

**Harborough LC Junior Badminton Club
Income 2017**

<u>Income 2017</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2016</u>	<u>31/12/2017</u>	<u>Account</u>
Autumn Term 2 (8 weeks) - 4-5pm Session 26/10/16 - 14/12/16	£26.00	-£26.00		£0.00
Autumn Term 2 (8 weeks) - 5-6pm Session 26/10/16 - 14/12/16	£0.00	Fully Paid		£0.00
Autumn Term 2 (8 weeks) - 6-7pm Session 26/10/16 - 14/12/16	£0.00	Fully Paid		£0.00
Spring Term 3 (6 weeks) - 4-5pm Session 04/01/17 - 08/02/17	£325.00			£325.00
Spring Term 3 (6 weeks) - 5-6pm Session 04/01/17 - 08/02/17	£624.00	£39.00		£663.00
Spring Term 3 (6 weeks) - 6-7pm Session 04/01/17 - 08/02/17	£689.00	£39.00		£728.00
Spring Term 4 (7 weeks) - 4-5pm Session 22/02/17 - 05/04/17	£371.00			£371.00
Spring Term 4 (7 weeks) - 5-6pm Session 22/02/17 - 05/04/17	£650.00	£26.00		£676.00
Spring Term 4 (7 weeks) - 6-7pm Session 22/02/17 - 05/04/17	£715.00	£26.00		£741.00
Summer Term 5 (5 weeks) - 4-5pm Session 26/04/17 - 24/05/17	£220.00			£220.00
Summer Term 5 (5 weeks) - 5-6pm Session 26/04/17 - 24/05/17	£325.00	£13.00		£338.00
Summer Term 5 (5 weeks) - 6-7pm Session 26/04/17 - 24/05/17	£325.00	£13.00		£338.00
Summer Term 6 (6 weeks) - 4-5pm Session 07/06/17 - 12/07/17	£384.00			£384.00
Summer Term 6 (6 weeks) - 5-6pm Session 07/06/17 - 12/07/17	£663.00	£26.00		£689.00
Summer Term 6 (6 weeks) - 6-7pm Session 07/06/17 - 12/07/17	£624.00	£26.00		£650.00
Summer Holiday Term (4 weeks) - 4-5pm Session 02/08/17 - 23/08/17	£52.50			£52.50
Summer Holiday Term (4 weeks) - 5-6pm Session 02/08/17 - 23/08/17	£112.00			£112.00
Summer Holiday Term (4 weeks) - 6-7pm Session 02/08/17 - 23/08/17	£17.50			£17.50
Autumn Term 1 (7 weeks) 4-5pm Session 30/08/17 - 11/10/17	£308.50			£308.50
Autumn Term 1 (7 weeks) 5-6pm Session 30/08/17 - 11/10/17	£702.00			£702.00
Autumn Term 1 (7 weeks) 6-7pm Session 30/08/17 - 11/10/17	£806.00			£806.00
Autumn Term 2 (9 weeks) 4-5pm Session 25/10/17 - 20/12/17	£380.50			£380.50
Autumn Term 2 (9 weeks) 5-6pm Session 25/10/17 - 20/12/17	£776.50			£776.50
Autumn Term 2 (9 weeks) 6-7pm Session 25/10/17 - 20/12/17	£793.00		£13.00	£806.00
Spring Term 3 (5 weeks) - 4-5pm Session 10/01/18 - 07/02/18				£0.00
Spring Term 3 (5 weeks) - 5-6pm Session 10/01/18 - 07/02/18	£52.00		-£52.00	£0.00
Spring Term 3 (5 weeks) - 6-7pm Session 10/01/18 - 07/02/18				£0.00
Spring Term 4 (5 weeks) - 4-5pm Session 21/02/18 - 21/03/18				£0.00
Spring Term 4 (5 weeks) - 5-6pm Session 21/02/18 - 21/03/18	£26.00		-£26.00	£0.00
Spring Term 4 (5 weeks) - 6-7pm Session 21/02/18 - 21/03/18				£0.00
Summer Term 5 (7 weeks) - 4-5pm Session 11/04/18 - 23/05/18				£0.00
Summer Term 5 (7 weeks) - 5-6pm Session 11/04/18 - 23/05/18	£52.00		-£52.00	£0.00
Summer Term 5 (7 weeks) - 6-7pm Session 11/04/18 - 23/05/18				£0.00
Summer Term 6 (6 weeks) - 4-5pm Session 06/06/18 - 11/07/18				£0.00
Summer Term 6 (6 weeks) - 5-6pm Session 06/06/18 - 11/07/18	£39.00		-£39.00	£0.00
Summer Term 6 (6 weeks) - 6-7pm Session 06/06/18 - 11/07/18				£0.00
Shirts, Shorts/Skorts, Hoodies	£157.00			£157.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£10,215.50	£182.00	-£156.00	£10,241.50

