may be a good idea that whatever is the true figure of the amount in the red figure for the senior club then the junior club transfer this amount now to the senior club. Going forward the Senior Club really need to at least break even.**

The intention at the Clubs AGM will be to advise being at Broughton Astley Leisure Centre it would now seem for season 2023/24 (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, **possibility that Neil Cooper could attend also the 5-6pm session. Proposed increase in coach fees by £2.00 per hour (Ray £22.00 & Neil £18.00)** etc. Also, the payment months to remain at ten. This would then be September to June.

5:00pm to 6:00pm session

- First Child - £23.00 monthly BACS payments from September (2023) to June (2024) = a total of 10 months = £230.00 (in the past was 10 months @ £21.00 = £210.00). So, £20.00 total increase which is approximately £0.53/week.
- Second Child £21.00 monthly BACS payments from September (2023) to June (2024) = a total of 10 months = £210.00 (in the past was 10 months @ £19.00 = £190.00). So, £20.00 total increase which is approximately £0.53/week.

- **6:00pm to 7:30pm session**
- First Child – £33.00 monthly BACS payments from September (2023) to June (2024) = a total of 10 months = £330.00 (in the past was 10 months @ £30.00 = £300.00). So, £30.00 total increase which is approximately £0.79/week.
- Second Child – £30.00 monthly BACS payments from September (2023) to June (2024) = a total of 10 months = £300.00 (in the past was 10 months @ £27.00 = £270.00). So, £30.00 total increase which is approximately £0.79/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 2023/24

Expenditure:- Courts 38*£93.00*5% = £3,710.70; Coaches fees 38*£100.00=£3,800.00 (full fees); Shuttles 25*£23.00=£575.00; BE Affiliation fees (50% of £140.00=£70.00) + (40*£5.00=£200.00) + (4*£50.00=£200.00); 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 £9,802.30

Income 18*£23.00=£414.00; 3*£21.00=£63.00; 17*£33.00=£561.00; 4*£30.00=£120.00
Total: - £1,158.00/month*10 =£11,580.00.

The comments above, and below if agreed would need 21 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 2022/23 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 still does not reflect the percentage increase cost for the additional 30 minutes. This was 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 2023/24. Could be four @ £45.00 each.?

Also pay the coaches Leicestershire Badminton Coaches Association Affiliation fees for season 2023/24. 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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