



# Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2024/25 season as CL000029.

## Ray Phipkin – Treasurers Report (30<sup>th</sup> June 2025)

After the last AGM held on 3rd July 2024 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 that the membership fees would be £23.00 per month so £230.00 over the 10 months (September to June).

- This was introduced for the start of the 2024/25 season in September 2024.
- This was only a total increase of £20.00 over the 36 weeks of the season so really £0.555 a week extra.
- The new rate would be £6.39 per week.

The first & second child were at this monthly rate and was FREE for a third child. This included again the entry fee to club internal tournament events and Free Meals at the Presentation Night & Christmas Party. In addition, any new player was provided with both a FREE club shirt & hoodie. Season 2023/24 players could exchange FOC for a larger size.

The intent for season 2024/25 was for all three weekly sessions of the club to be held at their normal times of 4:00pm to 5:00pm; 5:00pm to 6:00pm & 6:00pm to 7:00pm. However due to the refurbishment of Harborough Leisure Centre the club had restricted use of the Sports Hall.

- For the 7 weeks of Autumn Term 1 from 28/08/24 to 16/10/24 lost one week for NHS Blood donations and one week was used by Leisure Centre group exercise class. The 5 weeks we could use the sports hall only had the use of three courts as court 1 used by Leisure Centre to relocate their reception area.
- For the 8 weeks of Autumn Term 2 from 30/10/24 to 18/12/24 lost first two weeks for use by Leisure Centre group exercise class. Lost next two weeks as (i) Sports Hall walls being painted, new lights and (ii) Sports Hall used for HDC Sports Awards. Had three weeks use on four courts then lost the last week as the Sports Hall floor was being refurbished.
- For the 6 weeks of Spring Term 3 from 08/01/25 to 12/02/25 lost one week for NHS Blood donations. For the other 5 weeks had the use of all four courts.
- For the 7 weeks of Spring Term 4 from 26/02/25 to 09/04/25 had the use of all four courts.
- For the 4 weeks of Summer Term 5 from 30/04/25 to 21/05/25 had the use of all four courts.
- For the 5 weeks of Summer Term 6 from 04/06/25 to 02/07/25 had the use of all four courts.

Although a total of 8 weeks had been lost over 38 weeks the club had already indicated at the start of the season that the monthly fee was based on 36 weeks. For players who started at the beginning of the season and continued to make the full monthly payments even for the months when the sports hall was unavailable is why reduced payments then applied for May & June 2025.

The current payment system for players will be continued for season 2025/26 from September 2025 to June 2026 as an agreed rate per month for first & second child and FREE for a third child. This includes again the entry fee to club internal tournament events and Free Meals at the Christmas Party & Presentation Night. In addition to a free club hoodie, when joining the club for season 2025/26 a club shirt will again be provided. Existing players from season 2024/25 can exchange an item that is too small for a larger size all FREE OF CHARGE.

The “Membership Fees” item in the Club Constitution indicates a period is from September to June.

- Currently the monthly fee is £23.00 so £230.00 over the 10 months (September to June).
- **New proposal will be monthly fee of £25.00 so £250.00 over the 10 months (September to June).**
  - This would only be introduced for the start of the 2025/26 season in September 2025.

- The 10 monthly costs cover for at least 36 weeks and no extra charge if 38 weeks are available.
- The period is from 27<sup>th</sup> August 2025 until 1<sup>st</sup> July 2026 that cover the schools Autumn, Spring and Summer terms.
- This would only be a total increase of £20.00 over the 36 weeks of the season so really £0.56 a week.
- New rate would be £6.94 per week and 2024/05 rate was £6.39 per week.

Badminton England introduced a new Membership system from season 2024/25 (i.e., August 2024). This is £150.00 Junior Club Membership fee when a club has 50+ members, and every "Junior Player" had to be registered as either (i) "Junior Community Club Member (5-11)" which is FREE per player or (ii) "Junior Community Club Member (12-18)" which is £5.50 per player. In addition also Volunteers (HVO) are FREE of charge.

