

# TEAM LEICESTERSHIRE



## Leicestershire Schools' Badminton Association

www.leicestershiresba.co.uk

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### Treasurer's Report 2020/21 – Ray Phipkin

- (i) Following my re-election at the last AGM on 21<sup>st</sup> July 2020 (which due to the Coronavirus Covid-19 was a web based meeting) the first task would normally be to resolve some of the provisional budget items figures which then forecast a potential loss of **£1,618.75 based on existing PC / LSBA agreement. However Coronavirus Covid-19 has completely had an impact on all income & expenditure budget figures with hardly any activities taking place. The next task was to seek approval of the 2019/20 accounts. Bob Drake audited the 2019/20 accounts and signed off on 14<sup>th</sup> June 2020 which indicated a profit of £1,507.60 as of 30<sup>th</sup> April 2020.**
- In accordance with committee meeting on 9<sup>th</sup> January 2017 again for season 2020/21 the match fees would have been £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 would have stayed the same as £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 had been agreed unanimously in the past that no fee should be collected. Honorariums initial agreed to be kept as they are at the moment but could still be agreed to be reduced as the season progresses. (Note: In March 2021 it was agreed due to Covid-19 that all officials would have a 50% reduction & all team managers a 100% reduction). Also, it was agreed that for the post of Match Secretary the honorarium would revert back to the gross amount of £50.00 before any Covid-19 reductions).
  - The 2019/20 accounts had included the enter fee to the U18 ICT 2020 Team Event, but as this was cancelled the refund of £720.00 was received on 9<sup>th</sup> November 2020. This has been taken as profit in these 2020/21 accounts.
  - For account period 2019/20 the cost of Team Managers Package Half Board-Bed, Breakfast & Evening Meal only over 3 days was indicated as Creditor in case we had to pay for this to Badminton England. As event cancelled we did not have to pay this so considered a donation and now added £338.40 to the development fund account.
  - Also established the final amounts that all Hall hire creditors from 2019/20 needed to be paid and this resulted in what was left to be considered a donation to the development fund of £92.50.
  - From the development fund a donation of £150.00 was paid to Leicestershire Badminton Coaches Association in respect of "Grant / Donation towards "Level 1 subsidy" for players on Badminton England coaching course.
  - The development fund received £8.19 in interest and now has £10,990.99. In the 2019/20 accounts it was reported that for some unknown reason, no interest has been paid 02/12/19 to 01/01/20 & 2/03/20 to 31/03/20. The bank has been contacted to establish why & the reason giving is no interest is paid for any month that money is withdrawn.



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- The current PC and LSBA agreement is now as follows:-



### Payment Agreement

*This underlines an agreement between the Team Leicestershire Performance Centre and the Leicestershire Schools Badminton Association to ensure the financial wellbeing of both bodies.*

- The Performance Centre will cover any losses of the LSBA
  - The profit/loss of the LSBA will exclude (i) the LSBA Development Fund and (ii) any PC Contributions made in year over and above Badminton England Player Membership Affiliation Fees.
  - Any losses will be paid by 10 monthly instalments throughout the following season.
- The Performance Centre has a responsibility to ensure the LSBA is a going concern.
- The LSBA made a profit in 2018/19 of **£1,633.92** and the PC made payments totalling **£2,500.00**. **Based on the current agreement the LSBA would have made a loss of £866.08 (i.e. £2,500.00 less £1,633.92)**. Therefore, for season 2019/20 the PC would make 10 monthly payments of £86.60 from September 2019 to June 2020. We therefore received in respect of 2019/20 accounts the monthly amounts of £86.60 for September 2019 to April 2020 totalling £692.80.
- We therefore received in respect of 2020/21 accounts the monthly amounts of £86.60 for May & June 2020 totalling £173.20.
- The LSBA have made a profit in 2019/20 of **£1,507.60** and the PC made payments totalling **£692.80**. **Based on the current agreement the LSBA would have made a profit of £814.80 (i.e. £1,507.60 less £692.80)**. Therefore, for season 2020/21 the PC would not have to make any 10 monthly payments from September 2020 to June 2021.



