



Harborough LC Junior Badminton Club



Affiliated to Badminton England for the 2023/24 season as CL000029.

Ray Phipkin – Treasurers Report (30th June 2024)

After the last AGM held on 4th July 2023 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 £21.00 per month so £210.00 over the 10 months (September to June).

- This was introduced for the start of the 2023/24 season in September 2023.
- This was only a total increase of £30.00 over the 36 weeks of the season so really £0.83 a week extra.
- The new rate would be £5.83 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 2022/23 players could exchange FOC for a larger size.

For season 2023/24 all three weekly sessions of the club could be held at their normal times of 4:00pm to 5:00pm; 5:00pm to 6:00pm & 6:00pm to 7:00pm.

During the three weeks of the School Summer term holiday 2nd, 9th & 23rd August 2023 only held 4:00pm to 5:00pm & 5:00pm to 6:00pm sessions. Between the three weeks 3-11 players attended the first session which **lost £36.50** and 3-6 players attended the second session which **lost £12.50**. Only booked two courts per session & no coach fee charged for the second session due to low numbers. However, these Summer Sessions did result in one new member joining the 4:00pm to 5:00pm session of the club for the start of season 2023/24 in August 2023. The club committee have agreed not to run any Summer School Holiday sessions during August 2024.

The current payment system for players will be continued for season 2024/25 from September 2024 to June 2025 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 2024/25 a club shirt will again be provided. Existing players from season 2023/24 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 £21.00 so £210.00 over the 10 months (September to June).
- **New proposal will be monthly fee of £23.00 so £230.00 over the 10 months (September to June).**
 - This would only be introduced for the start of the 2024/25 season in September 2024.
 - 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 £6.39 per week and current rate £5.83 per week.

Badminton England introduced a new Membership system from season 2023/24 (i.e., August 2023). This is £140.00 Junior Club Membership fee when a club has 50+ members, and every "Junior Player" had to be registered as either (i) "Junior Player" at £5.00 per player or (ii) "The Racket Pack" which is FREE. Volunteers (HVO) are FREE of charge.

This has meant during 2023/24 season the club paid £316.50 "Junior Player (Club)" Membership fee, £140.00 Junior Club membership, and two coaches affiliation fees for a total of £120.00, also £30.00 for Club Essentials membership. Grand total £606.50.

The Club is with "Unity Trust Bank", and they have continued to charge administration costs of £18.00 per quarter (£72.00 for the year). All parents are advised of the club bank account and sort details to be able to pay the £21.00 per month from September 2023 to June 2024.

For the start of season 2023/24 the club again was able to have 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 one court for all school terms

- (i) A total of £4,310.24 has been incurred for court costs. This figure includes a £1,218.00 creditor for 2023/24 in respect of the last 3 weeks of Summer Term 5 and all 5 weeks of Summer Term 6.
- (ii) Everyone Active the company who now look after Harborough Leisure Centre charged from 1st July 2023 £8.75 per court per hour irrespective of court time session.
- (iii) On 1st February 2024 the rate was increased to £9.625 per court per hour. Based on the current new rates for 2024 then the total cost for all sessions each week would be £125.13 rather than £113.75. This is having four courts at all three sessions and one court 7:00pm to 8:00pm.
- (iv) For season 2024/25 understand there could be an increase on 1st February 2025 and the new rate is likely to be £10.59 per hour per court. Assuming no further increase and the requirements to have four courts at all three sessions and now two courts court 7:00pm to 8:00pm then the total cost for season 2024/25 would be £5,094.18 for the 36 weeks. (18 x £134.75 = £2,425.50) = (19 x £148.26 = £2,668.68) This excludes any Summer School holiday sessions.
- (v) To date have paid £20.00 to Leicestershire Badminton Coaches Association for season 2023/24 affiliation fees for two club coaches. A further £10.00 will be due in 2024/25 when Steve Chapman is able to apply.
- (vi) Paid a total of £10.00 for John Fannon & Ray Phipkin to attend a LBCA seminar on 12/05/2024.
- (vii) Paid £30.00 for Badminton England "Club+Essential" for the 1-year subscription via JustGo Membership.
- (viii) At a total cost of £194.90 was paid in respect of 10 dozen Babolat No 3 speed 78 shuttlecocks at £18.99 per dozen plus £5.00 shipping.
- (ix) No Yonex Mavis 300 shuttlecocks have been purchased during 2023/24 but will need some new ones of both medium (blue) and fast (red) for 2024/25 season as used mainly at 4:00pm to 5:00pm session and for part of the 5:00pm to 6:00pm session.
- (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 2024 a total of 2 dozen Babolat No 2 worth £52.92 and 3 dozen Babolat No 3 worth now £61.71 to give a total sum of £114.63.
- (xi) For 2024/25 it is estimated that each week for the three sessions we would use one dozen feather shuttlecocks per week over the 36 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 36 dozen at increase price of £25.00/dozen = £900.00. (Need to really reduce this amount)
- (xii) A total of £187.00 was paid for Badminton Racket string repairs. This figure includes a £25.00 creditor for 2023/24.
- (xiii) A total cost of £338.36 this year in respect of Meal & Drinks and additional food, drinks, cakes at the Christmas Meal held on 20th December 2023.
- (xiv) £278.00 paid in respect of Meal & Drinks and additional food, drinks, cakes at Presentation Night 17th April 2024.
- (xv) 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).
- (xvi) £54.99 paid for Yonex Super Grap (box of 36).
- (xvii) Nancy Fitzmaurice & Freddie Parsons attended the online UK Coaching, "Safeguarding & Protecting Children (Classroom)" courses at a total cost of £76.00. The club continues to encourage Junior Players aged 16+ to attend these courses. The new rate is £38.00.
- (xviii) The club paid £7.80 to Nancy Fitzmaurice in respect of her DBS certificate.
- (xix) The expenditure on Shirts, Shorts and Skorts was £276.50. In addition, the club has stock, which are handed out as FREE items to players.
- (xx) No Shorts and Skorts were purchased and some sizes in stock, however currently no deemed for these items.
- (xxi) The expenditure on Hoodies was £390.00. In addition, the club has stock, which are handed out as FREE items to players.
- (xxii) Due to the efforts of John Fannon the club continues to have a great web site <http://www.harboroughlciunions.org.uk/> via "Easyspace Starter Plus Yearly, Easyspace Domain" Cost to renew the new domain for 2 years (28.78).

