

**Harborough LC Junior Badminton Club
Income 2019**

<u>Income 2019</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2018</u>	<u>31/12/2019</u>	<u>Account</u>
Autumn Term 2 (9 weeks) 4-5pm Session 24/10/18 - 19/12/18	£13.00	-£13.00		£0.00
Autumn Term 2 (9 weeks) 5-6pm Session 24/10/18 - 19/12/18	£26.00	-£26.00		£0.00
Autumn Term 2 (8 weeks) 6-7pm Session 24/10/18 - 19/12/18	£13.00	-£13.00		£0.00
Spring Term 3 (6 weeks) - 4-5pm Session 09/01/19 - 13/02/19	£420.50	£13.00		£433.50
Spring Term 3 (6 weeks) - 5-6pm Session 09/01/19 - 13/02/19	£683.00	£26.00		£709.00
Spring Term 3 (6 weeks) - 6-7pm Session 09/01/19 - 13/02/19	£679.50	£26.00		£705.50
Spring Term 4 (7 weeks) - 4-5pm Session 27/02/19 - 10/04/19	£543.50			£543.50
Spring Term 4 (7 weeks) - 5-6pm Session 27/02/19 - 10/04/19	£676.00	£26.00		£702.00
Spring Term 4 (7 weeks) - 6-7pm Session 27/02/19 - 10/04/19	£676.00	£26.00		£702.00
Summer Term 5 (4 weeks) - 4-5pm Session 01/05/19- 22/05/19	£285.00			£285.00
Summer Term 5 (4 weeks) - 5-6pm Session 01/05/19- 22/05/19	£335.00	£13.00		£348.00
Summer Term 5 (4 weeks) - 6-7pm Session 01/05/19- 22/05/19	£330.00	£13.00		£343.00
Summer Term 6 (6 weeks) - 4-5pm Session 05/06/19 - 10/07/19	£637.00			£637.00
Summer Term 6 (6 weeks) - 5-6pm Session 05/06/19 - 10/07/19	£663.00	£26.00		£689.00
Summer Term 6 (6 weeks) - 6-7pm Session 05/06/19 - 10/07/19	£676.00	£26.00		£702.00
Summer Holiday Term (3 weeks) - 4-5pm Session 07/08/19 - 21/08/19	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Summer Holiday Term (3 weeks) - 5-6pm Session 07/08/19 - 21/08/19	£126.50			£126.50
Summer Holiday Term (3 weeks) - 6-7pm Session 07/08/19 - 21/08/19	£60.00			£60.00
Autumn Term 1 (7 weeks) 4-5pm Session 28/08/19 - 09/10/19	£569.00			£569.00
Autumn Term 1 (7 weeks) 5-6pm Session 28/08/19 - 09/10/19	£648.00			£648.00
Autumn Term 1 (7 weeks) 6-7pm Session 28/08/19 - 09/10/19	£618.50			£618.50
Autumn Term 2 (9 weeks) 4-5pm Session 23/10/19 - 18/12/19	£611.00		£13.00	£624.00
Autumn Term 2 (9 weeks) 5-6pm Session 23/10/19 - 18/12/19	£650.00			£650.00
Autumn Term 2 (9 weeks) 6-7pm Session 23/10/19 - 18/12/19	£650.00		£13.00	£663.00
Spring Term 3 (6 weeks) - 4-5pm Session 08/01/20 - 12/02/20	£39.00		-£39.00	£0.00
Spring Term 3 (6 weeks) - 5-6pm Session 08/01/20 - 12/02/20	£52.00		-£52.00	£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 08/01/20 - 12/02/20	£13.00		-£13.00	£0.00
Spring Term 4 (6 weeks) - 4-5pm Session 26/02/20 - 01/04/20				£0.00
Spring Term 4 (6 weeks) - 5-6pm Session 26/02/20 - 01/04/20	£26.00		-£26.00	£0.00
Spring Term 4 (6 weeks) - 6-7pm Session 26/02/20 - 01/04/20				£0.00
Summer Term 5 (5weeks) - 4-5pm Session 22/04/20 - 20/05/20				£0.00
Summer Term 5 (5weeks) - 5-6pm Session 22/04/20 - 20/05/20	£13.00		-£13.00	£0.00
Summer Term 5 (5weeks) - 6-7pm Session 22/04/20 - 20/05/20				£0.00
Summer Term 6 (6 weeks) - 4-5pm Session 03/06/20 - 08/07/20				£0.00
Summer Term 6 (6 weeks) - 5-6pm Session 03/06/20 - 08/07/20	£26.00		-£26.00	£0.00
Summer Term 6 (6 weeks) - 6-7pm Session 03/06/20 - 08/07/20				£0.00
Shirts, Shorts/Skorts, Hoodies	£30.00			£30.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£10,788.50	£143.00	-£143.00	£10,788.50

