

Leicestershire Schools Badminton Association  
Income 2020/21

Income 2020-21	Received	Debtors	Debtors	Income
Details	Value (£)	30/04/2020	30/04/2021	Account
For Performance Centre (2019-20) received in error	£0.00			£0.00
Performance Centre (Donations Agreement 2020/21)	£0.00			£0.00
LSBA-Running Year 6 Doubles Tournament	£0.00			£0.00
Ray Liggins Cup (16/06/2019)	£0.00			£0.00
Ray Liggins Cup (26/04/2020)	£0.00			£0.00
Cooper Cup (16/06/2019)	£0.00			£0.00
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)	£0.00			£0.00
Match Fees 2019-20 (Shires)	£0.00			£0.00
NMBL 2018-19	£0.00			£0.00
NMBL 2019-20	£0.00			£0.00
Primary School Final event	£0.00			£0.00
Schools League (2019/20)	£0.00			£0.00
Yorkshire U12's Event (7/04/2019)	£0.00			£0.00
Yorkshire U12's Event (7/04/2020)	£0.00			£0.00
Yorkshire U14's Event (09/06/2019)	£0.00			£0.00
Yorkshire U14's Event (7/06/2020)	£0.00			£0.00
Yorkshire U16's Event (19/05/2019)	£0.00			£0.00
Yorkshire U16's Event (27/05/2020)	£0.00			£0.00
Cerryg Davies U14 Mixed Team Event 27/06/2019	£0.00			£0.00
Rio U18's Tournament Event (11 & 12/01/2020)	£0.00			£0.00
U12's Doubles Tournament (5/10/2019)	£0.00			£0.00
U13; U15; U17 Silver Mixed Doubles Tournament (18/08/2019)	£0.00			£0.00
U15 Silver & Bronze Tournament (9 & 10-11-2019)	£0.00			£0.00
Junior Singles (2019/20) - (14/03/2020)	£0.00			£0.00
Junior American (01/12/2019)	£0.00			£0.00
Junior American (27/05/2020)	£0.00			£0.00
Match Play Competition 2020	£213.00			£213.00
U12's Championships 2018/19 (23/06/2019)	£0.00			£0.00
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 (28/06/2020)	£0.00			£0.00
ICT (U18 County Challenge - 23 to 24-03-2020)	£720.00			£720.00
Sponsorship & Grants	£0.00			£0.00
Trophies & Engraving (2019-20)	£0.00			£0.00
"LEICS" Tracksuit Tops	£32.50			£32.50
"LEICS" Hoodies	£0.00			£0.00
Badminton England Registrations (2020/21)	£50.00			£50.00
Catering	£0.00			£0.00
Performance Centre (Donations Agreement 2019/20)	£173.20			£173.20
Miscellaneous	£0.00			£0.00
	£1,188.70	£0.00	£0.00	£1,188.70

Leicestershire Schools Badminton Association  
Expenditure 2020/21

Expenditure 2020/21	Paid	Creditors	Highlighted "Yellow" Creditors from 2020 agreed cleared so taken as donation to development fund	Expenditure
Details	Value (£)	30/04/2020	30/04/2021	Account
For Performance Centre (2019-20) received in error - REFUND				£0.00
LSBA-Running Year 6 Doubles Tournament	£0.00			£0.00
Shuttles	£0.00			£0.00
Honorariums (2019-20)	£0.00			£0.00
Honorariums (2020-21)	£300.00			£300.00
Ray Liggins Cup (16/06/2019)	£0.00			£0.00
Ray Liggins Cup (26/04/2020)	£0.00			£0.00
Cooper Cup (16/06/2019)	£0.00			£0.00
Cooper Cup (26/04/2020)	£0.00			£0.00
Shires League (2018-19)	£0.00			£0.00
Shires League (2019-20)	£0.00			£0.00
NMBL 2018-19	£0.00			£0.00
NMBL 2019-20	£0.00			£0.00
LSBA-Running Year 6 Doubles Tournament	£0.00			£0.00
Primary School Final event	£0.00			£0.00
Schools League (2019/20)	£0.00			£0.00
U12's Doubles Tournament ( 5/10/2019)	£0.00			£0.00
U13; U15; U17 Silver Mixed Doubles Tournament (18/08/2019)	£0.00			£0.00
U15 Silver & Bronze Tournament (9 & 10-11-2019)	£0.00			£0.00
Junior Singles (2019/20) - (14/03/2020)	£0.00			£0.00
Junior American (01/12/2019)	£0.00			£0.00
Junior American (??/05/2020)	£0.00			£0.00
Match Play Competition 2020	£116.00			£116.00
Yorkshire U12's Event (7/04/2019)	£0.00			£0.00
Yorkshire U12's Event (7/04/2020)	£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)	£0.00			£0.00
U12's Championships 2018/19 (23/06/2019)	£0.00			£0.00
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 - 2021)	£0.00	-£338.40	£338.40	£0.00
Trophies & Engraving (2019-20)	£38.00	-£482.00		-£444.00
Trophies & Engraving (2020-21)	£0.00			£0.00
County Colour Badges	£215.28	-£67.50		£147.78
"LEICS" Tracksuit Tops	£0.00			£0.00
"LEICS" Hoodies	£0.00			£0.00
Catering	£0.00			£0.00
Badminton England Registrations (2019-20)	£0.00			£0.00
Badminton England Registrations (2020-21)	£143.00			£143.00
Certificates (2019-20)	£33.60	-£50.00		-£16.40
Certificates (2020-21)	£0.00			£0.00
Sports Hall Hire (2019-20)	£0.00	-£92.50	£92.50	£0.00
Sports Hall Hire (2020-21)	£0.00			£0.00
LBA Hall Hire	£53.64			£53.64
AGM & Presentation Hall Hire (2018-19)	£0.00			£0.00
AGM & Presentation Hall Hire (2019-20)	£0.00			£0.00
Sponsorship & Grants	£100.00		£100.00	£200.00
Website	£28.79			£28.79
Postage	£0.00			£0.00
Miscellaneous	£0.00	-£15.00	£30.00	£15.00
	£1,028.31	-£1,045.40	£560.90	£543.81

