

**Harborough LC Junior Badminton Club
Income 2023/24**

Income 2023/24	Received	Debtors	Debtors	Income
Details	Value (£)	31/12/2023	30/06/2024	Account
Summer Holiday Term (3 weeks) - 4-5pm Session 02/08/23 - 23/08/23	£76.00			£76.00
Summer Holiday Term (3 weeks) - 5-6pm Session 02/08/23 - 23/08/23	£40.00			£40.00
Summer Holiday Term (3 weeks) - 6-7pm Session 02/08/23 - 23/08/23	£0.00	DECIDED NOT TO HAVE THIS SESSION		£0.00
Autumn Term 1 (6 weeks) 4-5pm Session 30/08/23 - 04/10/23	£525.00			£525.00
Autumn Term 1 (6 weeks) 5-6pm Session 30/08/23 - 04/10/23	£840.00			£840.00
Autumn Term 1 (6 weeks) 6-7pm Session 30/08/23 - 04/10/23	£678.00			£678.00
Autumn Term 2 (8 weeks) 4-5pm Session 25/10/23 - 29/11/23 & 13/12/23 - 20/12/23	£546.00			£546.00
Autumn Term 2 (8 weeks) 5-6pm Session 25/10/23 - 29/11/23 & 13/12/23 - 20/12/23	£861.00			£861.00
Autumn Term 2 (8 weeks) 6-7pm Session 25/10/23 - 29/11/23 & 13/12/23 - 20/12/23	£614.50			£614.50
Spring Term 3 (6 weeks) - 4-5pm Session 10/01/24 - 14/02/24	£578.50			£578.50
Spring Term 3 (6 weeks) - 5-6pm Session 10/01/24 - 14/02/24	£890.00			£890.00
Spring Term 3 (6 weeks) - 6-7pm Session 10/01/24 - 14/02/24	£729.00			£729.00
Spring Term 4 (4 weeks) - 4-5pm Session 28/02/24 - 20/03/24	£321.00			£321.00
Spring Term 4 (4 weeks) - 5-6pm Session 28/02/24 - 20/03/24	£462.00			£462.00
Spring Term 4 (4 weeks) - 6-7pm Session 28/02/24 - 20/03/24	£357.00			£357.00
Summer Term 5 (7 weeks) - 4-5pm Session 10/04/24 - 22/05/24	£791.00			£791.00
Summer Term 5 (7 weeks) - 5-6pm Session 10/04/24 - 22/05/24	£961.00			£961.00
Summer Term 5 (7 weeks) - 6-7pm Session 10/04/24 - 22/05/24	£757.00			£757.00
Summer Term 6 (5 weeks) - 4-5pm Session 05/06/24 - 03/07/24	£488.00			£488.00
Summer Term 6 (5 weeks) - 5-6pm Session 05/06/24 - 03/07/24	£507.00			£507.00
Summer Term 6 (5 weeks) - 6-7pm Session 05/06/24 - 03/07/24	£429.00			£429.00
Shirts, Shorts/Skorts, Hoodies	£0.00			£0.00
Grants:-	£0.00			£0.00
Prizes	£0.00			£0.00
Miscellaneous	£50.00			£50.00
	£11,501.00	£0.00	£0.00	£11,501.00

**Harborough LC Junior Badminton Club
Expenditure 2023/24**

<u>Expenditure 2023/24</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>31/12/2023</u>	<u>30/06/2024</u>	<u>Account</u>
Court Hire (2022/23)	£840.00	-£840.00		£0.00
Court Hire	£3,092.24		£1,218.00	£4,310.24
Club England Affiliation Fees	£606.50			£606.50
Shuttles	£194.90			£194.90
Equipment (Racket Repairs; Ice Packs)	£162.00		£25.00	£187.00
Equipment -				£0.00
Shirts, Shorts, Skorts, Hoodies	£666.50			£666.50
Course Fees "Safeguarding & Protecting Children"				£0.00
Coaches Fees	£2,220.00			£2,220.00
Grants (DBS checks; Badminton Coaches Fees, CPD courses etc)	£113.80			£113.80
Prizes	£350.00			£350.00
Postage	£0.00			£0.00
Miscellaneous (Bank Charges; Presentation meal; Web site, First Aid Course; Christmas Meal; Vouchers, Graps)	£1,676.03	-£18.00	£55.00	£1,713.03
	£9,921.97	-£858.00	£1,298.00	£10,361.97

Harborough LC Junior Badminton Club - Operating Fund
Income & Expenditure Account for the year ending 30th June 2024

2022/23		2023/24	
Received	Income 2023/24	Received	
£14,858.00	Session Fees (inc Badminton England Fees)	£11,451.00	
£0.00	Shirts, Shorts/Skortis	£0.00	
£0.00	Grants	£0.00	
£0.00	Prizes	£0.00	
	Miscellaneous	£50.00	
£14,858.00		£11,501.00	

2022/23		2023/24	
Paid Out	Expenditure 2023/24	Paid Out	
£6,453.00	Court Hire	£4,310.24	
£622.50	Club England Affiliation Fees	£606.50	
£840.57	Shuttles	£194.90	
£9.00	Equipment (Racket Repairs)	£187.00	
£0.00	Equipment -	£0.00	
£1,523.34	Shirts, Shorts/Skortis, Hoodies	£666.50	
£0.00	Course Fees "Safeguarding & Protecting Children"	£0.00	
£3,640.00	Coaches Fees	£2,220.00	
£207.50	Grants (DBS checks; Badminton Coaches CPD courses, Web Site, Bank charges)	£113.80	
£659.15	Prizes	£350.00	
£0.00	Postage	£0.00	
£1,303.57	Miscellaneous	£1,713.03	
£15,258.63		£10,361.97	

-£400.63 Loss (for 12 months)

Profit for the year:-

£1,139.03

**Harborough LC Junior Badminton Club - Operating Fund
Balance Sheet as at 30th June 2024**

<u>2022/23</u>	<u>Accumulated Fund</u>	<u>2023/24</u>
£1,625.81	Balance at 30th June 2023	£1,225.18
-£400.63	Profit for the year ended 30th June 2024	£1,139.03
<u>£1,225.18</u>		<u>£2,364.21</u>
£1,825.35	Represented by:-	
£257.83	Unity Trust Bank Balance	£3,462.53
£0.00	Cash in hand	£199.68
£0.00	Session Fees Outstanding	£0.00
£0.00	Shirts / skorts fees banked after date	£0.00
<u>£0.00</u>	Credit note for court hire 20/12/2017	<u>£0.00</u>
<u>£2,083.18</u>		<u>£3,662.21</u>
£840.00	Less Creditors:-	
£18.00	Court Hire	£1,218.00
	Receipts in advance	
	Bank Charges	
	Coach Fees	
	Racket Repairs	£25.00
	Room Hire & Food AGM	£55.00
	Shirts/Shorts/Hoodies	£1,298.00
<u>£1,225.18</u>		<u>£2,364.21</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 2024, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.

R SPC

Hon Treasurer to Harborough LC Junior Badminton Club

Date:-
30/06/2023