

Leicestershire Schools Badminton Association
Income 2019/20

Income 2019-20	Received	Debtors	Debtors	Income
Details	Value (£)	30/04/2019	30/04/2020	Account
For Performance Centre (2019-20) received in error	£0.00			£0.00
Performance Centre (Donations Agreement 2019/20)	£692.80			£692.80
LSBA-Running Year 6 Doubles Tournament	£120.00			£120.00
Ray Liggins Cup (16/06/2019)	£60.00			£60.00
Ray Liggins Cup (26/04/2020)	£0.00			£0.00
Cooper Cup (16/06/2019)	£50.00			£50.00
Cooper Cup (26/04/2020)	£0.00			£0.00
Match Fees Friendly Matches 2018-19	£0.00			£0.00
Match Fees Friendly Matches 2019-20	£0.00			£0.00
Match Fees 2018-19 (Shires)	£120.00			£120.00
Match Fees 2019-20 (Shires)	£1,102.50			£1,102.50
NMBL 2018-19	£0.00			£0.00
NMBL 2019-20	£770.00			£770.00
Primary School Final event	£0.00			£0.00
Schools League (2019/20)	£620.00			£620.00
Yorkshire U12's Event (?/04/2019)	£0.00			£0.00
Yorkshire U12's Event (?/04/2020)	£0.00			£0.00
Yorkshire U14's Event (09/06/2019)	£72.00			£72.00
Yorkshire U14's Event (? /06/2020)	£0.00			£0.00
Yorkshire U16's Event (19/05/2019)	£60.00			£60.00
Yorkshire U16's Event (?/05/2020)	£0.00			£0.00
Cerryg Davies U14 Mixed Team Event ??/06/2019	£48.00			£48.00
Rio U18's Tournament Event (11 & 12/01/2020)	£72.00			£72.00
U12's Doubles Tournament (5/10/2019)	£695.00			£695.00
U13; U15; U17 Silver Mixed Doubles Tournament (18/08/2019)	£1,694.00			£1,694.00
U15 Silver & Bronze Tournament (9 & 10-11-2019)	£3,886.00			£3,886.00
Junior Singles (2019/20) - (14/03/2020)	£0.00			£0.00
Junior American (01/12/2019)	£560.00			£560.00
Junior American (?/05/2020)	£0.00			£0.00
U12's Championships 2018/19 (23/06/2019)	£144.00			£144.00
U12's Championships 2019/20 (03/05/2020)	£0.00			£0.00
U14's Championships 2019/20 (21/06/2020)	£0.00			£0.00
U16s Championships 2018/19 (05/05/2019)	£238.00			£238.00
U16's Championships 2019/20 (24/05/2020)	£0.00			£0.00
U18's Championships 2019/20 (28/06/2020)	£0.00			£0.00
Sponsorship & Grants	£0.00			£0.00
Trophies & Engraving (2019-20)	£0.00			£0.00
"LEICS" Tracksuit Tops	£1,446.25			£1,446.25
"LEICS" Hoodies	£0.00			£0.00
Badminton England Registrations (2019-20)	£108.00			£108.00
Catering	£0.00			£0.00
Performance Centre (Donations Agreement 2018/19)	£500.00			£500.00
Miscellaneous	£0.00			£0.00
	£13,058.55	£0.00	£0.00	£13,058.55