This has meant during 2024/25 season the club paid £389.00 "Junior Community Club Member (12-18)" fees, £150.00 Junior Club membership, and two coaches affiliation fees for a total of £124.75, also £30.00 for Club Essentials membership. Grand total £693.75.

The Club is with "Unity Trust Bank", and they have continued to charge administration costs of £18.00 per quarter for July, August & September. Then changed to a monthly payment of £5.40 for October and £6.00 per month for November 2024 to June 2025 (£71.40 for the year). All parents are advised of the club bank account and sort details to initially be able to pay the £23.00 per month from September 2024 to June 2025 (or the revised amounts for May & June 2025).

For the start of season 2023/24 the club booked again at Harborough Leisure Centre to have in the Main Sports Hall 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 two courts for all school terms.

However due the refurbishment of Harborough Leisure Centre the club had restricted use of the Sports Hall. And the adjusted income and expenditure reflects the 6 weeks not available

- (i) A total of £3,939.24 has been incurred for court costs. **This figure includes a £820.00 creditor for 2024/25 in respect of the 5 weeks of Summer Term 6.**
- (ii) Everyone Active the company who now look after Harborough Leisure Centre charged from 1<sup>st</sup> July 2024 £9.625 per court per hour irrespective of court time session.
- (iii) On 1<sup>st</sup> May 2025 the rate was increased to £10.25 per court per hour. Based on the current new rates for 2025 then the total cost for all sessions each week would be £143.50 rather than £134.75. This is having four courts at all three sessions and two courts 7:00pm to 8:00pm.
- (iv) For season 2025/26 understand there could be an increase on 1<sup>st</sup> February 2026 and the new rate is likely to be £11.00 per hour per court. Assuming no further increase and the requirements to have four courts at all three sessions and now two courts at the 7:00pm to 8:00pm then the total cost for season 2025/26 would be £5,642.00 for the 38 weeks. (20 x £143.50 = £2,870.00) & (18 x £154.00 = £2,772.00) This excludes any Summer School holiday sessions.
- (v) To date have paid £20.00 to Leicestershire Badminton Coaches Association for season 2024/25 affiliation fees for two club coaches. A further £10.00 will be due in 2025/26 when Steve Chapman is able to apply.
- (vi) Paid a total of £30.00 for John Fannon, Steve Chapman & Hattie Hine to attend a LBCA seminar on 11/05/2025. (Ray Phipkin attended but fee paid by South Leicestershire Badminton Junior Club).
- (vii) Paid £30.00 for Badminton England "Club+Essential" for the 1-year subscription via JustGo Membership.
- (viii) At a total cost of £233.50 was paid in respect of 10 dozen Yonex AS30 Shuttlecocks speed 78 at £23.35 per dozen and a total of £185.50 for 7 dozen Babolat No 1 speed 78 shuttlecocks at £26.50 per dozen.
- (ix) Only 1 dozen Mavis 300 shuttlecocks Red at £17.50 per dozen have been purchased during 2024/25 but will need some new ones of both medium (blue) and fast (red) for 2025/26 season as used mainly at 4:00pm to 5:00pm session and for part of the 5:00pm to 6:00pm session. This time can be white rather than yellow.
- (x) Feather shuttlecocks are always used at the 6:00pm to 7:00pm session and when suitable during the 4:00pm to 5:00pm & 5:00pm to 6:00pm sessions. We have in stock as of 30<sup>th</sup> June 2025 a total of 3 dozen Babolat No 1 worth £79.50.
- (xi) For 2025/26 it is estimated that each week for the three sessions we would use one dozen feather shuttlecocks per week over the 38 weeks. However, in future as players improve in all sessions then they should be allowed new shuttles rather than keep using damaged ones so assume we will then use 40 dozen at increase price of £30.00/dozen = £1,200.00. (Need to really reduce this amount).

