



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2025/26 season as CL000029.

Ray Phipkin – Treasurers Report (30th June 2026)

After the last AGM held on 2nd July 2025 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 £25.00 per month so £250.00 over the 10 months (September to June).

- This was introduced for the start of the 2025/26 season in September 2025.
- 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 £6.94 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 2024/25 players could exchange FOC for a larger size.

The intent for season 2025/26 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

- For the 8 weeks of Autumn Term 1 from 27/08/25 to 15/10/25 had the use of all four courts.
- For the 8 weeks of Autumn Term 2 from 29/10/25 to 17/12/25 lost one week for NHS Blood donations. For the other 7 weeks had the use of all four courts.
- For the 6 weeks of Spring Term 3 from 07/01/26 to 11/02/26 lost one week for NHS Blood donations. For the other 5 weeks had the use of all four courts.
- For the 5 weeks of Spring Term 4 from 25/02/26 to 25/03/26 had the use of all four courts.
- For the 6 weeks of Summer Term 5 from 15/04/26 to 20/05/26 had the use of all four courts.
- For the 5 weeks of Summer Term 6 from 03/06/26 to 01/07/26 had the use of all four courts.

Although a total of 2 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.

The current payment system for players will be continued for season 2026/27 from September 2026 to June 2027 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 2026/27 a club shirt will again be provided. Existing players from season 2025/26 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 £25.00 so £250.00 over the 10 months (September to June).
- **New proposal will be monthly fee of £27.00 so £270.00 over the 10 months (September to June).**
 - This would only be introduced for the start of the 2026/27 season in September 2026.
 - The 10 monthly costs cover for at least 36 weeks and no extra charge if 38 weeks are available.
 - The period is from 28th August 2026 until 7th July 2027 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 £7.50 per week, and 2025/26 rate was £6.94 per week.

Badminton England introduced a new Membership system from season 2025/26 (i.e., August 2025). 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. (This was reduced when required nearer to October 2026). In addition, also Volunteers (HVO) are FREE of charge.

This has meant during 2025/26 season the club paid £369.87 "Junior Community Club Member (12-18)" fees, £150.00 Junior Club membership, and two coaches affiliation fees for a total of £125.65, also £30.00 for Club Essentials membership. Grand total £692.78.

The Club is with "Unity Trust Bank", and they have continued to charge administration costs of £6.00 per month for July 2025 to February 2026. Increased to £7.00 per month from March (£76.00 for the year). All parents are advised of the club bank account and sort details to initially be able to pay the £25.00 per month from September 2025 to June 2026.

For the start of season 2025/26 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 initial two courts (From Summer Term 5 increased to three courts) for all school terms.

