



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2018/19 season as CL000029

Lynda Haynes (Acting); Ray Phipkin – (Assisting) Treasurers Report (31 December 2018)

After the last AGM held on 29th February 2018 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 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.

This meant the new system would be that all club members to now pay 11 monthly standing order payments of £13.00 from September to July the following year commencing on the 1st of the month. This covers for Autumn, Spring and Summer Terms at a total cost of £143.00.

The payment system for players was 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 payment system for players has been continued for season 2018/19 from September 2018 to July 2019 as £13.00/month for first & second child **and now FREE for a third child**. This includes again enter fee to club internal tournament events and Free Meals at the Presentation Night & Christmas Party. In addition to a free club hoodie when joining the club **for season 2018/19, a club shirt has been provided.**

Badminton England introduced a new Membership system for season 2018/19 (from August 2018). This is £110.00 Junior Club Membership fee when a club as 16+ members, and every Junior Player had to be registered as either (i) "Junior Play (Club)" at £2.50 per player or (ii) "The Racket Pack" which is FREE. Volunteers (HVO) are FREE of charge. During 2018 have paid £157.50 for 63 players "Junior Play (Club)" and £95.00 for coach's affiliation fees.

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 2017 until 1st July 2018. Also September 2018 to July 2019.

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. Also from 7:00pm to 8:00pm one court from Summer Term 5.

- (i) A total of £4,912.40 has been incurred for court costs in 2018, which has increased from £4,575.20 in 2017. The main reason for the increase is the fact that the club from Summer Term 5 hired one court from 7:00pm to 8:00pm to allow any players attending the 6:00pm to 7:00pm to attend FREE of charge. This was for only older players taking exams (and maybe unable to attend the earlier session) to still have to opportunity to have a court to play games, without any coaching.
- (ii) Harborough Leisure Centre from Summer Term 5 impose the new courts cost of £7.55/court/hour (in lieu of £7:20 for the 4-5pm sessions); £10.80/court/hour (in lieu of £10.30 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 and one court 7:00pm to 8:00pm the anticipated courts costs would be £5,044.20.