- (xii) Due to Sports Hall being unavailable the Christmas party had to be cancelled at short notice. A total cost of £439.64 this year in respect of Meal & Drinks and additional food, drinks, cakes at the Presentation Night to be held on 2<sup>nd</sup> July 2025. **This figure includes £420.00 for 2024/25 creditor.**
- (xiii) 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 £54.00).
- (xiv) Ray Phipkin attended on 27/04/2025 the online UK Coaching, "Safeguarding & Protecting Children (Classroom)" courses at a total cost of £44.00. The club continues to encourage Junior Players aged 16+ to attend these courses. The new rate is £44.00.
- (xv) The club paid a total of £124.75 in respect of two Badminton England Coaching membership fees.
- (xvi) The expenditure on Shirts was £109.20. In addition, the club has stock (except Small), which are handed out as FREE items to players. Will need to order at least size Small for season 2025/26 for new players joining the club.
- (xvii) No Shorts and Skorts were purchased and some sizes in stock, however currently no demand for these items.
- (xviii) The expenditure on Hoodies was £336.50. In addition, the club has stock, which are handed out as FREE items to players.
- (xix) Due to the efforts of John Fannon the club continues to have a great web site <http://www.harboroughlajuniors.org.uk/> via "Easyspace Starter Plus Yearly, Easyspace Domain
- (xx) From season 2024/25 the Head Coach hourly fee has remained @ £22.00/hour resulting in a total of £1,980.00 having been paid out. The head coach did not charge for any of the 7:00pm to 8:00pm sessions.
- (xxi) For season 2025/26 it is proposed that this is increased to £25.00/hour. Should the current Club Head Coach leave then this is the minimum value the club would need to pay for any Badminton England Level 2 coach.
- (xxii) For season 2024/25 internal club tournament events a total of £377.80 was paid out for trophies & engraving.
- (xxiii) The club have a policy at the end of a season, when applicable, to purchase £20.00 gift vouchers as leaving presents to players who were in year 13 & reached upper age group of club membership and would no longer be able to be a Junior Club member. ( For 2024/25 these were for Thomas Bootheway, Peter Stacey, Otis Prescod). **Also, one for Daniel Cairns who joined the club on the 2<sup>nd</sup> November 2016 and now leaving on 2<sup>nd</sup> July 2025.** In addition for volunteers Penny Fannon & Hattie Hine. Total cost was £100.00.
- (xxiv) From September 2024 to June 2025 an income of a total of £12,675.50 was received for players session fees. In addition advance payments of £197.01 which is a 2025/26 Debtor.
- (xxv) Due mainly to the efforts of Penny & John Fannon a £505.00 grant was obtained from Harborough District Leisure Trust. A condition of the grant was that the club need to match the value of the grant (i.e. Expenditure need to be around £1,010.00)
- Paid £106.66 to Zsig Sports Ltd in respect of Spot On Portable Target Trainer & Rebound Net Set. Also Set of 50 Safety Marker Cones..
  - Paid £74.69 to Central Sports for 1 Babolat Satellite Origin Lite Badminton Racket.
  - Paid £250.00 to Racquetees for 6- Yonex Badminton Rackets
  - Paid £199.89 to Amazon for Quepiem Portable Automatic Shuttlecock Launcher, Outtag 12W AC to DC Universal Power Adaptor; Outdoor Extension Lead 10m Plug & Socket 13amp.
  - Paid £18.97 to Zsig Sports Ltd in respect Badminton Replacement Bag including delivery (To hold Shuttlecock launcher stand and extension lead)
  - Paid £45.75 to Badminton HQ for 2 dozen Yonex Mavis 600 Shuttlecocks red (fast speed). For use with automatic Shuttlecock machine.
  - Paid £93.18 to Direct Sports for Yonex Super Grap (Assorted) Box of 36 & 5 packs of 3.
  - Also as previously indicated a total of £436.50 for feather and plastic shuttlecocks.
- (xxvi) Consider over year 2025/26, the club's strategy should be to work to ensure we are still able to have a full membership at each session especially at the 4:00pm to 5:00pm. Also encourage older players to attend the 7:00pm to 8:00pm sessions which is run for adults.
- (xxvii) **Junior members from the 6:00pm to 7:00pm sessions are allowed to also attend these 7:00pm to 8:00pm adult sessions FREE of charge. For season 2025/26 Parents of Junior Club members will now be allowed to attend these 7:00pm to 8:00pm FREE of charge rather than paying as and when you attend a £4.00 weekly fee direct to Ray Phipkin.**
- (xxviii) **The 2024/25 accounts indicate a profit of £3,815.00 as of 30<sup>th</sup> June 2025 and again covers a twelve-month period. This compared to profit of £1,139.03 as of 30<sup>th</sup> June 2024.**

