

**HERTFORDSHIRE**

**BADMINTON**

**ASSOCIATION**

**ANNUAL ACCOUNTS**

**2016/ 2017**

**HERTFORDSHIRE BADMINTON ASSOCIATION****BALANCE SHEET AS AT 30th APRIL 2017**

<b>2016</b>		<b>note</b>	<b>2017</b>
<b>£</b>			<b>£</b>
12,656	Bank balance - current account		12,968
8,055	Bank balance - savings account		8,059
	ADD:		
100	Cash		0
10	Debtors and prepayments	1	828
589	Stock of shuttlecocks	2	305
	LESS:		
0	Creditors	3	-400
<u>21,410</u>	<b>ACCUMULATED FUNDS</b>		<u>21,760</u>

**REPRESENTED BY:**

18,515	General reserves		18,812
1,503	Ray Learney memorial fund	4	1,573
534	Parabadminton fund	5	375
0	Workforce development fund	6	1,000
729	Increasing participation in young people fund	6	0
129	East Herts community badminton network fund	6	0
<u>21,410</u>			<u>21,760</u>

**REPORT TO THE MEMBERS OF HERTFORDSHIRE BADMINTON ASSOCIATION****TREASURER**

Enclosed are the Income and Expenditure Accounts for the year ending 30th April 2017, Balance Sheet as at the same date and Notes to the Accounts.

CR WALKER FCCA

June 2017

**AUDITOR**

I have examined the above Balance Sheet as at 30th April 2017 and annexed Income and Expenditure Account for the year then ended on that date and certify that they are in accordance with the books and vouchers of, and information given to me by HBA.

**HERTFORDSHIRE BADMINTON ASSOCIATION****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30th APRIL 2017**

2015/16			2016/17
£		note	£
	<b>INCOME</b>		
125	Badminton England - coaches refund		118
3,630	Club subscriptions	7	3,585
3,226	Tournament entry fees	8	4,622
638	County league entry fees		510
912	Senior county match fees	9	972
1,872	Masters match fees	9	2,312
2,808	Senior county and masters training fees	9	3,351
240	Sale of county shirts	9	33
0	Yonex event	10	107
320	Ray Learney fund donations	4	500
729	Badminton England donations	6	1,000
4	Interest		4
<b>14,504</b>	<b>TOTAL INCOME</b>		<b>17,114</b>
	<b>EXPENDITURE</b>		
-3,499	Tournament expenses	8	-4,571
-2,069	Senior county match expenses	9	-2,253
-2,050	Masters match expenses	9	-2,718
-3,552	Senior county and masters training expenses	9	-4,027
-468	Purchase of county shirts	9	-48
0	Yonex event	10	-145
-110	Payment to clubs for AGM attendance		0
-160	Net offer		0
-600	Ray Learney fund awards	4	-1,480
-46	Donations to Community Badminton Networks	6	-843
-100	Other donations	11	-220
-574	Other expenses	12	-459
<b>-13,228</b>	<b>TOTAL EXPENDITURE</b>		<b>-16,764</b>
<b>1,276</b>	<b>PROFIT FOR THE YEAR</b>		<b>350</b>

