

Harborough LC Junior Badminton Club
Income 2015

<u>Income 2015</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2014</u>	<u>31/12/2015</u>	<u>Account</u>
Term 5 (10 weeks) Session 30/04/14 - 21/05/14 & 04/06/14 - 09/07/14		£14.00	Cheque never cashed	£14.00
Autumn Term 2 Session 29/10/14 - 17/12/14	£120.00	-£120.00		£0.00
6:00 to 7:00pm Session 19/11/14 - 10/12/14	£127.00	-£127.00		£0.00
Spring Term 3 (6 weeks) - 5-6pm Session 07/01/15 - 11/02/15	£467.00	£42.00		£509.00
Spring Term 3 (6 weeks) - 6-7pm Session 07/01/15 - 11/02/15	£297.00	£40.00		£337.00
Spring Term 4 (5 weeks) - 5-6pm Session 25/02/15 - 25/03/15	£439.50	£17.50		£457.00
Spring Term 4 (5 weeks) - 6-7pm Session 25/02/15 - 25/03/15	£262.00	£2.00		£264.00
Summer Term 5 (6 weeks) - 5-6pm Session 15/04/15 - 20/05/15	£520.00	£21.00		£541.00
Summer Term 5 (6 weeks) - 6-7pm Session 15/04/15 - 20/05/15	£381.00			£381.00
Summer Term 6 (6 weeks) - 5-6pm Session 03/06/15 - 08/07/15	£497.00	£21.00		£518.00
Summer Term 6 (6 weeks) - 6-7pm Session 03/06/15 - 08/07/15	£279.00			£279.00
Summer Holiday Term (4 weeks) - 5-6pm Session 05/08/15 - 26/08/15	£115.50			£115.50
Summer Holiday Term (4 weeks) - 6-7pm Session 05/08/15 - 26/08/15	£31.50			£31.50
Autumn Term 1 (7 weeks) 5-6pm Session 02/09/15 - 14/10/15	£716.50			£716.50
Autumn Term 1 (7 weeks) 6-7pm Session 02/09/15 - 14/10/15	£744.50			£744.50
Autumn Term 2 (8 weeks) 5-6pm Session 28/10/15 - 16/12/15	£731.00			£731.00
Autumn Term 2 (8 weeks) 6-7pm Session 28/10/15 - 16/12/15	£761.00			£761.00
Spring Term 3 (6 weeks) - 5-6pm Session 06/01/16 - 10/02/16	£63.00		-£63.00	£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 06/01/15 - 10/02/15	£84.00		-£84.00	£0.00
Spring Term 4 (5 weeks) - 5-6pm Session 24/02/15 - 23/03/15				£0.00
Spring Term 4 (5 weeks) - 6-7pm Session 24/02/15 - 23/03/15	£17.50		-£17.50	£0.00
Summer Term 5 (7 weeks) - 5-6pm Session 13/04/16 - 25/05/16				£0.00
Summer Term 5 (7 weeks) - 6-7pm Session 13/04/16 - 25/05/16	£24.50		-£24.50	£0.00
Summer Term 6 (6 weeks) - 5-6pm Session 08/06/16 - 13/07/16				£0.00
Summer Term 6 (6 weeks) - 6-7pm Session 08/06/16 - 13/07/16	£21.00		-£21.00	£0.00
Shirts, Shorts/Skorts	£355.00	-£40.00		£315.00
Grants:-	£250.00			£250.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£7,304.50	-£129.50	-£210.00	£6,965.00

Harborough LC Junior Badminton Club
Expenditure 2015

<u>Expenditure 2015</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2014</u>	<u>31/12/2015</u>	<u>Account</u>
Court Hire (2014)	£105.60	-£105.60		£0.00
Court Hire	£2,989.04		£26.79	£3,015.83
Club England & (Northants £20.00) Affiliation Fees	£417.00		£20.00	£437.00
Shuttles	£258.94		-£43.50	£215.44
Equipment (Flip Box & Lid with lock; Racket string repairs)	£25.23			£25.23
Equipment - Banners (re-imburse R Phipkin)	£50.00	-£50.00		£0.00
Shirts & Shorts	£521.75	-£40.00		£481.75
Course Fees "Safeguarding & Protecting Children"	£180.00			£180.00
Coaches Fees	£912.00			£912.00
Prizes	£185.18			£185.18
Grants	£250.00			£250.00
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£5,894.74	-£195.60	£3.29	£5,702.43

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2015

2014		2015
<u>Received</u>	<u>Income 2015</u>	<u>Received</u>
£2,618.00	Session Fees (inc Badminton England Fees)	£6,400.00
£110.00	Shirts, Shorts/Skorts	£315.00
£50.00	Grants	£250.00
£10.00	Prizes	£0.00
£10.00	Miscellaneous	£0.00
£2,798.00		£6,965.00

2014		2015
<u>Paid Out</u>	<u>Expenditure 2014-15</u>	<u>Paid Out</u>
£1,520.60	Court Hire	£3,015.83
£187.00	Club England & (Northants £20.00) Affiliation Fees	£437.00
£48.60	Shuttles	£215.44
£129.55	Equipment (Flip Box & Lid with lock; Racket string repairs)	£25.23
£50.00	Equipment - Banners (re-imburse R Phipkin)	£0.00
£293.05	Shirts, Shorts/Skorts	£481.75
£90.00	Course Fees "Safeguarding & Protecting Children"	£180.00
£456.00	Coaches Fees	£912.00
£0.00	Grants	£250.00
£10.00	Prizes	£185.18
£0.00	Postage	£0.00
£0.00	Miscellaneous	£0.00
£2,784.80		£5,702.43

£13.20

Profit for the year:-

£1,262.57

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2015**

<u>2014</u>	<u>Accumulated Fund</u>	<u>2015</u>
£693.51	Balance at 31 December 2014	£706.71
£13.20	Profit for the year ended 31 December 2015	£1,262.57
<hr/> £706.71		<hr/> £1,969.28
£747.08	Represented by:-	
£25.73	Unity Trust Bank Balance	£2,135.75
£247.00	Cash in hand	£46.82
£40.00	Session Fee banked after date	
£0.00	Shirts / skorts fees banked after date	
<hr/> £1,059.81	Grant Banked after date	<hr/> £0.00
		£2,182.57
£14.00	Less Creditors:-	
£143.50	Cheque not cashed	£20.00
£105.60	Receipts in advance	£210.00
£50.00	Court Hire	£26.79
£40.00	Equipment	-£43.50
<hr/> £706.71	Shirts & Shorts	<hr/> £213.29
		£1,969.28

Ray Phipkin - Head Coach to the Harborough LC Junior Badminton Club
01 January 2016

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 2015, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Date:- 1st January 2016

(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 2015 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Date:-
2016