

11th December 2023

TO WHOM IT MAY CONCERN

Review of Netball South Accounts Year Ending 30 April 2023

I have completed a review of the records for the period ending 30 April 2023 and confirm that the accounts represent the transactions reviewed. No cash or cheque transactions were made and all transactions were completed online. Only the HSBC accounts opened 2021 were in use and there were appeared to be no transactions via any other bank provider.

A sample of payments and receipts were chosen at random and comments are made as follows:

- Membership fees were minimal and totalled £14.38.
- Expenses claims were reviewed and found to be in order and as per reimbursements made.

The following items should be noted:

- 1 A large reserve in excess of £140,000 at the year end exists in the HSBC savings account.
- 2 The maintaining of claim forms and receipts on the Googledrive appears to be working very well and is proving beneficial for all back up that requires keeping.

Yours faithfully

Ms A Salter

Ladies of Ledger Ltd