- (xxiii) Paid £600.00 to Alison Chapman the cost for "Emergency First Aid At Work" course which will be held on Thursdays 30th November & 7th December 2023 from 6:00pm to 9:00pm at Harborough Leisure Centre. This was for twelve people which the club offered free of charge to four adult members and seven Junior Club members plus one from the Harborough Feathers Badminton club who paid £50.00. Paid a further £69.60 to hire a room for the two nights.
- (xxiv) Paid £20.00 for a new 90 Piece Premium First Aid Kit Bag - Includes Eyewash, 2 x Cold (Ice) Packs and Emergency Blanket.
- (xxv) Paid £31.300 for 3- Practice Badminton Rebound Trainers and £15.00 for 1 - EZPIK 432 Telescopic Litter Pickers (To use used to install/ remove the Badminton rebound Trainers).
- (xxvi) Paid £14.00 for 2 - 50 Pocket Display Books; 4 - Works E A4 Clipboards.
- (xxvii) In respect of the AGM have allowed 2023/24 creditors of £25.00 for AGM room hire & £30.00 for food.
- (xxviii) Paid £56.00 in respect of Kilworth House Voucher for Joanna Ireland on leaving at the last AGM, in appreciation of her services as welfare representative on the Club committee over the last few years.
- (xxix) From season 2023/24 the Head Coach hourly fee has remained @ £20.00/hour resulting in a total of £2,220.00 having been paid out. The head coach did not charge for any of the 7:00pm to 8:00pm sessions.
- (xxx) For season 2023/24 internal club tournament events a total of £350.00 was paid out for trophies & engraving.
- (xxxi) Over the 12 months three Pizza Vouchers have been purchased as leaving presents to players who were in year 13 & reached upper age group of club membership. (Ria Cousins, Freddie Parsons, Joshua Brambini-Meadows Plus). Also, one for Daniel Betts who joined the club 10th August 2016 and now leaving on 3rd July 2024. Total cost was £80.00.
- (xxxii) From September 2023 to June 2024 an income of a total of £11,335.00 was received for session fees.
- (xxxiii) Consider over year 2024/25, 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 and 6:00pm to 7:00pm. Also encourage older players to attend the 7-8pm sessions which is run for adults.
- (xxxiv) **The 2023/24 accounts indicate a profit of £1,139.03 as of 30th June 2024 but now again covers a twelve-month period.** This compared to **a loss of £400.63 as of 30th June 2023 but this covered an eighteenth month period.**
- (xxxv) **This means after 2023/24 creditors the club would really hold a sum of £2,364.21 moving into 2024/25.**
- (xxxvi) Due to the continuing success of the club especially in attracting new members, it still has excess funds available which the committee could in 2024/25 consider the best ways to invest back to the members, such as 'guest coach', subsidised trip to a professional badminton match, 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, Grants for older players to attend to attend a Badminton England UKCC Level 1 badminton coaching course. Feather shuttlecocks (i.e., Yonex AS 20 or Babolat No 1 & 2 are now being used)

LAST YEAR THE FOLLOWING WAS INCLUDED IN THE TREASURES REPORT IN RESPECT OF BUDGET FOR 2023/24 THIS FORECAST A PROFIT OF £171.00 AND COVERED 12 MONTHS. HOWEVER, INCREASE IN MEMBERSHIP NUMBERS (CURRENTLY 70) & REDUCTION IN SHUTTLECOCK PURCHASED HELPED TO INCREASE THE PROFIT.

- (xxxvii) In respect of a Budget forecast of 2023, it is assumed the badminton sessions will start for Autumn Term 1 on 30th August 2023 for season 2023/24 having a total of 36 weeks. Therefore, have allowed £4,212.00 for court hire; £2,160.00 for coaches fees; £650.00 for Badminton England Fees; £1,000.00 for shuttlecocks; £600.00 for trophies (includes additional cups to hold in cabinet); £600.00 for shirts & hoodies; £500.00 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; £100.00 vouches. **Total expenditure would be £10,329.00.** The income is based on only 10 months at £21.00 per month per player. Based on 50 players x 10 x £21.00 = £10,500.00. **This would be a forecast profit of £171.00. However, both income & expenditure do not include any amounts for 3 weeks School Holiday Term badminton on 2nd, 9th & 23rd August 2023. Really need to ensure we have at least 50 members or increase membership throughout 2023/24 to break even.**


IN RESPECT OF BUDGET FOR 2024/25 SEASON

(xxxviii) In respect of a Budget forecast, it is assumed the badminton sessions will start for Autumn Term 1 on 28th August 2024 for season 2023/24 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 30th June 2023 a total of 44 current members have indicated they intend to join for season 2023/24. 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.**

The intent is that the separate document, "Harborough LC Junior Badminton Club – Income- Expense-2023-24- 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.