

North West Netball Association

Unaudited Financial Statements

for the Year Ended

31 August 2022

Ellis & Co

Chartered Accountants

North West Netball Association

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for the year ended 31 August 2022**

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North West Netball Association

General information

Regional Chairman	J Taylor
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 2022

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 2022 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 2021 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
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

North West Netball Association
Unaudited Financial Statements
for the Year Ended 31 August 2022

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.

.....
J Taylor
Regional Chairman

.....
Date

.....
P Owen
Vice Chairman

.....
Date

North West Netball Association
Income and Expenditure Account
for the Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
Income				
Affiliation	8,041		1,974	
Officiating Courses	260		(90)	
Officiating B awards	1,187		-	
Competitions	2,555		-	
Performance	700		-	
	<u> </u>	12,743	<u> </u>	1,884
 Expenditure				
Affiliation	-		36	
Board Business Development	935		246	
Marketing	738		215	
Officiating Courses	407		501	
The One Awards	3,247		-	
Competitions	1,015		-	
Goalden Globe Awards	-		168	
Performance	2,923		3,020	
Bursary Applications	1,250		250	
Hardship	-		315	
Accountancy	546		474	
	<u> </u>	11,060	<u> </u>	5,226
 Surplus / (deficit) for the year		<u> </u>		<u> </u>
		<u>1,683</u>		<u>(3,342)</u>

North West Netball Association

Balance Sheet

31 August 2022

	2022		2021	
	£	£	£	£
Current assets				
Cash at bank and in hand	82,067		81,620	
	<u>82,067</u>		<u>81,620</u>	
Creditors due within one year	530		1,766	
	<u>530</u>		<u>1,766</u>	
Net current assets		81,537		79,854
		<u>81,537</u>		<u>79,854</u>
Total assets less current liabilities		81,537		79,854
		<u>81,537</u>		<u>79,854</u>
Net assets		<u>81,537</u>		<u>79,854</u>
Capital and reserves				
As at 1 September 2021		79,854		83,196
Surplus/(Deficit) for the year		1,683		(3,342)
		<u>81,537</u>		<u>79,854</u>