

## EAST MIDLANDS NETBALL

### INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2024 to 31 March 2025

	Notes	2024-25 This FY £	2023-24 Last FY £
Bank Balances at 31 March			
Current Account		958.46	929.62
Savings Account		55,500.00	61,000.00
Plus Uncleared deposits			
Less Income re 2023-24		-1,230.58	-1,400.00
		<u>55,227.88</u>	<u>60,529.62</u>
Less unpresented cheques		4,079.38	5,701.93
Total		<b>51,148.50</b>	<b>54,827.69</b>

### INCOME

		£	£
Membership fees		18,599.43	18,012.35
Governance/Other	1	1,022.00	930.00
Competition	2	37,619.60	30,953.20
Officiating	3	685.00	275.00
Coaching and Performance	4	0.00	1,530.00
EN One Awards		1,504.00	1,532.50
Bank Interest		1,135.26	1,157.60
TOTAL INCOME		<u>60,575.29</u>	<u>54,390.74</u>

### EXPENDITURE

Governance/Other	1	12,425.53	6,675.73
Competition	2	39,644.85	31,864.60
Officiating	3	779.95	318.00
Bursary payments (2023-24, includes £5,000 Performance grants to Counties)		1,301.15	7,492.50
Coaching and Performance	4	0.00	3,082.80
EN One Awards		10,103.00	6,875.65
TOTAL EXPENDITURE		<u>64,254.48</u>	<u>56,309.28</u>
SURPLUS/(DEFICIT) FOR THIS PERIOD		(3,679.19)	(1,918.54)
Balance brought forward		54,827.69	56,746.23
Balance carried down		<b>51,148.50</b>	<b>54,827.69</b>

Prepared by Liz Alsop (ACA/ACMA)  
25th May 2025



I confirm that these are a true account of the income and expenditure for the period ending 31st March 2025

Independent Validation completed by Robert Cooper (FCA )  
27th May 2025



## EAST MIDLANDS NETBALL

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD:

1st April 2024 to 31 March 2025

### Notes to the Accounts

#### Note

#### 1 Governance

	£		£
<b>Income</b>		<b>Expenditure</b>	
County affiliations	100.00	Meeting expenses & Zoom	3,212.16
Raffle Proceeds	922.00	Book-keeping	1,500.00
		Gifts/Donations	1,086.70
		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

<b>Income</b>		<b>Expenditure</b>		
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

<b>Income</b>		<b>Expenditure</b>	
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

<b>Income</b>		<b>Expenditure</b>	
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>