

# TEAM LEICESTERSHIRE



## Leicestershire Schools' Badminton Association

www.leicestershiresba.co.uk

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### Treasurer's Report 2018/19 – Ray Phipkin

Following my re-election at the last AGM on 22<sup>nd</sup> May 2018 the first task was to resolve some of the provisional budget items figures which then forecast a potential loss of **£515.22**.

- In accordance with committee meeting on 9<sup>th</sup> January 2017 again for season 2018/19 the match fees were £5.00 per player with the total amount collected to be at least equal to minimum number of players required to make up a team. This would be for all matches in the Shires, Play-offs or Final, NMBL and all friendlies. All players who take part in the RIO, Yorkshire U12, U14, U16, Cerry Davies, the match fee should be £6.00 irrespective of number of games they play at these events. Also entering the championships the fees to stay the same £5.00 for one event or £12.00 for all three. For the ICT at present no match fee (or the tournament fee) charged to players and it was agreed unanimously that no fee should be collected. Honorariums agreed to be kept as they are at the moment but could still be agreed to be reduced as the season progresses. (Note: In April 2018 it was agreed none for any NMBL Team managers).
- Dave Watts advised a total of 17 dozen Babolat No 1, Speed 78 shuttles & 15 dozen Babolat No 1, Speed 77 shuttles left over from ICT event in 2016. Agreed would costs them all as 32 dozen @£15.12/doz = £483.84. This means we did not have to purchase a further 32 Dozen No 2 from Withers which would have been £18.50/dozen = £592.00. Cost Avoidance Saving of £108.16 and a better shuttle. For account period 2018/19 will indicator as Creditor in case we have to pay someone for these (Badminton England ?). If we do not have to pay could be considered towards a profit for 2019/20 account period?
- The LSBA finally agreed with the PC for the PC to again make from September 2018 a total of 10 monthly payments of £250.00 as a donation to giving a total of £2,500.00. In addition the PC would re-imburse the LSBA the total a sum of all players the PC decided should have a membership with Badminton England as Junior Club (COMPETE) and the cost of this is £10.00 per player. All other players would have a membership with Badminton England as either (i) Junior Club (PLAY) and this was £2.50 per player or (ii) The Racket Pack which was FREE.. The LSBA would pay to Badminton England the £110.00 for 2018/19 Badminton England Membership 16+, without claiming this back from the PC.

In order to help track income and expenditure, (and also shuttlecock usage) we continued to use the template forms for (i) Match Fees-Remittance Advice Payment Form; (ii) Tournament – Remittance Advice Payment Form; (iii) NMBL Event-Remittance Advice & Request for Payment Form; (iv) Tournament Event-Remittance Advice & Request for Payment Form. All these updated forms have been on the LSBA web site to download by the LSBA tournament organisers & team managers and I would take this opportunity to thank them again for “buying-in” to this process.

From the final forecast budget the items that stand out are:-

- (i) At the time of the budget it was assumed for season 2018/19 the running of Team Leicestershire Badminton Competitions on behalf of Leicester-Shire & Rutland Sport would



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be by Carole Spencer / Greg Howes and the income received would be equal to the expenditure so no profit to the LSBA. Initially assumed this would be £620.00 but finally agreed as £570.00.

- (ii) In the 2018/19 accounts we had allowed £105.00 for "Safeguarding & Protecting Children" Courses. However no one claimed for this so taken as additional profit.
- (iii) No purchase or sales of the hoodies have taken place during this financial period.
- (iv) An income of £360.00 was received for "LEICS" Tracksuit Top with the expenditure of £390.00. We do have in stock one Tracksuit Top size 10/12.
- (v) There has been a total net income of £86.60 this year from Catering carried out at the three NMBL events which again has been a venture completely separate from the direct control of the LSBA, with all proceeds being donated to the LSBA to be used towards the general running of the LSBA. This included the one Katie Sewell ran as independent refreshment stall at the U11 Medway Event on 3/03/2019. Out of total profit agreed at least £60.00 to donate to Dementia UK charity & the rest of £40.00 to LSBA
- (vi) To really monitor usage we have again used the template forms which have a requirement to indicate the number and type of shuttles used at each match, tournament and event. **However the register reflects 56 dozen (excluding U20) being signed for and these forms indicate 62 dozen. Would seem missing 6 dozen could be U16's Shire league. There are still 2 dozen Babolat No 2 shuttles unaccounted for.** The budget based on the previous season assumed again a total of 73 dozen shuttles would be used and be purchased over the 25 dozen still in stock from season 2017/18. We have in fact used 62 dozen (i.e. Babolat No 1 or 2). Reduction in Championship of 7 dozen; 3 dozen Shire League; 1 dozen NMBL.  
We purchased 79 dozen shuttles and these were 47 dozen Babolat No2 and 32 dozen Babolat No 1. In addition we had 4 dozen Yonex left over from the U12 Doubles event which Withers Sport provided free of charge making a grand total of 83 dozen. We also had in stock from 2017/18 a further 25 dozen Babolat No 2. **Total 108 less 62 – 46 however there are 2 dozen Babolat No 2 shuttles unaccounted for.** At the last AGM we finally reported there are 25 dozen left of different types. **This means this year we still have a total of 44 dozen left which are 27 Babolat No 1; 13 dozen Babolat No 2; 4 dozen Yonex plus Yonex Mavis which Graham Forryan holds to be used for non-county tournaments** The budget indicated £1,414.60 and we have spent £1,194.48 a saving of £220.12 on the budget. Saving due to only paying £15.12/doz via Badminton England and not £18.50/dozen.
- (vii) The budget was based on the Badminton England Membership criteria as 2017/18 which was either (i) Junior Club (PLAY) which is free and (ii) Junior Club (COMPETE) as an extra £10.00. As part of the agreement with the PC they re-imbursed the LSBA for the members who are Junior Club (COMPETE).
- (viii) However for season 2018/19 the **new** Junior Badminton England Membership has (i) The Racket Pack which is FREE and (ii) Junior Club (PLAY) which is £2.50 and (iii) Junior Club (COMPETE) as an extra £10.00. As part of the **re-arranged** agreement with the PC they re-



