

**Harborough LC Junior Badminton Club
Income 2021**

<u>Income 2021</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2020</u>	<u>31/12/2021</u>	<u>Account</u>
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	£421.00			£421.00
Summer Term 5 (7 weeks) - 5-6pm Session 14/04/21 - 26/05/21	£433.00			£433.00
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	£306.00			£306.00
Summer Term 6 (5 weeks) - 5-6pm Session 09/06/21 - 07/07/21	£331.50			£331.50
Summer Term 6 (5 weeks) - 6-7pm Session 09/06/21 - 07/07/21 (only last 3 weeks)	£0.00			£0.00
Summer Holiday Term (3 weeks) - 4-5pm Session 04/08/21 - 18/08/21	£52.50			£52.50
Summer Holiday Term (3 weeks) - 5-6pm Session 04/08/21 - 18/08/21	£99.50			£99.50
Summer Holiday Term (3 weeks) - 6-7pm Session 04/08/21 - 18/08/21	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Autumn Term 1 (8 weeks) 4-5pm Session 25/08/21 - 13/10/21	£286.00			£286.00
Autumn Term 1 (8 weeks) 5-6pm Session 25/08/21 - 13/10/21	£611.00			£611.00
Autumn Term 1 (8 weeks) 6-7pm Session 25/08/21 - 13/10/21	£377.00			£377.00
Autumn Term 2 (8 weeks) 4-5pm Session 27/10/21 - 15/12/21	£299.00			£299.00
Autumn Term 2 (8 weeks) 5-6pm Session 27/10/21 - 15/12/21	£546.00			£546.00
Autumn Term 2 (8 weeks) 6-7pm Session 27/10/21 - 15/12/21	£520.00			£520.00
Spring Term 3 (6 weeks) - 4-5pm Session 05/01/22 - 09/02/22	£0.00			£0.00
Spring Term 3 (6 weeks) - 5-6pm Session 05/01/22 - 09/02/22	£13.00		-£13.00	£0.00
Spring Term 3 (6 weeks) - 6-7pm Session 05/01/22 - 09/02/22	£13.00		-£13.00	£0.00
Spring Term 4 (7 weeks) - 4-5pm Session 23/02/22 - 06/04/22	£0.00			£0.00
Spring Term 4 (7 weeks) - 5-6pm Session 23/02/22 - 06/04/22	£0.00			£0.00
Spring Term 4 (7 weeks) - 6-7pm Session 23/02/22 - 06/04/22	£0.00			£0.00
Summer Term 5 (5 weeks) - 4-5pm Session 27/04/22 - 25/05/22	£0.00			£0.00
Summer Term 5 (5 weeks) - 5-6pm Session 27/04/22 - 25/05/22	£0.00			£0.00
Summer Term 5 (5 weeks) - 6-7pm Session 27/04/22 - 25/05/22	£0.00			£0.00
Summer Term 6 (5 weeks) - 4-5pm Session 08/06/22 - 06/07/22	£0.00			£0.00
Summer Term 6 (5 weeks) - 5-6pm Session 08/06/22 - 06/07/22	£0.00			£0.00
Summer Term 6 (5 weeks) - 6-7pm Session 08/06/22 - 06/07/22	£0.00			£0.00
Shirts, Shorts/Skorts, Hoodies	£10.00			£10.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£4,318.50	£0.00	-£26.00	£4,292.50

**Harborough LC Junior Badminton Club
Expenditure 2021**

<u>Expenditure 2021</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2020</u>	<u>31/12/2021</u>	<u>Account</u>
Court Hire (2020)				£0.00
Court Hire	£2,104.00		£384.00	£2,488.00
Club England Affiliation Fees	£261.00			£261.00
Shuttles	£62.55			£62.55
Equipment (Racket Repairs; Ice Packs)	£4.50			£4.50
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£800.60			£800.60
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees	£1,430.00			£1,430.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses etc)	£27.80			£27.80
Prizes	£38.00	-£59.99		-£21.99
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Christmas meal; Web site, Electrical lead, Items for net height device)	£461.55		£308.75	£770.30
	£5,190.00	-£59.99	£692.75	£5,822.76

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 31 December 2021

2020		2021	
Received	Income 2020	Received	
£2,912.00	Session Fees (inc Badminton England Fees)	£4,282.50	
£0.00	Shirts, Shorts/Skorts	£10.00	
£0.00	Grants	£0.00	
£0.00	Prizes	£0.00	
£13.01	Miscellaneous	£0.00	
£2,925.01		£4,292.50	

2020		2021	
Paid Out	Expenditure 2020	Paid Out	
£927.00	Court Hire	£2,488.00	
£226.00	Club England Affiliation Fees	£261.00	
£184.90	Shuttles	£62.55	
£8.00	Equipment (Racket Repairs)	£4.50	
£0.00	Equipment -	£0.00	
£37.50	Shirts, Shorts/Skorts, Hoodies	£800.60	
£0.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£540.00	Coaches Fees	£1,430.00	
£0.00	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£27.80	
£410.89	Prizes	-£21.99	
£0.00	Postage	£0.00	
£343.62	Miscellaneous	£770.30	
£2,677.91		£5,822.76	
£247.10	Profit	Loss for the year:-	-£1,530.26

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 31 December 2021**

<u>2020</u>	<u>Accumulated Fund</u>	<u>2021</u>
£2,908.97	Balance at 31 December 2020	£3,156.07
£247.10	Loss for the year ended 31 December 2021	-£1,530.26
<u>£3,156.07</u>		<u>£1,625.81</u>
£3,205.24	Represented by:-	
£10.82	Unity Trust Bank Balance	£2,240.66
£0.00	Cash in hand	£103.90
£0.00	Session Fees Outstanding	£0.00
£0.00	Shirts / skorts fees banked after date	£0.00
£0.00	Credit note for court hire 20/12/2017	£0.00
<u>£3,216.06</u>		<u>£2,344.56</u>
	Less Creditors:-	
	Court Hire	£384.00
	Receipts in advance	£26.00
	Bank Charges	
£59.99	Trophy Engraving	
	Christmas Meal	£308.75
	Shirts/Shorts/Hoodies	£718.75
<u>£3,156.07</u>		<u>£1,625.81</u>

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 2021, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Hon Treasurer to Harborough LC Junior Badminton Club

Date:-
31/12/2021