



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2015/16 season as JNR/1403)

Lynda Haynes (Acting); Ray Phipkin – (Assisting) Treasurers Report (31 December 2016)

After the last AGM held on 20th January 2016 when Lynda Haynes was elected as the club treasurer it was agreed that Ray Phipkin would assist by the keeping up to date of (i) the income & expenditure spreadsheet and (ii) attendance register on a weekly basis and then forwarding by e-mail (or CD or scan disk) to Lynda after each session.

The Club committee agreed for the 2016/17 season that the payment structure should be changed from the previous one, which reflected six school terms payment with each one based on the total cost for the number of weeks in a school term. In addition, a one-off season Badminton England fee was required. This system always resulted in a random date for receipt of a terms payment by either BACS, cheque or cash, and the additional need to keep chasing outstanding payments all of which took a considerable amount of time to control.

The new system would be that all club members to now pay 11 monthly standing order payments of £13.00 from September 2016 to July 2017 commencing on the 1st of the month. This covers for Autumn, Spring and Summer Terms of a total of 39 weeks @£3.50 = £136.50 plus £5.00 for the 2016/17 Badminton England Junior affiliation fee plus £1.50 enter fee to club internal tournament events. Total amount would still be £143.00 which is based on the previous year's weekly cost of only £3.50/week plus one-off season affiliation fees.

The Club is with "Unity Trust Bank" and as they had indicated that they intended to start charging administration costs (£36.00 to date), then various other banks have been considered as the club would have liked to change to bank where no charges would be applicable. After lengthy negotiations and completion of many documents the further additional required information by any new bank, seem unreasonable. The Club committee finally decided during September to keep with "Unity Trust Bank" and then able to advise parents of club bank account and sort details to be able to pay the £13.00 September payment as soon as possible and to set-up further £13.00 monthly payments from 1st October 2016 until 1st July 2017.

A combined Satellite / SmashUp Club had continued from 6/01/16 which was still self-funding and did not form part of the main club's income or expenditure. These 4:00 to 5:00pm sessions could also be used by players on the main club's waiting list who wish to be new members wanting to join the club's main 5:00 to 6:00pm or 6:00 to 7:00pm sessions. The club committee agreed from Autumn Term 1 that for the players who wanted coached badminton could now be part of the main club. They would be subject to the £13.00 monthly payments and same conditions and opportunities as the 5pm to 6pm & 6pm to 7pm sessions. For Autumn Terms 1 & 2 only two courts were booked (i.e. courts 3 & 4) @ £6.00/ court, but the Leisure did allow the use of the other two courts free of charge to help encourage the enjoyment of people as the numbers increased. This has helped to achieve long-term interest which means from Spring term 3 we will be booking all four courts.

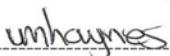
The Smash Up would still be offered as a £3.50 pay as you play weekly session. (Note: - To date no one has attended for this).

A reduced coach's fee of £7.00 / hour had been charged by the club's Head Coach for Autumn Term 1. It was agreed that from Autumn Term 2 all three sessions (i.e. 4pm to 5pm; 5pm to 6pm & 6pm to 7pm) should have the same head coach's fee of £15.00/hour.


