

**Leicestershire Schools Badminton Association
Income 2021/22**

Income 2021-22	Received	Debtors	Debtors	Income
Details	Value (£)	30/04/2021	30/04/2022	Account
For Performance Centre (2019-20) received in error	£0.00			£0.00
Performance Centre (Donations Agreement 2021/22)	£0.00			£0.00
Internal Transfer of Donation from M Shaw (match secretary honorarium)	£100.00			£100.00
LSBA-Running Year 6 Doubles Tournament	£90.00			£90.00
Ray Liggins Cup (??/?/2021)	£0.00			£0.00
Ray Liggins Cup (08/05/2022)	£0.00			£0.00
Cooper Cup (??/?/2021)	£0.00			£0.00
Cooper Cup (08/05/2022)	£0.00			£0.00
Match Fees Friendly Matches 2020-21	£0.00			£0.00
Match Fees Friendly Matches 2021-22	£517.50			£517.50
Match Fees 2020-21 (Shires)	£0.00			£0.00
Match Fees 2021-22 (Shires)	£965.00		£120.00	£1,085.00
NMBL 2020-21	£0.00			£0.00
NMBL 2021-22	£180.00			£180.00
U11's (Year 6 & below) Junior Club League	£60.00			£60.00
Schools League (2021/22)	£620.00			£620.00
Yorkshire U12's Event (2/04/2021)	£0.00			£0.00
Yorkshire U12's Event (2/04/2022)	£0.00			£0.00
Yorkshire U14's Event (09/06/20219)	£0.00			£0.00
Yorkshire U14's Event (01 /05/2022)	£0.00			£0.00
Yorkshire U16's Event (19/05/2021)	£0.00			£0.00
Yorkshire U16's Event (03/04/2022)	£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 Doubles Tournament (09/10/2021)	£390.00			£390.00
U15's Silver & Bronze Tournament on 13 & 14/11/2021	£4,538.00			£4,538.00
U13 Bronze U17 Silver Tournament (22/08/2021)	£3,623.00			£3,623.00
Junior Singles (2021-22) - 20/03/2022	£0.00			£0.00
Junior American (05/12/2021)	£650.00			£650.00
Junior American (??/05/2022)	£0.00			£0.00
Match Play Competition 2021	£0.00			£0.00
U12's Championships 2018/19 (23/06/2019)	£0.00			£0.00
U12>13 Championships 2021/22 (19/06/2022)	£0.00			£0.00
U14>15 Championships 2021/22 (10& 12/06/2022)	£0.00			£0.00
U16s Championships 2018/19 (05/05/2019)	£0.00			£0.00
U16>17 Championships 2021/22 (17 & 19-12/2021)	£123.00			£123.00
U18>19 Championships 2021/22 (18 & 20/2/2022)	£0.00			£0.00
ICT (U18 County Challenge - 23 to 24-03-2020)	£1,136.88			£1,136.88
Sponsorship & Grants	£0.00			£0.00
Trophies & Engraving (2021-22)	£0.00			£0.00
"LEICS" Shire League Team Shirts	£538.00			£538.00
"LEICS" Hoodies	£0.00			£0.00
Badminton England Registrations (2020/21)	£0.00			£0.00
Catering	£0.00			£0.00
Performance Centre (Donations Agreement 2020/21)	£0.00			£0.00
Organiser Badminton England Tournaments	£21.50		£438.50	£460.00
Miscellaneous	£0.00			£0.00
	£13,552.88	£0.00	£558.50	£14,111.38

