

| Pinehurst Netball Club. | | ACCOUNTS | 2021/2022 | |
|-------------------------|---|------------------------|------------------|-------------------|
| | | INCOME AND EXPENDITURE | £ | |
| Brought FWD | BROUGHT FORWARD | | £6,602.65 | |
| | JUNIOR GRANT FROM HAYDON WICK | | 2021 | |
| INCOME: | Subscription fees: Seniors/U18's | | 7371 | 7371 |
| MATCH FEES | RL2 Team | | 228) | |
| | A Team | | 389) | |
| | B Team | | 372) | 1290 |
| | C Team | | 301) | |
| | Summer League 2021 | | 581.95 | 581.95 |
| U11'S FEES | U11's fees from S Richmond | | 62) | |
| | Contribution Croft for trg. At Dorcan | | 96) | |
| | U11's fees 2021 @ Dorcan | | 137) | |
| | U11's Monthly Fees | | 232 | 527 |
| FUNDRAISING | DONATION - Kath Smith for Doreen & Reg 70th Anniv | | 70) | |
| | Lottery 2021/2 | | 485 | £555.00 |
| OTHER | School Hire Refund | | 1662.3) | |
| | KIRI Payment from Players | | 559.34 | |
| | | | | £2,221.64 |
| | BROUGHT FORWARD | | 6602.65 | |
| | For Juniors Funday etc | 2021 | TOTAL | £12,546.59 |
| EXPENDITURE | SAC/St Joes Hall Fees (Training) | | 8142.95 | |
| ENTRIES | Summer Lge 3 teams - 2021 | | 213) | |
| | SDNA 3 Teams | | 510) | |
| | 2 Junior U11's / U16's 100 + 140 | | 240 | |
| | Summer League 2022 / 2 Teams | | 187.2 | 1150.2 |
| | Travel | | 539.4 | |
| UMPIRING | Summer League | | 325) | |
| | Regional £274 | 1st Sheet before Dec. |) | |
| | SDNA | | 200 | 525 |
| KIT | Kukri Paid out | | 539.18 | |
| OTHER | WEBB (A. Surridge) | | 160 | |
| | EQUIPMENT - Balls, Keys, Trophies ('21) | | 190.5) | |
| | Engage | | 252) | |
| | Refunds for incorrect junior payments | | 130 | |
| | Bank Charges | | 23.13 | |
| | Pinetrees hire for AGM | | 10 | |
| | Stationery | | 30 | |
| | Gifts in kind | | 63.99 | |
| | Physio Payment | | 45 | £554.12 |
| COURSES | Coaching (course) Fees/Payments | | 740) | |
| | First Aid x 5 persons + Wipes/Sanitizer | | 292.59) | £1032.59 |
| | | | TOTAL | £12,843.94 |

£12,546.59 in

-£12,843.94 out

Bank Bal

-£297.35 eaten into B/Fwd

as at t 30th April

BAL: £8,336.30