

## EAST MIDLANDS NETBALL

### INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

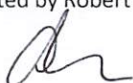
1st April 2022 to 31 March 2023

	Note	2022-23 This FY £	2021-22 Last FY £
Bank Balances at 31 March		£	£
Current Account		810.19	413.32
Savings Account		68,000.00	59,500.00
Performance Account		0.00	0.00
Plus Uncleared deposits		75.00	255.00
Less Income re 2023-24		-1,350.00	-2,700.00
		<b>67,535.19</b>	<b>57,468.32</b>
Less unrepresented cheques		10,788.96	2,108.58
Total		<b>56,746.23</b>	<b>55,359.74</b>
 <b>INCOME</b>			
		£	£
Affiliations		16,596.67	2,001.92
Governance/Other	1	571.00	375.00
Competition	2	30,989.80	22,072.10
Officiating	3	325.00	195.00
Coaching and Performance	4	0.00	0.00
EN One Awards		779.50	0.00
Bank Interest		275.59	6.93
TOTAL INCOME		<b>49,537.56</b>	<b>24,650.95</b>
 <b>EXPENDITURE</b>			
Governance/Other	1	5,695.84	3,476.72
Competition	2	26,899.46	20,735.34
Officiating	3	631.94	359.15
Bursary payments (2022-23, includes £2,500 Performance grants to Counties)		4,520.00	1,995.00
Coaching and Performance	4	0.00	0.00
EN One Awards		5,403.83	922.52
Loughborough Lightning - Training Partner support		5,000.00	0.00
TOTAL EXPENDITURE		<b>48,151.07</b>	<b>27,488.73</b>
SURPLUS/(DEFICIT) FOR THIS PERIOD		<b>1,386.49</b>	<b>(2,837.78)</b>
Balance brought forward		55,359.74	58,197.52
Balance carried down		<b>56,746.23</b>	<b>55,359.74</b>

Prepared by Liz Alsop (ACA/ACMA)  
6th June 2023

I confirm that these are a true account of the income and expenditure for the period ending 31st March 2023

Independent Validation completed by Robert Cooper (FCA )  
7th June 2023



**EAST MIDLANDS NETBALL**

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2022 to 31 March 2023

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

	£		£
<b>Income</b>		<b>Expenditure</b>	
County affiliations	100.00	Meeting expenses & Zoom	3,146.52
Raffle Proceeds	471.00	Book-keeping	1,080.00
		Gifts/Donations	601.00
		Website/postage etc	65.78
		Laptop	289.00
		Insurance	408.34
		Bank Charges	67.20
		Other	38.00
	<u>571.00</u>		<u>5,695.84</u>

**2 Competition**

<b>Income</b>		<b>Expenditure</b>		
Regional League	18,824.80	Regional League	Facilities	12,780.00
Other competitions	12,165.00		Umpires	1,823.68
			Other	2,224.19
		Other	Facilities	7,372.35
			Umpires	1,187.29
			Others	1,511.95
	<u>30,989.80</u>			<u>26,899.46</u>

Please note the competition calendar runs from September to August.

**3 Officiating**

<b>Income</b>		<b>Expenditure</b>	
Course fees	0.00	Course costs	0.00
Test fees	325.00	Assessor fees	429.22
		Mentors	202.72
		Other	0.00
	<u>325.00</u>		<u>631.94</u>

**4 Coaching & Performance**

<b>Income</b>		<b>Expenditure</b>	
	0.00		0.00
	<u>0.00</u>		<u>0.00</u>

**Junior Club Grant**

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