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imbursed the LSBA for the initial members who are Junior Club (PLAY) and (ii) Junior Club (COMPETE) at a total cost of which was £502.50.

- (ix) The LSBA paid out the new Badminton England Club membership of £110.00 plus an additional amount of £17.50 over the season for Junior Club (PLAY) and Junior Club (COMPETE).
- (x) A new project with the LSBA Running Year 6 School Doubles event has been introduced with the intent that the income will be the same as expenditure so no profit to the LSBA. However we did make £3.00 profit.
- (xi) The LSBA have again given a grant to Greg Howes of £200.00 for "incentive to enter first term's promotion and competition - 4 schools @ £50.00 per school". Ravenhurst, Rowlatts Hill, Sandfield Close & Woodstock.
- (xii) This account period covers for U12's, two U14's, U18's Championships that gave a net profit of £616.80. The U16's will be in the 2019/20 accounts.
- (xiii) The Rio tournament indicates a loss of £118.00.
- (xiv) The Yorkshire U14's, U16's, Cerryg Davies tournaments indicate a loss of £216.00 but all match fees will be indicated in 2019/20 accounts.
- (xv) We have not purchased new County Colour Badges to reflect new age groups of U12's, U14's, U16's & U18's. as we had enough in stock without the need to purchase any in 2018/19.
- (xvi) The Shires league will show a net profit of approximately £270.00, but if we take into account we used 28 dozen shuttles worth £420.79 then really the net loss is **£150.79**. The U12's; U16's & U18's have reached the finals. This however resulted in having to pay initial entry fees of £185.00, £215.00 & £240.00. Any additional match fees from these finals will be recorded in 2019/20 accounts.
- (xvii) Initially with the NMBL suspending the 2018/19 season and regroup early next year means based on the budget for 2018/19 in respect of this item we would have saved £382.00 plus 15 dozen shuttles for around £227.00 – total £609.00.
  - However with the help of Carole Spencer & Laura Cowperthwaite this season the event for only the U13 & U11's was held at the LBA hall & if need be the Sports hall.
  - **Have paid £30.00 to the NMBL** in respect North Midway Badminton League Competition -no U17 ; U15;Only U13 & U11 season 2018/19 - contribution towards medals.
  - The LBA hall is been given free and the Sports Hall hire if required, will cost £296.00.
    - i. The cost of hall hire cost is normally split equally between the number of teams taking part.
    - ii. If only 5 teams there will be no need to hire the Sports Hall.
  - For the three events a total of £300.00 match fees received and £644.00 in Hall hire fees from all teams taking part (excluding Leicestershire). A creditor of £888.00 has been indicated as Hall hire **which means a net profit of £26.00**. Excludes cost of shuttles
- (xviii) The ICT event is always a loss and this time was **£1,024.00**. As stated before no match fee (or the tournament fee) in the past had been charged to players and it was decided to



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discuss again nearer to the date of the event based on the then current LSBA accounts. A decision was made again this year not to charge but would be reviewed as the same criteria on an annual basis.

