

Harborough LC Junior Badminton Club
Income 2024/25

Income 2024/25	Received	Debtors	Debtors	Income
Details	Value (£)	30/06/2024	30/06/2025	Account
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	£46.01		-£46.01	£0.00
Autumn Term 1 (8 weeks) 6-7pm Session 27/08/25 - 15/10/25	£75.00		-£75.00	£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

Expenditure 2024/25	Paid	Creditors	Creditors	Expenditure
Details	Value (£)	30/06/2024	30/06/2025	Account
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

2023/24		Accumulated Fund	2024/25
£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
£2,364.21			£6,179.21
£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	£0.00
£3,662.21			£7,622.22
£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
£2,364.21			£6,179.21

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