

Dorset County Netball Association
("Netball Dorset")

Financial Statements
For year ended 30 April 2023

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 2023 based on the information and explanations supplied to me.

Neil Kellaway

May 2023

Income and Expenditure Account

For the year ended 30 April 2023

	Note	2023		2022	
		£	£	£	£
Membership Fees & Grants	2				
Received		12,376		11,410	
Paid		(63)		(60)	
Surplus on membership fees			12,313		11,350
Funding	3				
Netball Dorset funding			(2,688)		(5,678)
Game development	4				
Income		12,609		14,595	
Expenditure		(14,886)		(26,284)	
(Deficit) on game development			(2,277)		(11,689)
Organisational activities					
Income - Bank Interest on Savings A/c		64		5	
Expenditure	5	(626)		(1,104)	
(Deficit) on organisational activities			(562)		(1,099)
Total Surplus/(Deficit) for the financial period			6,786		(7,116)

Balance Sheet

at 30 April 2023

<i>Note</i>		2023	2022
		£	£
Bank balances			
	Current account	21,185	14,460
	Reserve account	12,112	12,051
Association net assets		33,297	26,511
Association reserves			
	Income and expenditure account		
	Opening account	26,511	33,627
	Surplus/(Deficit) for the financial year	6,786	(7,116)
Association funds		33,297	26,511

Approved by the Board Members of the Dorset County Netball Association for presentation to the Annual General Meeting on 14th June 2023

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 2022 to 30 April 2023. 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 2022/23 per player were £8.50 for over-18s, £6.05 for 18s and under, £3.60 for 14s and under and £0 for 11s and under. (2021/22: £8.10 for over-18s, £5.75 for 18s and under and £3.40 for 14s and under).

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.

	2023 £	2022 £
Individual Talented Athlete	150	150
Team	1,600	3,800
Individual - coaching and officiating	405	1,428
Other - trophies Junior league	533	300
	2,688	5,678

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:

	2023		2022	
	B/Fwd £	Payments £	C/Fwd £	Payments £
EDCNA Bmth	11,049	(189)	10,860	0
EDJNL	2,715	0	2,715	(100)
Denise Camp Fund	575	(240)	335	(75)
DSNA	161	0	161	0
Interest received		72	72	
Total	14,500	(357)	14,143	(175)

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

	2023			2022		
	Income	Expenditure	Net	Income	Expenditure	Net
Competition & Events	497	(375)	122	0	(184)	(184)
Coaching, Officiating & Volunteering	525	(260)	265	325	(145)	180
Performance Development Programme	11,587	(14,251)	(2,664)	14,270	(25,955)	(11,685)
	12,609	(14,886)	(2,277)	14,595	(26,284)	(11,689)

5 Organisational Activities

Organisational expenditure can be analysed as follows:

	2023	2022
	£	£
Gifts	0	219
Marketing	239	522
Admin	338	562
Meetings	49	0
Sundry	0	(199)
	626	1,104

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, Web-site, Clothing
Meeting Costs	Travel to NSW Meeting for Chair
Sundry	In 2022, Unknown income from the years 2014-2020 has been taken to the Income and Expenditure account