

Harborough LC Junior Badminton Club
Income 2025/26

Income 2025/26	Received	Debtors	Debtors	Income
Details	Value (£)	30/06/2025	30/06/2026	Account
Summer Holiday Term (3 weeks) - 4-5pm Session 06/08/25 - 20/08/25	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Summer Holiday Term (3 weeks) - 5-6pm Session 06/08/25 - 20/08/25	£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 (8 weeks) 4-5pm Session 27/08/25 - 15/10/25	£856.00	£76.00		£932.00
Autumn Term 1 (8 weeks) 5-6pm Session 27/08/25 - 15/10/25	£1,032.99	£46.01		£1,079.00
Autumn Term 1 (8 weeks) 6-7pm Session 27/08/25 - 15/10/25	£973.00	£75.00		£1,048.00
Autumn Term 2 (7 weeks) 4-5pm Session 29/10/25 - 26/11/25 & 10/12/25 - 17/12/25	£945.00			£945.00
Autumn Term 2 (7 weeks) 5-6pm Session 29/10/25 - 26/11/25 & 10/12/25 - 17/12/25	£1,162.50			£1,162.50
Autumn Term 2 (7 weeks) 6-7pm Session 29/10/25 - 26/11/25 & 10/12/25 - 17/12/25	£1,069.00			£1,069.00
Spring Term 3 (6 weeks) - 4-5pm Session 07/01/26 - 11/02/26 (none 11/02/26)	£1,042.00			£1,042.00
Spring Term 3 (6 weeks) - 5-6pm Session 07/01/26 - 11/02/26 (none 11/02/26)	£1,145.00			£1,145.00
Spring Term 3 (6 weeks) - 6-7pm Session 07/01/26 - 11/02/26 (none 11/02/26)	£1,146.00			£1,146.00
Spring Term 4 (5 weeks) - 4-5pm Session 25/02/26 - 25/03/26	£525.00			£525.00
Spring Term 4 (5 weeks) - 5-6pm Session 25/02/26 - 25/03/26	£525.00			£525.00
Spring Term 4 (5 weeks) - 6-7pm Session 25/02/26 - 25/03/26	£575.00			£575.00
Summer Term 5 (6 weeks) - 4-5pm Session 15/04/26 - 20/05/26	£1,166.00			£1,166.00
Summer Term 5 (6 weeks) - 5-6pm Session 15/04/26 - 20/05/26	£1,216.00			£1,216.00
Summer Term 5 (6 weeks) - 6-7pm Session 15/04/26 - 20/05/26	£1,075.00			£1,075.00
Summer Term 6 (5 weeks) - 4-5pm Session 03/06/26 - 01/07/26	£550.00			£550.00
Summer Term 6 (5 weeks) - 5-6pm Session 03/06/26 - 01/07/26	£625.00			£625.00
Summer Term 6 (5 weeks) - 6-7pm Session 03/06/26 - 01/07/26	£545.00			£545.00
Autumn Term 1 (8 weeks) 4-5pm Session 26/08/26 - 14/10/26	£0.00			£0.00
Autumn Term 1 (8 weeks) 5-6pm Session 26/08/26 - 14/10/26	£0.00			£0.00
Autumn Term 1 (8 weeks) 6-7pm Session 26/08/26 - 14/10/26	£0.00			£0.00
Shuttle Stars Programme	£34.99			£34.99
Shirts, Shorts/Skorts, Hoodies	£0.00			£0.00
Grants:-	£1,623.00			£1,623.00
Prizes	£0.00			£0.00
Miscellaneous	£0.00			£0.00
	£17,831.48	£197.01	£0.00	£18,028.49

Harborough LC Junior Badminton Club
Expenditure 2025/26

Expenditure 2025/26	Paid	Creditors	Creditors	Expenditure
Details	Value (£)	30/06/2025	30/06/2026	Account
Court Hire (2024/25)	£820.00	-£820.00		£0.00
Court Hire	£4,546.30		£902.40	£5,448.70
Club England Affiliation Fees	£692.78			£692.78
Shuttles	£833.64			£833.64
Equipment (Racket Repairs; Ice Packs)	£4.00			£4.00
Equipment -	£0.00			£0.00
Shuttle Stars Programme	£666.97			£666.97
Shirts, Shorts, Skorts, Hoodies	£1,001.54			£1,001.54
Course Fees "Safeguarding & Protecting Children"	£0.00			£0.00
Coaches Fees	£2,940.00			£2,940.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses Grant equipment spend etc)	£2,379.75			£2,379.75
Prizes	£442.60			£442.60
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, First Aid Course; Presentation Meal; Vouchers, Graps)	£1,588.68	-£426.00	£315.00	£1,477.68
	£15,916.26	-£1,246.00	£1,217.40	£15,887.66

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 30th June 2026

2024/25		2025/26	
Received	Income 2025/26	Received	
£12,675.50	Session Fees (inc Badminton England Fees)	£16,370.50	
£0.00	Shirts, Shorts/Skorts	£0.00	
£505.00	Grants	£1,623.00	
£0.00	Shuttle Stars Programme	£34.99	
£0.00	Prizes	£0.00	
£0.00	Miscellaneous	£0.00	
£13,180.50		£18,028.49	

2024/25		2025/26	
Paid Out	Expenditure 2024/25	Paid Out	
£3,939.24	Court Hire	£5,448.70	
£693.75	Club England Affiliation Fees	£692.78	
£436.50	Shuttles	£833.64	
£0.00	Equipment (Racket Repairs)	£4.00	
£0.00	Equipment -	£0.00	
£0.00	Shuttle Stars Programme	£666.97	
£445.70	Shirts, Shorts/Skorts, Hoodies	£1,001.54	
£44.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£1,980.00	Coaches Fees	£2,940.00	
	Grants (DBS checks; Badminton Coaches Fees, CPD courses		
£829.47	Grant equipment spend etc)	£2,379.75	
£377.80	Prizes	£442.60	
£0.00	Postage	£0.00	
£619.04	Miscellaneous	£1,477.68	
£9,365.50		£15,887.66	

£3,815.00 Profit (for 12 months) Profit for the year:- £2,140.83

Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 30th June 2026

<u>2024/25</u>	<u>Accumulated Fund</u>	<u>2025/26</u>
£2,364.21	Balance at 30th June 2025	£6,179.21
£3,815.00	Profit for the year ended 30th June 2026	£2,140.83
£6,179.21		£8,320.04
£7,620.92	Represented by:-	£9,465.25
£1.30	Unity Trust Bank Balance	£72.19
£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
£7,622.22		£9,537.44
£820.00	Less Creditors:-	
£197.01	Court Hire	£902.40
£6.00	Receipts in advance	
	Bank Charges	
	Coach Fees	
	Racket Repairs	
£420.00	Room Hire & Food AGM	£315.00
	Shirts/Shorts/Hoodies	£1,217.40
£6,179.21		£8,320.04

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 2026, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.

RSP

Hon Treasurer to Harborough LC Junior Badminton Club

Date:-
30/06/2026