

**Leicestershire Schools Badminton Association
Income 2016/17**

<u>Income 2016-17</u>	<u>Received</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Income</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2016</u>	<u>30/04/2017</u>	<u>Account</u>
Performance Centre (Donations Agreement 2016/17)	£2,000.00			£2,000.00
LSBA Monday Night Coaching (2016-17)	£0.00			£0.00
Honorariums (2016-17)	-£50.00			
Ray Liggins Cup (05/06/2016)	£50.00			£50.00
Cooper Cup (05/06/2016)	£40.00			£40.00
Match Fees Friendly Matches 2015-16	£0.00			£0.00
Match Fees Friendly Matches 2016-17	£0.00			£0.00
Match Fees 2015-16 (Shires)	£175.00	-£175.00		£0.00
Match Fees 2016-17 (Shires)	£1,072.50		£10.00	£1,082.50
NMBL 2015-16	£0.00			£0.00
NMBL 2016-17	£320.00		£40.00	£360.00
Schools League 2016-17 (excludes U/18)	£1,000.00			£1,000.00
Schools League 2016-17 (now U/18 only)	£558.00			£558.00
Yorkshire U12's Event (03/05/2015)	£0.00			£0.00
Yorkshire U12's Event (15/05/2016)	£60.00			£60.00
Yorkshire U14's Event (17/05/2015)	£0.00			£0.00
Yorkshire U14's Event (06/05/2017)	£0.00			£0.00
Cerryg Davies U13 Mixed Team Event (4/06/2016)	£40.00			£40.00
Rio Tournament Event	£0.00			£0.00
U12's Doubles Tournament (08/10/2016)	£744.00			£744.00
U15 Silver & Bronze Tournament (12 & 13/11/2016)	£3,002.50			£3,002.50
Junior Singles (2016/17)	£0.00			£0.00
Junior American (04/12/2016)	£655.00			£655.00
Junior American (?/05/2017)	£0.00			£0.00
U12's Championships 2016/17 (21/05/2017)	£0.00			£0.00
U13's Championships 2015/16 (01/05/2016)	£236.00			£236.00
U14's Championships 2016/17 (22/01/2017)	£210.00			£210.00
U16's Championships 2016/17 (16/10/2016)	£254.00			£254.00
U18's Championships 2016/17 (20/11/2016)	£210.00			£210.00
Sponsorship & Grants	£0.00			£0.00
Trophies & Engraving (2016-17)	£0.00			£0.00
"LEICS" T Shirts	£0.00			£0.00
"LEICS" Hoodies	£0.00			£0.00
Badminton England Registrations (2016-17)	£510.00			£510.00
Catering	£100.46			£100.46
Performance Centre (Donations Agreement 2015/16)	£500.00			£500.00
Miscellaneous	£0.00			£0.00
	£11,687.46	-£175.00	£50.00	£11,612.46

RWD

**Leicestershire Schools Badminton Association
Expenditure 2016/17**

<u>Expenditure 2016/17</u>	<u>Paid</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Expenditure</u>
<u>Details</u>	<u>Value (£)</u>	<u>30/04/2016</u>	<u>30/04/2017</u>	<u>Account</u>
For Performance Centre (2016-17) received in error	£0.00			£0.00
LSBA Monday Night Coaching (2016-17)	£0.00			£0.00
Shuttles	£713.10		£195.50	£908.60
Honorariums (2015-16)	£600.00	-£600.00		£0.00
Honorariums (2016-17)	£250.00		£500.00	£750.00
Ray Liggins Cup (05/06/2016)	£0.00			£0.00
Cooper Cup (05/06/2016)	£0.00			£0.00
Shires League (2016-17)	£872.00			£872.00
NMBL 2015-16	£0.00	-£40.00		-£40.00
NMBL 2016-17	£593.70		£85.72	£679.42
Schools League 2016-17 (excludes U/18)	£500.00			£500.00
Schools League 2015-16 (now U/18 only)	£0.00	-£50.40	£7.60	-£42.80
Schools League 2016-17 (now U/18 only)	£515.60		£42.40	£558.00
U12's Doubles Tournament (08/10/2016)	£223.80		£259.20	£483.00
U15 Silver & Bronze Tournament (12 & 13/11/2016)	£972.42		£362.40	£1,334.82
Junior Singles (2016/17)	£0.00			£0.00
Junior American (04/12/2016)	£160.00			£160.00
Junior American (?/05/2017)	£0.00			£0.00
Yorkshire U12's Event (03/05/2015)	£0.00	-£75.00		-£75.00
Yorkshire U12's Event (15/05/2016)	£0.00			£0.00
Yorkshire U14's Event (17/05/2015)	£0.00	-£75.00		-£75.00
Yorkshire U14's Event (06/05/2017)	£72.00			£72.00
Cerryg Davies U13 Mixed Team Event (4/06/2016)	£72.00			£72.00
Rio Tournament Event	£310.00			£310.00
U13's Championships 2015/16 (01-05-2016)	£0.00			£0.00
U16's Championships 2016/17 (16-10-2016)	£0.00			£0.00
ICT (U18 County Challenge)	£1,015.00			£1,015.00
Trophies & Engraving (2015-16)	£666.50	-£515.00		£151.50
Trophies & Engraving (2016-17)	£312.50		£500.00	£812.50
County Colour Badges	£264.00			£264.00
"LEICS" T Shirts	£0.00			£0.00
"LEICS" Hoodies	£0.00			£0.00
Catering	£24.32			£24.32
Badminton England Registrations (2015-16)	£0.00			£0.00
Badminton England Registrations (2016-17)	£550.00			£550.00
Certificates (2015-16)	£34.68	-£34.68		£0.00
Certificates (2016-17)	£0.00		£35.34	£35.34
Sports Hall Hire (2015-16)	£0.00			£0.00
Sports Hall Hire (2016-17)	£0.00			£0.00
LBA Hall Hire	£540.00			£540.00
AGM & Presentation Hall Hire (2015-16)	£0.00	-£39.60		-£39.60
AGM & Presentation Hall Hire (2016-17)	£0.00		£39.60	£39.60
Sponsorship & Grants	£605.00	-£86.05		£518.95
Website	£54.99			£54.99
Postage	£0.00			£0.00
Miscellaneous	£223.03			£223.03
	£10,144.64	-£1,515.73	£2,027.76	£10,656.67