**(xxix) This means after 2024/25 creditors and debtors the club would really hold a sum of £6,179.21 moving into 2025/26.**

(xxx) Due to the continuing success of the club especially in attracting new members, it still has excess funds available which the committee could in 2025/26 consider the best ways to invest back to the members, such as 'guest coach', subsidised trip to a professional badminton match, subsidised trip to Badminton England at Milton Keynes for group badminton coaching, 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, 100% Grants for older players (and any parent) to attend a Badminton England UKCC Level 1 badminton coaching course. Feather shuttlecocks (i.e., Yonex AS20 /AS30 or Babolat No 1 & 2 are now being used)

**LAST YEAR THE FOLLOWING WAS INCLUDED IN THE TREASURES REPORT IN RESPECT OF BUDGET FOR 2024/25 THIS FORECAST A PROFIT OF £162.00 AND COVERED 12 MONTHS. HOWEVER, INCREASE IN MEMBERSHIP NUMBERS (CURRENTLY 70) & REDUCTION IN SHUTTLECOCK PURCHASED, REDUCTION IN 6 WEEKS COACH AND COURT FEES REALLY HELPED TO INCREASE THE PROFIT.**

**(xxxi)** In respect of a Budget forecast, it is assumed the badminton sessions will start for Autumn Term 1 on 28<sup>th</sup> August 2024 for season 2024/25 having a total of 36 weeks. Therefore, have allowed £5,095.00 for court hire; £2,376.00 for coaches fees (this has allowed increase from £20.00 to £22.00 per hour); £500.00 for Badminton England Fees; £1,075.00 for shuttlecocks; £600.00 for trophies (includes additional cups to hold in cabinet); £600.00 for shirts & hoodies; £620.00 for meals; £72.00 for bank charges; £400.00 for Course fees and Gifts; £60.00 for additional coaching guest (footwork to music etc); £50.00 web site; £120.00 vouches. **Total expenditure say £11,568.00.**

The income is based on only 10 months at £23.00 per month per player. Based on 51 players x 10 x £23.00 = £11,730.00. **This would be a forecast profit of £162.00.** As at 30<sup>th</sup> June 2024 a total of 44 current members have indicated they intend to join for season 2024/25. Still waiting to hear from a further 16 and assume at least 7 will join. **Really need to ensure we have at least 51 members or increase membership throughout 2024/25 to break even.**


#### **IN RESPECT OF BUDGET FOR 2025/26 SEASON**

(xxxii) In respect of a Budget forecast, it is assumed the badminton sessions will start for Autumn Term 1 on 29<sup>th</sup> August 2025 for season 2025/26 having at least 36 weeks and no extra charge to players if 38 weeks are available. Therefore, have allowed £5,642.00 for court hire; £2,850.00 for coaches fees (this has allowed increase from £22.00 to £25.00 per hour); £800.00 for Badminton England Fees; £1,344.00 for shuttlecocks; £500.00 for trophies; £437.50 for shirts & hoodies; £1,200.00 for meals; £72.00 for bank charges; £1,765.00 for Coach Course fees; £10.00 Junior League fees; £30.00 web site; £80.00 vouches. **Total expenditure say £14,730.50.**

The income is based on only 10 months at £25.00 per month per player. Based on 69 players x 10 x £25.00 = £17,250.00. **This would be a forecast profit of £2,519.50.** As at 30<sup>th</sup> June 2025 a total of 61 current members and 8 new members have indicated they intend to join for season 2025/26. **Really need to ensure we have at least 59 members or increase membership throughout 2025/26 to break even.**

The intent is that the separate document, "Harborough LC Junior Badminton Club – Income- Expense-2024-25- 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.