



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2020/21 season as CL000029

Ray Phipkin – Treasurers Report (31 December 2020)

After the last AGM held on 28th January 2020 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 basis.

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 would have been continued for season 2019/20 from September 2019 to July 2020 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 2019/20, a club shirt has been provided.

Due to coronavirus covid-19 for season 2019/20 the last monthly £13.00 payment was March 2020 and any payments from players after this date have all been refunded.

The payment system for players would have been continued for season 2020/21 from September 2020 to July 2021 as £13.00/month for first & second child and 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 2020/21 a club shirt has again been provided. Existing players from season 2019/20 can exchange an item that is too small for a larger size all FREE OF CHARGE.

Due to coronavirus covid-19 for season 2020/21 then no monthly £13.00 payments have been required for September 2020 to December 2020 and any payments from players during this period have all been refunded.

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 January 2020 to March 2020 have also paid £16.00 for 4 players "Junior Player" and up to 31st December 2020 a total of £90.00 for coach's affiliation fees.

For season 2020/21 have paid Badminton England Junior Club Membership fee of £90.00. This was after the 25% discount (i.e. full fee £120.00) as a special early payment offer due to coronavirus covid-19.

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 2019 until 1st July 2020. (amend later to March 2020). Would also have been September 2020 to July 2021 but currently cancelled from September 2020 to March 2021.

The club has continued prior to the coronavirus covid-19 at 11th March 2020 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 £927.00 has been incurred for court costs in 2020, which compares with £5,163.00 in 2019. The reason for the decrease is the fact that the club have cancelled all sessions in 2020 from 11th March 2020.
- (ii) Everyone Active the new company who look after Harborough Leisure Centre continued to keep for Spring Term 3, the same 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. For Spring Term 4 and onwards the new court hire costs were introduced at £8.00/court/hour for both the 4-5pm & 5-6pm sessions; £11.00/court/hour for the 6-7pm sessions and also the one court from 7-8pm. Based on the current new rates for 2020 then the total cost for all sessions each week would be £86.00 rather than £95.00. 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 over the year for 42 weeks would be £3,990.00.
- (iii) For season 2019/20 based on the new Badminton England "GoMembership" criteria was £120.00 in respect of club affiliation for 50+ members which was paid in 2019.
- (iv) For season 2020/21 the club has paid Badminton England Junior Club Membership fee of £90.00. This was after the 25% discount (i.e. full fee £120.00) as a special early payment offer due to coronavirus covid-19.
- (v) Due to the Coronavirus - Covid19 none of the three sessions from 4-5pm; 5-6pm & 6-7pm have been held for season 2020/21 in respect of Autumn Terms 1 & 2. This means that no players have had their membership renewed with Badminton England in "GoMembership". When the sessions are able to be re-summed then plays attending will then have their respective membership renewed.
- (vi) From January 2020 to March 2020 have paid £16.00 for 4 players "Junior Player" as still season 2019/20 in lieu of £289.50 in year 2019.
- (vii) No DBS checks required in 2020.
- (viii) A sum of £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 2020/21.
- (ix) Paid £30.00 for Badminton England "Club+Essential" for 1 year subscription via GoMembership.
- (x) For season, 2019/20 there was no South Northants Junior League.
- (xi) It was decided to continue season 2019/20 to use Feather Shuttlecocks. A total cost of £184.90 was paid for shuttles in 2020 in lieu of £583.78 in 2019. However this only covered for 9 weeks in 2020 rather than 42 weeks in 2020. Plastic shuttles, mainly from stock, have been used for some routines at the sessions. We have in stock as of 31st December 2020 a total of 9 dozen Babolat No 1 worth a total sum of £166.41.
- (xii) Due to the poor quality of the badminton nets provided by Harborough Leisure Centre the club purchased four nets at a total cost of £91.96 which will be used solely by the club at their own sessions. As the badminton posts are unstable and the top of the post leans in towards the court the club have purchased 8 x Gorilla Sports Vinyl Tri Grip Weight Plate 10KG at a total cost of £151.92. These will be place on the top of the existing badminton net post base weights to ensure the badminton nets maintain their correct height of 5'1" at the post and 5'0" in the centre.
- (xiii) A total of £8.00 was paid for Badminton Racket string repairs.
- (xiv) No cost this year in respect of Meal & Drinks and additional food, drinks, cakes at Presentation Night as cancelled (£195.26 in 2019).
- (xv) No cost this year in respect of Meal & Drinks and additional food, drinks, cakes at the Christmas Meal as cancelled (248.20 in 2019).
- (xvi) No activity took place during sessions in respect of "Footwork to Music" which would have been led by a Team Leicestershire player (for a total cost of £27.00).
- (xvii) Have not purchased in 2020 any Yonex Super Grap (boxes of 36) (£97.44 in 2019)
- (xviii) Todate have not paid to Leicestershire Badminton Coaches Association for season 2020/21 any affiliation fees for three club coaches. This could be applicable in January 2020 at a total cost of £30.00.
- (xix) No one attended any Safeguarding & Protecting Children courses in 2020. The club continues to encourage Junior Players aged 16+ to attend these courses. (paid £430.00 in 2019)**
- (xx) The expenditure on Shirts, Shorts and Skorts was £0.00 in lieu of £464.50 in 2019 with income £0.00 in lieu of £30.00 in 2019. In addition, the club has stock, which are handed out as FREE items to players.
- (xxi) The expenditure on Hoodies was only £37.50 in 2020 (£516.00 in 2019) In addition the club has stock, which are handed out as FREE items to players.
- (xxii) 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 cost £27.74 in 2020 for two years.