**Leicestershire Schools Badminton Association
Expenditure 2021/22**

Expenditure 2021/22	Paid	Creditors	Creditors	Expenditure
Details	Value (£)	30/04/2021	30/04/2022	Account
Initial internal transfer of Profit from Non-count events to Business Account. These amounts will need later to be paid to the PC as part of PC-LSBA agreement	£335.00			£335.00
Internal Transfer of Donation from M Shaw (match secretary honorarium)	£100.00			£100.00
Shuttles	£785.40			£785.40
Honorariums (2020-21)	£0.00			£0.00
Honorariums (2021-22)	£1,300.00		£100.00	£1,400.00
Ray Liggins Cup (??/??/2021)	£0.00			£0.00
Ray Liggins Cup (08/05/2022)	£0.00			£0.00
Cooper Cup (??/??/2021)	£0.00			£0.00
Cooper Cup (08/05/2022)	£0.00			£0.00
Shires League (2020-21)	£0.00			£0.00
Shires League (2021-22)	£1,034.50			£1,034.50
NMBL 2020-21	£0.00			£0.00
NMBL 2021-22	£0.00			£0.00
LSBA-Running Year 6 Doubles Tournament	£90.00			£90.00
U11's (Year 6 & below) Junior Club League	£58.00			£58.00
Schools League (2021/22)	£620.00			£620.00
U12's Doubles Tournament (09/10/2021)	£343.27		£225.00	£568.27
U15's Silver & Bronze Tournament on 13 & 14/11/2021	£1,586.43		£1,080.00	£2,666.43
U13 Bronze U17 Silver Tournament (22/08/2021)	£1,110.59		£450.00	£1,560.59
Junior Singles (2021-22) - 20/03/2022	£0.00			£0.00
Junior American (05/12/2021)	£225.00		£90.00	£315.00
Junior American (??/05/2022)	£0.00			£0.00
Match Play Competition 2021	£0.00			£0.00
Yorkshire U12's Event (7/04/2021)	£0.00			£0.00
Yorkshire U12's Event (7/04/2022)	£0.00			£0.00
Yorkshire U14's Event (09/06/20219)	£0.00			£0.00
Yorkshire U14's Event (01 /05/2022)	£0.00			£0.00
Yorkshire U16's Event (19/05/2021)	£0.00			£0.00
Yorkshire U16's Event (03/04/2022)	£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>13 Championships 2021/22 (19/06/2022)	£0.00			£0.00
U14>15 Championships 2021/22 (10& 12/06/2022)	£0.00			£0.00
U16s Championships 2018/19 (05/05/2019)	£0.00			£0.00
U16>17 Championships 2021/22 (17 &19-12/2021)	£0.00			£0.00
U18>19 Championships 2021/22 (18 & 20/2/2022)	£0.00			£0.00
ICT (U18 County Challenge - 2021)	£1,136.88		£994.00	£2,130.88
Trophies & Engraving (2019-20)	£0.00			£0.00
Trophies & Engraving (2020-21)	£78.50			£78.50
County Colour Badges	£0.00			£0.00
"LEICS" Shire League Team Shirts	£1,081.00			£1,081.00
"LEICS" Hoodies	£0.00			£0.00
Catering	£0.00			£0.00
Badminton England Registrations (2020-21)	£0.00			£0.00
Badminton England Registrations (2021-22)	£27.00			£27.00
Certificates (2020-21)	£0.00			£0.00
Certificates (2021-22)	£0.00			£0.00
Sports Hall Hire (2020-21)	£0.00			£0.00
Sports Hall Hire (2021-22)	£0.00		£180.00	£180.00
LBA Hall Hire	£595.97			£595.97
AGM & Presentation Hall Hire (2020-21)	£0.00			£0.00
AGM & Presentation Hall Hire (2021-22)	£0.00			£0.00
Sponsorship & Grants	£350.00	-£100.00	£50.00	£300.00
Website	£160.79			£160.79
Postage	£0.00			£0.00
Organiser Badminton England Tournaments	£100.00			£100.00
Miscellaneous	£169.20	-£30.00		£139.20
	£11,287.53	-£130.00	£3,169.00	£14,326.53

Leicestershire Schools Badminton Association - Operating Fund
Income & Expenditure Account for the year ending 30 April 2022

2021		2022	
Received	Income 2021-22	Received	
£0.00	For Performance Centre (2019-20) received in error	£0.00	
£173.20	Performance Centre (Donations)	£0.00	
£0.00	LSBA-Running Year 6 Doubles Tournament	£90.00	
£0.00	Subscriptions & Training	£0.00	
£0.00	NMBL	£180.00	
£720.00	Only U18 ICT 2022 Kit	£1,136.88	
£213.00	Tournaments	£9,324.00	
£0.00	Match Fees (Shires & friendlies)	£1,602.50	
£0.00	Primary School Final event	£60.00	
£0.00	Schools League (2021/22)	£620.00	
£0.00	Sponsorship & Grants	£0.00	
£0.00	Trophies & Engraving (2021/22)	£0.00	
£32.50	"LEICS" Shire League Team Shirts	£538.00	
£0.00	"LEICS" Hoodies	£0.00	
£50.00	Badminton England Registrations (2021/22)	£0.00	
£0.00	Catering	£0.00	
£0.00	Organiser Badminton England Tournaments	£460.00	
£0.00	Miscellaneous, Web site, Badges	£0.00	
£1,188.70		£14,011.38	

