

Harborough LC Junior Badminton Club
Income 2018

<u>Income 2018</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2017</u>	<u>31/12/2018</u>	<u>Account</u>
Autumn Term 2 (9 weeks) 4-5pm Session 25/10/17 - 20/12/17	£0.00	Fully Paid		£0.00
Autumn Term 2 (9 weeks) 5-6pm Session 25/10/17 - 20/12/17	£0.00	Fully Paid		£0.00
Autumn Term 2 (9 weeks) 6-7pm Session 25/10/17 - 20/12/17	£13.00	-£13.00		£0.00
Spring Term 3 (5 weeks) - 4-5pm Session 10/01/18 - 07/02/18	£378.00			£378.00
Spring Term 3 (5 weeks) - 5-6pm Session 10/01/18 - 07/02/18	£728.00	£52.00		£780.00
Spring Term 3 (5 weeks) - 6-7pm Session 10/01/18 - 07/02/18	£806.00			£806.00
Spring Term 4 (5 weeks) - 4-5pm Session 21/02/18 - 21/03/18	£192.00			£192.00
Spring Term 4 (5 weeks) - 5-6pm Session 21/02/18 - 21/03/18	£351.00	£26.00		£377.00
Spring Term 4 (5 weeks) - 6-7pm Session 21/02/18 - 21/03/18	£403.00			£403.00
Summer Term 5 (7 weeks) - 4-5pm Session 11/04/18 - 23/05/18	451.00			£451.00
Summer Term 5 (7 weeks) - 5-6pm Session 11/04/18 - 23/05/18	£689.00	£52.00		£741.00
Summer Term 5 (7 weeks) - 6-7pm Session 11/04/18 - 23/05/18	£793.00			£793.00
Summer Term 6 (6 weeks) - 4-5pm Session 06/06/18 - 11/07/18	£452.50			£452.50
Summer Term 6 (6 weeks) - 5-6pm Session 06/06/18 - 11/07/18	£727.50	£39.00		£766.50
Summer Term 6 (6 weeks) - 6-7pm Session 06/06/18 - 11/07/18	857.50			£857.50
Summer Holiday Term (4 weeks) - 4-5pm Session 01/08/18 - 22/08/18	£49.00			£49.00
Summer Holiday Term (4 weeks) - 5-6pm Session 01/08/18 - 22/08/18	£136.50			£136.50
Summer Holiday Term (4 weeks) - 6-7pm Session 01/08/18 - 22/08/18	£42.00			£42.00
Autumn Term 1 (6 weeks) 4-5pm Session 05/09/18 - 10/10/18	£416.00			£416.00
Autumn Term 1 (6 weeks) 5-6pm Session 05/09/18 - 10/10/18	£741.00			£741.00
Autumn Term 1 (6 weeks) 6-7pm Session 05/09/18 - 10/10/18	£715.00			£715.00
Autumn Term 2 (9 weeks) 4-5pm Session 24/10/18 - 19/12/18	£351.00		£13.00	£364.00
Autumn Term 2 (9 weeks) 5-6pm Session 24/10/18 - 19/12/18	£735.00		£26.00	£761.00
Autumn Term 2 (8 weeks) 6-7pm Session 24/10/18 - 19/12/18	£689.00		£13.00	£702.00
Spring Term 3 (6 weeks) - 4-5pm Session 09/01/19 - 13/02/19	£13.00		-£13.00	£0.00
Spring Term 3 (6 weeks) - 5-6pm Session 09/01/19 - 13/02/19	£26.00		-£26.00	£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 09/01/19 - 13/02/19	£26.00		-£26.00	£0.00
Spring Term 4 (7 weeks) - 4-5pm Session 27/02/19 - 10/04/19				£0.00
Spring Term 4 (7 weeks) - 5-6pm Session 27/02/19 - 10/04/19	£26.00		-£26.00	£0.00
Spring Term 4 (7 weeks) - 6-7pm Session 27/02/19 - 10/04/19	£26.00		-£26.00	£0.00
Summer Term 5 (4weeks) - 4-5pm Session 01/05/19 - 22/05/19				£0.00
Summer Term 5 (4weeks) - 5-6pm Session 01/05/19 - 22/05/19	£13.00		-£13.00	£0.00
Summer Term 5 (4weeks) - 6-7pm Session 01/05/19 - 22/05/19	£13.00		-£13.00	£0.00
Summer Term 6 (6 weeks) - 4-5pm Session 05/06/19 - 10/07/19				£0.00
Summer Term 6 (6 weeks) - 5-6pm Session 05/06/19 - 10/07/19	£26.00		-£26.00	£0.00
Summer Term 6 (6 weeks) - 6-7pm Session 06/06/18 - 10/07/19	£26.00		-£26.00	£0.00
Shirts, Shorts/Skorts, Hoodies	£51.00			£51.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£10,962.00	£156.00	-£143.00	£10,975.00

