

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2026
FOR
HERTS COUNTY NETBALL ASSOCIATION

HERTS COUNTY NETBALL ASSOCIATION

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FOR THE YEAR ENDED 31ST MARCH 2026

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HERTS COUNTY NETBALL ASSOCIATION

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2026

ADDRESS:

25 Christchurch Road
Hemel Hempstead
Hertfordshire
HP2 5BX

ACCOUNTANTS:

Daniel Wolfson & Co Ltd
382 Dns House Kenton Road
Harrow
Greater London
HA3 8DP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2026

ACCOUNTANTS' REPORT TO
HERTS COUNTY NETBALL ASSOCIATION

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Herts County Netball Association.

Daniel Wolfson & Co Ltd
382 Dns House Kenton Road
Harrow
Greater London
HA3 8DP

12th June 2026

HERTS COUNTY NETBALL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

	2026		2025	
	£	£	£	£
Income				
Course fees	4,861		4,722	
Affiliations	20,882		20,865	
Trials and tournaments	2,857		3,563	
Academy fees	11,575		11,575	
Rule books sales			882	
Deposit account interest	2,699		1,623	
Other NDO activities	-			
		42,760		43,230
Expenditure				
Sundry expenses	2,368		2,163	
Affiliation expenses	206		260	
Academy expenses	11,150		10,954	
Netball development officer	12,096		11,998	
Committee expenses	657		483	
Accountancy	858		858	
Trials and tournament expenses	5,840		5,491	
Para-netball expenses	1,494		1,540	
Rule book purchase			976	
Umpire expenses	8,994		9,318	
Netball development grants	3,204		1,965	
		46,966		46,006
EXCESS OF INCOME OVER EXPENDITURE		<u>-4,206</u>		<u>-2,776</u>

HERTS COUNTY NETBALL ASSOCIATION

BALANCE SHEET
31ST MARCH 2026

	Notes	2026		2025	
		£	£	£	£
CURRENT ASSETS					
Bank Current Account		110,823		216,428	
Bank Premium Account		82,734		101,501	
Treasury Deposit		<u>120,000</u>			
			313,557		317,929
CURRENT LIABILITIES					
Trade Creditors		160		327	
Accruals and deferred income		<u>858</u>	(1,018)	<u>858</u>	(1,185)
NET ASSETS			<u>312,539</u>		<u>316,744</u>
FINANCED BY					
RESERVES AND FUNDS					
Reserves	2		97,600		125,443
Capital account	3		<u>214,939</u>		<u>191,301</u>
			<u>312,539</u>		<u>316,744</u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Ms C Beasley

12th June 2026

HERTS COUNTY NETBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2026

1. **TAX**

The activities of the club are exempt from Corporation Tax on the grounds of 'mutual trading'.

2. **RESERVES**

	Restricted Funds	Development Officer Fund	Totals
	£	£	£
At 1st April 2025	11,164	98,396	109,560
Additions	<u>136</u>	<u>(12,096)</u>	<u>(11,960)</u>
At 31st March 2026	<u><u>11,300</u></u>	<u><u>86,300</u></u>	<u><u>97,600</u></u>

3. **CAPITAL ACCOUNT**

	2026		2025	
	£	£	£	£
Brought forward	191,301		182,864	
Add				
Excess of income over expenditure	(4,206)		(2,776)	
Movement of fund balances	<u>27,844</u>		<u>11,213</u>	
		<u>214,939</u>		<u>191,301</u>
		<u><u>214,939</u></u>		<u><u>191,301</u></u>