

EAST MIDLANDS NETBALL

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2021 to 31 March 2022

	Note	2021-22 This FY £	2020-21 Last FY £
Bank Balances at 31 March		£	£
Current Account		413.32	1,340.53
Savings Account		59,500.00	62,002.09
Performance Account		0.00	0.00
Plus Uncleared deposits		255.00	300.00
Less Income re 2022-23		-2,700.00	-5,320.10
		57,468.32	58,322.52
Less unrepresented cheques		2,108.58	125.00
Total		55,359.74	58,197.52

INCOME

		£	£
Affiliations		2,001.92	10,957.17
Governance/Other	1	375.00	0.00
Competition	2	22,072.10	0.00
Officiating	3	195.00	0.00
Coaching and Performance	4	0.00	0.00
Goalden Globes		0.00	0.00
Bank Interest		6.93	27.16
TOTAL INCOME		24,650.95	10,984.33

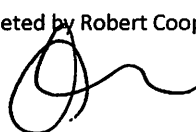
EXPENDITURE

Governance/Other	1	3,476.72	1,018.73
Competition	2	20,735.34	0.00
Officiating	3	359.15	0.00
Bursary payments (2020-21, includes £5,000 Performance grants to Counties)		1,995.00	5,635.00
Coaching and Performance	4	0.00	0.00
Goalden Globes		922.52	132.00
Junior Club Grant	5	0.00	0.00
TOTAL EXPENDITURE		27,488.73	6,785.73
SURPLUS/(DEFICIT) FOR THIS PERIOD		(2,837.78)	4,198.60
Balance brought forward		58,197.52	53,998.92
Balance carried down		55,359.74	58,197.52

Prepared by Liz Alsop (ACA/ACMA)
19th May 2022

I confirm that these are a true account of the income and expenditure for the period ending 31st March 2021

Independent Validation completed by Robert Cooper (FCA)
24th May 2022



EAST MIDLANDS NETBALL

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2021 to 31 March 2022

Notes to the Accounts**Note****1 Governance**

	£		£
Income		Expenditure	
County affiliations	0.00	Meeting expenses & Zoom	633.43
Gilbert Level 2 Grant	375.00	Book-keeping	900.00
		Gifts/Donations	572.82
		Website/postage etc	760.78
		Training	150.00
		Insurance	408.34
		Bank Charges	15.00
		Other	36.35
	<u>375.00</u>		<u>3,476.72</u>

2 Competition

	£		£
Income		Expenditure	
Regional League	14,933.55	Regional League	11,677.50
Other competitions	5,268.55	Facilities	1,637.60
		Umpires	1,151.90
		Other	5,113.22
Transfer from 2021/22	1,870.00	Facilities	618.40
Rise Again League		Umpires	536.72
		Others	
	<u>22,072.10</u>		<u>20,735.34</u>

Please note the competition calendar runs from September to August.

3 Officiating

	£		£
Income		Expenditure	
Course fees	0.00	Course costs	0.00
Test fees	195.00	Assessor fees	163.95
		Mentors	195.20
		Other	0.00
	<u>195.00</u>		<u>359.15</u>

4 Coaching & Performance

	£		£
Income		Expenditure	
Coaching conference		Coaching conference	0
	<u>0.00</u>		<u>0.00</u>

5 Junior Club Grant

Balance brought forward	2,242.00
Utilised this period	0.00
Balance carried forward	<u>2,242.00</u>