Leicestershire Schools Badminton Association
Expenditure 2019/20

Expenditure 2019/20 Details	Paid Value (£)	Creditors 30/04/2019	Highlighted "Yellow" Creditors from 2019 agreed, cleared so taken as donation to development fund	Expenditure Account
			30/04/2020	
For Performance Centre (2019-20) received in error - REFUND				£0.00
LSBA-Running Year 6 Doubles Tournament	£120.00			£120.00
Shuttles	£972.08	-£483.84	£483.84	£972.08
Honorariums (2018-19)	£650.00	-£650.00		£0.00
Honorariums (2019-20)	£800.00			£800.00
Ray Liggins Cup (16/06/2019)	£15.00			£15.00
Ray Liggins Cup (26/04/2020)	£0.00			£0.00
Cooper Cup (16/06/2019)	£15.00			£15.00
Cooper Cup (26/04/2020)	£0.00			£0.00
Shires League (2018-19)	£0.00			£0.00
Shires League (2019-20)	£150.00			£150.00
NMBL 2018-19	£0.00	-£888.00	£888.00	£0.00
NMBL 2019-20	£608.00			£608.00
Primary School Final event	£94.40			£94.40
Schools League (2019/20)	£620.00			£620.00
U12's Doubles Tournament (5/10/2019)	£288.60	-£259.00	£259.00	£288.60
U13; U15; U17 Silver Mixed Doubles Tournament (18/08/2019)	£831.60			£831.60
U15 Silver & Bronze Tournament (9 & 10-11-2019)	£1,670.57	-£666.00	£666.00	£1,670.57
Junior Singles (2019/20) - (14/03/2020)	£0.00			£0.00
Junior American (01/12/2019)	£130.00			£130.00
Junior American (??/05/2020)	£0.00			£0.00
Yorkshire U12's Event (??/04/2019)	£0.00			£0.00
Yorkshire U12's Event (??/04/2020)	£0.00			£0.00
Yorkshire U14's Event (09/06/2019)	£0.00			£0.00
Yorkshire U14's Event (?? /06/2020)	£0.00			£0.00
Yorkshire U16's Event (19/05/2019)	£0.00			£0.00
Yorkshire U16's Event (??/05/2020)	£0.00			£0.00
Cerryg Davies U14 Mixed Team Event ??/06/2019)	£0.00			£0.00
Rio U18's Tournament Event (11 & 12/01/2020)	£200.00			£200.00
U12's Championships 2018/19 (23/06/2019)	£14.00			£14.00
U12's Championships 2019/20 (03/05/2020)	£0.00			£0.00
U14's Championships 2019/20 (21/06/2020)	£0.00			£0.00
U16s Championships 2018/19 (05/05/2019)	£0.00			£0.00
U16's Championships 2019/20 (24/05/2020)	£0.00			£0.00
U18's Championships 2019/20 (17/05/2020)	£0.00			£0.00
ICT (U18 County Challenge - 23 to 24-03-2020)	£725.00		£338.40	£1,063.40
Trophies & Engraving (2018-19)	£398.00	-£482.00		-£84.00
Trophies & Engraving (2019-20)	£380.56		£482.00	£862.56
County Colour Badges	£0.00		£67.50	£67.50
"LEICS" Tracksuit Tops	£1,681.50			£1,681.50
"LEICS" Hoodies	£0.00			£0.00
Catering	£0.00			£0.00
Badminton England Registrations (2018-19)	£0.00			£0.00
Badminton England Registrations (2019-20)	£252.00			£252.00
Certificates (2018-19)	£49.20	-£36.00		£13.20
Certificates (2019-20)	£0.00		£50.00	£50.00
Sports Hall Hire (2018-19)	£0.00	-£222.00	£222.00	£0.00
Sports Hall Hire (2019-20)	£0.00		£92.50	£92.50
LBA Hall Hire	£585.80			£585.80
AGM & Presentation Hall Hire (2018-19)	£0.00			£0.00
AGM & Presentation Hall Hire (2019-20)	£0.00			£0.00
Sponsorship & Grants	£200.00			£200.00
Website	£143.99			£143.99
Postage	£0.00			£0.00
Miscellaneous	£78.25		£15.00	£93.25
	£11,673.55	-£3,686.84	£3,564.24	£11,550.95

Leicestershire Schools Badminton Association - Operating Fund
Income & Expenditure Account for the year ending 30 April 2020

2019		2020
Received	Income 2019-20	Received
£20.00	For Performance Centre (2019-20) received in error	£0.00
£2,500.00	Performance Centre (Donations)	£1,192.80
£120.00	LSBA-Running Year 6 Doubles Tournament	£120.00
£0.00	Subscriptions & Training	£0.00
£944.00	NMBL	£770.00
£7,207.50	Tournaments	£7,579.00
£1,115.00	Match Fees (Shires & friendlies)	£1,222.50
£0.00	Primary School Final event	£0.00
£570.00	Schools League (2019/20)	£620.00
£0.00	Sponsorship & Grants	£0.00
£0.00	Trophies & Engraving (2019-20)	£0.00
£360.00	"LEICS" Tracksuit Tops	£1,446.25
£0.00	"LEICS" Hoodies	£0.00
£502.50	Badminton England Registrations (2019-20)	£108.00
£92.60	Catering	£0.00
£0.00	Miscellaneous, Web site, Badges	£0.00
£13,431.60		£13,058.55

