

Dorset County Netball Association
("Netball Dorset")

Financial Statements
For year ended 30 April 2025

In accordance with instructions given to me, I have reviewed, without carrying out an audit, these financial statements of the Dorset County Netball Association for the year ended 30 April 2025 based on the information and explanations supplied to me.

Neil Kellaway

May 2025

A handwritten signature in black ink, appearing to read 'NKellaway', with a stylized flourish at the end.

Income and Expenditure Account

For the year ended 30 April 2025

	Note	2025		2024	
		£	£	£	£
Membership Fees & Grants	2				
Received		13,791		13,357	
Paid		(64)		(63)	
Surplus on membership fees			13,727		13,294
Funding	3				
Netball Dorset funding			(8,195)		(6,006)
Game development	4				
Income		20,631		22,528	
Expenditure		(24,713)		(21,508)	
(Deficit)/Surplus on game development			(4,082)		1,020
Organisational activities					
Income - Bank Interest on Savings A/c		767		427	
Expenditure	5	(543)		(910)	
Surplus/(Deficit) on organisational activities			224		(483)
Total Surplus for the financial period			1,674		7,825

Balance Sheet

at 30 April 2025

<i>Note</i>		2025	2024
		£	£
Bank balances			
	Current account	29,753	28,651
	Reserve account	13,043	12,471
Association net assets		42,796	41,122
Association reserves			
	Income and expenditure account		
	Opening account	41,122	33,297
	Surplus for the financial year	1,674	7,825
Association funds		42,796	41,122

Approved by the Board Members of the Dorset County Netball Association for presentation to the Annual General Meeting on 16th July 2025

On behalf of the Board



Erica Phillips
Finance Director

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements have been prepared for the members of the Dorset County Netball Association ("Netball Dorset") in accordance with section 9.3 of the Netball Dorset Constitution. These financial statements have been prepared on a cash basis and cover the year from 1 May 2024 to 30 April 2025. Funding decisions are shown separately from expenditure on game development.

2 Membership fees

Membership fees for players are collected by England Netball and remitted to Netball Dorset. The fees for 2024/25 per player were £9.00 for over-18s, £6.40 for 18s and under, £3.90 for 14s and under and £1.00 for 11s and under. (2023/24 same across all age groups).

3 Funding

The Board provides funding for the benefit of netball in Dorset from its own funds. In the past year the following funding was provided.

	2025 £	2024 £
Individual Talented Athlete	150	150
Team	6,260	4,400
Individual - coaching and officiating	1,150	948
Trophies	635	508
	8,195	6,006

The Board is holding funds on behalf of several other organisations in a separate 'POTS' savings account. The Board is administering these funds as follows:

	2025		2024	
	B/Fwd	Payments	C/Fwd	Payments
	£	£	£	£
EDCNA Bmth	10,580	(220)	10,360	(280)
EDJNL	2,715	0	2,715	0
Denise Camp Fund	335	0	335	0
DSNA	161	0	161	0
Interest received	199	(6)	193	127
Total	13,990	(226)	13,764	(153)

PLEASE NOTE: Interest on this account will be paid to Netball Dorset as a fee for managing the accounts.

4 Game development

Netball Dorset aims to support the development of netball skills throughout Dorset, and activities in this area during the period related to running the Dorset U15 Performance Development Programme, the Bournemouth&Poole, North and South & West U13 Performance Development Programmes and by assisting teams to enter the SW Regional and National competitions.

The net (deficit)/surplus for this activity can be analysed:

	2025			2024		
	Income	Expenditure	Net	Income	Expenditure	Net
Half term performance camp	875	(471)	404	2,100	(801)	1,299
Jersey trip for U15 PDP	263	(306)	(43)	3,600	(4,942)	(1,342)
U14's Development Group	2,215	(2,030)	185	0	0	0
Competition & Events	1,160	(867)	293	963	(291)	672
Coaching, Officiating & Volunteering	773	(930)	(157)	899	(433)	466
Performance Development Programme	15,345	(20,109)	(4,764)	14,966	(15,041)	(75)
	20,631	(24,713)	(4,082)	22,528	(21,508)	1,020

5 Organisational Activities

Organisational expenditure can be analysed as follows:

	2025	2024
	£	£
Gifts	30	100
Marketing	130	230
Admin	383	543
Meetings	0	37
	543	910

Each cost heading would include the following example expenses:

Administration	Administrative Training, Stationery, Honorariums
Gifts	Charitable, Memorium, Retirement, Thank You's
Marketing	Media & Comms Expenses, Website, Clothing
Meeting Costs	Travel to NSW Meeting for Chair