

**South Leicestershire Badminton Junior Club**  
**Income 2023-2024**

<u>Income 2023 -2024</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2023</u>	<u>31/05/2024</u>	<u>Account</u>
Summer Term 5 (6 weeks) - 5:00 - 6:00pm Session 05/05/23 - 26/05/23 (first 2 of 6 weeks only)	£40.00	-£40.00		£0.00
Summer Term 5 (6 weeks) - 6:00 - 7:30pm Session 05/05/23 - 26/05/23 (last 2 of 6 weeks only)	£0.00			£0.00
Summer Term 5 (6 weeks) - 5:00 - 6:00pm Session 05/05/23 - 26/05/23 (last 4 of 6 weeks only)	£475.00			£475.00
Summer Term 5 (6 weeks) - 6:00 - 7:30pm Session 05/05/23 - 26/05/23 (last 4 of 6 weeks only)	£632.00			£632.00
Summer Term 6 (5 weeks) - 5:00-6:00pm Session (09/06/23 - 07/07/23)	£465.00			£465.00
Summer Term 6 (5 weeks) - 6:00-7:00pm Session (09/06/23 - 07/07/23)	£605.00			£605.00
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 (7 weeks) 5:00 - 6:00pm Session 01/09/23 - 13/10/23	£1,038.00			£1,038.00
Autumn Term 1 (7 weeks) 6:00 - 7:30pm Session 01/09/23 - 13/10/23	£1,388.00			£1,388.00
Autumn Term 2 (9 weeks) - 5:00 - 6:00pm Session 27/10/23 - 22/12/23	£1,107.00			£1,107.00
Autumn Term 2 (9 weeks) - 6:00 - 7:30pm Session 27/10/23 - 22/12/23	£1,419.00			£1,419.00
Spring Term 3 (6 weeks) - 5:00 - 6:00pm Session 12/01/24 - 16/02/24	£1,116.00			£1,116.00
Spring Term 3 (6 weeks) - 6:00 - 7:30pm Session 12/01/24 - 16/02/24	£1,407.00			£1,407.00
Spring Term 4 (4 weeks) - 5:00 - 6:00pm Session 01/03/24 - 22/03/24	£563.00			£563.00
Spring Term 4 (4 weeks) - 6:00 - 7:30pm Session 01/03/24 - 22/03/24	£687.00			£687.00
Summer Term 5 (7 weeks) - 5:00 - 6:00pm Session 12/04/24 - 24/05/24	£1,082.00		£23.00	£1,105.00
Summer Term 5 (7 weeks) - 6:00 - 7:30pm Session 12/04/24 - 24/05/24	£1,452.00			£1,452.00
Summer Term 6 (5 weeks) - 5:00 - 6:00pm Session (07/06/24 - 05/07/24)	£134.00		-£134.00	£0.00
Summer Term 6 (5 weeks) - 6:00 - 7:30pm Session (07/06/24 - 05/07/24)	£54.00		-£54.00	£0.00
Shirts (special price for Senior Club members)	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£13,664.00	-£40.00	-£165.00	£13,459.00

**South Leicestershire Badminton Junior Club  
Expenditure 2023-2024**

<u>Expenditure 2023 - 2024</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2023</u>	<u>31/05/2024</u>	<u>Account</u>
Court Hire	£4,025.00			£4,025.00
Badminton England Affiliation Fees (includes Coaches)	£358.00	-£50.00		£308.00
Shuttles	£557.53			£557.53
Equipment (Coaches DBS fees; Wise Racket Pack awards; Lock & key to Cabinet)	£46.30			£46.30
Shirts	£0.00			£0.00
Grant (Coaches LSBA fee, BE courses)	£17.80			£17.80
Grants:- (for Publicity, Advert, inc Stationary etc)	£0.00			£0.00
Grants:- (for Junior Club League Entry Fee)	£10.00			£10.00
Course Fees "Safeguarding & Protecting Children"	£114.00			£114.00
Coaches Fees (2022/23)	£148.00	-£148.00		£0.00
Coaches Fees (2023/23)	£3,439.00			£3,439.00
Website	£83.99			£83.99
Prizes	£942.10	-£467.75		£474.35
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£9,741.72	-£665.75	£0.00	£9,075.97

South Leicestershire Badminton Junior Club - Operating Fund  
Income & Expenditure Account for the year ending 31st May 2024

2023		2024	
Received	Income 2023 - 2024	Received	
£10,565.50	Session Fees (inc Badminton England Fees)	£13,459.00	
£0.00	Grants		
£0.00	Shirts (special price for Senior Club members)	£0.00	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£10,565.50		£13,459.00	

2023		2024	
Paid Out	Expenditure 2023 - 24	Paid Out	
£3,366.00	Court Hire	£4,025.00	
£267.50	Badminton England Affiliation Fees (includes coaches)	£308.00	
£0.00	Shuttles	£557.53	
£9.99	Equipment (Combination Key Lock Box & key)	£46.30	
£532.70	Shirts	£0.00	
£33.00	Course Fees "Safeguarding & Protecting Children"	£114.00	
£2,764.00	Coaches Fees	£3,439.00	
£40.00	Grant (Coaches LSBA fee, BE courses; Junior League fee)	£27.80	
£0.00	Website	£83.99	
£467.75	Prizes	£474.35	
£0.00	Postage	£0.00	
£0.00	Miscellaneous	£0.00	
£7,480.94		£9,075.97	

£3,084.56

Profit for the year:-

£4,383.03

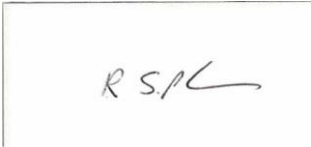
**South Leicestershire Badminton Junior Club - Operating Fund  
Balance Sheet as at 31 May 2024 (13 months)**

<u>2023</u>	<u>Accumulated Fund</u>	<u>2024</u>
£1,469.26	Balance at 30 April 2023	£4,553.82
<b>£3,084.56</b>	Profit for the year ended 31 May 2024	<b>£4,383.03</b>
<hr/> <hr/> £4,553.82		<hr/> <hr/> £8,936.85
£5,176.56	Represented by:-	
£3.01	Bank Balance	£9,099.34
	Cash in hand	£2.51
	Session Fee banked after date	
	Grant Banked after date	<b>£0.00</b>
<hr/> <hr/> £5,179.57		<hr/> <hr/> £9,101.85
	Plus Debtors / Less Creditors:-	
£40.00	Receipts in advance for 2024/25	<b>-£188.00</b>
	Receipts outstanding for 2023/24	£23.00
	Court Hire	
	Equipment (shirts)	
<b>-£467.75</b>	Trophies	
<b>-£50.00</b>	Coaches affiliation fees & DBS check	
<b>-£148.00</b>	Coaches Fees	<b>-£165.00</b>
<hr/> <hr/> £4,553.82		<hr/> <hr/> £8,936.85

Ray Phipkin - Head Coach to the South Leicestershire Badminton Junior Club  
01 May 2024

## 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 2024 (13 months), the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



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Head Coach to South Leicestershire Badminton Junior Club

Date:- 31st May 2024

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 2024 (13 months) and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

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Hon Treasurer to South Leicestershire Badminton Junior Club

Date:-  
2024