- (i) A total of £5,448.70 has been incurred for court costs. This figure includes a £902.40 creditor for 2025/26 in respect of the 5 weeks of Summer Term 6.
- (ii) Everyone Active the company who now look after Harborough Leisure Centre charged from 1st May 2025 £10.25 per court per hour irrespective of court time session.
- (iii) On 1st April 2026 the rate was increased to £11.28 per court per hour. Based on the current new rates for 2026 then the total cost for all three sessions each week on four courts would be £135.36 rather than £123.00. In addition, for the 7:00pm to 8:00pm session each week for two courts would initially be £20.50 to rise to £22.56. Then when three courts from £22.56 to £33.84.
- (iv) For season 2026/27 understand there could be an increase on 1st February 2027, and the new rate is likely to be £12.40 per hour per court. Assuming no further increase and the requirements to have four courts at all three sessions and now three courts at the 7:00pm to 8:00pm then the total cost for season 2026/27 would be £6,816.00 for the 38 weeks. (15 x £169.20 = £2,538.00) & (23 x £186.00 = £4,278.00) This excludes any Summer School holiday sessions.
- (v) To date have paid £10.00 to Leicestershire Badminton Coaches Association for season 2025/26 affiliation fees for one club coach. A further £10.00 will be due in 2026/27 when Steve Chapman is able to apply.
- (vi) Paid a total of £99.00 for Ray Phipkin to attend Liz Cann badminton workshop on 23/11/2025.
- (vii) Paid £30.00 for Badminton England "Club+Essential" for the 1-year subscription via JustGo Membership.
- (viii) At a total cost of £127.60 was paid in respect of 8 dozen Babolat Hybrid Feather Shuttlecocks, a total of £195.00 for 6 dozen Yonex Aerosena AS20 feather shuttlecocks, £60.00 paid for 4 dozen Feather Shuttlecocks (via John Fannon), £367.10 for 10 dozen Babolat No 1 shuttlecocks and £83.94 paid for 3 dozen Yonex Mavis 2000 Nylon Shuttlecocks
- (ix) No Yonex Mavis 300 shuttlecocks purchased during 2025/26 but will need some new ones of both medium (blue) and fast (red) for 2026/27 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 30th June 2026 a total of 7 dozen Babolat No 1 worth £257.00.
- (xi) For 2026/27 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 60 dozen at increase price of £40.00/dozen = £2,400.00. (Need to really reduce this amount).
- (xii) For the Christmas party paid a total of £343.00 was paid for food and drink. A total cost of £336.93 this year in respect of Meal & Drinks and additional food, drinks, cakes at the Presentation Night to be held on 1st July 2025. This figure includes £315.00 for 2025/26 creditor.
- (xiii) A total of £300.00 paid in respect of Club Committee meeting on Tuesday 9th December 2025 at the "The Wharf Inn" to cover for 10 Christmas meals and a service donation. All drinks paid by members.
- (xiv) 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).

- (xv) A total of £840.00 was paid to cover the full cost of Badminton England Foundation coaching course for Hattie Hine & Penny Fannon and Level 2 for John Fannon. A further £8.38 to Penny for her DBS check. As they all received grants from the LBCA they paid these amounts to the club which was a total income of £190.00.
- (xvi) The club paid a total of £125.65 in respect of two Badminton England Coaching membership fees.
- (xvii) The expenditure on Shirts was £382.54. In addition, the club has stock (except Medium), which are handed out as FREE items to players. Will need to order at least size Medium for season 2026/27 for new players joining the club.
- (xviii) No Shorts and Skorts were purchased and some sizes in stock, however currently no demand for these items.
- (xix) The expenditure on Hoodies was £619.00. In addition, the club has stock, which are handed out as FREE items to players.
- (xx) Due to the efforts of John Fannon, the club continues to have a great web site <http://www.harboroughlcjuniors.org.uk/> via "Easyspace Starter Plus Yearly, Easyspace Domain
- (xxi) From season 2025/26 the Head Coach hourly fee increased from £25.00/hour to £30.00/ hour from Spring Term 4 resulting in a total of £2,940.00 having been paid out. For any time sessions that the head coach was away the respective amount was paid to other coaches who lead the session. The head coach did not charge for any of the 7:00pm to 8:00pm sessions.
- (xxii) For season 2026/27 it is proposed that this remains at £30.00/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.
- (xxiii) For season 2025/26 internal club tournament events a total of £442.60 was paid out for trophies & engraving.
- (xxiv) 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 2025/26 no one at the club in school year 13). £20.00 gift vouchers given to volunteer Nadia Azzouzi and coaches Penny Fannon & Hattie Hine. In addition, for the three most improved time session member and outstanding club member. Total cost was £140.00.
- (xxv) From September 2025 to June 2026 an income of a total of £16,370.50 was received for players session fees.
- (xxvi) Due mainly to the efforts of Penny & John Fannon a £1,438.00 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 did total £1,485.97)
- Paid £290.00 in respect Hover AirX1 x1 Combo Max/white Drone with HOVERAir Batteries X1 Self-Flying Camera x 1.
 - Paid £769.00 for a Samsung Galaxy Tab Active Pro 5.
 - Paid £354.99 for Badminton England Shuttle Stars Equipment Pack
 - Paid 71.98 for 20-Shuttle Stars Certificates Stage 1, 20-Shuttle Stars Star of the Week Certificates, 20 Shuttle Stars Festival Certificates. (plus, carriage).
- (xxvii) The club introduced for 14 younger members at the 4:00pm to 5:00pm session the Badminton England Shuttle Stars programme. Parents paid £39.99 to Badminton England to receive a badminton racket, shirt and 6 shuttlecocks. As a goodwill gesture and without prejudice the club re-imbursed £40.00 to all these parents. The total cost to the club was £560.00. Coaches Penny Fannon & Hattie Hine with volunteer Nadia Azzouzi have held Stage One which has been carried out over 12 weeks with "Star of the Week" certificates awarded each week to the respective winner. Shuttle Stars Certificates Stage 1 will be handed out at the presentation night.
- (xxviii) £10.00 paid for Entry fee to LSBA Junior Club tournament on 19th April 2026 which the club finished in third.
- (xxix) Steve Chapman donated a white board to the club which Harborough Leisure Centre have installed on the wall behind court 1 in the Sports Hall. A total of £45.32 has been paid for white board pens, rulers, rubbers, cleaning fluid and holders.
- (xxx) Additional wardrobe cabinet at £168.00 and located in Leisure Centre Hall Store room with all equipment.
- (xxxi) Consider over year 2026/27, 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.
- (xxxii) 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 all Junior Club members were 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.

