

Harborough LC Junior Badminton Club
Income 2022/23

<u>Income 2022/23</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2021</u>	<u>30/06/2023</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 05/01/22 - 09/02/22	£338.00			£338.00
Spring Term 3 (6 weeks) - 5-6pm Session 05/01/22 - 09/02/22	£538.00	£13.00		£551.00
Spring Term 3 (6 weeks) - 6-7pm Session 05/01/22 - 09/02/22	£460.00	£13.00		£473.00
Spring Term 4 (7 weeks) - 4-5pm Session 23/02/21 - 06/04/22	£364.00			£364.00
Spring Term 4 (7 weeks) - 5-6pm Session 23/02/21 - 06/04/22	£546.00			£546.00
Spring Term 4 (7 weeks) - 6-7pm Session 23/02/21 - 06/04/22	£442.00			£442.00
Summer Term 5 (5 weeks) - 4-5pm Session 27/04/22 - 25/05/22	£156.00			£156.00
Summer Term 5 (5 weeks) - 5-6pm Session 27/04/22 - 25/05/22	£299.00			£299.00
Summer Term 5 (5 weeks) - 6-7pm Session 27/04/22 - 25/05/22	£247.00			£247.00
Summer Term 6 (5 weeks) - 4-5pm Session 08/06/22 - 06/07/22	£364.00			£364.00
Summer Term 6 (5 weeks) - 5-6pm Session 08/06/22 - 06/07/22	£564.00			£564.00
Summer Term 6 (5 weeks) - 6-7pm Session 08/06/22 - 06/07/22	£481.00			£481.00
Summer Holiday Term (3 weeks) - 4-5pm Session 03/08/22 - 24/08/22	£100.00			£100.00
Summer Holiday Term (4 weeks) - 5-6pm Session 03/08/22 - 24/08/22	£24.00			£24.00
Summer Holiday Term (4 weeks) - 6-7pm Session 03/08/22 - 24/08/22	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Autumn Term 1 (7 weeks) 4-5pm Session 31/08/22 - 12/10/22	£540.00			£540.00
Autumn Term 1 (7 weeks) 5-6pm Session 31/08/22 - 12/10/22	£576.00			£576.00
Autumn Term 1 (7 weeks) 6-7pm Session 31/08/22 - 12/10/22	£684.00			£684.00
Autumn Term 2 (8 weeks) 4-5pm Session 26/10/22 - 14/12/22	£535.00			£535.00
Autumn Term 2 (8 weeks) 5-6pm Session 26/10/22 - 14/12/22	£624.00			£624.00
Autumn Term 2 (8 weeks) 6-7pm Session 26/10/22 - 14/12/22	£612.00			£612.00
Spring Term 3 (7 weeks) - 4-5pm Session 04/01/23 - 15/02/23	£534.00			£534.00
Spring Term 3 (7 weeks) - 5-6pm Session 04/01/23 - 15/02/23	£790.00			£790.00
Spring Term 3 (7 weeks) - 6-7pm Session 04/01/23 - 15/02/23	£589.00			£589.00
Spring Term 4 (5 weeks) - 4-5pm Session 01/03/23 - 29/03/23	£282.00			£282.00
Spring Term 4 (5 weeks) - 5-6pm Session 01/03/23 - 29/03/23	£414.00			£414.00
Spring Term 4 (5 weeks) - 6-7pm Session 01/03/23 - 29/03/23	£333.00			£333.00
Summer Term 5 (6 weeks) - 4-5pm Session 19/04/23 - 24/05/23	£620.00			£620.00
Summer Term 5 (6 weeks) - 5-6pm Session 19/04/23 - 24/05/23	£831.00			£831.00
Summer Term 5 (6 weeks) - 6-7pm Session 19/04/23 - 24/05/23	£765.00			£765.00
Summer Term 6 (6 weeks) - 4-5pm Session 07/06/23 - 12/07/23	£406.00			£406.00
Summer Term 6 (6 weeks) - 5-6pm Session 07/06/23 - 12/07/23	£396.00			£396.00
Summer Term 6 (6 weeks) - 6-7pm Session 07/06/23 - 12/07/23	£378.00			£378.00
Shirts, Shorts/Skorts, Hoodies	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£14,832.00	£26.00	£0.00	£14,858.00

**Harborough LC Junior Badminton Club
Expenditure 2022/23**

<u>Expenditure 2022/23</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2021</u>	<u>30/06/2023</u>	<u>Account</u>
Court Hire (2021)	£384.00	-£384.00		£0.00
Court Hire	£5,613.00		£840.00	£6,453.00
Club England Affiliation Fees	£622.50			£622.50
Shuttles	£840.57			£840.57
Equipment (Racket Repairs; Ice Packs)				£0.00
Equipment -	£9.00			£9.00
Shirts, Shorts, Skorts, Hoodies	£1,523.34			£1,523.34
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees	£3,640.00			£3,640.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses etc)	£207.50			£207.50
Prizes	£659.15			£659.15
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, Badminton Nets, Weights for net posts; Christmas Meal; Vouchers)	£1,594.32	-£308.75	£18.00	£1,303.57
	£15,093.38	-£692.75	£858.00	£15,258.63

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 30th June 2023

2021		2022/23	
Received	Income 2022/23	Received	
£4,282.50	Session Fees (inc Badminton England Fees)	£14,858.00	
£10.00	Shirts, Shorts/Skorts	£0.00	
£0.00	Grants	£0.00	
£0.00	Prizes	£0.00	
	Miscellaneous	£0.00	
£4,292.50		£14,858.00	

2021		2022/23	
Paid Out	Expenditure 2022/23	Paid Out	
£2,488.00	Court Hire	£6,453.00	
£261.00	Club England Affiliation Fees	£622.50	
£62.55	Shuttles	£840.57	
£4.50	Equipment (Racket Repairs)	£0.00	
£0.00	Equipment -	£9.00	
£800.60	Shirts, Shorts/Skorts, Hoodies	£1,523.34	
£0.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£1,430.00	Coaches Fees	£3,640.00	
£27.80	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£207.50	
-£21.99	Prizes	£659.15	
£0.00	Postage	£0.00	
£770.30	Miscellaneous	£1,303.57	
£5,822.76		£15,258.63	


-£1,530.26 Loss (for the year) Loss for the 18 months:- -£400.63

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 30th June 2023**

<u>2021</u>	<u>Accumulated Fund</u>	<u>2022</u>
£3,156.07	Balance at 31 December 2021	£1,625.81
-£1,530.26	Loss for the year ended 30th June 2023	-£400.63
<hr/> <hr/> £1,625.81		<hr/> <hr/> £1,225.18
£2,240.66	Represented by:-	
£103.90	Unity Trust Bank Balance	£1,825.35
£0.00	Cash in hand	£257.83
£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
<hr/> <hr/> £2,344.56		<hr/> <hr/> £2,083.18
£384.00	Less Creditors:-	
£26.00	Court Hire	£840.00
	Receipts in advance	
	Bank Charges	£18.00
	Coach Fees	
	Trophy Engraving	
£308.75	Christmas Meal	
	Shirts/Shorts/Hoodies	£858.00
<hr/> <hr/> £1,625.81		<hr/> <hr/> £1,225.18

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 30th June 2023, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Hon Treasurer to Harborough LC Junior Badminton Club

Date:-
30/06/2023