

MKINL

Jun 19 - May 20

**STATEMENT OF ACCOUNTS**

	£
<b><u>Income</u></b>	
Umpiring / Officiating	4,004.60 -
Performance	15,868.00 -
Coaching	0.00
EN Affiliations	4,830.50
To be allocated	0.00
Other <sup>1</sup>	(100.27)
Kit	2,065.00 -
Screening	535.00 -
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	27,202.83

**Other Expenses**

Umpiring/Assessor Expenses	6,738.69
Performance Expenses	10,439.38
Coaching Expenses	1,269.65
Affiliation Expenses	690.10
AGM Costs	80.00
Comms & Marketing	313.00
Printing, Postage & Stationery	72.10
Bank Charges	0.00
Audit Fees	400.00
Screening	1,135.86
Kit	4,356.00
..	0.00
..	0.00
..	0.00
..	0.00
..	0.00
..	0.00
..	0.00
..	0.00
Other	67.00
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	25,561.78

**Surplus (Deficit) for the period** 1,641.05

1 EN charges for affiliations taken by PDQ

**BALANCE SHEET**

£

**Current Assets**

Bank account (actual)	25,094.63
Bank account (uncleared cheques)	0.00
Debtors	0.00
..	0.00
..	0.00
..	0.00
..	0.00
Prepayments	(515.00)
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	24,579.63

**Current Liabilities**

Creditors	0.00
..	0.00
..	0.00
..	0.00
..	0.00
Accruals	1,957.50
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	1,957.50
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	<b>22,622.13</b>
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**Funded By**

Reserve b/fwd	20,981.08
Surplus (Deficit) for the period	1,641.05
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	<b>22,622.13</b>
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	0.00

## Notes

Umpiring - net loss of £2.7k due to prepayments not being made in prev fin year

Kit - net loss of £2291, £1260 = stock of kit, remaining balance = £1031

Screening - net loss of £601

Performance - profit of £5.7k pays for net losses in Umpiring / Screening / Kit = total loss £197.33

Affiliations IN - difference of £200 is affiliations taken via cheque at beginning of season \*

Affiliation Expenses - double the normal cost as 2018-2019 season as not accrued into previous year (payments are made in arrears)

AGM Costs - are for 2018-2019 season (payment not accrued into previous year)

Audit Fees - £100 is for 2018-2019 season, £300 accrued for this season

### \* Affiliation fees paid to us (as per ENgage)

#### Buckinghamshire North Fees



Type	Total	Net Sales
<b>Buckinghamshire North Over 18 Membership Fees</b>	1,044	£4,053.24
<b>Buckinghamshire North Under 11 Fees</b>	174	£0.00
<b>Buckinghamshire North Under 14 Fees</b>	277	£0.00
<b>Buckinghamshire North Under 18 Fees</b>	245	£476.60
<b>Totals</b>	1,740	£4,529.84

### Bank accounts

NatWest bank account is in the process of being closed

Lloyds account up and running since Feb 20, dual authorisation for ALL payments out