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- The LSBA have made a profit in 2020/21 of **£644.89** and the PC made payments totalling **£173.20**. **Based on the current agreement the LSBA would have made a profit of £471.69 (i.e. £644.89 less £173.20)**. Therefore, for season 2021/22 the PC would not have to make any 10 monthly payments from September 2021 to June 2022.
- 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 Player" and the cost of this is £4.00 per player. All other players would have a membership with Badminton England as "The Racket Pack" which was FREE. All players who require a "COMPETE" membership would need to pay this themselves direct to Badminton England. The LSBA would pay to Badminton England the £120.00 for 2020/21 Badminton England Membership 50+, without claiming this back from the PC.

The PC indicated on 26<sup>th</sup> April 2021 that they would like to have a new agreement with the LSBA.

- This is help with their cost associated with the new PC Strategic in respect of having more younger Junior players playing badminton. This involves more coaching in Primary Schools and having new Junior Clubs.
- Discussions will take place between both parties before any change to the current agreement is authorised.

In order to help track income and expenditure, (and also shuttlecock usage) we will continue 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 for "buying-in" to this process even though Covid-19 has meant no opportunity to use them.

From the final forecast budget the items that stand out (mainly due to Covid-19 that activities did not take place) are:-

- (ii) At the time of the budget it was assumed for season 2020/21 the running of Team Leicestershire Badminton Competitions on behalf of Leicester-Shire & Rutland Sport would 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 £570.00 but due to Covid-19 no requirement. For competition.
- (iii) In the 2020/21 accounts we had allowed £111.00 for "Safeguarding & Protecting Children" Courses. No requirement was required.
- (iv) No purchase or sales of the hoodies have taken place during this financial period.
- (v) An income of £32.50 was received for "LEICS" Tracksuit Top with the expenditure of £0.00 as item taken from stock. We do have in stock ten Tracksuit Top size 10.



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- (vi) No allowance was allowed in the budget for Catering as this is provided separate from the LSBA, by a group of people that then take part of the proceeds to give to their charity and the rest to be a donation to the development fund. However no requirement
- (vii) To really monitor usage, we would 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. The budget allowed to purchase a 73 dozen shuttlecocks for a total cost of £1,288.50. However no shuttlecocks have been purchased. From stock a total of 9 dozen Babolat No 1 have been used for the internal "Match Play Competition" events. **Hopefully the register will reflect 9 dozen being signed for. This means this year we still have a total of 54 dozen left which are 15 Babolat No 1; 26 dozen Babolat No 2; 8 dozen Yonex AS30, plus 5 dozen Yonex Mavis 300 which Grahame Forryan holds to be used for non-county tournaments.**
- (viii) The budget was based on the Badminton England Membership criteria as 2019/20 which was either (i) The Racket Pack which is free and (ii) Junior Player at £4.00. As part of the **new** agreement with the PC they re-imbursed the LSBA for the initial members who are Junior Player at a total cost of which was £50.00. The LSBA paid out a further £3.00.
- (ix) The LSBA paid out the new Badminton England Club membership of £90.00 (a 25% reduction on £120.00 due to earlier payment).
- (x) A project with the LSBA Running Year 6 School Doubles event has been introduced with the intent that the budget income of £120.00 will be the same as expenditure so no profit to the LSBA.. Due to Covid-19 did not take place.
- (xi) The LSBA have again allowed a grant to Greg Howes of £200.00 for "incentive to enter first term's promotion and competition - 4 schools @ £50.00 per school". Sandfield Close, Rushey Mead, Rowlatts Hill & The Hall Glenfield. Todate only £100.00 has been incurred for Sandfield Close & Rushey Mead. Therefore a £100.00 creditor has been allowed in the 2020/21 accounts.
- (xii) A Creditor of £67.50 had been made in the 2019/20 accounts to purchase some new U20's County Colour badges. We have purchased 7-U12; 9-U14; 5-U16; 3-U18 & 20-U20 badges at a total cost of £215.28. Loss of £147.78 taken in account period 2020/21.**
- (xiii) A Creditor of £36.00 had been made in the 2019/20 accounts to purchase Certificates but the final total cost was only £33.60. Profit of £2.40 taken in account period 2020/21.
- (xiv) A Creditor of £482.00 had been made in the 2019/20 accounts to purchase, repair & engrave trophies As Covid19 meant championships & events could not take place only had to pay out £38.00. Profit of £444.00 taken in account period 2020/21.
- (xv) The Shires League due to Covid-19 has not taken place. The budget had assumed this would bring in match fees of £1,240.00 & expenditure £790.00 (excluding shuttles estimated at £492.00).
- (xvi) With the NMBL again suspending then no costs incurred. The budget had assumed LSBA would run two events on behalf of the NMBL. The income allowed was £840.00 and expenditure of £1,062.00. This would have been a loss of £222.00, however if we did not have to use Sports hall but only LBA hall could have resulted in a profit of £370.00.