(xxxiii) The 2025/26 accounts indicate a profit of £2,140.83 as of 30th June 2026 and again covers a twelve-month period. This compared to profit of £3,815.00 as of 30th June 2024.

(xxxiv) This means after 2025/26 creditors and debtors the club would really hold a sum of £8,320.04 moving into 2026/27.

(xxxv) Due to the continuing success of the club especially in attracting new members, it still has excess funds available which the committee could in 2026/27 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 TREASURERS REPORT IN RESPECT OF BUDGET FOR 2025/26 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.

IN RESPECT OF BUDGET FOR 2025/26 SEASON

(xxxvi) In respect of a Budget forecast, it is assumed the badminton sessions will start for Autumn Term 1 on 29th 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 vouchers. **Total expenditure £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 of 30th June 2025, a total of 61 current 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.**

IN RESPECT OF BUDGET FOR 2026/27 SEASON

(xxxvii) In respect of a Budget forecast, it is assumed the badminton sessions will start for Autumn Term 1 on 28th August 2026 for season 2026/27 having at least 36 weeks and no extra charge to players if 38 weeks are available. Therefore, have allowed £6,985.20 for court hire; £3,510.00 for coaches fees, £840.00 for Badminton England Fees; £2,608.00 for shuttlecocks; £500.00 for trophies; £437.50 for shirts & hoodies; £1,200.00 for meals; £84.00 for bank charges; £1,004.25 for Coach Course fees; £600.00 for First Aid Course; £10.00 Junior League fees; £30.00 web site; £260.00 vouchers. **Total expenditure £18,218.95.**

The income is based on only 10 months at £27.00 per month per player. Based on 68 players x 10 x £27.00 = £18,360.00. **This would be a forecast profit of £141.05.** As of 30th June 2026, a total of 63 current members have indicated they intend to re-join and can now offer places to 6 new members on the waiting list to join for season 2026/27. **This would give 69 members. Still available a space for 1 at 4:00pm to 5:00pm session, and 2 spaces at 6:00pm to 7:00pm session. Still leaves 2 players on the 5:00pm to 6:00pm waiting list.**

The intent is that the separate document, "Harborough LC Junior Badminton Club – Income- Expense-2025-26-Master Summary" will be presented at the AGM for their approval.

Finally, thank you to all committee members for their help & support for this **final year** in the role as treasurer.



Ray Phipkin, Hon Treasurer to Harborough LC Junior Badminton Club.