- (iii) No Junior Badminton England Membership cost had to be paid out in 2018 for season 2017/18. For season 2018/19 based on the new Badminton England "GoMembership" criteria was only £110.00 in respect of club affiliation for 16+ members. As at 31st December 2018, we have 62 affiliated "Junior Play (Club)" members and 22 affiliated "The Racket Pack" members. Currently attending are 71 (increase of 13) and for the sessions 4-5pm are 15; 5-6pm are 29 & 6-7pm are 27. The total paid out was £245.00 in lieu of £100.00 in year 2017.
- (iv) A further £95.00 has been paid in respect of the Head Coaches Badminton England Coaches Licensed Affiliation fee and Assistant Coaches Badminton England Coaches Registered Affiliation fee.
- (v) For season, 2018/19 there is no South Northants Junior League.
- (vi) It was decided to continue season 2017/18 (Autumn Term 1) to use Feather Shuttlecocks. A total cost of £595.00 was paid for shuttles in 2018 in lieu of £685.00 in 2017. Plastic shuttles, mainly from stock, have been used for some routines at the sessions. We have in stock as at 31st December 2018 (the same as 2017) a total of 12 dozen Babolat No 2 worth a total sum of £222.00.
- (vii) A total of £21.00 was paid for equipment which consisted of Badminton Racket string repairs.
- (viii) £135.00 paid to Harborough Leisure Centre in respect of Meal & Drinks at Presentation Night on 18/04/18 (54*2.50).
- (ix) An allowance for a creditor of £162.50 has been allowed to Harborough Leisure Centre for the Christmas Meal on 19/12/2019. Have already paid £51.32 in respect of additional food, drinks, cakes etc.
- (x) Two activities took place during sessions in respect of "Footwork to Music" which was led by a Team Leicestershire player for a total cost of £54.00.
- (xi) Gifts presented to leaving players who reached club upper age criteria of school year 12. Also gifts to retiring chairman at AGM held 2018 and treasurer at AGM 2019 at a total cost of £102.40.
- (xii) A cost of £124.99 was paid for a Displaysense Wall Mounted Lockable Glass Display Cabinet with lighting-Silver.
- (xiii) Although Harborough Leisure Centre provides first aid at the sessions, the club purchased a new first aid kit at a cost of £7.00.
- (xiv) Paid out £35.00 for a Safeguarding & Protecting Children course & £107.50, which is 50% of the cost for Elliot Baker to attend a Badminton England UKCC Level 1 badminton coaching course.
- (xv) The expenditure on Shirts, Shorts and Skorts was £476.20 in lieu of £215.55 with income £51.00 in lieu of £157.00. In addition, the club has stock, which are handed out as FREE items to players.
- (xvi) The expenditure on Hoodies was £515.00 in lieu of £1,295.00. In addition the club has stock, which are handed out as FREE items to players.
- (xvii) Due to the efforts of John Fannon the club continues to have a great web site <http://www.harboroughlcjuniors.org.uk/> via "Easyspace Starter Plus Yearly, Easyspace Domain" at a cost of £97.28.
- (xviii) The Head Coach hourly fee has remained @ £20.00/hour resulting in a total of £2,520.00 having been paid in lieu of £2,470.00 in 2017. The head coach did not charge for any of the 7:00pm to 8:00pm Sessions.
- (xix) The club held its fourth 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 £250.35 was spent on, 1 annual outstanding club member trophy, 22 winners and 22 runners-up trophies & engraving annual trophy. A further £219.00 paid for eight cups in respect of Girls & Boys singles events held in trophy cabinet.
- (xx) A further £60.00 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.
- (xxi) An income of a total of £10,872.00 was received on session fees for 2018 with a further £52.00 outstanding.
- (xxii) Consider again over year 2019, 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.
- (xxiii) The proposal at this year's AGM will be to increase the upper age group to school year 13. This means from Autumn Term 1 we may need to look at additional booking courts 7-8pm (at present court 2 could be available) or more courts on another night to offer a further session for older members? This could be essential from Autumn Term 2019 when some members may have moved to Senior Schools? So could consider to move players so that school years 8-9 years are at 5-6pm session, school years 10 & 11 are at 6-5pm session and school years 12 & 13 at 7-8pm.

- (xxiv) The 2018 accounts indicate a **profit of £149.56 as at 31st December 2018**. This compared to the **loss of £76.71 as at 31st December 2017**.
- (xxv) This means we really would hold a sum of £3,883.98 in the club accounts moving into 2019.
- (xxvi) 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, continue with Free clothing as club hoodies and club shirts that should be worn at weekly sessions, social event(s); Glow Badminton Equipment / event, Purchase additional cups for Girls & Doubles events to hold in trophy cabinet, Grants for older players to attend to attend a Badminton England UKCC Level 1 badminton coaching course. Feather shuttlecocks (i.e. Yonex AS 20 or Babolot No 2 are now being used at all three sessions), etc.
- (xxvii) In respect of a Budget forecast of 2019 we could allow £5,044.00 for court hire; £2,460.00 for coaches fees; £340.00 for Badminton England Fees; £950.00 for shuttlecocks; £600.00 for trophies (includes additional cups to hold in cabinet); £200.00 for shirts & hoodies; £450.00 for meals; £72.00 for bank charges; £160.00 for Course fees and Gifts; £60.00 for additional coaching guest (footwork to music etc). **Total expenditure say £10,600.00**. The income based on 71 still at £143.00 would be £10,153.00 **so a forecast loss of £447.00**. **However, expenditure allows for three sessions in the Summer School holidays from 5-7pm on two courts only with no income. THEREFORE, DO WE ALLOW ALL CURRENT MEMBERS AT THE END OF SUMMER TERM 6 TO ATTEND FREE OF CHARGE OR DO WE AS BEFORE CHARGE £3.50 EACH TIME THEY ATTEND AS "PAY AS YOU PLAY"? MAY BE COMMITTEE DECIDE LATER BASED THEN ON CURRENT CLUB FUNDS?**

The intent is that the separate document, "Harborough LC Junior Badminton Club – Income- Expense-2018-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 2018 regularly helped to complete the weekly register & report paid session fees.

unhaynes

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

R S P K

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