2021 this item was "LEICS" Jackets

2021		2022	
Paid Out	Expenditure 2021-22	Paid Out	
	Initial internal transfer of Profit from Non-count events to Business Account.	£335.00	
£0.00	LSBA-Running Year 6 Doubles Tournament	£90.00	
£0.00	NMBL	£0.00	
£116.00	League & Tournaments	£6,144.79	
£0.00	Only U18 ICT 2022 Kit - (Entry / Accommodation Creditor)	£2,130.88	
£0.00	Primary School Final event	£0.00	
£0.00	Schools League (2021/22)	£678.00	
£53.64	Hall Hire	£775.97	
£0.00	Coaching Expenses	£0.00	
£0.00	Shuttles	£785.40	
-£460.40	Trophies, Engraving & Certificates	£78.50	
£300.00	Honorary	£1,400.00	
£0.00	"LEICS" Shire League Team Shirts	£1,081.00	
£0.00	"LEICS" Hoodies	£0.00	
£0.00	Catering	£0.00	
£143.00	Badminton England Registrations	£27.00	
£200.00	Sponsorship & Grants	£300.00	
£0.00	Organiser Badminton England Tournaments	£100.00	
£191.57	Miscellaneous, Web site, Badges	£299.99	
£543.81		£14,226.53	
£644.89	Loss for the year:-	-£215.15	

Leicestershire Schools Badminton Association - Operating Fund
Balance Sheet as at 30 April 2022

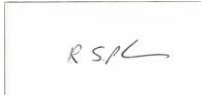
2021	Accumulated Fund	2022
£10,430.16	Balance at 30 April 2021 adjusted 6/5/21 for development fund transfer	£10,560.16
£644.89	Loss for the year ended 30 April 2022	-£215.15
£11,075.05		£10,345.01
Represented by:-		
£11,203.22	Barclays Bank Balance	£12,953.68
£1.83	Cash in hand	£1.83
	Match fees banked after date	
£11,205.05		£12,955.51
Plus Debtors / Less Creditors:-		
	Match Fees Due	£120.00
	Honorary (2021/22)	-£100.00
	NMBL Hall Fees	
	NMBL Hall Hire costs	
	Yorkshire U12 & U14 Team event fees 2015	
	Cerryg Davies U14 Mixed Team Event 15/06/2019)	
	U12's Doubles sanction fee / hall hire cost	-£225.00
	U15, Silver/Bronze hall hire cost	-£1,080.00
	U13's, U15's, U17's Silver Mixed hall hire cost	-£450.00
	Junior American Sports Hall hire	-£90.00
	ICT 2022 Entry Fee (& Team Manager Accomodation)	-£994.00
-£30.00	Miscellaneous	
	Primary School Final event	
	Schools League (2019/20)	
	U12's Championships 2017/18 (22/04/2018)	
	Trophies & Engraving	
	Certificates	
	AGM & Presentation Night Hall	
	Sports Hall(s) Hire	-£180.00
	Organiser Badminton England Tournaments	£438.50
	Umpire Costs (U15's Bronze / Silver)	
	County Colour Badges	
-£100.00	Sponsorship & Grants	-£50.00
£11,075.05		£10,345.01
2020/21 profit transferred from current account so new figures to use		
£11,205.05	Represented by:-	
-£644.89	Barclays Bank Balance & Cash	
£10,560.16	2020/21 profit transferred from current account to Development fund account	
	New Current account Bank Balance to use for start of 2021/22	

	Development Fund (now Barclays Business Saving Account from 14/09/2015)	
£10,676.90	Balance at 1 May	
	Balance at 30 April 2021 adjusted 6/5/21 for profit from current account fund transfer	£11,635.88
£8.19	Interest Received from Barclays	£0.80
	Grant to the PC as part of their new project to introduce Badminton into Junior Schools & set up new Junior Clubs	-£3,000.00
	Initial profit from Junior American Tournament December 2021 transferred from current account. This amount will later need to be paid to the PC as part of the agreement between the LSBA and PC that Non county event profits will be donated to the PC. At present £90.00 has been indicated as a creditor for the Sports Hall hire. Should it be established no payment is to be made then a further £90.00 will be due to the PC. This will mean transferring £90.00 to this Savings account and then paying the PC.	£335.00
-£150.00	Grant / Donation towards "Level 1 subsidy" for players on Badminton England coaching course.	-
£455.90	Income (Donations & Creditors no longer applicable)	£100.00
£10,990.99	Barclays Business Savings	£9,071.68
£644.89	2020/21 profit transferred from current account	
£11,635.88	Balance at 30 April 2021 adjusted 6/5/21 for development fund transfer	

Ray Phipkin - Hon Treasurer to the Leicestershire Schools Badminton Association
30th April 2022.

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 2022, 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 2022

I have examined the accounting records of the Leicestershire Schools Badminton Association and I can confirm that the attached
Balance sheet Dated 30 April 2022 and the Income & Expenditure Accounts for the year to that date are in accordance therewith.



Retired Chartered Public Finance Accountant

Date:-
27th May 2022