**Harriers Netball AGM Financial Report**

**31st August 2023**

**For overall Income/Expenditure please see attached 22/23 Year End Reports spreadsheet for reference; please note these accounts cover the period from 01/07/22 to 30/06/23**

**Sheet 1 – Itemised monthly income/expenditure**

**Sheet 2 – Categorised balance overview**

**Sheet 3 – Year End Balances**

22/23 Income/Expenditure Overview

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Youth** | | **Club** | | **Regional** | | **Club Dev** | | **Kit** | |
| Inc | Exp | Inc | Exp | Inc | Exp | Inc | Exp | Inc | Exp |
| 8562.77 | 8016.19 | 4388.52 | 5565.69 | 0 | 0 | 1700.43 | 1666.49 | 909.19 | 64.00 |
| **+686.58** | | **-1177.17** | | **0** | | **-106.06** | | **+845.19** | |
| Opening Bank Balance on 1st July 2022 £9489.98  Closing Bank Balance on 30th June 2023 £9738.52  Overall Income £15560.91 / Expenditure £15312.37 Underspend £248.54 | | | | | | | | | |
| **TOTAL YEAR END BALANCE: £9738.52** | | | | | | | | | |
| **Cheques:** 000342 – 000360 unused in book | | | | | | | | | |
| Kit in stock: £993 (player kit to sell) / £157 (umpire kit is free)  EN Commission: £287.09 | | | | | | | | | |

22/23 Year End Accounts Overview

* Expenditure outstanding approx. £2200: Summer Court Hire & Coaching & Umpiring Expenses/Goods for the JNR Fun Tournament/Trophies/Gifts for volunteers for end of season/Coach kit
* Income outstanding £80: 2 x new players for summer
* Unpaid Refund of £37: dress paid for but not required at present so will be issued at a later date
* 22/23 Accounts have been audited and signed off correct on 30/08/23; **by Mrs Judith Dutton as previous years** (now retired she has held secretarial & accounting roles in business, council & church ministry and is a Lay Preacher); this meets the financial regulatory procedures as required for the club’s affiliation to England Netball UK
* An on-going query with ENgage still has to be rectified but is being closely monitored by the Treasurer; **credit due of £96.09**
* The financial accounts continue to be completed monthly, allowing an overall view of all income/expenditure which is balanced to bank statements and club ledger, therefore the Chair, Treasurer & Committee have access to the most current financial status at all times

23/24 New Season

* Snr & Jnr income will now merge to become CLUB as there is no financial basis for there to be separate accounting and any balances are/will be used to help set all player fees along with all the expenses incurred of running Harriers NC
* Whole Year Costings for 23/24 season:

\*Player income for last year has covered all financial expenses therefore at the Committee Meeting dated 10/08/23 the fees were discussed and agreed ref 1st 23-24 Costings Whole Year; **Treasurer has made changes re updated information received on 23/08/23 from CO with regards to player numbers/court hire fees/league subscriptions – the only change is an increase to BN due to full year training & league entry see attached 2nd 23-24 Costings Whole Year**

* ENgage monthly instalment schedules will be available from Sept23 & upfront whole payment discounts will be available for a period of Sept23 only
* Treasurer advises a bank balance reserve of £5000-£6000 re advance season costs going forward

Karen Oldfield

Treasurer