

Dorset County Netball Association
(“Netball Dorset”)

Financial Statements

For year ended 30 April 2026

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 2026 based on the information and explanations supplied to me.

Neil Kellaway

May 2026



Income and Expenditure Account

For the year ended 30 April 2026

	<i>Note</i>	2026		2025	
		£	£	£	£
Membership Fees & Grants	2				
Received		14,006		13,791	
Paid		(66)		(64)	
Surplus on membership fees			13,940		13,727
Funding	3				
Netball Dorset funding			(8,994)		(8,195)
Game development	4				
Income		20,225		20,631	
Expenditure		(23,584)		(24,713)	
(Deficit) on game development			(3,359)		(4,082)
Organisational activities					
Income - Bank Interest on Savings A/c		625		767	
Expenditure	5	(616)		(543)	
Surplus on organisational activities			9		224
Total Surplus for the financial period			1,596		1,674

Balance Sheet

at 30 April 2026

<i>Note</i>	2026	2025
	£	£
Bank balances		
Current account	30,914	29,753
Reserve account	13,478	13,043
Association net assets	44,392	42,796
Association reserves		
Income and expenditure account		
Opening account	42,796	41,122
Surplus for the financial year	1,596	1,674
Association funds	44,392	42,796

Approved by the Board Members of the Dorset County Netball Association for presentation to the Annual General Meeting on 8th June 2026

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 2025 to 30 April 2026. 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 2025/26 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. *(2024/25 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.

	2026 £	2025 £
Individual Talented Athlete	200	150
Team	6,280	6,260
Individual - coaching and officiating	1,423	1,150
Trophies	1,091	635
	8,994	8,195

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:

	2026		2025	
	B/Fwd £	Payments £	C/Fwd £	Payments £
EDCNA Bmth	10,360	0	10,360	(220)
EDJNL	2,715	0	2,715	0
Denise Camp Fund	335	0	335	0
DSNA	161	0	161	0
Interest received	193	(54)	139	(6)
Total	13,764	(54)	13,710	(226)

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:

	2026			2025		
	Income	Expenditure	Net	Income	Expenditure	Net
Half term performance camp	0	0	0	875	(471)	404
Jersey trip for U15 PDP	0	0	0	263	(306)	(43)
U14's Development Group	0	(324)	(324)	2,215	(2,030)	185
Competition & Events	1,260	(825)	435	1,160	(867)	293
Coaching, Officiating & Volunteering	1,369	(580)	789	773	(930)	(157)
Performance Development Programme	17,596	(21,855)	(4,259)	15,345	(20,109)	(4,764)
	20,225	(23,584)	(3,359)	20,631	(24,713)	(4,082)

5 Organisational Activities

Organisational expenditure can be analysed as follows:

	2026	2025
	£	£
Gifts	0	30
Marketing	142	130
Admin	474	383
Meetings	0	0
	616	543

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