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- (xvii) Although no ICT event in 2020/21 it is always a loss and the budget had allowed a total of £1,024.00 for entry fee and Team Manager & assistant for accommodation and meals.
- (xviii) As not required for season 2020/21 we saved £800.00 of hall hire cost for both matches and meetings from the budget.
- (xix) Dave Watts has been unable to run the U15's Bronze & Silver Tournament; U13's, U15's & U17's Silver Mixed Doubles Tournament; U12's Doubles Tournament. The budget had assumed that these would have received profits of £2,006.19; £1,169.30; £172.40.
- (xx) Dave Watts & Carole Spencer did run over three weekends in December 2020 internal match play competition for different age groups which resulted in a total profit of £94.00 excluding any cost for shuttles.
- (xxi) Normally due to the efforts of Grahame Forryan / Terry Talbot we hold a LSBA American tournament. Although not possible due to Covid-19 the budget had assumed a £330.00 profit.
- (xxii) Informed figures have been used to reflect monies still due or to be paid out. **Bob Drake will be contacted when the coronavirus allows to audit the 2020/21 accounts which indicate a profit of £644.89 as of 30<sup>th</sup> April 2021 which may or may not be signed off prior to when the AGM takes place.** It is worth noting that £130.00 has been included in these figures as the total for creditors. This compared to the £1,507.60 profit as of 30<sup>th</sup> April 2020. The profit rather than the budget figure forecast loss was due to the fact of the coronavirus impact with no tournaments or league matches played, refund for no ICT tournament in 2019/20, trophy creditor reduction & honorarium reductions have been able to result in a profit.
- Difficult to really establish the format for the budget for 2021/22 but have assumed all events will take place without any impact from Covid-19. Therefore it is unlikely that the Budget for 2021/22 (**draft indicates £2,046.89 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 only **£1,296.89 loss** and if teams fail to reach Shires League finals a further £520.00 saving so then only **£776.89 loss**. We need to make an application in 2021/22 to LCC for £620.00 for Carol & Greg to administrate the School leagues.

Based on past prices the 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 20 & 53 dozen Babolat at a 10% price increase). The cost of Badminton England Junior Affiliation Membership Fees for 2020/21 are (i) Junior Racket Pack (0-11 years) are FREE, (i) for Junior Player (12-18 years) at £4.00. All players that are Compete Junior (12-18 years) need to pay their membership themselves direct to Badminton England the £14.00. The Club affiliation with 50+ members will be £120.00. Have also allowed £750.00 for the hire of Sports Hall, over and above the £595.97 for the hire of the LBA Hall. It is possible that for 2021/22 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



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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 decide during the respective season for any change to match / event fees.

- The LSBA made a profit in 2020/21 of £644.89 and the PC made payments totalling £173.20 (i.e. 2 @ £86.60) Based on the current agreement the LSBA would have made a profit of £471.69 (i.e. £644.89 less £173.20). This year has been an exception so therefore for season 2021/22 the PC would make 10 monthly payments of £0.00 from September 2021 to June 2022. The PC will be paying for May & June 2021 a monthly payment of £0.00 The PC to continue to reimburse the LSBA for all Badminton England Membership Fees for Junior Players.

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, so £200.00 LSBA grant for 2020/21 is included in the budget.

Finally, thank you to all committee members for their help & support for this seventh year in the role as treasurer, with special thanks to Dave Armstrong & 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 in past and hopefully will continue to do this in the future.

Ray Phipkin, Hon Treasurer to Leicestershire Schools Badminton Association.

