

North West Netball Association

Unaudited Financial Statements

for the Year Ended

31 August 2020

Ellis & Co

Chartered Accountants

North West Netball Association

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North West Netball Association

General information

Regional Chairman	M Long
Vice Chairman	P Owen
Finance Director	S Sutton
Address	North West Netball Association Upton Chester CH2 1HQ
Accountant	Ellis & Co Chartered Accountants 114-120 Northgate Street Chester CH1 2HT
Bankers	HSBC Bank plc 577-579 Wilbraham Road Chorlton-Cum-Hardy Manchester M21 9AH

Unaudited Financial Statements
for the Year Ended 31 August 2020

Chartered Accountants' Report to the Board of
North West Netball Association

In accordance with your instructions we have prepared for your approval the financial statements of the North West Netball Association for the year ended 31 August 2020 on pages four and five from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/member/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the North West Netball Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW Technical Release TECH08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board for our work or for this report.

You have approved the financial statements for the year ended 31 August 2020 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ellis & Co.


Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

9.12.20

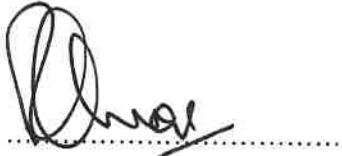
North West Netball Association
Unaudited Financial Statements
for the Year Ended 31 August 2020

Board Approval Certificate

We approve the financial statements which comprise of the income and expenditure account and balance sheet. We acknowledge our responsibility for the financial statements and for providing Ellis & Co with all information and explanations necessary for their compilation.


M Long
Regional Chairman

14/11/20
Date


P Owen
Vice Chairman

19/11/20
Date

North West Netball Association
Income and Expenditure Account
for the Year Ended 31 August 2020

	Year Ended 31 August 2020		Year Ended 31 August 2019	
	£	£	£	£
Income				
Affiliation	7,240		7,725	
Officiating Courses	6,221		8,605	
Competitions	2,706		1,590	
Performance	-		(2)	
Goalden Globe Awards	90		780	
Sundry income	-		361	
	<u> </u>	16,257	<u> </u>	19,059
Expenditure				
Board Business Development	809		546	
Marketing	358		357	
Officiating Courses	8,012		8,508	
Officiating Mentor & Assessment	62		852	
Competitions	1,635		960	
Goalden Globe Awards	1,820		2,028	
Performance	2,327		465	
Accountancy	474		462	
	<u> </u>	15,497	<u> </u>	14,178
Surplus/(deficit) for the period		<u> </u> <u> </u> 760		<u> </u> <u> </u> 4,881

North West Netball Association

Balance Sheet

31 August 2020

	2020		2019	
	£	£	£	£
Current assets				
Cash at bank and in hand	85,580		83,900	
	<u>85,580</u>		<u>83,900</u>	
Creditors due within one year	2,384		1,464	
	<u>2,384</u>		<u>1,464</u>	
Net current assets		83,196		82,436
		<u>83,196</u>		<u>82,436</u>
Total assets less current liabilities		83,196		82,436
		<u>83,196</u>		<u>82,436</u>
Net assets		<u>83,196</u>		<u>82,436</u>
Capital and reserves				
As at 1 September 2019		82,436		77,555
Surplus/(deficit) for the period		760		4,881
		<u>83,196</u>		<u>82,436</u>