

**NATIONAL AGILITY LINK ASSOCIATION
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2020/21	2019/20	2018/19	2017/18	2016/17
INCOME						
Subscriptions		4,464.00	4,451.00	5,374.00	6,064.00	6,369.00
Interest		3.25	5.41	9.74	8.19	40.63
Advertising		-	-	-	-	-
Donations		114.00	61.50	25.50	52.00	16.00
		4,581.25	4,517.91	5,409.24	6,124.19	6,425.63
EXPENDITURE						
Stationery		37.98	-	-	-	98.79
Printing		386.32	571.39	820.94	1,011.25	1,373.19
Postage		509.60	1,018.42	1,795.96	1,829.57	1,665.80
Auditors' fee		44.99	48.99	44.99	42.99	50.00
Honorariums		1,350.00	1,350.00	1,350.00	1,350.00	1,320.00
30 Year NALA Club Gifts		-	2,800.00	-	-	-
Club Grants		201.25	1,247.00	400.00	215.63	1,182.50
Awards		800.00	822.15	1,069.29	709.09	1,031.79
Web-site Costs		126.68	128.57	300.71	82.55	82.55
Bank fees		-	-	-	-	-
Depreciation		7.50	7.50	15.00	15.00	20.80
		3,464.32	7,994.02	5,796.89	5,256.08	6,825.42
EXCESS INCOME/(LOSS) OVER EXPENDITURE		1,116.93	(3,476.11)	(387.65)	868.11	(399.79)

**NATIONAL AGILITY LINK ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2020/21	2019/20	2018/19	2017/18	2016/17
MEMBERS FUNDS						
Balance brought forward		1,093.07	4,569.18	4,956.83	4,088.72	4,488.51
Excess Income / (Loss) over Expenditure		1,116.93	(3,476.11)	(387.65)	868.11	(399.79)
		2,210.00	1,093.07	4,569.18	4,956.83	4,088.72
Made up of:						
Accumulated Funds		2,210.00	1,093.07	4,569.18	4,956.83	4,088.72
TOTAL MEMBERS FUNDS		2,210.00	1,093.07	4,569.18	4,956.83	4,088.72
ASSETS						
Westpac Cheque Account		74.85	69.14	354.05	215.79	563.08
Westpac Serious Saver		7,953.83	6,190.58	8,036.67	8,862.43	7,955.24
		8,028.68	6,259.72	8,390.72	9,078.22	8,518.32
FIXED ASSETS						
Video/Book Library		2,294.06	2,294.06	2,294.06	2,244.06	2,244.06
less accumulated depreciation		(2,259.06)	(2,251.56)	(2,244.06)	(2,229.06)	(2,214.06)
		35.00	42.50	50.00	15.00	30.00
TOTAL ASSETS		8,063.68	6,302.22	8,440.72	9,093.22	8,548.32
less LIABILITIES						
Subscriptions in Advance		(3,350.00)	(1,640.00)	(1,140.00)	(1,952.00)	(2,042.00)
Auditors Gift		(47.00)	(47.00)	(45.00)	(45.00)	(45.00)
Awards		(800.00)	(822.15)	(1,069.29)	(705.19)	(900.00)
Riegers Copy Centre - March booklets		-	-	(84.80)	(84.20)	(122.60)
Monthly Book Printing - K de Wit		(200.00)	-	-	-	-
Honoriums		(1,350.00)	(2,700.00)	(1,350.00)	(1,350.00)	(1,350.00)
Web Hosting		(106.68)	-	(52.35)	-	-
Awards Courier Tickets		-	-	(130.10)	-	-
		(5,853.68)	(5,209.15)	(3,871.54)	(4,136.39)	(4,459.60)
TOTAL LIABILITIES		(5,853.68)	(5,209.15)	(3,871.54)	(4,136.39)	(4,459.60)
Equals Total Members Funds		2,210.00	1,093.07	4,569.18	4,956.83	4,088.72



**NATIONAL AGILITY LINK ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	2020/21	2019/20	2018/19	2017/18	2016/17
OPENING BANK BALANCE	6,259.72	8,390.72	9,078.22	8,518.32	8,355.11
RECEIPTS					
Current subscriptions	2,824.00	3,311.00	3,422.00	4,060.00	4,953.00
Subscriptions in advance	3,350.00	1,640.00	1,140.00	1,914.00	2,000.00
Interest	3.25	5.41	9.74	8.19	40.63
Advertising	-	-	-	-	-
Other	114.00	61.50	25.50	52.00	16.00
Total Receipts	6,291.25	5,017.91	4,597.24	6,034.19	7,009.63
PAYMENTS					
Stationery	37.98	-	-	-	98.79
Printing	186.32	656.19	820.34	1,049.65	1,389.99
Postage	509.60	1,148.52	1,665.86	1,829.57	1,665.80
Auditors fee	44.99	46.99	44.99	42.99	45.00
Honorariums	2,700.00	-	1,350.00	1,350.00	1,350.00
30 Year NALA Club Gifts	-	2,800.00	-	-	-
Club Grants	201.25	1,247.00	400.00	215.63	1,182.50
Awards	822.15	1,069.29	705.19	903.90	1,031.79
Web-site costs	20.00	180.92	248.36	82.55	82.55
Current Subs Repaid Paid twice in error	-	-	-	-	-
Book Purchase	-	-	50.00	-	-
Total Payments	4,522.29	7,148.91	5,284.74	5,474.29	6,846.42
CLOSING BANK BALANCE	8,028.68	6,259.72	8,390.72	9,078.22	8,518.32



AUDITOR'S REPORT

To the members of the
NATIONAL AGILITY LINK ASSOCIATION

I have audited the financial statements for the national Agility Link Association (NALA). These financial statements provide information about the financial performance for the twelve months ended 31 March 2021 and its financial position as at that date.

Basis of Opinion

I conducted my audit by examining evidence relevant to the amounts and disclosures in the financial report. I performed my audit so as to obtain all the information and explanations that I considered necessary to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by error or fraud. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements and whether the accounting policies are appropriate to NALA's circumstances, consistently applied, and adequately disclosed.

Qualified Opinion

Due to the nature of NALA's income, my examination of income was limited to comparisons of recorded amounts with bank deposits. Whilst I have no reasons to believe that there has been any unrecorded income, there are no practical audit procedures to confirm this.

In all other respects I have obtained all the information and explanations that I have required.

It is my opinion that the financial statements presented give a true a fair view of the financial position of NALA as at 31 March 2021 and the results of its operations for the twelve months ended on the date.



Allan Rohde
PUKEKOHE

21/6/21