**Harborough LC Junior Badminton Club
Expenditure 2019**

<u>Expenditure 2019</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2018</u>	<u>31/12/2019</u>	<u>Account</u>
Court Hire (2018)				£0.00
Court Hire	£4,586.40		£576.60	£5,163.00
Club England Affiliation Fees	£499.50			£499.50
Shuttles	£583.78			£583.78
Equipment (Racket Repairs; Rackets & Bag)	£132.00			£132.00
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£982.50			£982.50
Course Fees "Safeguarding & Protecting Children"	£481.00			£481.00
Coaches Fees	£2,460.00			£2,460.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses etc)	£218.10			£218.10
Prizes	£395.38			£395.38
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, Automatic Shuttle machine; Grips, Vouchers ; Trophy Cabinet Plate; Christmas Meal)	£1,010.75	-£162.50		£848.25
	£11,349.41	-£162.50	£576.60	£11,763.51

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2019

2018		2019	
Received	Income 2019	Received	
£11,119.00	Session Fees (inc Badminton England Fees)	£10,758.50	
£51.00	Shirts, Shorts/Skorts	£30.00	
£0.00	Grants	£0.00	
	Prizes	£0.00	
	Miscellaneous	£0.00	
£11,170.00		£10,788.50	

2018		2019	
Paid Out	Expenditure 2018-19	Paid Out	
£4,801.20	Court Hire	£5,163.00	
£362.50	Club England Affiliation Fees	£499.50	
£595.00	Shuttles	£583.78	
£26.00	Equipment (Racket Repairs; Rackets & Bag)	£132.00	
£0.00	Equipment -	£0.00	
£1,118.70	Shirts, Shorts/Skorts, Hoodies	£982.50	
£35.00	Course Fees "Safeguarding & Protecting Children"	£481.00	
£2,520.00	Coaches Fees	£2,460.00	
£107.50	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£218.10	
£529.35	Prizes	£395.38	
£0.00	Postage	£0.00	
£925.19	Miscellaneous	£848.25	
£11,020.44		£11,763.51	

£149.56

Profit for the year:-

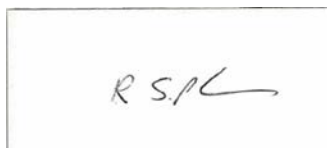
-£975.01

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2019**

<u>2018</u>	<u>Accumulated Fund</u>	<u>2019</u>
£3,734.42	Balance at 31 December 2018	£3,883.98
£149.56	Profit for the year ended 31 December 2019	-£975.01
<hr/> <hr/> £3,883.98		<hr/> <hr/> £2,908.97
£4,166.07	Represented by:-	
£23.41	Unity Trust Bank Balance	£3,617.95
£52.00	Cash in hand	£10.62
£0.00	Session Fees Outstanding	£26.00
£0.00	Shirts / skorts fees banked after date	£0.00
<hr/> <hr/> £4,241.48	Credit note for court hire 20/12/2017	£0.00
		<hr/> <hr/> £3,654.57
£195.00	Less Creditors:-	
	Court Hire	£576.60
£162.50	Receipts in advance	£169.00
	Bank Charges	
	Christmas Meal	
	Shirts/Shorts/Hoodies	£745.60
<hr/> <hr/> £3,883.98		<hr/> <hr/> £2,908.97

Harborough LC Junior Badminton Club - Operating Fund

I have produced the accounting records of the Harborough LC Junior Badminton Club all as the attached Balance sheet Dated 31 December 2019, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Treasurer to Harborough LC Junior Badminton Club

Date:-
31/12/2019