

**Harborough LC Junior Badminton Club  
Income 2020**

<u>Income 2020</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2019</u>	<u>31/12/2020</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	£0.00			£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 08/01/20- 12/02/20	£689.00	£39.00		£728.00
Spring Term 3 (6 weeks) - 5-6pm Session 08/01/20 - 12/02/20	£520.00	£52.00		£572.00
Spring Term 3 (6 weeks) - 6-7pm Session 08/01/20 - 12/02/20	£637.00	£13.00		£650.00
Spring Term 4 (6 weeks) - 4-5pm Session 26/02/20 - 01/04/20	£351.00			£351.00
Spring Term 4 (6 weeks) - 5-6pm Session 26/02/20 - 01/04/20	£260.00	£26.00		£286.00
Spring Term 4 (6 weeks) - 6-7pm Session 26/02/20 - 01/04/20	£325.00			£325.00
Summer Term 5 (5 weeks) - 4-5pm Session 22/04/20 - 20/05/20	£0.00			£0.00
Summer Term 5 (5 weeks) - 5-6pm Session 22/04/20 - 20/05/20	-£13.00	£13.00		£0.00
Summer Term 5 (5 weeks) - 6-7pm Session 22/04/20 - 20/05/20	£0.00			£0.00
Summer Term 6 (6 weeks) - 4-5pm Session 03/06/20 - 08/07/20	£0.00			£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			£0.00
Summer Holiday Term (3 weeks) - 4-5pm Session 05/08/20 - 19/08/20	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Summer Holiday Term (3 weeks) - 5-6pm Session 05/08/20 - 19/08/20	£0.00			£0.00
Summer Holiday Term (3 weeks) - 6-7pm Session 05/08/20 - 19/08/20	£0.00			£0.00
Autumn Term 1 (8 weeks) 4-5pm Session 26/08/20 - 14/10/20	£0.00			£0.00
Autumn Term 1 (8 weeks) 5-6pm Session 26/08/20 - 14/10/20	£0.00			£0.00
Autumn Term 1 (8 weeks) 6-7pm Session 26/08/20 - 14/10/20	£0.00			£0.00
Autumn Term 2 (8 weeks) 4-5pm Session 28/10/20 - 16/12/20	£0.00			£0.00
Autumn Term 2 (8 weeks) 5-6pm Session 28/10/20 - 16/12/20	£0.00			£0.00
Autumn Term 2 (8 weeks) 6-7pm Session 28/10/20 - 16/12/20	£0.00			£0.00
Spring Term 3 (6 weeks) - 4-5pm Session 06/01/21 - 10/02/21	£0.00			£0.00
Spring Term 3 (6 weeks) - 5-6pm Session 06/01/21 - 10/02/21	£0.00			£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 06/01/21 - 10/02/21	£0.00			£0.00
Spring Term 4 (5 weeks) - 4-5pm Session 24/02/21 - 24/03/21	£0.00			£0.00
Spring Term 4 (5 weeks) - 5-6pm Session 24/02/21 - 24/03/21	£0.00			£0.00
Spring Term 4 (5 weeks) - 6-7pm Session 24/02/21 - 24/03/21	£0.00			£0.00
Summer Term 5 (7 weeks) - 4-5pm Session 14/04/21 - 26/05/21	£0.00			£0.00
Summer Term 5 (7 weeks) - 5-6pm Session 14/04/21 - 26/05/21	£0.00			£0.00
Summer Term 5 (7 weeks) - 6-7pm Session 14/04/21 - 26/05/21	£0.00			£0.00
Summer Term 6 (5 weeks) - 4-5pm Session 09/06/21 - 07/07/21	£0.00			£0.00
Summer Term 6 (5 weeks) - 5-6pm Session 09/06/21 - 07/07/21	£0.00			£0.00
Summer Term 6 (5 weeks) - 6-7pm Session 09/06/21 - 07/07/21	£0.00			£0.00
Shirts, Shorts/Skorts, Hoodies	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£13.01			£13.01
	<b>£2,782.01</b>	<b>£143.00</b>	<b>£0.00</b>	<b>£2,925.01</b>

**Harborough LC Junior Badminton Club  
Expenditure 2020**

<u>Expenditure 2020</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2019</u>	<u>31/12/2020</u>	<u>Account</u>
Court Hire (2019)	£382.20	-£576.60		-£194.40
Court Hire	£1,121.40			£1,121.40
Club England Affiliation Fees	£226.00			£226.00
Shuttles	£184.90			£184.90
Equipment (Racket Repairs; Ice Packs)	£8.00			£8.00
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£37.50			£37.50
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees	£540.00			£540.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses etc)	£0.00			£0.00
Prizes	£350.90		£59.99	£410.89
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, Badminton Nets, Weights for net posts; Christmas Meal)	£343.62			£343.62
	£3,194.52	-£576.60	£59.99	£2,677.91

Harborough LC Junior Badminton Club - Operating Fund  
Income & Expenditure Account for the year ending 31 December 2020

2019		2020	
Received	Income 2020	Received	
£10,758.50	Session Fees (inc Badminton England Fees)	£2,912.00	
£30.00	Shirts, Shorts/Skorts	£0.00	
£0.00	Grants	£0.00	
	Prizes	£0.00	
	Miscellaneous	£13.01	
£10,788.50		£2,925.01	

2019		2020	
Paid Out	Expenditure 2020	Paid Out	
£5,163.00	Court Hire	£927.00	
£499.50	Club England Affiliation Fees	£226.00	
£583.78	Shuttles	£184.90	
£132.00	Equipment (Racket Repairs)	£8.00	
£0.00	Equipment -	£0.00	
£982.50	Shirts, Shorts/Skorts, Hoodies	£37.50	
£481.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£2,460.00	Coaches Fees	£540.00	
£218.10	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£0.00	
£395.38	Prizes	£410.89	
£0.00	Postage	£0.00	
£848.25	Miscellaneous	£343.62	
£11,763.51		£2,677.91	

-£975.01

Profit for the year:-


£247.10

**Harborough LC Junior Badminton Club - Operating Fund  
Balance Sheet as at 31 December 2020**

<u>2019</u>	<u>Accumulated Fund</u>	<u>2020</u>
£3,883.98	Balance at 31 December 2019	£2,908.97
<b>-£975.01</b>	Profit for the year ended 31 December 2020	<b>£247.10</b>
<hr/> <hr/> £2,908.97		<hr/> <hr/> £3,156.07
£3,617.95	Represented by:-	
£10.62	Unity Trust Bank Balance	£3,205.24
£26.00	Cash in hand	£10.82
£0.00	Session Fees Outstanding	£0.00
<hr/> <hr/> £3,654.57	Shirts / skorts fees banked after date	<hr/> <hr/> £0.00
		<hr/> <hr/> £3,216.06
<b>£576.60</b>	Less Creditors:-	
<b>£169.00</b>	Court Hire	
	Receipts in advance	£0.00
	Bank Charges	
	Badminton England Affiliation Fee	
	Trophy Engraving	£59.99
	Christmas Meal	
<hr/> <hr/> £2,908.97	Shirts/Shorts/Hoodies	<hr/> <hr/> <b>£59.99</b>
		<hr/> <hr/> £3,156.07

**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 2020, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Hon Treasurer to Harborough LC Junior Badminton Club

Date:-  
31/12/2020