

2021 - 2022 SEASON

Income & Expenditure Account

	Income	Expenditure
Income from Membership fees	2,138.69	
Talent Development Academies	5,712.97	
Junior netball surplus	906.50	
League - Entry fees and fines	2,008.00	
League - Indoor courts*	1011.60	
Umpiring	239.07	
Coaching	140.00	
Team entry fee for 2022-2023 season	120.00	

* credit from last season passed on to Clubs in 2020/2021

Administration/Miscellaneous

Post/telephone/stationery		61.34
Trophies/engraving/league prizes		15.00
Summer league deposits received 2020/21, refunded 2021/22		1,549.70
Honorarium & gift		150.00
Rita Shea memorial bench & plaque		582.00
Website maintenance		100.00
Zoom expenses for Exec meetings		119.90
AGM hall hire		105.00
Deposit account interest	38.23	
surplus for the year		9,632.12

12,315.06

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Balance 1.6.20	31,058.04
plus surplus	<u>9,632.12</u>
Balance 31.5.21	<u><u>40,690.16</u></u>

Represented by:

Co-operative Bank deposit a/c	20,112.13
Co-operative Bank current a/c	20,578.03
Cash	<u>0.00</u>
	<u><u>40,690.16</u></u>

I have checked a sample of entries in the books and records of Essex Metropolitan Netball Association and confirm that they are an accurate representation of the Association's financial situation.

Paula Owusu-Boateng



Date: 3 June 2022