

**North West Netball Association**

**Unaudited Financial Statements**

**for the Year Ended**

**31 August 2019**

**Ellis & Co**

**Chartered Accountants**

**North West Netball Association**

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for the year ended 31 August 2019**

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## **North West Netball Association**

### **General information**

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

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2019**

**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 2019 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 2019 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*

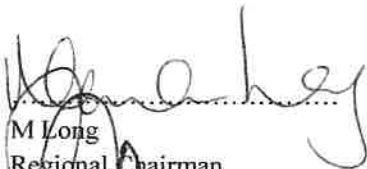
Ellis & Co  
Chartered Accountants  
114-120 Northgate Street  
Chester  
CH1 2HT

*26/9/19*

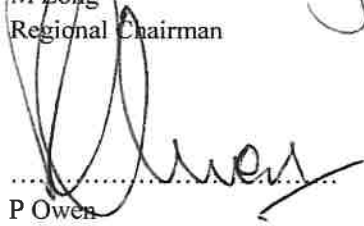
**North West Netball Association**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2019**

**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

.....18/9/19.....  
Date

  
.....  
P Owen  
Vice Chairman

.....18/9/19.....  
Date

**North West Netball Association**  
**Income and Expenditure Account**  
**for the Year Ended 31 August 2019**

	<b>Year Ended</b>		<b>Period Ended</b>	
	<b>31 August 2019</b>		<b>31 August 2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Affiliation	7,725		5,341	
Officiating Courses	8,605		14,990	
Competitions	1,590		2,560	
Performance	(2)		3,648	
Goalden Globe Awards	780		2,190	
Sundry income	361		-	
	<u>19,059</u>		<u>28,728</u>	
<b>Expenditure</b>				
Board Business Development	546		2,870	
Marketing	357		1,326	
Officiating Courses	8,508		12,353	
Officiating Mentor & Assessment	852		2,938	
Competitions	960		3,493	
Goalden Globe Awards	2,028		7,974	
Performance	465		7,294	
Accountancy	462		900	
	<u>14,178</u>		<u>39,147</u>	
<b>Surplus/(deficit) for the period</b>	<u><u>4,881</u></u>		<u><u>(10,419)</u></u>	

**North West Netball Association**

**Balance Sheet**

**31 August 2019**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>				
Cash at bank and in hand	83,900		84,151	
	<u>83,900</u>		<u>84,151</u>	
<b>Creditors due within one year</b>	1,464		6,596	
	<u>1,464</u>		<u>6,596</u>	
<b>Net current assets</b>		82,436		77,555
<b>Total assets less current liabilities</b>		<u>82,436</u>		<u>77,555</u>
<b>Net assets</b>		<u>82,436</u>		<u>77,555</u>
<b>Capital and reserves</b>				
As at 1 September 2018		77,555		87,974
<b>Surplus/(deficit) for the period</b>		4,881		(10,419)
		<u>82,436</u>		<u>77,555</u>