

**Harborough LC Junior Badminton Club
Income 2016**

Income 2016	Received	Debtors	Debtors	Income
Details	Value (£)	31/12/2015	31/12/2016	Account
Autumn Term 2 (8 weeks) - 5-6pm Session 28/10/15 - 16/12/15	£0.00	Fully Paid		£0.00
Autumn Term 2 (8 weeks) - 6-7pm Session 28/10/15 - 16/12/15	£0.00	Fully Paid		£0.00
Spring Term 3 (6 weeks) - 5-6pm Session 06/01/16 - 10/02/16	£448.00	£63.00		£511.00
Spring Term 3 (6 weeks) - 6-7pm Session 06/01/16 - 10/02/16	£483.00	£84.00		£567.00
Spring Term 4 (5 weeks) - 5-6pm Session 24/02/16 - 23/03/16	£440.50			£440.50
Spring Term 4 (5 weeks) - 6-7pm Session 24/02/16 - 23/03/16	£517.50	£17.50		£535.00
Summer Term 5 (6 weeks) - 5-6pm Session 13/04/16 - 25/05/16	£627.50			£627.50
Summer Term 5 (6 weeks) - 6-7pm Session 13/04/16 - 25/05/16	£661.50	£24.50		£686.00
Summer Term 6 (6 weeks) - 5-6pm Session 08/06/16 - 13/07/16	£504.00			£504.00
Summer Term 6 (6 weeks) - 6-7pm Session 08/06/16 - 13/07/16	£567.00	£21.00		£588.00
Summer Holiday Term (4 weeks) - 5-6pm Session 03/08/16 - 24/08/16	£77.00			£77.00
Summer Holiday Term (4 weeks) -6-7pm Session 03/08/16 - 24/08/16	£35.00			£35.00
Autumn Term 1 (7 weeks) 4-5pm Session 31/08/16 - 12/10/16 (Satellite club)	£179.50			£179.50
Autumn Term 1 (7 weeks) 5-6pm Session 31/08/16 - 12/10/16	£625.00			£625.00
Autumn Term 1 (7 weeks) 6-7pm Session 31/08/16 - 12/10/16	£699.00			£699.00
Autumn Term 2 (8 weeks) 4-5pm Session 26/10/16 - 14/12/16 (Satellite club)	£239.00		£26.00	£265.00
Autumn Term 2 (8 weeks) 5-6pm Session 26/10/16 - 14/12/16	£611.00			£611.00
Autumn Term 2 (8 weeks) 6-7pm Session 26/10/16 - 14/12/16	£741.00			£741.00
Spring Term 3 (6 weeks) - 5-6pm Session 04/01/17 - 08/02/17	£39.00		-£39.00	£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 04/01/17 - 08/02/17	£39.00		-£39.00	£0.00
Spring Term 4 (7 weeks) - 5-6pm Session 22/02/17 - 05/04/17	£26.00		-£26.00	£0.00
Spring Term 4 (7 weeks) - 6-7pm Session 22/02/17 - 05/04/17	£26.00		-£26.00	£0.00
Summer Term 5 (5 weeks) - 5-6pm Session 26/04/17 - 24/05/17	£13.00		-£13.00	£0.00
Summer Term 5 (5 weeks) - 6-7pm Session 26/04/17 - 24/05/17	£13.00		-£13.00	£0.00
Summer Term 6 (6 weeks) - 5-6pm Session 07/06/17 - 12/07/17	£26.00		-£26.00	£0.00
Summer Term 6 (6 weeks) - 6-7pm Session 07/06/17 - 12/07/17	£26.00		-£26.00	£0.00
Shirts, Shorts/Skorts	£121.00			£121.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£7,784.50	£210.00	-£182.00	£7,812.50

**Harborough LC Junior Badminton Club
Expenditure 2016**

<u>Expenditure 2016</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2015</u>	<u>31/12/2016</u>	<u>Account</u>
Court Hire (2015)	£0.00	-£26.79		-£26.79
Court Hire	£3,121.28			£3,121.28
Club England & (Northants) Affiliation Fees	£510.00	-£20.00		£490.00
Shuttles	£454.43	£43.50		£497.93
Equipment (Racket Repairs; Flash Drives)	£94.89			£94.89
Equipment -				£0.00
Shirts & Shorts	£168.07			£168.07
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees	£1,192.00			£1,192.00
Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges, Head Coach Bithday Donation)	£264.81			£264.81
Prizes	£168.46			£168.46
Postage	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£5,973.94	-£3.29	£0.00	£5,970.65

**Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2016**

2015		2016	
<u>Received</u>	<u>Income 2016</u>	<u>Received</u>	
£6,400.00	Session Fees (inc Badminton England Fees)	£7,691.50	
£315.00	Shirts, Shorts/Skorts	£121.00	
£250.00	Grants	£0.00	
	Prizes	£0.00	
	Miscellaneous	£0.00	
£6,965.00		£7,812.50	

2015		2016	
<u>Paid Out</u>	<u>Expenditure 2015-16</u>	<u>Paid Out</u>	
£3,015.83	Court Hire	£3,094.49	
£437.00	Club England Affiliation Fees & Northants League	£490.00	
£215.44	Shuttles	£497.93	
£25.23	Equipment (Racket Repairs; Flash Drives)	£94.89	
£0.00	Equipment -	£0.00	
£481.75	Shirts, Shorts/Skorts	£168.07	
£180.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£912.00	Coaches Fees	£1,192.00	
£250.00	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£264.81	
£185.18	Prizes	£168.46	
£0.00	Postage	£0.00	
£0.00	Miscellaneous	£0.00	
£5,702.43		£5,970.65	

£1,262.57

Profit for the year:-

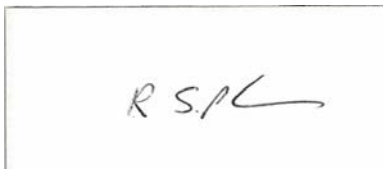
£1,841.85

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2016**

<u>2015</u>	<u>Accumulated Fund</u>	<u>2016</u>
£706.71	Balance at 31 December 2015	£1,969.28
£1,262.57	Profit for the year ended 31 December 2016	£1,841.85
<hr/> <hr/> £1,969.28		<hr/> <hr/> £3,811.13
£2,135.75	Represented by:-	
£46.82	Unity Trust Bank Balance	£3,850.44
	Cash in hand	£142.69
	Session Fees Outstanding	£26.00
	Shirts / skorts fees banked after date	
	Grant Banked after date	£0.00
<hr/> <hr/> £2,182.57		<hr/> <hr/> £4,019.13
£20.00	Less Creditors:-	
£210.00	Cheque not cashed	
£26.79	Receipts in advance	£208.00
-£43.50	Court Hire	
	Equipment	
	Shirts & Shorts	£208.00
<hr/> <hr/> £1,969.28		<hr/> <hr/> £3,811.13

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 2016, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Head Coach to Harborough LC Junior Badminton Club

Date:- 1st January 2017

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 2016 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



Hon Treasurer to Harborough LC Junior Badminton Club

Date:- 4th January 2017