

**Harborough LC Junior Badminton Club**  
**Income 2024/25**

<b>Income 2024/25</b>	<b>Received</b>	<b>Debtors</b>	<b>Debtors</b>	<b>Income</b>
<b>Details</b>	<b>Value (£)</b>	<b>30/06/2024</b>	<b>30/06/2025</b>	<b>Account</b>
Summer Holiday Term (3 weeks) - 4-5pm Session 07/08/24 - 21/08/24	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Summer Holiday Term (3 weeks) - 5-6pm Session 07/08/24 - 21/08/24	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Summer Holiday Term (3 weeks) - 6-7pm Session 07/08/24 - 21/08/24	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Autumn Term 1 (7 weeks) 4-5pm Session 28/08/24 - 08/09/24 & 02/10/24 - 16/10/24	£989.00			£989.00
Autumn Term 1 (7 weeks) 5-6pm Session 28/08/24 - 08/09/24 & 02/10/24 - 16/10/24	£992.50			£992.50
Autumn Term 1 (7 weeks) 6-7pm Session 28/08/24 - 08/09/24 & 02/10/24 - 16/10/24	£690.00			£690.00
Autumn Term 2 (7 weeks) 4-5pm Session 30/10/24 - 13/11/24 & 27/11/24 - 18/12/24	£1,040.00			£1,040.00
Autumn Term 2 (7 weeks) 5-6pm Session 30/10/24 - 13/11/24 & 27/11/24 - 18/12/24	£966.00			£966.00
Autumn Term 2 (7 weeks) 6-7pm Session 30/10/24 - 13/11/24 & 27/11/24 - 18/12/24	£787.00			£787.00
Spring Term 3 (6 weeks) - 4-5pm Session 08/01/25 - 12/02/25	£1,104.00			£1,104.00
Spring Term 3 (6 weeks) - 5-6pm Session 08/01/25 - 12/02/25	£1,035.50			£1,035.50
Spring Term 3 (6 weeks) - 6-7pm Session 08/01/25 - 12/02/25	£875.50			£875.50
Spring Term 4 (6 weeks) - 4-5pm Session 26/02/25 - 09/04/25	£1,170.00			£1,170.00
Spring Term 4 (6 weeks) - 5-6pm Session 26/02/25 - 09/04/25	£989.00			£989.00
Spring Term 4 (6 weeks) - 6-7pm Session 26/02/25 - 09/04/25	£828.00			£828.00
Summer Term 5 (4 weeks) - 4-5pm Session 30/04/25 - 21/05/25	£347.00			£347.00
Summer Term 5 (4 weeks) - 5-6pm Session 30/04/25 - 21/05/25	£279.00			£279.00
Summer Term 5 (4 weeks) - 6-7pm Session 30/04/25 - 21/05/25	£281.00			£281.00
Summer Term 6 (5 weeks) - 4-5pm Session 04/06/25 - 02/07/25	£114.00			£114.00
Summer Term 6 (5 weeks) - 5-6pm Session 04/06/25 - 02/07/25	£80.00			£80.00
Summer Term 6 (5 weeks) - 6-7pm Session 04/06/25 - 02/07/25	£108.00			£108.00
Autumn Term 1 (8 weeks) 4-5pm Session 27/08/25 - 15/10/25	£76.00		-£76.00	£0.00
Autumn Term 1 (8 weeks) 5-6pm Session 27/08/25 - 15/10/25	£57.01		-£57.01	£0.00
Autumn Term 1 (8 weeks) 6-7pm Session 27/08/25 - 15/10/25	£64.00		-£64.00	£0.00
Shirts, Shorts/Skorts, Hoodies	£0.00			£0.00
Grants:-	£505.00			£505.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£13,377.51	£0.00	-£197.01	£13,180.50

**Harborough LC Junior Badminton Club**  
**Expenditure 2024/25**

<b>Expenditure 2024/25</b>	<b>Paid</b>	<b>Creditors</b>	<b>Creditors</b>	<b>Expenditure</b>
<b>Details</b>	<b>Value (£)</b>	<b>30/06/2024</b>	<b>30/06/2025</b>	<b>Account</b>
Court Hire (2023/24)	£1,218.00	-£1,218.00		£0.00
Court Hire	£3,119.24		£820.00	£3,939.24
Club England Affiliation Fees	£693.75			£693.75
Shuttles	£436.50			£436.50
Equipment (Racket Repairs; Ice Packs)	£25.00	-£25.00		£0.00
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£445.70			£445.70
Course Fees "Safeguarding & Protecting Children"	£44.00			£44.00
Coaches Fees	£1,980.00			£1,980.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses Grant equipment spend etc)	£829.47			£829.47
Prizes	£377.80			£377.80
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, First Aid Course; Presentation Meal; Vouchers, Graps)	£248.04	-£55.00	£426.00	£619.04
	£9,417.50	-£1,298.00	£1,246.00	£9,365.50

Harborough LC Junior Badminton Club - Operating Fund  
Income & Expenditure Account for the year ending 30th June 2025

2023/24		2024/25
Received	Income 2024/25	Received
£11,451.00	Session Fees (inc Badminton England Fees)	£12,675.50
£0.00	Shirts, Shorts/Skorts	£0.00
£0.00	Grants	£505.00
£0.00	Prizes	£0.00
£50.00	Miscellaneous	£0.00
£11,501.00		£13,180.50

2023/24		2024/25
Paid Out	Expenditure 2024/25	Paid Out
£4,310.24	Court Hire	£3,939.24
£606.50	Club England Affiliation Fees	£693.75
£194.90	Shuttles	£436.50
£187.00	Equipment (Racket Repairs)	£0.00
£0.00	Equipment -	£0.00
£666.50	Shirts, Shorts/Skorts, Hoodies	£445.70
£0.00	Course Fees "Safeguarding & Protecting Children"	£44.00
£2,220.00	Coaches Fees	£1,980.00
£113.80	Grants (DBS checks; Badminton Coaches Fees, CPD courses Grant equipment spend etc)	£829.47
£350.00	Prizes	£377.80
£0.00	Postage	£0.00
£1,713.03	Miscellaneous	£619.04
£10,361.97		£9,365.50

£1,139.03 Profit (for 12 months) Profit for the year:- £3,815.00

**Harborough LC Junior Badminton Club - Operating Fund**  
**Balance Sheet as at 30th June 2025**

<u>2023/24</u>	<u>Accumulated Fund</u>	<u>2024/25</u>
£1,225.18	Balance at 30th June 2024	£2,364.21
£1,139.03	Profit for the year ended 30th June 2025	£3,815.00
<u>£2,364.21</u>		<u>£6,179.21</u>
£3,462.53	Represented by:-	£7,620.92
£199.68	Unity Trust Bank Balance	£1.30
£0.00	Cash in hand	
£0.00	Session Fees Outstanding	£0.00
£0.00	Shirts / skorts fees banked after date	£0.00
£0.00	Credit note for court hire	£0.00
<u>£3,662.21</u>		<u>£7,622.22</u>
£1,218.00	Less Creditors:-	
	Court Hire	£820.00
	Receipts in advance	£197.01
	Bank Charges	£6.00
	Coach Fees	
£25.00	Racket Repairs	
£55.00	Room Hire & Food AGM	£420.00
	Shirts/Shorts/Hoodies	£1,443.01
<u>£2,364.21</u>		<u>£6,179.21</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 30th June 2025, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.

*RSP*

Hon Treasurer to Harborough LC Junior Badminton Club

Date:-  
30/06/2025