- (i) A total of £3,121.28 has been incurred for court costs in 2016, which has increased from £3,015.83 in 2015. The main reason for the increase is the fact from Autumn Term 1 we had a 4-5pm session (only on 2 courts) in lieu of just the 5-6pm & 6-7pm session (on four courts) on a Wednesday night. We did however for both the 5-6pm & 6-7pm sessions only book two courts in the School Summer Holiday period of August rather than the four courts the previous season. Harborough Leisure Centre did not for Autumn Terms 1 & 2 impose the new courts cost of £7.00/court/hour (in lieu of £5.88 for the 4-5pm sessions); £10.00/court/hour (in lieu of £9.045 for both the 5-6pm & 6-7pm sessions) but they will from Spring Term 3. Based on the new rates for 2017 and assuming no further increase and the requirements to have four courts at all three sessions the anticipated courts costs would be £4,420.36
- (ii) The Junior Badminton England Membership cost is £5.00 and for season 2016/17, we currently have 76 affiliated members. Currently attending are 66 and for the sessions 4-5pm are 12; 5-6pm are 25 & 6-7pm are 29. The total paid out was £410.00 in lieu of £337.00 in year 2015.
- (iii) A further £80.00 has been paid in respect of the Head Coach & Assistance Head coach Badminton England Coaches Affiliation fees.
- (iv) Due to health reason Peter McCallum the tournament organiser of the South Northants Junior League was unable to continue and needed others to take over this role to allow the previous U11, U13, U15, U17 (now would be U12, U14, U16, U18) to take place for season 2016/17. The lack of support has resulted in the league not being held for season 2016/17.
- (v) A total of £497.93 was paid for shuttles in lieu of £215.44 in 2015. The increase within the 2015/16 season is due to the use at the 5-6pm session of 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. Again, for the same period the 6-7pm sessions used Babolat No 2 Goose Feather Shuttles, which are £15.50/ 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. If was decided from the start of season 2016/17 (Autumn Term 1) all three session would use Feather Shuttlecocks which will have an in pact on the costs for 2017 estimated as in the region of £750.00
- (vi) A total of £93.89 was paid for equipment with consisted of two Scan Disk Flash Drives; 1- Black ink cartridge; 13- Badminton Racket string repairs; 1- Badminton Racket full restring
- (vii) The expenditure on Shirts, Shorts and Skorts was £168.07 in lieu of £481.75 with income £121.00 in lieu of £315.00. In addition the club has stock with a selling value (excluding Coaches Polo Shirts) if sold separately of £330.00 or £308.00 if sold as special prices for certain sets.
- (viii) We now hold:-
- 2 - size Medium LV370 coaches shirts
 - 3 +1S/H - size 12/13 years JC003b T-shirts.
 - 3 + 1S/H - size Small JC003 T-shirts.
 - 2 - size Medium JC003 T-shirts.
 - 3 - size Large JC003 T-shirts.
 - 1 - size 9/10 LV862 shorts.
 - 5 - size 11/12 LV862 shorts.
 - 3 - size Small LV862 shorts.
 - 2 - size Medium LV862 shorts.
 - 1 - size Large LV862 shorts.
 - 2 + 1S/H size 10 S261F Skorts
 - 3 - size 12 S261F Skorts
- (ix) A total of £100.00 has been paid to allow Ray Phipkin & John Fannon, to attend the Badminton England CPD module course, (i) Improving Your Movement Demonstration; (ii) Improving Your Hitting Demonstration.
- (x) A further £18.35 was paid in respect of John Fannon obtain a DBS certificate as a volunteer including verification at the Post office.

- (xi) Due to the great efforts of John Fannon the club now has a web site <http://www.harboroughlcjuniors.org.uk/> via "Easyspace Starter Plus Yearly, Easyspace Domain" at an initial cost of £57.46.
- (xii) A sum of £53.00 was incurred in respect of a present of Full Afternoon Tea for 2 at the Kilworth House Hotel & Theatre for the clubs Head Coach to celebrate his 70th Birthday.
- (xiii) The Head Coach hourly fee has remained @£12.00/ hour until Summer Term 6 when it was increased to £15.00/hour resulting in a total of £1,192.00 having been paid in lieu of £912.00 in 2015. The main increase is due to also having the additional 4-5pm session over and above the 5-6pm & 6-7pm session. The head coach did not charge for the Summer School Holiday sessions.
- (xiv) The club held its second 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 £155.00 was spent on, 1 annual outstanding club member, 22 winners and 22 runners-up trophies. A further £13.00 was incurred for prizes handed out at the three 14th December 2016 badminton sessions.
- (xv) An income of a total of £7,786.50.00 was received on session fees for 2016 with a further £26.00 outstanding. In 2015, we received £6,400.00 so the main reason for increase is due to the extra 4-5pm session plus additional increase in membership at both the 5-6pm & 6-7pm sessions.
- (xvi) Consider again over year 2017, 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 will attend the 4-5pm weekly sessions. The majority of 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 could be available) or more courts on another night to offer a further session for older members? This could be essential from Autumn Term 2017 when some members may have moved to Senior Schools?
- (xvii) The 2016 accounts indicate a profit of £1,841.85 as at 31st December 2016. This compared to the £1,262.57 profit as at 31st December 2015.
- (xviii) This means we really would hold a sum of £3,811.13 in the club accounts moving into 2017.
- (xix) Due to the continuing success of the club, it has excess funds available, which the committee are considering best ways to invest back to the members, such as 'guest coach', subsidised trip to a professional badminton match, Free clothing such as hoodies (including maybe printing & logo's), social event(s); Feather shuttlecocks (i.e. Yonex AS 20 or Babolat No 2 are now being used at all three sessions), etc.

Finally, thank you to all committee members for their help & support for this full year in the role as treasurer, with special thanks to Ray Phipkin who for 2016 regularly helped to complete the weekly register & report paid session fees.



Lynda Haynes, Hon Treasurer to Harborough LC Junior Badminton Club.



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