



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2016/17 season as JNR/1403 (now CL000029)

Lynda Haynes (Acting); Ray Phipkin – (Assisting) Treasurers Report (31 December 2017)

After the last AGM held on 6th February 2017 when Lynda Haynes was re-elected as the club treasurer it was agreed that Ray Phipkin would again assist by the keeping up to date of (i) the income & expenditure spreadsheet and (ii) attendance register on a weekly bases and then forwarding by e-mail (or CD or scan disk) to Lynda after each session.

The Club committee had 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.

Badminton England introduced a new Membership system for season 2017/18. This is £100.00 Junior Club Membership fee when a club has 16+ members, and every Junior Player had to be registered as either (i) "CLUB" for £0.00 or (ii) "COMPETE" for £10.00. Volunteers are FREE of charge. We had no "COMPETE" players so the total cost was just £100.00. The payment system for players has been continued for season 2017/18 from September 2017 to July 2018 as £13.00/month for first & second child and £10.00 for a third child. This includes again enter fee to club internal tournament events and now Free Meals at the Presentation Night & Christmas Party. In addition, a free club hoodie has been provided.

The Club is with "Unity Trust Bank" and they have continued to charge administration costs per quarter (£72.00 for the year). All parents are advised of the club bank account and sort details to be able to pay the £13.00 September payment and to set-up further £13.00 monthly payments from 1st October 2016 until 1st July 2017. Also September 2017 to July 2018.

The club has continued to have three sessions on Wednesdays from 4:00pm to 5:00pm; 5:00pm to 6:00pm and 6:00pm to 7:00pm with all four courts being hired.

- (i) A total of £4,575.20 has been incurred for court costs in 2017, which has increased from £3,121.28 in 2016. The main reason for the increase is the fact we now have four courts at every session. In 2016 it was only 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. Harborough Leisure Centre from Summer Term 5 impose the new courts cost of £7.20/court/hour (in lieu of £7.00 for the 4-5pm sessions); £10.30/court/hour (in lieu of £10.00 for both the 5-6pm & 6-7pm sessions). Based on the new rates for 2018 and assuming no further increase and the requirements to have four courts at all three sessions the anticipated courts costs would be £4,781.60.
- (ii) The Junior Badminton England Membership cost which still had to be paid out in 2017 for season 2016/17 was £50.00 in respect of 10 members at £5.00. For season 2017/18 based on the new Badminton England "GoMembership" criteria was only £100.00 in respect of club affiliation for 16+ members. All Junior club members are classified as "Play" so no fee for these. As at 31st December 2017 we have 85 affiliated Junior Play (Club) members. Currently attending are 79 (increase of 13) and for the sessions 4-5pm are 17; 5-6pm are 30 & 6-7pm are 32. The total paid out was £100.00 in lieu of £410.00 in year 2016.

