

Leicestershire Schools Badminton Association
Income 2013/14

<u>Income 2013-14</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2013</u>	<u>30/04/2014</u>	<u>Account</u>
Championship(s) 2013	£166.00			£166.00
Ray Liggins Cup (19-05-2013)	£40.00			£40.00
Cooper Cup (19-05-2013)	£35.00			£35.00
Subs Received (2012-13)	£563.01	-£68.00		£495.01
Subs Received (indicated in 2012/13 accounts)	£0.00	£1,280.00		£1,280.00
Match Fees (Shires & friendlies)	£1,095.00	-£220.00	£85.00	£960.00
NMBL 2012-13	£220.00			£220.00
NMBL 2013-14	£265.00			£265.00
Performance Centre credit from 2012/13	£1,764.00	-£1,764.00		£0.00
Extra Training	£150.00			£150.00
Schools League 2013-14	£1,859.00			£1,859.00
U12's Doubles Tournament (26-10-2013)	£299.00			£299.00
U15 Silver & Bronze Tournament (7 & 8-12-2013)	£2,291.97			£2,291.97
Junior American (14-12-2013)	£485.00			£485.00
Junior American (5-04-2014)	£340.00			£340.00
U13's Championships (21 & 30-03-2014)	£457.00			£457.00
U17's Championships (5-01-2014 & 2-03-2014)	£135.00			£135.00
School Sport Award	£1,500.00			£1,500.00
Received from Performance Centre in error	£792.00		-£792.00	£0.00
Miscellaneous	£79.00			£79.00
	£12,535.98	-£772.00	-£707.00	£11,056.98

Leicestershire Schools Badminton Association
Expenditure 2013/14

<u>Expenditure 2013-14</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2013</u>	<u>30/04/2014</u>	<u>Account</u>
Subs received in Error paid to PC	£320.00			£320.00
Coaching (2012-13)	£2,740.00	-£2,980.00		-£240.00
Coaching (2013-14)	£680.00			£680.00
Shuttles	£2,041.80	-£355.95		£1,685.85
Honorary (2012-13)	£1,300.00	-£1,200.00		£100.00
Honorary (2013-14)	£1,500.00		£100.00	£1,600.00
Shires League	£348.00			£348.00
NMBL 2012-13	£190.00			£190.00
NMBL 2013-14	£400.63	-£290.00		£110.63
Schools League 2012-13	£133.32	-£133.32		£0.00
Schools League 2013-14	£1,133.01		£184.10	£1,317.11
U12's Doubles Tournament (26-10-2013)	£367.60			£367.60
U15 Silver & Bronze Tournament (7 & 8-12-2013)	£580.75			£580.75
Junior American (5-04-2014)	£65.00			£65.00
Yorkshire U12's Event	£75.00			£75.00
ICT (U17 County Challenge)	£752.00			£752.00
Trophies & Engraving	£661.20		£374.50	£1,035.70
County Colour Badges	£90.00			£90.00
Badminton England Registrations	£288.00		£36.00	£324.00
Certificates	£71.16		£43.16	£114.32
Sports Hall Hire (2012-13)	£1,670.40	-£2,000.00		-£329.60
Sports Hall Hire (2013-14)	£154.56			£154.56
LBA Hall Hire	£720.00			£720.00
Presentation Night Hall	£0.00		£115.54	£115.54
Website	£54.99			£54.99
Postage	£12.00			£12.00
Miscellaneous	£170.49			£170.49
	£16,519.91	-£6,959.27	£853.30	£10,413.94

**Leicestershire Schools Badminton Association - Operating Fund
Income & Expenditure Account for the year ending 30 April 2014**

2013		2014
<u>Received</u>	<u>Income 2013-14</u>	<u>Received</u>
£12,194.50	Subscriptions & Training	£1,925.01 *
	NMBL	£485.00
£4,171.50	Tournaments	£4,248.97
£1,252.00	Match Fees (Shires & friendlies)	£960.00
£1,820.00	Schools League	£1,859.00
£2,000.00	School Sport Award	£1,500.00
	Miscellaneous	£79.00
£21,438.00		£11,056.98

*Includes £1,280.00 received in 2012/13 but carried forward as the proportion relating to 2013/14

2013		2014
<u>Paid Out</u>	<u>Expenditure 2013-14</u>	<u>Paid Out</u>
	Subs received in Error paid to PC	£320.00
	NMBL	£300.63
£3,387.17	League & Tournaments	£2,188.35
£1,279.52	Schools League	£1,317.11
£2,242.10	Hall Hire	£660.50
£6,170.00	Coaching Expenses	£440.00
£3,096.45	Shuttles	£1,685.85
£568.11	Trophies, Engraving & Certificates	£1,150.02
£1,330.00	Honorary	£1,700.00
	Badminton England Registrations	£324.00
£230.02	Miscellaneous	£327.48
£18,303.37		£10,413.94
£3,134.63	Profit for the year:-	£643.04


**Leicestershire Schools Badminton Association - Operating Fund
Balance Sheet as at 30 April 2014**

<u>2013</u>	<u>Accumulated Fund</u>	<u>2014</u>
-£1,306.88	Balance at 30 April 2013	£1,827.75
£3,134.63	Profit for the year ended 30 April 2014	£643.04
£1,827.75		£2,470.79
£8,015.02	Represented by:-	
	Barclays Bank Balance	£4,023.20
	Cash in hand	£7.89
£2,052.00	Match fees banked after date	£85.00
£10,067.02		£4,116.09
£6,959.27	Less Creditors:-	
£1,280.00	Receipts in advance	
	Amount Received by PC in error	£792.00
	Honorary (2013-14)	£100.00
	Schools League 2013-14	£184.10
	Trophies & Engraving	£374.50
	Badminton England Registrations	£36.00
	Certificates	£43.16
	Presentation Night Hall	£115.54
£1,827.75		£1,645.30
	Development Fund	
£7,536.99	Balance at 5 April 2013	£7,543.02
£6.03	Interest Received	£6.04
-	Transfer to operating / accumulated Fund	-
-	Income	-
£7,543.02	Santander Instant Access account:-	£7,549.06

Ray Phipkin - Hon Treasurer to the Leicestershire Schools Badminton Association
15 September 2014.

Leicestershire Schools Badminton Association

I have produced the accounting records of the Leicestershire Schools Badminton Association all as the attached Balance sheet Dated 30 April 2014, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.

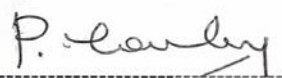


Handwritten signature of Ray Phipkin inside a rectangular box.

Ray Phipkin
Hon Treasurer to Leicestershire Schools Badminton Association

Date:-
15 September 2014

I have examined the accounting records of the Leicestershire Schools Badminton Association and I can confirm that the attached Balance sheet Dated 30 April 2014 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



Handwritten signature of P. Lowby above a dashed line.

Chartered Accountant

Date:-
16 September 2014