

WEST YORKSHIRE COUNTY NETBALL ASSOCIATION LEAGUE ACCOUNTS

ACCOUNTING YEAR 01/08/2014 TO 31/07/2015

Accounts prepared 05/09/2015 by Lisa Dowson, TREASURER

INCOME	£34,272.71
MATCH FEES	£31,472.00
CHARITY COLLECTED (BREAST CANCER CARE 14/15 SEASON)	£1735.71
* CHARITY COLLECTED (BRITISH HEART FOUNDATION 13/14 SEASON)	£1065.00
	£34,272.71
EXPENDITURE	£38,324.76
COURT FEES	£29,944.15
COMMITTEE COSTS	£767.74
STATIONARY	£1,656.45
PRIZES & TROPHIES	£3,835.14
UNPAIDS	£26.00
** CHARITY PAYOUT (BREAST CANCER CARE 14/15 SEASON)	£1,742.00
B AWARD INCENTIVE SCHEME	£353.28
	£38,324.76
EXCESS INCOME OVER EXPENDITURE – LOSS	(-£4,052.05)

Bank balance 01/08/13 £27,750.61

Bank balance 01/08/14 £23,698.56

NOTES TO ACCOUNTS

* Total £1105.11 was collected for BHF in 13/14 season on the Charity Day (BANKED IN LAST ACCOUNTING YEAR) plus £1065 from Morrisons bag packing (BANKED IN THIS ACCOUNTING YEAR) TOTAL £2170.11 to pay out – this was paid BUT NOT CASHED by the charity within this set of accounts SO this will carry forward as a payout in 15/16 accounts

* Rounded up with donation from Committee to £1742