- (xxiii) The Head Coach hourly fee has remained @ £20.00/hour resulting in a total of £540.00 having been paid in 2020 for only 9 weeks rather than 42 weeks in 2019. The head coach did not charge for any of the 7:00pm to 8:00pm Sessions.
- (xxiv) The club started to hold its sixth internal club tournament with events consisting of U10's, U12's, U14's, U16's, U18's Boys Singles; U10's, U12's, U14's, U16's, U18's Boys Doubles; U10's, U12's, U14's, U16's, U18's Girls Singles; U12's, U14's, U16'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 £350.90 was spent on, 1 annual outstanding club member trophy, 30 winners and 30 runners-up trophies. A further £59.99 has been allowed as creditor in respect of engraving the 10 single cups and annual trophy.
- (xxv) This year no Pizza Vouchers have been purchased as leaving presents to players who were in year 13 & reached upper age group of club membership. Maybe need to be review by new club committee when coronavirus covid-19 allows sessions to recommence, club tournament to be completed & presentation night to take place?
- (xxvi) An income of a total of £2,925.01 was received on session fees for 2020.
- (xxvii) Consider over year 2021, the club's strategy should be to work to ensure we are still able to have a full membership at each session. Also encourage older players to attend the 7-8pm sessions which is run for adults.
- (xxviii) The 2020 accounts indicate a **profit of £247.10 as of 31st December 2020**. This compared to **loss of £975.01 as of 31st December 2019**.
- (xxix) This means we really would hold a sum of £3,156.07 in the club accounts moving into 2021.
- (xxx) 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 Babolat No 1 & 2 are now being used at all three sessions), etc.
- (xxxi) In respect of a Budget forecast of 2021 it is assumed the earliest date the badminton sessions will start is Summer Term 5 on 14th April 2021. We could allow £3,614.00 for court hire; £1,840.00 for coaches fees; £735.00 for Badminton England Fees; £600.00 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); £50.00 web site. **Total expenditure say £8,361.00**. The income based on only 8 months at £13.00 per month per player. Assume restricted to only 20 players per session so 60 x 7 x £13.00 = £5,460.00. **This would be a forecast loss of £2,701.00. However, expenditure allows for only three sessions in the Summer School holidays from 5-7pm on two courts only with no income. Also expenditure includes players Badminton England membership twice in respect of season 2020/21 and season 2021/22. Although allowed for trophies it seems unlikely the 2012 the club internal tournament will take place so could save the £600.00. If the Coronavirus Covid-19 allows from Autumn Term 1 on 25th August 2021 to have all members attending potential could be another 9 players paying fees from September 2021 to December 2021. This would give 9 x 4 x £13.00 = £468.00 so updated income could be £5,928.00 and forecast loss considering the foregoing comments could then be £1,833.00.**

The intent is that the separate document, "Harborough LC Junior Badminton Club – Income- Expense-2020-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.