

**New Cambell Netball Club**  
**Statement of Income and Expenditure**  
**For the year to 30 June 2020**

<b>Costs of operating the club</b>	£	£
Training Expenses	4,817.50	
Court Costs - Redbridge	2,429.92	
Umpires and Scorers Expenses	1,788.00	
Premier League Costs	1,445.00	
Regional League Costs	945.00	
Equipment Purchases	282.70	
Sundry Fees and Expenses	269.00	
Rallies	240.00	
Redbridge League Entry	220.00	
Affiliation Fees	202.80	
Coach Development	82.00	
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<b>Total Expenditure</b>		12,721.92
<b>Funded by</b>		
Subscriptions	12,012.60	
Recovery from Junior Club	651.80	
Surplus from Kit Sales	79.00	
Bank Interest	2.15	
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<b>Total Operating Income</b>		12,745.55
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<b>Operating Surplus for the Year</b>		23.63
<b>Other Income</b>		
Fund Raising	456.00	
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<b>Total of Other Income</b>		456.00
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<b>Net Surplus for the Year</b>		479.63
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# New Cambell Netball Club

## Balance Sheet as at 30 June 2020

<b>Club Assets – the things we own</b>	<b>£</b>	<b>£</b>
<b>Cash-in-hand</b>		775.00
<b>Bank Accounts</b>		
Current Account	6,754.46	
Savings Account	1,248.93	
Premier Account	27.11	
<b>Total Bank Accounts</b>	-----	8,030.50
<b>Prepayments</b> (next year's bills paid this year)		650.00
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<b>Total Assets</b>		9,455.50
<b>less: –</b>		
<b>Liabilities – what we owe to others</b>		
Dagenham Park 2019/20 court costs not yet billed	3,465.00	
Deferred Income – 2019/20 subs carried forward to 2020/21	1,640.00	
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<b>Total Liabilities</b>		5,105.00
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<b>Net Assets</b>		4,350.50
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<b>Club Funds</b>		
Balance Brought Forward at 1st July 2019		3,870.87
Net surplus for the Year		479.63
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<b>Total Funds Carried Forward</b>		4,350.50
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