



# Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2019/20 season as CL000029

## Ray Phipkin – Treasurers Report (31 December 2019)

After the last AGM held on 28<sup>th</sup> January 2019 when Ray Phipkin was elected as the club treasurer it was agreed that he would again continue to produce & keep up to date (i) the income & expenditure spreadsheet and (ii) attendance register on a weekly bases.

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 1<sup>st</sup> of the month. This covers for Autumn, Spring and Summer Terms at a total cost of £143.00.

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.**

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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. From January 2019 to July 2019 have paid £37.50 for 15 players "Junior Play (Club)".

Badminton England introduced a new Membership system for season 2019/20 (from August 2019). This is £120.00 Junior Club Membership fee when a club as 50+ members, and every Junior Player had to be registered as either (i) "Junior Player" at £4.00 per player or (ii) "The Racket Pack" which is FREE. Volunteers (HVO) are FREE of charge. From August 2019 to December 2019 have also paid £252.00 for 63 players "Junior Player" and £90.00 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 1<sup>st</sup> October 2018 until 1<sup>st</sup> July 2019. Also September 2019 to July 2020.

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 £5,163.00 has been incurred for court costs in 2019, which has increased from £4,912.40 in 2018. The main reason for the increase is the fact that the club have continued to hire 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 initially 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. Towards the end of 2019 have now allowed players attending both the 5-6pm or 6-7pm session to attend this 7-8pm session FREE OF CHARGE.

- (ii) Everyone Active the new company who look after Harborough Leisure Centre have continued to keep the same new courts cost of £7.55/court/hour for the 4-5pm sessions; £10.80/court/hour for both the 5-6pm & 6-7pm sessions and also the one court from 7-8pm. Based on the current rates for 2019 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 again be £5,217.00
- (iii) For season 2018/19 based on the Badminton England "GoMembership" criteria was £110.00 in respect of club affiliation for 16+ members. For season 2019/20 based on the new Badminton England "GoMembership" criteria was £120.00 in respect of club affiliation for 50+ members. As at 31<sup>st</sup> December 2019, we have 60 affiliated "Junior Players" members and 22 affiliated "The Racket Pack" members. Currently attending are 71 (increase of 8) and for the sessions 4-5pm are 26; 5-6pm are 26 & 6-7pm are 27. The total paid out was £289.50 in lieu of £245.00 in year 2018.
- (iv) £81.60 paid for DBS checks & Assistant Coaches Badminton England Coaches Registered Affiliation fee for season 2018/19.
- (v) A further £90.00 has been paid in respect of the Head Coaches Badminton England Coaches Licensed Affiliation fee and Assistant Coaches Badminton England Coaches Registered Affiliation fee for season 2019/20. Also £57.50 towards Badminton England Level 1 Coaching Course.
- (vi) For season, 2019/20 there is no South Northants Junior League.
- (vii) It was decided to continue season 2018/19 (Autumn Term 1) to use Feather Shuttlecocks. A total cost of £583.78 was paid for shuttles in 2019 in lieu of £595.00 in 2018. Plastic shuttles, mainly from stock, have been used for some routines at the sessions. We have in stock as at 31<sup>st</sup> December 2019 a total of 5 dozen Babolat No 2 worth a total sum of £92.50.
- (viii) A total of £134.00 was paid for equipment with consisted of £9.00 for Badminton Racket string repairs and £125.00 for three Babolat Badminton Rackets (light head, heavy head, equally balanced) & cases to be available for club players to try out to see what type they may wish to purchase from any supplier.
- (ix) A total of £195.25 paid in respect of Meal & Drinks and additional food, drinks, cakes at Presentation Night.
- (x) A total of £248.20 paid in respect of Meal & Drinks and additional food, drinks, cakes at the Christmas Meal on 18/12/2019.
- (xi) One activity took place during sessions in respect of "Footwork to Music" which was led by a Team Leicestershire player for a total cost of £27.00.
- (xii) A cost of £14.99 was paid for a Name Block for use in the Displaysense Wall Mounted Lockable Glass Display Cabinet & £6.50 for new flip lid box to store shuttlecocks.
- (xiii) Paid £97.44 for 2 - Yonex Super Grap (boxes of 36).
- (xiv) Purchased a simple Automatic Shuttlecock launcher, plus batteries, universal charger at a total cost of £129.87.
- (xv) A total of £60.00 paid to Leicestershire Badminton Coaches Association for season 2018/19 & 2019/20 affiliation fees for three club coaches.
- (xvi) Paid out a total of £430.00 for a 14 Safeguarding & Protecting Children courses. The club has encouraged Junior Players aged 16+ to attend these courses.**
- (xvii) The expenditure on Shirts, Shorts and Skorts was £464.50 in lieu of £476.20 with income £30.00 in lieu of £51.00. In addition, the club has stock, which are handed out as FREE items to players.
- (xviii) The expenditure on Hoodies was £516.00 in lieu of £515.00 In addition the club has stock, which are handed out as FREE items to players.
- (xix) 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" and no cost incurred in 2019..
- (xx) The Head Coach hourly fee has remained @ £20.00/hour resulting in a total of £2,460.00 having been paid in lieu of £2,520.00 in 2018. The head coach did not charge for any of the 7:00pm to 8:00pm Sessions.
- (xxi) The club held its fourth internal club tournament with events consisting of U10's, U12's. U14's U18's Boys Singles; U10's, U12's, U14's, U18's Boys Doubles; U11's, U12's, U14's, U18's Girls Singles; U12's, U14's, U18's Girls Doubles. In addition, we had a "Harborough LC Junior Badminton Club" trophy for the "Outstanding Club Member" and trophies for "Most Improved Player" for each of the three sessions . A total of £282.89 was spent on, 1 annual outstanding club member trophy, 22 winners and 22 runners-up trophies & engraving annual trophy. A further £102.49 paid for two cups in respect of U16's Girls & Boys singles events held in trophy cabinet & engraving of all cups.

- (xxii) A further £60.00 was incurred for prizes handed as 3 - Pizza Vouchers as leaving presents to players who were in year 13 & reached upper age group of club membership.
- (xxiii) An income of a total of £10,732.50 was received on session fees for 2019 with a further £26.00 outstanding.
- (xxiv) Consider again over year 2020, 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 the club will have players on the session waiting lists to replace any player that leaves. Due to the high numbers at the three sessions we are unable to allow players to move to a later session as they become older. May need to look for season 2020/21 at having a 7-8pm session with more courts for the older players and move some from 6-7pm session. Then other players could move up a session.
- (xxv) The 2019 accounts indicate a **loss of £975.01 as at 31<sup>st</sup> December 2019**. This compared to the profit of £149.56 as at 31<sup>st</sup> December 2018.
- (xxvi) This means we really would hold a sum of £2,908.97 in the club accounts moving into 2020.
- (xxvii) 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.
- (xxviii) In respect of a Budget forecast of 2020 we could allow £5,217.00 for court hire; £2,500.00 for coaches fees; £420.00 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); £100.00 web site. **Total expenditure say £10,719.00**. The income based on 75 still at £143.00 would be £10,725.00 **so a forecast profit of £6.00**. **However, expenditure allows for only 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-2019-Master Summary" will be presented at the AGM for their approval.

Finally, thank you to all committee members for their help & support for this full year in the role as treasurer.



Ray Phipkin, Hon Treasurer to Harborough LC Junior Badminton Club.