

South Leicestershire Badminton Junior Club
Income 2025-2026

<u>Income 2025 -2026</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/05/2025</u>	<u>31/05/2026</u>	<u>Account</u>
Summer Term 5 (7 weeks) - 6:30 - 8:00pm Session 02/05/25 - 23/05/25	£34.00	-£64.00		-£30.00
Summer Term 6 (5 weeks) - 5:00 - 6:30pm Session (06/06/25 - 04/07/25)	£574.00	£136.00		£710.00
Summer Term 6 (5 weeks) - 6:30 - 8:00pm Session (06/06/25 - 04/07/25)	£788.00	£54.00		£842.00
Summer Holiday Term (? weeks) - 5:00-6:00pm Session - None	£0.00			£0.00
Summer Holiday Term (? weeks) - 6:00-7:30pm Session - None	£0.00			£0.00
Autumn Term 1 (8 weeks) 4:00 - 5:00pm Session 29/08/25 - 17/10/25	£581.00			£581.00
Autumn Term 1 (8 weeks) 5:00 - 6:30pm Session 29/08/25 - 17/10/25	£1,536.00			£1,536.00
Autumn Term 1 (8 weeks) 6:30 - 8:00pm Session 29/08/25 - 17/10/25	£1,584.00			£1,584.00
Autumn Term 2 (8 weeks) - 4:00 - 5:00pm Session 31/10/25 - 19/12/25	£716.00			£716.00
Autumn Term 2 (8 weeks) - 5:00 - 6:30pm Session 31/10/25 - 19/12/25	£1,557.00			£1,557.00
Autumn Term 2 (8 weeks) - 6:30 - 8:00pm Session 31/10/25 - 19/12/25	£1,499.00			£1,499.00
Spring Term 3 (6 weeks) - 4:00 - 5:00pm Session 09/01/26 - 13/02/26	£752.00			£752.00
Spring Term 3 (6 weeks) - 5:00 - 6:30pm Session 09/01/26 - 13/02/26	£1,655.00			£1,655.00
Spring Term 3 (6 weeks) - 6:30 - 8:00pm Session 09/01/26 - 13/02/26	£1,569.00			£1,569.00
Spring Term 4 (5 weeks) - 4:00 - 5:00pm Session 27/02/26 - 27/03/26	£394.00			£394.00
Spring Term 4 (5 weeks) - 5:00 - 6:30pm Session 27/02/26 - 27/03/26	£761.00			£761.00
Spring Term 4 (5 weeks) - 6:30 - 8:00pm Session 27/02/26 - 27/03/26	£802.00			£802.00
Summer Term 5 (6 weeks) - 4:00 - 5:00pm Session 17/04/26 - 22/05/26	£945.00			£945.00
Summer Term 5 (6 weeks) - 5:00 - 6:30pm Session 17/04/26 - 22/05/26	£1,556.00			£1,556.00
Summer Term 5 (6 weeks) - 6:30 - 8:00pm Session 17/04/26 - 22/05/26	£1,600.00			£1,600.00
Summer Term 6 (5 weeks) - 4:00 - 5:00pm Session (05/06/26 - 03/07/26)	£50.00		-£50.00	£0.00
Summer Term 6 (5 weeks) - 5:00 - 6:30pm Session (05/06/26 - 03/07/26)	£70.00		-£70.00	£0.00
Summer Term 6 (5 weeks) - 6:30 - 8:00pm Session (05/06/26 - 03/07/26)	£10.00		-£10.00	£0.00
Mens III Team cost 2025/26	£0.00			£0.00
Ladies Mixed Junior Player Cost	£0.00			£0.00
Shuttle Stars Programme	£0.00			£0.00
Shirts & Hoodies (special shirt price for Senior Club members?)	£0.00			£0.00
Grants:-	£540.00			£540.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£19,573.00	£126.00	-£130.00	£19,569.00

