

EAST MIDLANDS NETBALL

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

(17 months)

1st April 2025 to 31 July 2026

	Note	2025-26 This FY £	2024-25 Last FY £
Bank Balances at 31 March			
Current Account		879.50	958.46
Savings Account		59,251.12	55,500.00
Plus Uncleared deposits			
Less Income re 2026-27		-10,385.00	-1,230.58
Add Income received after 31st July 2026		2,275.00	
		52,020.62	55,227.88
Less expenditure paid after 31st July 2026		2,777.90	4,079.38
Total		49,242.72	51,148.50

INCOME

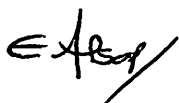
		£	£
Membership fees		22,051.20	18,599.43
Governance/Other	1	985.12	1,022.00
Competition	2	55,391.80	37,619.60
Officiating	3	1,300.00	695.00
Coaching and Performance	4	0.00	0.00
EN One Awards (July 2025 and July 2026)		1,800.00	1,504.00
Bank Interest		1,178.13	1,135.26
TOTAL INCOME		82,706.25	60,575.29

EXPENDITURE

Governance/Other	1	10,192.26	12,425.53
Competition	2	48,973.37	39,644.85
Officiating	3	2,780.94	779.95
Bursary payments (2025-26, includes £4,000 Performance grants to Counties)		8,159.50	1,301.15
Coaching and Performance	4	0.00	0.00
EN One Awards		14,505.96	10,103.00
TOTAL EXPENDITURE		84,612.03	64,254.48
SURPLUS/(DEFICIT) FOR THIS PERIOD		(1,905.78)	(3,679.19)
Balance brought forward		51,148.50	54,827.69
Balance carried down		49,242.72	51,148.50

Prepared by Liz Alsop (ACA/ACMA)
13th September 2026

I confirm that these are a true account of the income and expenditure for the period ending 31st July 2026



EAST MIDLANDS NETBALL

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2024 to 31 March 2025

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

	£		£
Income		Expenditure	
County affiliations	100.00	Meeting expenses & Zoom	3,212.16
Raffle Proceeds	922.00	Book-keeping	1,500.00
		Gifts/Donations	1,036.70
		Website/postage etc	5,417.48
		Ad hoc Grants/Awards	0.00
		Insurance	408.34
		Bank Charges	60.00
		Neuro Diversity Costs	752.00
		Other	38.85
	<u>1,022.00</u>		<u>12,425.53</u>

2 Competition

Income		Expenditure	
Regional League	21,679.60	Regional League	Facilities 23,840.00
Other competitions	15,940.00		Umpires 2,769.33
			Other 1,453.18
		Other	Facilities 6,813.20
			Umpires 1,638.30
			Others 3,130.84
	<u>37,619.60</u>		<u>39,644.85</u>

Please note the competition calendar runs from September to August.

3 Officiating

Income		Expenditure	
Test fees	695.00	Assessor fees	622.45
		Mentors	157.50
		Other	0.00
	<u>695.00</u>		<u>779.95</u>

4 Coaching & Performance

Income		Expenditure	
Conference	0.00	Conference	0.00
	<u>0.00</u>		<u>0.00</u>

Junior Club Grant

Balance brought forward	2,242.00
Utilised this period	424.90
Balance carried forward	<u>1,817.10</u>