

SIDMOUTH JUNIOR NETBALL CLUB

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Sidmouth Junior Netball Club

Approval certificate

For the year ended 31 March 2023

I approve the Receipts and Payments statement for the year ended 31 March 2023 and confirm that I have made available all relevant records and information for their preparation.

.....
Treasurer

.....
Date

In accordance with your instructions I have examined these unaudited accounts for the year ended 31 March 2023. In my opinion the accounts are in agreement with the accounting records and information and explanations supplied to me.


.....
Mandy French FCCA

11 May 2023
.....
Date

Sidmouth Junior Netball Club

Profit and Loss Account

Year ended 31 March 2023

	2023		2022	
	£	£	£	£
Income				
Fundraising and donations	883		2,044	
Seniors league (dress hire/fees)	255		366	
Fees and affiliations	7,120		6,597	
Clothing sales	-		734	
Easter camp	69		-	
Interest	3		-	
		<u>8,329</u>		<u>9,741</u>
Expenses				
Court hire	4,025		4,930	
Coaching	300		280	
Umpiring costs	645		460	
Tournament fees	100		-	
League fees	600		795	
Clothing	-		728	
Equipment (planning app)	178		144	
Training courses	620		261	
Bath Tri Trip	85		-	
Sundry	219		309	
Trophies	80		191	
Website	122		122	
Depreciation	254		841	
		<u>7,229</u>		<u>9,062</u>
NET PROFIT FOR THE YEAR		<u><u>1,100</u></u>		<u><u>679</u></u>

Sidmouth Junior Netball Club

Balance Sheet

Year ended 31 March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible assets		580		834
Current Assets				
Cash at bank	13,868		9,937	
Cash in hand	-		279	
Debtors			-	
	<u>13,868</u>	13,868	<u>10,215</u>	10,215
Current Liabilities				
Creditors	Note 1	2,120	-	
Payments on account	Note 2	178	-	
		<u>2,298</u>		-
Net Assets		<u>12,149</u>		<u>11,049</u>
Represented by:				
Reserves brought forward		11,049		10,370
Profit for the year		1,100		679
Reserves carried forward		<u>12,149</u>		<u>11,049</u>

Notes

1. Trophies for previous year to be reimbursed. Court hire payment due.
2. Prepayment for Brean trip.

Sidmouth Junior Netball Club

Fixed Asset Register

Year ended 31 March 2023

	Netball Dresses SL 1/3	Equipment RB 25%	Total
Net book value b/f	548	286	834
Additions	-	-	-
	<hr/> 548	<hr/> 286	<hr/> 834
Depreciation	183	72	254
Net book value c/f	<hr/> 365	<hr/> 215	<hr/> 580