

**North West Netball Association**

**Unaudited Financial Statements**

**for the Year Ended**

**31 August 2021**

**Ellis & Co**

**Chartered Accountants**

**North West Netball Association**

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for the year ended 31 August 2021**

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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 2021**

**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 2021 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 2021**

**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 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income</b>				
Affiliation	1,974		7,240	
Officiating Courses	(90)		6,221	
Competitions	-		2,706	
Goalden Globe Awards	-		90	
	<u>          </u>	1,884	<u>          </u>	16,257
<b>Expenditure</b>				
Affiliation	36		-	
Board Business Development	246		809	
Marketing	215		358	
Officiating Courses	501		8,012	
Officiating Mentor & Assessment	-		62	
Competitions	-		1,635	
Goalden Globe Awards	168		1,820	
Performance	3,020		2,327	
Bursary Applications	250		-	
Hardship	315		-	
Accountancy	474		474	
	<u>          </u>	5,226	<u>          </u>	15,497
<b>(Deficit)/surplus for the year</b>		<u><u>          </u></u>		<u><u>          </u></u>
		(3,342)		760

## North West Netball Association

## Balance Sheet

31 August 2021

	2021		2020	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	81,620		85,580	
	<u>81,620</u>		<u>85,580</u>	
<b>Creditors due within one year</b>	1,766		2,384	
	<u>1,766</u>		<u>2,384</u>	
<b>Net current assets</b>		79,854		83,196
		<u>79,854</u>		<u>83,196</u>
<b>Total assets less current liabilities</b>		79,854		83,196
		<u>79,854</u>		<u>83,196</u>
<b>Net assets</b>		<u><u>79,854</u></u>		<u><u>83,196</u></u>
<b>Capital and reserves</b>				
As at 1 September 2020		83,196		82,436
<b>(Deficit)/surplus for the year</b>		(3,342)		760
		<u>79,854</u>		<u>83,196</u>
		<u><u>79,854</u></u>		<u><u>83,196</u></u>