£6.00

South Leicestershire Badminton Junior Club
Expenditure 2025-2026

<u>Expenditure 2025 - 2026</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/05/2025</u>	<u>31/05/2026</u>	<u>Account</u>
Court Hire	£7,469.00		-£960.00	£6,509.00
Badminton England Affiliation Fees (includes Coaches)	£524.78			£524.78
Shuttles	£1,920.93			£1,920.93
Equipment (HOVERAir X1, HOVERAir Batteries Accessary X1 Self-Flying Camera - Black)	£290.00			£290.00
Mens III Team cost 2025/26	£864.00			£864.00
Ladies Mixed Junior Player Cost	£58.00			£58.00
Shuttle Stars Programme	£0.00			£0.00
Shirts & Hoodies	£1,751.12			£1,751.12
Grant (Coaches LSBA fee, BE courses)	£2,368.40			£2,368.40
Grants:- (for Publicity, Advert, inc Stationary etc)	£0.00			£0.00
Grants:- (for Junior Club League Entry Fee)	£0.00			£0.00
Course Fees "Safeguarding & Protecting Children"	£0.00			£0.00
Coaches Fees (2024/25)	£0.00			£0.00
Coaches Fees (2025/26)	£5,843.00			£5,843.00
Website	£102.88			£102.88
Prizes	£491.90			£491.90
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£21,684.01	£0.00	-£960.00	£20,724.01

South Leicestershire Badminton Junior Club - Operating Fund
Income & Expenditure Account for the year ending 31 May 2026

2025		2026
Received	Income 2025 - 2026	Received
£15,756.00	Session Fees (inc Badminton England Fees)	£19,029.00
£258.30	Grants	£540.00
£393.96	Shuttle Stars Programme	£0.00
£0.00	Mens III Team cost 2025/26	£0.00
£0.00	Ladies Mixed Junior Player Cost	£0.00
£0.00	Shirts & Hoodies (special shirt price for Senior Club members?)	£0.00
£0.00	Prizes	£0.00
£0.00	Miscellaneous	£0.00
£16,408.26		£19,569.00

2025		2026
Paid Out	Expenditure 2025 - 26	Paid Out
£4,664.00	Court Hire	£6,509.00
£488.40	Badminton England Affiliation Fees (includes coaches)	£524.78
£1,125.00	Shuttles	£1,920.93
£701.00	Mens III Team cost 2025/26	£864.00
£0.00	Ladies Mixed Junior Player Cost	£58.00
£780.00	Shuttle Stars Programme	£0.00
£0.00	Equipment (HOVERAir X1, Drone)	£290.00
£1,678.12	Shirts & Hoodies	£1,751.12
£0.00	Course Fees "Safeguarding & Protecting Children"	£0.00
£5,083.00	Coaches Fees	£5,843.00
£346.05	Grant (Coaches LSBA fee, BE courses; Junior League fee)	£2,368.40
£100.79	Website	£102.88
£441.80	Prizes	£491.90
£0.00	Postage	£0.00
£115.57	Miscellaneous	£0.00
£15,523.73		£20,724.01

£884.53

Loss for the year:-

-£1,155.01

**South Leicestershire Badminton Junior Club - Operating Fund
Balance Sheet as at 31 May 2026 (12 months)**

<u>2025</u>	<u>Accumulated Fund</u>	<u>2026</u>
£8,936.85	Balance at 31st May 2025	£9,821.38
£884.53	Loss for the year ended 31 May 2026	-£1,155.01
£9,821.38		£8,666.37
£9,408.87	Represented by:-	£7,833.86
£0.51	Bank Balance	£2.51
	Cash in hand	
	Session Fee banked after date	£0.00
	Grant Banked after date	
£9,409.38		£7,836.37
-£170.00	Plus Debtors / Less Creditors:-	-£130.00
£54.00	Receipts in advance for 2026/27	£0.00
£528.00	Receipts outstanding for 2025/26	£960.00
	Court Hire in advance Summer Term 6	
	Equipment (Shirts & Hoodies)	
	Trophies	
	Coaches affiliation fees & DBS check	
	Coaches Fees	£830.00
£9,821.38		£8,666.37

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club
31 May 2026

South Leicestershire Badminton Junior Club - Operating Fund

I have produced the accounting records of the South Leicestershire Badminton Junior Club all as the attached
Balance sheet Dated 31 May 2026 (12 months), the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Head Coach to South Leicestershire Badminton Junior Club

Date:- 31st May 2026

I have examined the accounting records of the South Leicestershire Badminton Junior Club and I can confirm that the attached
Balance sheet Dated 31st May 2026 (12 months) and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-
2026