# HERTFORDSHIRE BADMINTON ASSOCIATION

## NOTES TO THE ACCOUNTS

		2016/17	2015/16
		£	£
<b>1 Debtors and prepayments</b> outstanding at 30th April represent:			
HSBA hire of Birchwood courts		450	0
HSV deposit prepaid for 2017 Herts Open		164	0
County training fees		214	0
County shirts		0	10
		<b>828</b>	<b>10</b>
<b>2 Stock</b> represents 17 dozen tubes of new shuttles.			
<b>3 Creditors</b> outstanding at 30th April represent:			
Ray Learney fund awards		<b>400</b>	<b>0</b>
<b>4 Ray Learney memorial fund</b>			
During the year twelve awards totalling £1,480 were made. A donation of £500 was received from Herts Schools Badminton Association and £50 from the Yonex Event. In addition a further £1,000 was transferred into the fund from HBA's general reserves.			
The balance on this fund at 30th April 2017 amounts to £1,573.			
<b>5 Parabadminton fund</b>			
The net cost after entry fees to run the 2016 parabadminton tournament amounted to £159. An equivalent sum was transferred from this fund to meet this cost, leaving a balance on the fund at 30th April 2017 of £375 for future tournaments.			
<b>6 Badminton England donations</b>			
<b>Workforce development fund</b>			
During the year Badminton England donated £1,000 for workforce development aimed at coaches.			
<b>Increasing participation in young people fund</b>			
In April 2016 Badminton England donated £729 towards a programme run by the four Community Badminton Networks (CBN's) to increase the participation of young people in badminton.			
During the year the balance on this fund was distributed to the four CBN's.			
<b>East Herts community badminton network fund</b>			
During the year the balance of £129 was given to East Herts CBN.			
<b>7 Club subscriptions</b>			
Senior member county affiliation fee	£	3.50	3.50
Junior member county affiliation fee	£	0.50	0.50
Number of senior members affiliated	no	930	950
Number of junior members affiliated	no	572	593
<b>8 Tournaments</b>			
Income from Herts open tournament		3,257	2,816
Less expenses		-3,064	-2,754
<b>Net surplus/(cost)</b>		<b>193</b>	<b>62</b>
Income from Herts restricted tournament		909	410
Less expenses		-892	-745
<b>Net surplus/(cost)</b>		<b>17</b>	<b>-335</b>
Income from Herts parabadminton tournament		456	0
Less expenses		-615	0
<b>Net cost</b>		<b>-159</b>	<b>0</b>

**HERTFORDSHIRE BADMINTON ASSOCIATION****NOTES TO THE ACCOUNTS**

2016/17

2015/16

£

£

**9 Senior & masters county matches and training**

In the 2016/17 season the county ran 3 senior county teams and 5 masters teams.

**Income from matches and training**

Fees from matches and training sessions	6,416	5,592
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Shirt sales	33	240
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<b>Total income</b>	<b>6,449</b>	<b>5,832</b>
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**Less expenses:**

Entry fees	-2,841	-2,647
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Hire of courts	-3,572	-2,942
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Shuttles	-2,318	-1,963
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County trophies/awards	-95	-119
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Shirts purchased	-48	-468
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<b>Total expenses</b>	<b>-8,874</b>	<b>-8,139</b>
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<b>Net cost</b>	<b>-2,425</b>	<b>-2,307</b>
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**10 Yonex event**

During the year a Yonex tour event was held at Herts Sports Village which was attended by Marcus Ellis. HBA paid for the courts and programmes.

Entry fees amounting to £107 were collected out of which HBA donated £50 to English Federation of Disability Sport and transferred £50 to the Ray Learney Memorial Fund.

**11 Other donations**

Donation to Badminton England Umpires Association	-120	-100
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Donation to English Federation of Disability Sport	-50	0
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Donation to National Badminton Museum	-50	0
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<b>-220</b>	<b>-100</b>
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**12 Other expenses**

Digital printed banner	-77	0
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AGM expenses	-135	-148
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Website expenses	-227	-120
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Engraving	-20	-59
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Display stand	0	-146
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County conference expenses	0	-69
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Hire of hall for fixtures meeting	0	-33
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<b>-459</b>	<b>-574</b>
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**13 Birchwood Leisure Centre**

In 2013 Herts Badminton Association signed a 3 year agreement with Birchwood Leisure Centre for the exclusive use of its 4 courts every Sunday during the year.

Herts Schools Badminton Association also agreed to participate in the agreement. The courts are used for junior, senior and masters matches, training and a number of tournaments. In addition, any courts not required by HBA or HSBA are hired out to coaches and clubs. Under the agreement a rebate is given for any Sundays not required.

During the year 29 Sundays were taken at a total cost of £4,176. After recoveries from HSBA and other third party bookings, HBA's share amounted to £2,015 and the cost per court hour was £6.44 (£5.41).

For 2017/18 HBA has agreed a new annual agreement with Birchwood whereby HBA has use of the courts between 1st September 2017 and 30th April 2018, with a maximum of 32 Sundays and a minimum of 28. HSBA will continue to use the courts for junior matches, tournaments and training.

