

Independent examiner's report – Essex Open Netball Club

I report on the accounts of Essex Open Netball Club (hereafter, 'Essex Open') for the 12 months ended 31 July 2024, which are set out on page 2.

Respective responsibilities of trustees and examiner

The treasurer is responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). An audit is not required for this year, but an independent examination has been requested by the club.

I report in respect of my examination of the fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Essex Open 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 treasurer 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alison Bryan FMAAT, FIAB, MICB PM.Dip
Flourish Accounts
15 September 2024



Essex Open Netball Club**Income & Expenditure Account for the Year Ended 31 July 2024**

Category	Income	Expense	Total
Subscriptions	27,063.00	0.00	27,063.00
Development Squad	0.00	0.00	0.00
Kit/equipment	5,481.00	-6,520.36	-1,039.36
Jack Petchey Foundation	3,700.00	-5,802.00	-2,102.00
Essex Open Tournament 2024	7,615.96	-3,911.94	3,704.02
Fundraising - general	475.00	0.00	475.00
Umpires	0.00	-25.00	-25.00
London Youth	1,000.00	-1,044.99	-44.99
Website costs	0.00	-418.00	-418.00
Woodrow Netball Camp	1,025.00	-350.00	675.00
Training Venue costs	0.00	-15,770.54	-15,770.54
Coaching fees	0.00	-13,812.50	-13,812.50
Senior League	0.00	-4,513.84	-4,513.84
Premier League	0.00	0.00	0.00
U16 League	0.00	0.00	0.00
U14 Nationals - friendlies	0.00	-275.00	-275.00
Junior League	0.00	-1,981.07	-1,981.07
Junior Day Tournaments	0.00	-1,859.50	-1,859.50
Junior Tour Tournaments	0.00	0.00	0.00
Club Funded Travel	0.00	-367.15	-367.15
Essex Open Travel Account	0.00	0.00	0.00
Gifts/Honorarium	0.00	-636.00	-636.00
Insurances	0.00	0.00	0.00
Training & Development	0.00	-763.00	-763.00
Miscellaneous	295.00	-279.83	15.17
Bank interest	237.46	0.00	237.46
Spare 2	0.00	0.00	0.00
	46,892.42	-58,330.72	-11,438.30
Surplus/-deficit of income over expenditure			-11,438.30
Balance 01.08.2023			48,526.15
Plus surplus/-deficit for the year			-11,438.30
Balance 31.07.2024			37,087.85

Represented by:

Santander Savings Account	22,691.11
Santander Current A/c	6,125.42
Ring Fenced Funds (see notes)	8,271.32
Deposits	0.00
Cash in hand	0.00
	37,087.85

Notes

Ring-fenced funds are for:-

Essex Open Travel Account	3,317.31
London Youth	2,154.01
Jack Petchey Unspent Funds	2,800.00
	8,271.32

