



Middlesex County Netball Association Statement of Income & Expenditure for the year to 30th April 2022

	2021/22	Notes	2020/21
	£		£
Income			
Affiliations	12,489		8,444
Fees	-		-
Trials	-		-
Umpires Tests	235		-
Courses	1,511		-
MCNA League	16,300		9,952
QueenNorth League	11,495		-
Bank interest	4		33
Tournaments	-		-
Back to Netball	-		-
Other sundry income	10		1,143
L&SERNA - Satellite Grant	-		-
Schools	1,850		-
Total Income	43,894		19,572
Expenditure			
Affiliations	60		60
Satellite costs	1,175		-
Umpire Tester Costs	292		-
Courses	830		170
MCNA League	15,008		9,889
QueenNorth League	11,495		-
Tournaments	0		-
Back to Netball	0		-
Mentoring Costs and Grants	4,534		925
Other expenses inc postage/printing	2,014		2,592
Prem/regional entry	3,525		-
Schools (including umpires)	1,330		-
Total Expenditure	40,264		13,637
Profit/-Loss for year	3,630		5,935

Notes to the Accounts:

1. Surplus due to no 21/22 events, trials or satellite
2. Grants include £2000 Grant to QueensNorth League

Middlesex County Netball Association Balance Sheet as at 30th April 2022

	2021-22 £	Notes	2020-21 £
Current Account (Santander)	2,703		1,467
Deposit Account (Santander)	32,713		34,285
Prepayment - expenditure paid in advance			
Debtors - late receipts	100		
Less:			
Creditors - Umpiring Course Fees received in advance			- 881
Creditors - School Tournament received in advance			- 170
Creditors - League Entry Fees - received in advance	- 2,200		
Creditors - Club development grants awarded but not claimed	- 3,709		- 3,165
Creditors - Expenses unpaid at year end	- 1,968		- 4,099
Creditors - Refunds due to League Teams	-		- 3,427
Bonds held for county league clubs	- 775		- 775
Umpire Kit held in stock	165		165
Total Net Assets	27,030		23,400
Represented by:			
General Fund			
Balance b/f 1 May 2021	21,238		15,303
Excess income over expenditure	3,630		5,935
Balance c/f 30 April 2022	24,868		21,238
Jack Petchey Fund			
Balance b/f 1st May 2021	1,380		1,380
Surplus of expenditure over income in year	-		-
Balance c/f 30 April 2022	1,380		1,380
Back to Netball Fund			
Balance b/f 1 May 2021	782		782
Excess expenditure over income			
Balance c/f 30 April 2022	782		782
Total Funds at 30 April 2022	27,030		23,400

Notes to the accounts:

The above accounts agree with the underlying books and records and such information provided to me.

Independent examiner
Clare Darling
30th June 2022

Middlesex County Netball League 2021-22	
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Entry Fees	12800.00
Deposits	3,200
20/21 Amounts Owed	300
Court Fees	
Bonds (returnable)	
Bonds (non returnable)	
	16300.00
Court Fees	12404.00
Umpires	2175.00
Stationery	0.00
Engraving	0.00
Bonds returned	0.00
Refunds due to Clubs	429.00
Deposits Returned	0.00
	15008.00
Surplus	1292.00
Bonds held from prev year	775.00
Received this year	0.00
Returned	0.00
Total bonds held	775.00

Other Income	
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Rules Books	10.00
Other	0.00

10.00

Expenditure	
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Postage	0.00
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Print/Stat	31.00
Computer/Email	1638.00
C award badges	10.00
Rule Books	
Returned	
Expenses	335.00
Prem/regional entry	3525.00
	5539.00

Satellite
<u>Income</u>
N/A due to C-19
<u>Expenditure</u>
N/A due to C-19

Jack Petchey	
Income	0.00
Payments	0.00
	0.00