

## Independent examiner's report – Essex Open Netball Club

I report on the accounts of the Essex Open Netball Club (hereafter, 'Essex Open) for the year ended 31 July 2017, which are set out on page 2.

### Respective responsibilities of trustees and examiner

The treasurer is responsible for the preparation of the accounts. An audit is not required for this year, but an independent examination is needed.

It is my responsibility to:

- examine the accounts
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the members of Essex Open concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

- The treasurer has prepared receipts and payments accounts and the accounts show cash received for all relevant club events, trips, kit payments and club subscriptions. The paperwork is comprehensive showing a good audit trail
- There were regular bank reconciliations performed during the year. This demonstrates good controls in checking prime documents to the bank
- A small cash surplus was kept at the end of the year

In connection with my examination, no matter has come to my attention in accordance with section 130 of the 2011 Act:

(1) which gives me reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alison Bryan MAAT, MIAB

Partner - Total Bookkeeping 07716 023505

19<sup>th</sup> September 2017

**Essex Open Netball Club**  
**Income & Expenditure Account for the Year Ended 31 July 2017**

Category	Income	Expense	Total
Subscriptions less affiliations	18,575.00	-2,354.50	16,220.50
Kit/equipment	2,618.00	-4,920.36	-2,302.36
Jack Petchey Foundation	2,250.00	-250.00	2,000.00
Essex Open Tournament 2016	0.00	-140.00	-140.00
Fundraising - general	1,175.00	-130.00	1,045.00
Umpires	134.50	0.00	134.50
Awards evening	192.00	-355.00	-163.00
100 Club	48.00	0.00	48.00
<u>2016/17 Season</u>			
Essex Open Tournament 2017	7,504.00	-4,233.66	3,270.34
			<b>3,270.34</b>
<u>Training Costs</u>			
Training Venue costs		-15,790.57	-15,790.57
Coaching fees		-4,580.00	-4,580.00
			<b>-20,370.57</b>
<u>League costs - senior league</u>			
Essex Met Sat League		-2,454.28	-2,454.28
Regional League	0.00	-2,993.90	-2,993.90
U16 League	0.00	-380.00	-380.00
			<b>-5,828.18</b>
<u>League costs - junior League</u>			
U14 Nationals - friendlies		-1,846.85	-1,846.85
Junior League		-1,042.24	-1,042.24
			<b>-2,889.09</b>
Junior Day Tournaments	1,112.95	-755.00	357.95
Junior Tour Tournaments	1,765.00	-1,925.25	-160.25
Trophies		0.00	0.00
Gifts/Honorarium		0.00	0.00
Insurances		0.00	0.00
Training & Development		-360.00	-360.00
Miscellaneous	46.71	-297.60	-250.89
	<u>35,421.16</u>	<u>-44,809.21</u>	<u>-9,388.05</u>
Deficit of expenditure over income			<u><u>-9,388.05</u></u>
Balance 01.08.2016			20,094.51
Less Deficit for the year			<u>-9,388.05</u>
Balance 31.07.2016			<u><u>10,706.46</u></u>
<b>Represented by:</b>			
Santander Savings Account	7,112.56		
Santander Current A/c	3,453.90		
Cash in hand	140.00		
	<u>10,706.46</u>		