2019		2020
Paid Out	Expenditure 2019-20	Paid Out
£20.00	Subs received in Error paid back to PC	£0.00
£117.00	LSBA-Running Year 6 Doubles Tournament	£120.00
£918.00	NMBL	£608.00
£5,057.31	League & Tournaments	£4,378.17
£0.00	Primary School Final event	£94.40
£570.00	Schools League (2019/20)	£620.00
£868.00	Hall Hire	£678.30
£0.00	Coaching Expenses	£0.00
£1,194.48	Shuttles	£972.08
£910.46	Trophies, Engraving & Certificates	£841.76
£750.00	Honorary	£800.00
£390.00	"LEICS" Tracksuit Tops	£1,681.50
£0.00	"LEICS" Hoodies	£0.00
£6.00	Catering	£0.00
£630.00	Badminton England Registrations	£252.00
£200.00	Sponsorship & Grants	£200.00
£166.43	Miscellaneous, Web site, Badges	£304.74
£11,797.68		£11,550.95

£1,633.92

Profit for the year:-

£1,507.60

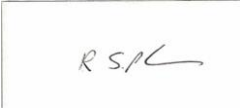
Leicestershire Schools Badminton Association - Operating Fund
Balance Sheet as at 30 April 2020

<u>2019</u>	<u>Accumulated Fund</u>	<u>2020</u>	
£7,288.64	Balance at 30 April 2019	£8,922.56	
<u>£1,633.92</u>	Profit for the year ended 30 April 2020	<u>£1,507.60</u>	
<u>£8,922.56</u>		<u>£10,430.16</u>	
<u>£12,607.57</u>	<u>Represented by:-</u>	<u>£11,473.73</u>	
£1.83	Barclays Bank Balance	£1.83	
	Cash in hand		
<u>£12,609.40</u>	Match fees banked after date	<u>£11,475.56</u>	
	<u>Plus Debtors / Less Creditors:-</u>		
-£650.00	Match Fees Due		
-£888.00	Honorary (2019-20)		
	NMBL Hall Fees		
	NMBL Hall Hire costs		
	Yorkshire U12 & U14 Team event fees 2015		
-£259.00	Cerryg Davies U14 Mixed Team Event 15/06/2019)		
-£666.00	U12's Doubles sanction fee / hall hire cost		
	U15's Silver/Bronze hall hire cost		
	U13's; U15's, U17's Silver Mixed hall hire cost		
	ICT 2020 (Accommodation)	-£338.40	
	Miscellaneous	-£15.00	
	Primary School Final event		
	Schools League (2019/20)		
	U12's Championships 2017/18 (22/04/2018)		
-£482.00	Trophies & Engraving	-£482.00	
-£36.00	Certificates	-£50.00	
Free issue	AGM & Presentation Night Hall		
-£222.00	Sports Hall(s) Hire	-£92.50	
	Umpire Costs (U15's Bronze / Silver)		
	County Colour Badges	-£67.50	
<u>-£483.84</u>	Shuttles	<u>-£1,045.40</u>	Check
<u>£8,922.56</u>		<u>£10,430.16</u>	
<u>£7,630.37</u>	<u>Development Fund (now Barclays Business Saving Account from 14/09/2015)</u>		
£29.15	Balance at 1 May 2019	£7,659.52	
-	Interest Received from Barclays	£24.71	
-	Transfer to operating / accumulated Fund	-	
<u>£7,659.52</u>	Income (Donations & Creditors no longer applicable)	<u>£2,992.67</u>	
	Barclays Business Savings	<u>£10,676.90</u>	

Ray Phipkin - Hon Treasurer to the Leicestershire Schools Badminton Association
30th April 2020.

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 2020, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



Ray Phipkin
Hon Treasurer to Leicestershire Schools Badminton Association

Date:-
30th April 2020

I have examined the accounting records of the Leicestershire Schools Badminton Association and I can confirm that the attached Balance sheet dated 30 April 2020 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



Retired Chartered Public Financial Accountant

Date:-
14th June 2020