



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2014/15 season as JNR/1403)

Ray Phipkin – (Acting) Treasurers Report (31 December 2015)

At the last AGM held on 21st January 2015 Christine Barrett the treasurer resigned with immediate effect and was only able to advise the funds held in the bank as at 31/12/14 were £747.08. After the meeting Tina Farr initially agreed to be the new club treasurer but a change in work commitments resulted in her being unable to take up the post. Ray Phipkin agreed on 25th February 2015 to be acting treasurer until a permanent replacement was found.

The acting treasurer (Ray Phipkin) indicated on 3 March 2015 that the correct profit for 2014 was £13.20 which means the total funds held as at 31 December 2014 would be £706.71. (This reflects income received / still due and to be banked. Also expenditure to be paid & presented through the club bank).

On 22nd April 2015 Tracy Jones agreed to be the club treasurer, but due to other personal commitments was never able to carry out this position so Ray Phipkin continued.

Lynda Haynes agreed to take over from Tracy Jones and on 4th November 2015 and was elected by the committee to be the new club Treasurer. As this was near to the end of the financial year it was agreed that Ray Phipkin would continue to act as treasurer and produce the report and accounts for year 2015. Agreed to complete all banks form in respect of Lynda Haynes so she could be the “official” club treasurer from 1st January 2016 and hopefully would be re-elected at the AGM on 20th January 2016.


- (i) A total of £3,015.83 has been incurred for court costs in 2015 which has increased from £1,520.60 in 2014. The main reason for the increase is the fact we now have a 5-6pm & 6-7pm session in lieu of just one 5-6pm session on a Wednesday night.
- (ii) The Junior Badminton England Membership cost is now £5.00 in lieu of £4.00 and for season 2015/16 we currently have 54 affiliated members. The total paid out was £337.00 in lieu of £187.00 in year 2014.
- (iii) A further £80.00 has been paid in respect of the Head Coach & Assistance Head coach Badminton England Coaches Affiliation fees.
- (iv) For the first time at a cost of £20.00 the Club entered the South Northants Junior League having one U13's, two U15's and one U17's team. A team consisted of four players and each player paid £4.00 on the day direct to the tournament organiser.
- (v) A total of £215.44 was paid for shuttles in lieu of £48.60 in 2014. In addition With 26 member's income at the 5-6pm sessions means we have been able to purchase and use Ashaway The New Bird Medium White Nylon Shuttles which are £24.99/ dozen but are considered to emulate the flight of natural feather shuttle made from nylon. With 27 members income at the 6-7pm sessions means we have been able to purchase and use Babolat No 2 Goose Feather Shuttles which are £14.50/ dozen but

are considered a top-level shuttle for use in Club and League competitions due to the high consistency in the flight and speed.

- (vi) A total of £25.23 was paid for equipment which consisted of a Flip Box & Lid with lock, 5- Badminton Racket string repairs.
- (vii) The expenditure on Shirts, Shorts and Skorts was £481.75 in lieu of £293.05 with income £315.00 in lieu of £110.00. In addition the club has stock with a selling value (excluding Coaches Polo Shirts) if sold separately of £263.00 or £241.00 if sold at special prices for certain sets.
- (viii) A total of £180.00 has been paid to allow John Fannon, Steve Chapman, Jo Ireland, Lynda Haynes, Hannah Farr & Anna Cadwallader to attend the Sport UK, "Safeguarding & Protection Children" course.
- (ix) The Head Coach hourly fee has remained @£12.00 resulting in £912.00 having been paid in lieu of £456.00 in 2014. The main increase is due to having the additional 6-7pm session over and above the 5-6pm session.
- (x) The club was successful in Sport Grant Applications for Harborough LC Junior Badminton Club for a total of £250.00 towards the cost of sending (i) John Fannon and (ii) Steve Chapman on a Badminton England UKCC Level 1 award in Coaching Badminton. This takes place in January 2016. John has been a volunteer at the club since July 2015 and Steve from September 2015.
- (xi) The club held its first internal club tournament with events consisting of U10's, U12's, U14's U17's Boys Singles; U10's, U12's, U14's, U17's Boys Doubles; U12's, U14's, U17's Girls Singles; U12's, U14's, U17's Girls Doubles. In addition we had a "Harborough LC Junior Badminton Club" trophy for the "Outstanding Club Member". A total of £185.18 was spent on, 1 annual outstanding club member, 21 winners and 21 runners-up trophies.
- (xii) An income of a total of £6,386.00 was received on session fees for 2015 with a further £14.00 from 2014 for a cheque which was never presented to the bank. In 2014 we received £2,615.00 so the main reason for increase is due to both the extra 6-7pm session plus additional increase in membership at both the 5-6pm & 6-7pm sessions.
- (xiii) **A completely separate funded Sportivate 11 week's project** to the club was held from 4:00 to 5:00pm at Harborough Leisure Centre from 7/01/15 to 11/02/15 and 25/02/15 to 25/03/15. Equipment has been purchased including rackets, Shuttles, a net & posts (which can all be used by the main club free of charge). This has been carried on by Ray Phipkin from 23/09/15 to 16/12/15 **as a combined Satellite / SmashUp Club** and will continue from 6/01/16. This will need to be still self-funding and not form part of the main clubs income or expenditure. These 4:00 to 5:00pm sessions can also be used by players on the main club's waiting list who wish to be new members wanting to join the clubs main 5:00 to 6:00pm or 6:00 – 7:00pm sessions.
- (xiv) Consider again over year 2016, the club's strategy should be to work with local Junior Schools to give younger children a taste and fun of the sport that hopefully means more weekly sessions are required to meet the demand and age groups of all members. The older players now only attend the Wednesday 6:00 to 7:00pm session to have allowed then more younger members space within the 5:00 to 6:00pm session. We now need look at booking courts 7-8pm (at present only court 3 available) or more courts on another night to offer a further session for older members? This could be essential from Autumn Term 2016 when some members may have moved to Senior Schools?

- (xv) Ray Phipkin are carrying out a new project, "JUST" with Harborough District Council which means we are booking Court number 3 on Wednesdays from 7-8pm from January until 13th April 2016. However I consider from 20th April 2016 the club really need to start booking court 3 from 7-8pm for our members. We have sufficient funds from 6-7pm sessions to allow existing members to attend on a rotation bases free of charge or to start to use for new members on waiting list.
- (xvi) The 2015 accounts indicate a profit of £1,262.57 as at 31st December 2015. This compared to the £13.20 profit as at 31st December 2014.
- (xvii) This means we really would hold a sum of £1,969.28 in the club accounts moving into 2016.

Finally, thank you to all committee members for their help & support for this full year in the role as acting treasurer, with special thanks to Jo Ireland and Lynda Haynes who regularly help to complete the weekly register & collect session fees.

A handwritten signature in black ink, appearing to read 'R S Phipkin', is enclosed within a thin black rectangular border.

Ray Phipkin, (Acting) Hon Treasurer to Harborough LC Junior Badminton Club.

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