- (xix) The 2017/18 accounts indicated the costs for hall hire (in respect of Junior American and U12's Doubles Tournament) as a creditor of £270.00. We finally did not have to pay this amount so £270.00 has been recorded as income in the 2018/19 accounts.
- (xx) For season 2018/19 we saved £512.00 of hall hire cost for both matches and meetings from the budget. This figure also includes a creditor of £220.00 for hall hire.
- (xxi) The main income again was from tournaments looked after by Dave Watts. The U15 Bronze & Silver Tournament really had net profits of £2,706.69. The accounts indicate £2,706.69 and this includes a creditor of £666.00 in respect of Sports Hall hire. The U12's Doubles Tournament had a net profit of £113.40 and this includes a creditor of £259.00 in respect of Sports Hall hire.
- (xxii) This season held the U13's, U15's & U17's Silver Mixed Doubles Tournament which had a net profit of £91.80. The event was only held in the LBA hall.
- (xxiii) Due to all the efforts of Graham Forryan / Terry Talbot this year we held only one LSBA American tournaments on 25<sup>th</sup> November 2018 producing a net profit of £322.50.
- (xxiv) Informed figures have been used to reflect monies still due or to be paid out. The "controlled" manner of reducing expenditure and the PC donations have been able to result in a profit. **Bob Drake has agreed to audit the 2018/19 accounts which indicate a profit of £1,633.92 as at 30<sup>th</sup> April 2019 which may or may not be signed off prior to the AGM.** It is worth noting that £3,036.84 has been included in these figures as the total for creditors. This compared to the £1,326.61 profit as at 30<sup>th</sup> April 2018. The profit rather than the budget figure forecast loss was due to the fact that the 2018/19 accounts have also been able to reflect additional income of £270.00 from 2017/18 creditors forecast. Also the £512.00 saving on Hall costs and Honorarium saving of £200.00. Shuttlecock saving of £220.12 and £180.00 saving on 2017/18 trophies creditor. £105.00 from not having to pay for "Safeguarding & Protecting Children" Courses. However without the agreement of the PC to make monthly donations to the LSBA totalling £2,500.00, and to reimburse the Badminton England Membership Fees for Junior Player (Club) & Junior Club (Compete) of £502.50, plus the £200.00 reduction by the committee in respect of Honorary payments, the LSBA would have been faced with a heavy loss.

It is unlikely that the Budget for 2019/20 (**draft indicates £475.96 loss**) can look at what further cost cutting items can still be made and that most grant funding has been withdrawn. However if we do not have to hire the Sports Hall we would save the £750.00 so then £274.04 profit. We need to make an application in 2019/20 to LCC for £570.00 for Carol & Greg to administrate the School leagues.

The current cost of Babolat No 2 shuttlecocks are £18.50 / dozen (and £15.12/ doz via Badminton England tournaments) and the budget has allowed for a total of 28 & 45 dozen Babolat at a 10% price increase). The cost of Badminton England Junior Affiliation Membership Fees for 2019/20 are



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(i) Junior Racket Pack (0-11 years) are FREE, (i) for Junior (12-18 years) at £4.00. All players that are Compete Junior (12-18 years) need to pay their membership themselves direct Badminton England the £14.00. The Club affiliation with 51+ members will be £120.00. Have also allowed £750.00 for the hire of Sports Hall, over and above the £585.50 for the hire of the LBA Hall. It is possible that for 2019/20 the Shire League may introduce more **multi-events (i.e. more than two teams are at the same venue)** which means all teams taking part have to pay towards the cost of hall hire & shuttlecock costs even if they are deemed the away team. For 2016/17 these costs were split 50/50% between home & away teams. For **single events** then the LSBA as the home team paid 100% hall hire & shuttlecock cost.

The LSBA receives a £5.00 match fees from players for all county & NMBL external matches There is currently a £6.00 "event fee" rather than a "match fee", which players pay to take part in the RIO, Cerryg Davies, Yorkshire U12's & U14's events, There is currently no match or event fee for the ICT. Suggest that the new committee elected at the AGM make a decision(s) during the respective season for any change to match / event fees.

- The LSBA has already commenced discussions with the PC to seek the framework agreement generally as season 2018/19. This would be from September 2019 a total of 10 monthly payments of £250.00 as a donation to give a total of £2,500.00. The PC to also cover the cost of all the players (whatever the total number they advise) of the Badminton England for Junior (12-18 years) at £4.00. The LSBA would pay to Badminton England the £120.00 for 2019/20 Badminton England Membership 51+, without claiming this back from the PC. **Should the PC not honour the past season on season agreement then any reduction would have a bearing on increasing the forecast budget loss.**

The LSBA need to be in a situation that we can continue to provide the funding and opportunity for players to take part in as many matches, tournaments & events as possible in respect of county and non- county games.

The LSBA committee had agreed that it was important to continue to fund the coaching that Greg Howes does in the city schools. An application for a £200.00 grant for 2019/20 from the LSBA has been included in the budget.

Finally, thank you to all committee members for their help & support for this fifth year in the role as treasurer, with special thanks to Paul Murray & Carole Spencer as we always seem to be on the same page when trying to get things done! Also many thanks to Bob Drake for auditing the LSBA accounts.

Ray Phipkin, Hon Treasurer to Leicestershire Schools Badminton Association.