**Harborough LC Junior Badminton Club
Expenditure 2017**

<u>Expenditure 2017</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2016</u>	<u>31/12/2017</u>	<u>Account</u>
Court Hire (2015)	£0.00			£0.00
Court Hire	£4,575.20			£4,575.20
Club England Affiliation Fees	£190.00			£190.00
Shuttles	£685.00			£685.00
Equipment (Racket Repairs; Ice Packs)	£41.95			£41.95
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£1,383.00		£127.50	£1,510.50
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees	£2,470.00			£2,470.00
Grants (DBS checks; Badminton Coaches CPD courses)	£0.00			£0.00
Prizes	£338.05			£338.05
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, lock & clamps; Racket Pack Awards, Northampton League fee; Christmas Meal)	£381.51		£126.00	£507.51
	£10,064.71	£0.00	£253.50	£10,318.21

**Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2017**

2016		2017
<u>Received</u>	<u>Income 2017</u>	<u>Received</u>
£7,691.50	Session Fees (inc Badminton England Fees)	£10,084.50
£121.00	Shirts, Shorts/Skorts	£157.00
£0.00	Grants	£0.00
	Prizes	£0.00
	Miscellaneous	£0.00
£7,812.50		£10,241.50

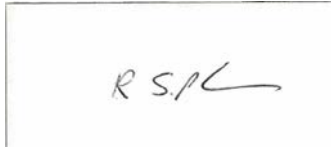
2016		2017
<u>Paid Out</u>	<u>Expenditure 2016-17</u>	<u>Paid Out</u>
£3,094.49	Court Hire	£4,575.20
£490.00	Club England Affiliation Fees	£190.00
£497.93	Shuttles	£685.00
£94.89	Equipment (Racket Repairs; Flash Drives)	£41.95
£0.00	Equipment -	£0.00
£168.07	Shirts, Shorts/Skorts	£1,510.50
£0.00	Course Fees "Safeguarding & Protecting Children"	£0.00
£1,192.00	Coaches Fees	£2,470.00
£264.81	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£0.00
£168.46	Prizes	£338.05
£0.00	Postage	£0.00
£0.00	Miscellaneous	£507.51
£5,970.65		£10,318.21
£1,841.85	Profit for the year:-	-£76.71

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2017**

<u>2016</u>	<u>Accumulated Fund</u>	<u>2017</u>
£1,969.28	Balance at 31 December 2016	£3,811.13
£1,841.85	Profit for the year ended 31 December 2017	-£76.71
<u>£3,811.13</u>		<u>£3,734.42</u>
£3,850.44	Represented by:-	£3,940.31
£142.69	Unity Trust Bank Balance	£112.41
£26.00	Cash in hand	£13.00
	Session Fees Outstanding	
	Shirts / skorts fees banked after date	
	Credit note for court hire 20/12/2017	<u>£111.20</u>
<u>£4,019.13</u>		<u>£4,176.92</u>
£208.00	Less Creditors:-	
	Cheque not cashed (Northants League)	£20.00
	Receipts in advance	£169.00
	Court Hire	
	Christmas Meal	£126.00
	Shirts/Shorts/Hoodies	£127.50
<u>£3,811.13</u>		<u>£442.50</u>
		<u>£3,734.42</u>

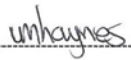
Harborough LC Junior Badminton Club - Operating Fund

We have produced the accounting records of the Harborough LC Junior Badminton Club all as the attached Balance sheet Dated 31 December 2017, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Head Coach to Harborough LC Junior Badminton Club

Date:-
31/12/2017



Hon Treasurer to Harborough LC Junior Badminton Club

Date:-
02/01/2018

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 2017 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Date:-
2018