

HERTFORDSHIRE

BADMINTON

ASSOCIATION

ANNUAL ACCOUNTS

2026

DRAFT V1 13/5/26

HERTFORDSHIRE BADMINTON ASSOCIATION

BALANCE SHEET AS AT 30th APRIL 2026

2025		note	2026
£			£
5,801	Bank balance - current account		7,051
13,273	Bank balance - savings account		10,348
	ADD:		
277	Debtors and prepayments	1	312
479	Stock of shuttlecocks	2	810
119	Stock of Masters shirts		68
	LESS:		
<u>-1,480</u>	Creditors and provisions	3	<u>-409</u>
<u>18,469</u>	ACCUMULATED FUNDS		<u>18,180</u>
 REPRESENTED BY:			
17,166	General reserves		17,267
<u>1,303</u>	Ray Learney memorial fund	7	<u>913</u>
<u>18,469</u>			<u>18,180</u>

REPORT TO THE MEMBERS OF HERTFORDSHIRE BADMINTON ASSOCIATION

TREASURER

Enclosed are the Income and Expenditure Accounts for the year ending 30th April 2026, Balance Sheet as at the same date and Notes to the Accounts.

CR WALKER FCCA

Jun-26

AUDITOR

I have examined the above Balance Sheet as at 30th April 2026 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 2026

2024/25 £		note	2025/26 £
INCOME			
2,668	Affiliation fees	4	2,846
1,648	Senior county match fees	5	1,656
3,036	Masters match fees	5	3,027
933	Masters training fees	5	1,145
5,775	Tournament entry fees	6	5,651
90	Bank interest		75
14,150	TOTAL INCOME		14,400
EXPENDITURE			
-2,874	Senior county match expenses	5	-3,237
-202	Senior county training expenses	5	-353
-3,416	Masters match expenses	5	-3,416
-1,069	Masters training expenses	6	-1,644
-5,260	Tournament expenses	6	-5,181
-139	Donations to CBN's		-35
-460	Ray Learney fund awards	7	-390
-418	Other expenses	8	-433
-13,838	TOTAL EXPENDITURE		-14,689
312	OVERALL (LOSS) / PROFIT FOR THE YEAR		-289

HERTFORDSHIRE BADMINTON ASSOCIATION

NOTES TO THE ACCOUNTS

2025/26 2024/25

	£	£
1 Debtors and prepayments outstanding at 30th April represent:		
HSV deposit prepaid for Herts Open & Restricted	168	261
HSV deposit prepaid for Herts Parabadminton (see note 6)	144	0
Match fees	0	16
	312	277

2 Stock represents 31 dozen tubes of new shuttles including 7 dozen left over from the Open tournament.

3 Creditors and provisions outstanding at 30th April represent:		
Badminton England - Fees for Masters National Finals	-240	-678
Presdales School - court bookings	0	-285
Clark Studios - web hosting	-100	-93
Annual web domain fee	-19	0
Trophies	-50	-44
Ray Learney Fund awards	0	-380
	-409	-1,480

4 Affiliation fees

Senior member county affiliation fee	£	3.50	3.50
Junior member county affiliation fee	£	nil	nil
Senior members affiliated	no	891	840
Junior members affiliated	no	575	507
Other affiliated members	no	98	77
Total membership	no	1,564	1,424
Number of affiliated clubs	no	56	51

Other affiliated members include coaches, volunteers, welfare officers and referees.

5 Senior & masters county matches and training

During the 2024/25 season HBA ran 3 senior county teams and 5 masters teams.

Senior county

Match fees	1,656	1,648
Total income	1,656	1,648

Less expenses

Badminton England entry fees	-2,925	-2,525
County trophies/awards	-50	-40
Shuttles for senior county training	-353	-202
Travel expenses	-262	-315

Total expenses	-3,590	-3,082
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Net cost of running senior county teams	-1,934	-1,434
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Masters

Income

Match fees	3,027	3,036
Training fees	1,145	933

Total income	4,172	3,969
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Less expenses

Badminton England fees	-1,720	-1,873
Hire of courts for matches & training	-2,175	-1,810
Shuttles for matches & training	-1,165	-954
Cancellation fee	0	-40

Total expenses	-5,060	-4,677
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Net cost of running masters county teams	-888	-708
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Total cost of senior and masters county teams	-2,822	-2,142
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HERTFORDSHIRE BADMINTON ASSOCIATION

NOTES TO THE ACCOUNTS

2025/26

2024/25

6 Tournaments

Income from Herts open tournament	4,104	4,350
Less expenses	-3,797	-3,989
Net profit from Herts open	307	361
Income from Herts restricted tournament	1,547	1,425
Less expenses	-1,385	-1,271
Net profit from Herts restricted	162	154
Net surplus from tournaments	469	515

HBA is arranging a parabadminton tournament at Herts Sports Village on the 1st and 2nd of August 2026. Badminton England have agreed to donate £250 and we are applying for a £750 grant from Herts Sports Partnership.

7 Ray Learney memorial fund

During the year HBA made 4 awards amounting to £390, three for the Foundation course and one for level 2. The balance on this fund at 30th April 2026 amounts to £913.

8 Other expenses

U21 entry fees	-175	-175
Audit	-27	-23
Website expenses	-120	-136
Room hire for County League fixture meeting	-60	0
Banner for the Living Longer Better with Badminton Project	0	-75
Bank charges	-51	-9
	-433	-418

Lloyds bank charge us £4.25 per month to use their Community account.