

## BERKSHIRE NETBALL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	2024	2023
<b>INCOME</b>		
National Schools	640	1,200
PDP	22,486	17,925
Officiating course and resources	1,755	1,940
BJNL & junior summer league	44,295	34,536
Sundry	1,669	35
	<b>70,845</b>	<b>55,636</b>
<b>EXPENDITURE</b>		
National Schools	1,477	1,723
PDP	19,262	12,037
Officiating course and resources	1,878	2,087
BJNL & junior summer league	48,421	38,348
Administration	1,615	402
Accountancy	-	198
Sundry expenses	-	-
Bursaries & refunds	5,240	1,615
	<b>77,894</b>	<b>56,409</b>
<b>NET (DEFICIT) / SURPLUS</b>	<b>(7,049)</b>	<b>(773)</b>
<b>OTHER INCOME</b>		
Affiliations & Interest from Business Account	-	-
<b>Excess for the Year ended 31/3/2023</b>	<b>(7,049)</b>	<b>(773)</b>

### BALANCE SHEET AS AT 31 MARCH 2024

<b>CURRENT ASSETS</b>		
Bank Treasurer's account	34,778	34,715
Business Instant account	-	-
Petty cash	-	-
Debtors	1,745	185
	<b>36,523</b>	<b>34,900</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(9,067)	(396)
<b>NET ASSETS</b>	<b>27,455</b>	<b>34,504</b>
Represented by:		
Opening Balance	34,504	35,277
Excess for the year	(7,049)	(773)
	<b>27,455</b>	<b>34,504</b>

**Period 01/04/2023 - 31/03/2024**

**Total Income**

County Fees	-
PDP	22,486
Officiating course and resources	1,755
BJNL & junior summer league	44,295
National Schools	640
Refunds	127
Other income	<u>1,542</u>
	70,845

**Total Expenditure**

PDP	19,262
Umpire awards	1,878
Admin	1,615
BJNL & junior summer league	48,421
Sundry	-
Nat Schools	1,477
Awards evening	-
Bursaries	3,890
Refunds	<u>1,350</u>
	77,894

**Analysis**

Academy	3,224
Umpires	(123)
BJNL & junior summer league	(4,126)
National Schools	<u>(837)</u>
Total	(1,863)

County Fees	-
Other expenditure	<u>(5,186)</u>
	(7,049)