

## 2013/2014 SEASON

### Income & Expenditure Account

	Income	Expenditure
Income from Affiliation fees	3,726.70	
Junior netball surplus	10.25	
Umpiring deficit		-2,085.48
Coaching grants		-222.50
League - Essex Met (Div. 1 courts, first aid, less fines received)		-124.09
League - Three Swords (Court hire - some of last season included)	1,110.04	

### Administration/Miscellaneous

Post/telephone/stationery		-150.06
AGM 2013 expenses/meeting hall hire		-102.00
Trophies/engraving/league prizes		-1,548.72
2012-2013 deposits refunded this season		-2,317.75
2013-2014 Talent Development Academies		-949.50
ICT including printer for Results Secretary gift		-195.99
Regional Event		-15.00
NDO funds held in our account	200.40	
interest at Bank and Building Society & bank charges	26.36	
deficit for year	2,737.34	
	7,811.09	-7,811.09

Balance 1.5.13	25,347.47
less deficit	-2,737.34
Balance 30.4.14	22,610.13

### **Represented by:**

Co-operative Bank current a/c	22,970.13
Cheques uncashed at 30.4.14	-467.00
Cash	107.00
	22,610.13

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.

M D J King



Date: 6 June 2014

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