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Leicestershire Schools Badminton Association - Operating Fund
Income & Expenditure Account for the year ending 30 April 2017

2016		2017	
Received	Income 2016-17	Received	
£2,500.00	Performance Centre (Donations)	£2,500.00	
£0.00	LSBA Monday Night Coaching (2016-17)	£0.00	
£0.00	Subscriptions & Training	£0.00	
£455.00	NMBL	£360.00	
£6,457.00	Tournaments	£5,501.50	
£908.00	Match Fees (Shires & friendlies)	£1,082.50	
£500.00	Schools League 2016-17 (excludes U/18)	£1,000.00	
£500.00	Schools League 2016-17 (now U/18 only)	£558.00	
£450.00	Sponsorship & Grants	£0.00	
£17.00	Trophies & Engraving (2016-17)	£0.00	
£336.00	"LEICS" T Shirts	£0.00	
£0.00	"LEICS" Hoodies	£0.00	
£505.00	Badminton England Registrations (2016-17)	£510.00	
£290.00	Catering	£100.46	
£0.00	Miscellaneous	£0.00	
£12,918.00		£11,612.46	

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2016		2017	
Paid Out	Expenditure 2016-17	Paid Out	
£0.00	Subs received in Error paid back to PC	£0.00	
£36.00	LSBA Monday Night Coaching (2016-17)	£0.00	
£734.00	NMBL	£639.42	
£4,163.44	League & Tournaments	£4,168.82	
£500.00	Schools League 2016-17 (excludes U/18)	£500.00	
£356.00	Schools League 2016-17 (now U/18 only)	£515.20	
£405.48	Hall Hire	£540.00	
£0.00	Coaching Expenses	£0.00	
£1,400.74	Shuttles	£908.60	
£1,074.88	Trophies, Engraving & Certificates	£999.34	
£1,000.00	Honorary	£750.00	
£301.50	"LEICS" T Shirts	£0.00	
£0.00	"LEICS" Hoodies	£0.00	
£0.00	Catering	£24.32	
£525.00	Badminton England Registrations	£550.00	
£450.00	Sponsorship & Grants	£518.95	
£313.02	Miscellaneous	£542.02	
£11,260.06		£10,656.67	
£1,657.94	Profit for the year:-	£955.79	

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RWD

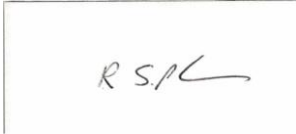
**Leicestershire Schools Badminton Association - Operating Fund
Balance Sheet as at 30 April 2017**

<u>2016</u>	<u>Accumulated Fund</u>	<u>2017</u>	
£3,348.30	Balance at 30 April 2016	£5,006.24	
£1,657.94	Profit for the year ended 30 April 2017	£955.79	
£5,006.24		£5,962.03	RWD
	<u>Represented by:-</u>		
£6,339.43	Barclays Bank Balance	£7,916.57	
£7.54	Cash in hand	£23.22	
-	Match fees banked after date		
£6,346.97		£7,939.79	RWD
	<u>Plus Debtors / Less Creditors:-</u>		
£175.00	Match Fees Due	£50.00	
	NMBL Hall Fees	-£85.72	
-£40.00	NMBL Additional U12 & U16 entry fees	Taken As Profit	
-£150.00	Yorkhire U12 & U14 Team event fees 2015	Taken As Profit	
-£600.00	Honorary (2016-17)	-£500.00	
-£50.40	Schools League 2015-16 (now U/18 only)	-£7.60	
	Schools League 2016-17 (now U/18 only)	-£42.40	
-£515.00	Trophies & Engraving	-£500.00	
-£34.68	Certificates	-£35.34	
-£39.60	AGM & Presentation Night Hall	-£39.60	
-	Sports Hall Hire	-£561.60	
	Umpire Costs (U15's Bronze / Silver)	-£60.00	
	Shuttles	-£195.50	
	Legacy Fund - (defibrillator etc); Sponsorship & Grants	-£1,977.76	
-£86.05		£5,962.03	RWD
£5,006.24			
	<u>Development Fund (now Barclays Business Saving Account from 14/09/2015)</u>		
£7,555.10	Balance at 2 May 2016	£7,582.87	RWD
£3.73	Interest Received from Santander	-	
£24.04	Interest Received from Barclays	£29.96	RWD
-	Transfer to operating / accumulated Fund	-	
-	Income	-	
£7,582.87	Barclays Business Savings	£7,612.83	RWD

Ray Phipkin - Hon Treasurer to the Leicestershire Schools Badminton Association
2nd May 2017.

Leicestershire Schools Badminton Association

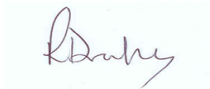
I have produced the accounting records of the Leicestershire Schools Badminton Association all as the attached Balance sheet Dated 30th April 2017, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Ray Phipkin
Hon Treasurer to Leicestershire Schools Badminton Association

Date:-
2nd May 2017.

I have examined the accounting records of the Leicestershire Schools Badminton Association and I can confirm that the attached Balance sheet Dated 30 April 2017 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



Retired Chartered Public Financial Accountant

Date:-
12th May 2017