

**Harborough LC Junior Badminton Club
Income 2014**

Income 2014	Received	Debtors	Debtors	Income
Details	Value (£)	31/12/2013	31/12/2014	Account
Term 3 (6 weeks) Session 08/01/14 - 12/02/14	£352.00			£352.00
Term 4 (7 weeks) Session 26/02/14 - 09/04/14	£402.00			£402.00
Term 5 (10 weeks) Session 30/04/14 - 21/05/14 & 04/06/14 - 09/07/14	£481.50		-£14.00	£467.50
Summer Hoilday Term (4 weeks) Session 06/08/14 - 27/08/14	£77.00			£77.00
Autumn Term 1 Session 03/09/14 - 15/10/14	£463.00			£463.00
Autumn Term 2 Session 29/10/14 - 17/12/14	£573.50		£120.00	£693.50
6:00 to 7:00pm Session 19/11/14 - 10/12/14	£36.00		£127.00	£163.00
Spring Term 3 (6 weeks) - 5-6pm Session 07/01/15 - 11/02/15	£42.00		-£42.00	£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 07/01/15 - 11/02/15	£40.00		-£40.00	£0.00
Spring Term 4 (5 weeks) - 5-6pm Session 25/02/15 - 25/03/15	£17.50		-£17.50	£0.00
Spring Term 4 (5 weeks) - 6-7pm Session 25/02/15 - 25/03/15	£2.00		-£2.00	£0.00
Summer Term 5 (6 weeks) - 5-6pm Session 15/04/15 - 20/05/15	£21.00		-£21.00	£0.00
Summer Term 5 (6 weeks) -6-7pm Session 15/04/15 - 20/05/15	£0.00			£0.00
Summer Term 6 (6 weeks) - 5-6pm Session 03/06/15 - 08/07/15	£21.00		-£21.00	£0.00
Summer Term 6 (6 weeks) - 6-7pm Session 03/06/15 - 08/07/15	£0.00			£0.00
Shirts & Shorts;- (Most of the Shirts & Shorts are presented free of charge or had to re-imburse Ray Phipkin as he purchased originally)	£70.00		£40.00	£110.00
Grants:- (i)Sportivate Session 30/10/13 - 18/12/13; (ii)Late Night Shopping Committee Award	£272.50	-£222.50		£50.00
Prizes	£10.00			£10.00
Miscellaneous	£10.00			£10.00
	£2,891.00	-£222.50	£129.50	£2,798.00

**Harborough LC Junior Badminton Club
Expenditure 2014**

<u>Expenditure 2014</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2013</u>	<u>31/12/2014</u>	<u>Account</u>
Court Hire	£1,415.00		£105.60	£1,520.60
Club England Affiliation Fees	£187.00			£187.00
Shuttles	£48.60			£48.60
Equipment (First Aid Kit, Kit Bag, Fluff balls & 7 rackets)	£129.55			£129.55
Equipment - Banners (to still re-imburse R Phipkin)	£0.00		£50.00	£50.00
Shirts & Shorts	£253.05		£40.00	£293.05
Course Fees "Safeguarding & Protecting Children"	£90.00			£90.00
Coaches Fees	£456.00			£456.00
Prizes	£10.00			£10.00
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£2,589.20	£0.00	£195.60	£2,784.80

**Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2014**

2013		2014	
Received	Income 2014	Received	
£1,312.50	Session Fees (inc Badminton England Fees)	£2,618.00	
	Shirts & Shorts	£110.00	
£445.00	Grants	£50.00	
	Prizes	£10.00	
	Miscellaneous	£10.00	
£1,757.50		£2,798.00	

2013		2014	
Paid Out	Expenditure 2014-15	Paid Out	
£731.00	Court Hire	£1,520.60	
£69.00	Club England Affiliation Fees	£187.00	
£34.99	Shuttles	£48.60	
	Equipment (First Aid Kit, Kit Bag, Fluff balls & 7 rackets)	£129.55	
	Equipment - Banners (to still re-imburse R Phipkin)	£50.00	
	Shirts & Shorts	£293.05	
	Course Fees "Safeguarding & Protecting Children"	£90.00	
£229.00	Coaches Fees	£456.00	
	Prizes	£10.00	
	Postage	£0.00	
	Miscellaneous	£0.00	
£1,063.99		£2,784.80	

£693.51

Profit for the year:-

£13.20

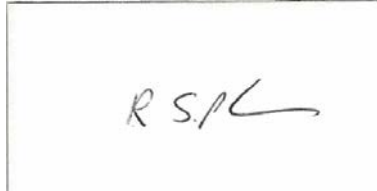
**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2014**

<u>2013</u>	<u>Accumulated Fund</u>	<u>2014</u>
£0.00	Balance at 31 December 2013	£693.51
£693.51	Profit for the year ended 31 December 2014	£13.20
<hr/> <hr/> £693.51		<hr/> <hr/> £706.71
 	Represented by:-	
£454.00	Unity Trust Bank Balance	£747.08
£17.01	Cash in hand	£25.73
£0.00	Session Fee banked after date	£247.00
£0.00	Shirts / skorts fees banked after date	£40.00
£222.50	Grant Banked after date	£0.00
<hr/> <hr/> £693.51		<hr/> <hr/> £1,059.81
 	Less Creditors:-	
£0.00	Cheque 300004 (Term 5 refund not cashed)	£14.00
£0.00	Receipts in advance	£143.50
£0.00	Court Hire	£105.60
£0.00	Equipment	£50.00
£0.00	Shirts & Shorts	£40.00
<hr/> <hr/> £693.51		<hr/> <hr/> £353.10
		<hr/> <hr/> £706.71

Ray Phipkin - Head Coach to the Harborough LC Junior Badminton Club
02 March 2015

Harborough LC Junior Badminton Club - Operating Fund

I have produced the accounting records of the Harborough LC Junior Badminton Club all as the attached Balance sheet Dated 31 December 2014, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Date:- 3rd March 2015

(Acting) Hon Treasurer to Harborough LC Junior Badminton Club

I have examined the accounting records of the Harborough LC Junior Badminton Club and I can confirm that the attached Balance sheet Dated 31 December 2014 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Date:-
2015