

**North West Netball Association**

**Unaudited Financial Statements**

**for the Year Ended**

**31 August 2024**

**Ellis & Co**

**Chartered Accountants**

# North West Netball Association

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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 2024**

**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 2024 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 2024 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 2024**

**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 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Affiliation	9,933		8,866	
Officiating Courses	-		-	
Officiating B Awards	1,020		325	
The One Awards	14,347		240	
Competitions	6,001		5,040	
Performance	(645)		-	
	<u>          </u>	30,656	<u>          </u>	14,471
<b>Expenditure</b>				
Board Business Development	60		639	
Marketing	578		651	
Officiating Courses - B Awards	435		309	
Mentoring	995		269	
Competitions	5,216		8,841	
The One Awards	18,241		2,817	
Performance	1,431		7,002	
Court Hire	1,482		-	
Bursary Applications	-		250	
Hardship	-		1,000	
Accountancy	587		562	
	<u>          </u>	29,025	<u>          </u>	22,340
<b>Surplus/(deficit) for the year</b>		<u>          </u> <u>          </u> 1,632		<u>          </u> <u>          </u> (7,869)

# North West Netball Association

## Balance Sheet

31 August 2024

	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Debtors	6,555		-	
Cash at bank and in hand	79,801		74,198	
	<u>86,356</u>		<u>74,198</u>	
<b>Creditors due within one year</b>	11,056		530	
	<u>11,056</u>		<u>530</u>	
<b>Net current assets</b>		75,300		73,668
		<u>75,300</u>		<u>73,668</u>
<b>Total assets less current liabilities</b>		75,300		73,668
		<u>75,300</u>		<u>73,668</u>
<b>Net assets</b>		<u>75,300</u>		<u>73,668</u>
<b>Capital and reserves</b>				
As at 1 September 2023		73,668		81,537
<b>Surplus/(deficit) for the year</b>		1,632		(7,869)
		<u>75,300</u>		<u>73,668</u>