- (iii) A further £40.00 has been paid in respect of the Head Coaches Badminton England Coaches Licensed Affiliation fee.
- (iv) Peter McCallum the tournament organiser of the South Northants Junior League has re-introduced this for season 2017/18 but is now U12, U14, U16, U18 events. The club entered two teams for the U18's event and one team for the U14's event held on 2nd December 2017. The lack of support from club members meant no team entered for U12's and U16's events. A total of £20.00 was paid to enter the league.
- (v) It was decided from the start of season 2016/17 (Autumn Term 1) all three sessions would use Feather Shuttlecocks which will have an impact on the costs for 2017 which was estimated as in the region of £750.00. However a total of £685.00 was paid for shuttles in lieu of £497.93 in 2016. The increase within the 2016/17 season is due to the use at all three sessions of Babolat No 2 (speed 78) Goose feather shuttlecocks. These have increased over the year from £15.50/dozen to £18.50 per 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. We have in stock as at 31st December 2017 a total of 12 dozen Babolat No 2 worth a total sum of £220.00.
- (vi) A total of £41.95 was paid for equipment which consisted of 7- Badminton Racket string repairs; 1- Badminton Racket full restring. 20- Koolpak Instant Ice Packs Sports First Aid Cold Therapy - with Koolpak Sleeve / Cover.
- (vii) A further £17.89 was paid for 1 -42mm 3 digit lock & 4- link clamps (for use to secure lid to box that will hold shuttles) Box Free issue from Ray Phipkin.
- (viii) £48.00 paid for Yonex Super Grap (Assorted) Box of 36 which are given to club members free of charge (and if requested fitted to racket handle by the coaches especially Steve Chapman).
- (ix) £123.75 paid to Harborough Leisure Centre in respect of Meal & Drinks at Presentation Night on 26/04/17 (55*2.25).
- (x) An allowance for a creditor of £126.00 has been allowed to Harborough Leisure Centre for the Christmas Meal on 20/12/2017.
- (xi) Purchased for £28.12 Prestige Cartridge HP45 / HP 23 ink Cartridge replacement for printer R65. (Note:- all paper provided free by Ray Phipkin).
- (xii) To providing 5- Tink Award Pack KS2-age 7-9 includes passports; stage 1/2/3 certificates; Tink Pack Certificates & award badges. To providing 16- Flo Award Pack KS2-age 9-11 includes passports; stage 1/2/3 certificates; Flo Pack Certificates & award badges at a total cost of £14.07.
- (xiii) The expenditure on Shirts, Shorts and Skorts was £215.55 in lieu of £168.07 with income £157.00 in lieu of £121.00. In addition the club has stock with a selling value (excluding Coaches Polo Shirts) if sold separately of £407.00 or £371.00 if sold at special prices for certain sets.
- (xiv) We now hold:-
 - 2 - size Medium LV370 coaches shirts.
 - 5 - size 9/11 years JC003b T-shirts.
 - 4 +2S/H - size 12/13 years JC003b T-shirts.
 - 1 + 1S/H - size Small JC003 T-shirts.
 - 4 - size Medium JC003 T-shirts.
 - 3 - size Large JC003 T-shirts.
 - 2 +1S/H - size 9/10 LV862 shorts.
 - 5 - size 11/12 LV862 shorts.
 - 2 + 1S/H - size Small LV862 shorts.
 - 2 - size Medium LV862 shorts.
 - 1 - size Large LV862 shorts.
 - 2 + 2S/H - size 10 S261F Skorts.
 - 1 + 1S/H - size 12 S261F Skorts.
 - 1 ---size 14 S261F Skorts.
- (xv) The club paid out a total of £1,510.50 in respect of Club hoodies to be given as Free issue to all club members, volunteers & coaches. To be returned when a member leaves the club.
- (xvi) Due to the efforts of John Fannon the club continues to have a great web site <http://www.harboroughlciunions.org.uk/> via "Easyspace Starter Plus Yearly, Easyspace Domain" at a cost of £71.75.
- (xvii) The Head Coach hourly fee has remained @£15.00/ hour until Spring Term 3 (i.e. 22nd February 2017) when it was increased to £20.00/hour resulting in a total of £2,470.00 having been paid in lieu of £1,192.00 in 2016. 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 four weeks in respect of the 6:00pm to 7:00pm Summer Holiday Sessions.


- (xviii) The club held its third 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; U11's, 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 £203.98 was spent on, 3 annual outstanding club member trophies (for 2015; 2016, 2017), 22 winners and 22 runners-up trophies & engraving annual trophy. A further £120.00 was incurred for prizes handed as 6 - Pizza Vouchers as leaving presents to players who were in year 12 & reached upper age group of club membership.
- (xix) An income of a total of £10,071.50 was received on session fees for 2017 with a further £13.00 outstanding. In 2016, we received £7,812.50 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.
- (xx) Consider again over year 2018, 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 2018 when some members may have moved to Senior Schools?
- (xxi) The 2017 accounts indicate **a loss of £76.71 as at 31st December 2017**. This compared to the £1,841.85 profit as at 31st December 2016.
- (xxii) This means we really would hold a sum of £3,734.42 in the club accounts moving into 2017.
- (xxiii) Due to the continuing success of the club, it still 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 already as club hoodies but could add as club shirts that should be worn at weekly sessions (would need to re-imburse members who have already purchased shirts to date), social event(s); Feather shuttlecocks (i.e. Yonex AS 20 or Babolat No 2 are now being used at all three sessions), etc.

The intent is that the separate document, "Harborough LC Junior Badminton Club – Income- Expense-2017-Master Summary" would be audited, but this may not have been carried out ahead of the AGM. Should this be the case the new committee of "Harborough LC Junior Badminton Club" would be advised and as soon as available would see a signed off copy at their meeting for their approval.

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 2017 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).