Harborough LC Junior Badminton Club
Expenditure 2018

<u>Expenditure 2018</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2017</u>	<u>31/12/2018</u>	<u>Account</u>
Court Hire (2017)	£111.20	-£111.20		£0.00
Court Hire	£4,912.40			£4,912.40
Club England Affiliation Fees	£362.50			£362.50
Shuttles	£595.00			£595.00
Equipment (Racket Repairs; Ice Packs)	£26.00			£26.00
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£1,118.70	-£127.50		£991.20
Course Fees "Safeguarding & Protecting Children"	£35.00			£35.00
Coaches Fees	£2,520.00			£2,520.00
Grants (DBS checks; Badminton Coaches CPD courses)	£107.50			£107.50
Prizes	£529.35			£529.35
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, lock & clamps; Racket Pack Awards, Northampton League fee; Trophy Cabinet; Christmas Meal)	£729.99	-£146.00	£162.50	£746.49
	£11,047.64	-£384.70	£162.50	£10,825.44

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2018

2017		2018
Received	Income 2018	Received
£10,084.50	Session Fees (inc Badminton England Fees)	£10,924.00
£157.00	Shirts, Shorts/Skorts	£51.00
£0.00	Grants	£0.00
	Prizes	£0.00
	Miscellaneous	£0.00
£10,241.50		£10,975.00

2017		2018
Paid Out	Expenditure 2017-18	Paid Out
£4,575.20	Court Hire	£4,912.40
£190.00	Club England Affiliation Fees	£362.50
£685.00	Shuttles	£595.00
£41.95	Equipment (Racket Repairs)	£26.00
£0.00	Equipment -	£0.00
£1,510.50	Shirts, Shorts/Skorts, Hoodies	£991.20
£0.00	Course Fees "Safeguarding & Protecting Children"	£35.00
£2,470.00	Coaches Fees	£2,520.00
£0.00	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£107.50
£338.05	Prizes	£529.35
£0.00	Postage	£0.00
£507.51	Miscellaneous	£746.49
£10,318.21		£10,825.44

-£76.71

Profit for the year:-

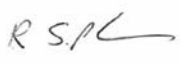
£149.56

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2018**

<u>2017</u>	<u>Accumulated Fund</u>	<u>2018</u>
£3,811.13	Balance at 31 December 2017	£3,734.42
-£76.71	Profit for the year ended 31 December 2018	£149.56
<u>£3,734.42</u>		<u>£3,883.98</u>
£3,940.31	Represented by:-	
£112.41	Unity Trust Bank Balance	£4,166.07
£13.00	Cash in hand	£23.41
£0.00	Session Fees Outstanding	£52.00
£111.20	Shirts / skorts fees banked after date	£0.00
<u>£4,176.92</u>	Credit note for court hire 20/12/2017	£0.00
		<u>£52.00</u>
		<u>£4,241.48</u>
£20.00	Less Creditors:-	
£169.00	Cheque not cashed (Northants League)	
	Receipts in advance	£195.00
£126.00	Bank Charges	
£127.50	Christmas Meal	£162.50
<u>£3,734.42</u>	Shirts/Shorts/Hoodies	£357.50
		<u>£3,883.98</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 2018, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Head Coach to Harborough LC Junior Badminton Club

Date:-
31/12/2018



Hon Treasurer to Harborough LC Junior Badminton Club

Date:-
02/01/2019

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 2018 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.

Date:-
2019