Leicestershire Schools Badminton Association - Operating Fund  
Income & Expenditure Account for the year ending 30 April 2021

2020		2021	
Received	Income 2020-21	Received	
£0.00	For Performance Centre (2019-20) received in error	£0.00	
£1,192.80	Performance Centre (Donations)	£173.20	
£120.00	LSBA-Running Year 6 Doubles Tournament	£0.00	
£0.00	Subscriptions & Training	£0.00	
£770.00	NMBL	£0.00	
£0.00	Refund on the U18 ICT 2020 - Team Event Entry Fee	£720.00	
£7,579.00	Tournaments	£213.00	
£1,222.50	Match Fees (Shires & friendlies)	£0.00	
£0.00	Primary School Final event	£0.00	
£620.00	Schools League (2020/21)	£0.00	
£0.00	Sponsorship & Grants	£0.00	
£0.00	Trophies & Engraving (2020/21)	£0.00	
£1,446.25	"LEICS" Tracksuit Tops	£32.50	
£0.00	"LEICS" Hoodies	£0.00	
£108.00	Badminton England Registrations (2020/21)	£50.00	
£0.00	Catering	£0.00	
£0.00	Miscellaneous, Web site, Badges	£0.00	
£13,058.55		£1,188.70	

2020		2021	
Paid Out	Expenditure 2020-21	Paid Out	
£0.00	Subs received in Error paid back to PC	£0.00	
£120.00	LSBA-Running Year 6 Doubles Tournament	£0.00	
£608.00	NMBL	£0.00	
£4,378.17	League & Tournaments	£116.00	
£94.40	Primary School Final event	£0.00	
£620.00	Schools League (2020/21)	£0.00	
£678.30	Hall Hire	£53.64	
£0.00	Coaching Expenses	£0.00	
£972.08	Shuttles	£0.00	
£841.76	Trophies, Engraving & Certificates	-£460.40	
£800.00	Honorary	£300.00	
£1,681.50	"LEICS" Tracksuit Tops	£0.00	
£0.00	"LEICS" Hoodies	£0.00	
£0.00	Catering	£0.00	
£252.00	Badminton England Registrations	£143.00	
£200.00	Sponsorship & Grants	£200.00	
£304.74	Miscellaneous, Web site, Badges	£191.57	
£11,550.95		£543.81	

£1,507.60

Profit for the year:-

£644.89

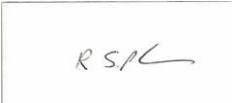
**Leicestershire Schools Badminton Association - Operating Fund**  
**Balance Sheet as at 30 April 2021**

<u>2020</u>	<u>Accumulated Fund</u>	<u>2021</u>
£8,922.56	Balance at 30 April 2020	£10,430.16
<u>£1,507.60</u>	Profit for the year ended 30 April 2021	<u>£644.89</u>
<b>£10,430.16</b>		<b>£11,075.05</b>
£11,473.73	<u>Represented by:-</u>	
£1.83	Barclays Bank Balance	£11,203.22
	Cash in hand	£1.83
	Match fees banked after date	
<u>£11,475.56</u>		<u>£11,205.05</u>
	<u>Plus Debtors / Less Creditors:-</u>	
	Match Fees Due	
	Honorary (2019-20)	
	NMBL Hall Fees	
	NMBL Hall Hire costs	
	Yorkhire U12 & U14 Team event fees 2015	
	Cerryg Davies U14 Mixed Team Event 15/06/2019)	
	U12's Doubles sanction fee / hall hire cost	
	U15, Silver/Bronze hall hire cost	
	U13's; U15's, U17's Silver Mixed hall hire cost	
-£338.40	ICT 2020 (Accommodation)	
-£15.00	Miscellaneous	-£30.00
	Primary School Final event	
	Schools League (2019/20)	
	U12's Championships 2017/18 (22/04/2018)	
-£482.00	Trophies & Engraving	
-£50.00	Certificates	
Free issue	AGM & Presentation Night Hall	
-£92.50	Sports Hall(s) Hire	
	Umpire Costs (U15's Bronze / Silver)	
-£67.50	County Colour Badges	
	Sponsorship & Grants	
<u>£10,430.16</u>	<u>-£100.00</u>	<u>-£130.00</u>
		<b>£11,075.05</b>
£7,659.52	<u>Development Fund (now Barclays Business Saving Account from 14/09/2015)</u>	
£24.71	Balance at 1 May 2020	£10,676.90
	Interest Received from Barclays	£8.19
	Grant / Donation towards "Level 1 subsidy" for players	
-	on Badminton England coaching course.	-£150.00
<u>£2,992.67</u>	Income (Donations & Creditors no longer applicable)	<u>£455.90</u>
<b>£10,676.90</b>	Barclays Business Savings	<b>£10,990.99</b>

Ray Phipkin - Hon Treasurer to the Leicestershire Schools Badminton Association  
30th April 2021.

**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 2021, the Income & Expenditure Accounts for the year to that date, the Expenditure & Income data.



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Ray Phipkin  
Hon Treasurer to Leicestershire Schools Badminton Association

Date:-  
30th April 2021

I have examined the accounting records of the Leicestershire Schools Badminton Association and I can confirm that the attached Balance sheet Dated 30 April 2021 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



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Retired Chartered Public Financial Accountant

Date:-  
20th May 2021