

## BERKSHIRE NETBALL

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
<b>INCOME</b>		
National Schools	1,200	960
Academy	17,925	16,551
Officiating course and resources	1,940	1,358
BJNL	34,536	17,765
Sundry	35	-
	<b>55,636</b>	<b>36,634</b>
<b>EXPENDITURE</b>		
National Schools	1,723	463
Academy	12,037	14,016
Officiating course and resources	2,087	1,018
BJNL	38,348	27,395
Administration	402	307
Sundry expenses	-	93
Bursaries & refunds	1,615	1,450
	<b>56,211</b>	<b>44,742</b>
<b>NET (DEFICIT) / SURPLUS</b>	<b>(575)</b>	<b>(8,108)</b>
<b>OTHER INCOME</b>		
Affiliations & Interest from Business Account	-	4
<b>Excess for the Year ended 31/3/2023</b>	<b>(575)</b>	<b>(8,104)</b>

### BALANCE SHEET AS AT 31 MARCH 2023

<b>CURRENT ASSETS</b>		
Bank Treasurer's account	34,715	33,155
Business Instant account	-	-
Petty cash	-	390
Debtors	185	1,930
	<b>34,900</b>	<b>35,475</b>
<b>CURRENT LIABILITIES</b>		
Creditors	-	-
<b>NET ASSETS</b>	<b>34,900</b>	<b>35,475</b>
Represented by:		
Opening Balance	35,475	43,578
Excess for the year	(575)	(8,104)
	<b>34,900</b>	<b>35,475</b>