NDCXL ACCOUNTS SUMMARY 2025-26

revised following 2025 audit comments

INCOME				**OUTGOINGS**				notes	
ITEM	DETAIL	UNIT COST	TOTAL	ITEM	DETAIL	UNIT COST	TOTAL		
Funds from previous account close	Current a/c	£ 1,758.78							
			£ 1,758.78					1	Opening balance from 1/4/2025.
Sponsorship		£ -		sponsorship			£ -	2	no cash sponsorship for 25/26
NDCXL event income plus prize fund	R1 holme pierrepo	£ 1,265.00		Chip Timing	total for 6 rounds	£ 3,437.10			
	R2 alfreton park	£ 2,370.81		first aid	total for 6 rounds	£ 2,550.00			
	R3 broxtowe park	£ 2,308.97		commissaires	total for 6 rounds	£ 239.40			
	R4 markeaton parl	£ 1,998.50		barrier tape	total for 6 rounds	£ 226.08			
	R5 holme pierrepo	£ 1,411.77		numbers	total for 6 rounds	£ -			
	R6 sinfin moor	£ 1,872.50				total event costs	£ 6,452.58		
				sum up	sum up transaction charges and costs for unit	106.87		3	sum up unit cost £95.78
		total event income	£ 11,227.55				£ 106.87	4	Even income includes BC levies, NDCXL levies and £1849.78 prize fund.
				BC charges	levies	£ 3,376.50		5	approx 50% increase from 2024/5 season due to increased levy rates
					event registration	£ 240.00		6	6x30 for 25/26 plus underpayment from 24/25 season
						total	£ 3,616.50		
transfers from deposit account - represents use of reserves		£ 3,000.00							
			£ 3,000.00					7	transfer from deposit account
Sundries				Sundries					
					youth travel awards	0			
					website hosting	£ 150.90			
					zoom meeting fee	£ 155.88			
					gift to Louise Markham	£ 36.96		8	small 'thank-you' for the timing service for several years
			£ -				£ 343.74		
end of season prizes				end of season cash	claimed and paid	£ 1,767.00			
				2118	unclaimed/unpaid at 21st March 2026	£ 351.00			
						total	£ 2,118.00	9	prize fund rounded up.
				End of and during Season tophies and medals	trophies and medals	£ 436.99		10	perpetual trophies, medals, engaving
							£ 436.99		
Awards Evening	Ticket Sales	£868.44		Awards Evening	catering costs	£540.00		11	event held at Derby Rugby Club
					venue hire	£395.00			
			£ 868.44				£ 935.00		
TOTALS			**£ 16,854.77**				**£ 14,009.68**		
			£ 2,845.09						
		unpaid prizes	351					12	Overall 1913.69 operating loss over the year
Balance in current account			**£ 3,196.09**		verified with bank statements				
					reduction for the year -see notes				
					current account	£ 2,845.09			
					deposit account	6000			
					deposit account	99.47			
						£ 8,944.56			