

**EAST MIDLANDS NETBALL**

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:**

**1st April 2023 to 31 March 2024**

	Note	2023-24 This FY £	2022-23 Last FY £
Bank Balances at 31 March			
Current Account		929.62	810.19
Savings Account		61,000.00	68,000.00
Plus Uncleared deposits			75.00
Less Income re 2024-25		-1,400.00	-1,350.00
		<b>60,529.62</b>	<b>67,535.19</b>
Less unrepresented cheques		5,701.93	10,788.96
Total		<b>54,827.69</b>	<b>56,746.23</b>

**INCOME**

		£	£
Membership fees		18,012.35	16,596.67
Governance/Other	1	930.00	571.00
Competition	2	30,953.20	30,989.80
Officiating	3	275.00	325.00
Coaching and Performance	4	1,530.00	0.00
EN One Awards		1,532.50	779.50
Bank Interest		1,157.69	275.59
TOTAL INCOME		<b>54,390.74</b>	<b>49,537.56</b>

**EXPENDITURE**

Governance/Other	1	6,675.73	5,695.84
Competition	2	31,864.60	26,899.46
Officiating	3	318.00	631.94
Bursary payments (2023-24, includes £5,000 Performance grants to Counties)		7,492.50	4,520.00
Coaching and Performance	4	3,082.80	0.00
EN One Awards		6,875.65	5,403.83
Loughborough Lightning - Training Partner support		0.00	5,000.00
TOTAL EXPENDITURE		<b>56,309.28</b>	<b>48,151.07</b>
SURPLUS/(DEFICIT) FOR THIS PERIOD		<b>(1,918.54)</b>	<b>1,386.49</b>
Balance brought forward		<b>56,746.23</b>	<b>55,359.74</b>
Balance carried down		<b>54,827.69</b>	<b>56,746.23</b>

  
Prepared by Liz Alsop (ACA/ACMA)  
27th May 2024

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 )  
29th May 2024

**EAST MIDLANDS NETBALL**

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2023 to 31 March 2024

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

	£			£
<b>Income</b>		<b>Expenditure</b>		
County affiliations	100.00	Meeting expenses & Zoom		2,493.14
Raffle Proceeds	830.00	Book-keeping		1,392.00
		Gifts/Donations		934.00
		Website/postage etc		559.05
		Ad hoc Grants/Awards		788.00
		Insurance		408.34
		Bank Charges		63.20
		Other		38.00
	<u>930.00</u>			<u>6,675.73</u>

**2 Competition**

<b>Income</b>		<b>Expenditure</b>		
Regional League	18,848.20	Regional League	Facilities	15,511.50
Other competitions	12,105.00		Umpires	2,166.72
			Other	1,280.83
		Other	Facilities	9,435.20
			Umpires	1,469.20
			Others	2,001.15
	<u>30,953.20</u>			<u>31,864.60</u>

Please note the competition calendar runs from September to August.

**3 Officiating**

<b>Income</b>		<b>Expenditure</b>		
Test fees	275.00	Assessor fees		96.40
		Mentors		221.60
		Other		0.00
	<u>275.00</u>			<u>318.00</u>

**4 Coaching & Performance**

<b>Income</b>		<b>Expenditure</b>		
Conference	1,530.00	Conference		3082.80
	<u>1,530.00</u>			<u>3,082.80</u>

**Junior Club Grant**

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