

The Secretary  
St Monica Netball Club  
PO Box 119  
COLLINSWOOD SA 5081

24 August 2017

## Independent Audit of Financial Statements

In accordance with your request, I have audited the Financial Statements of St Monica's Netball Club for the 12 month period ended 30 June 2017, consisting of the Profit and Loss Statement, Bank Statements and supporting documentation.

The audit has been performed to provide a reasonable level of assurance as to whether the Financial Statements are free of any material misstatement. The audit included an examination, on a test basis, of the evidence supporting the amounts and other disclosures in the Financial Records. This examination has been undertaken to form an opinion whether, in all material aspects, the Financial Statement present a true and fair view of the operations of St Monica's Netball Club for the 12 month period ended 30 June 2017.

### Qualification

As is common for organisations' of this type, it is not always practicable for the St Monica's Netball Club to maintain an effective system of internal control over membership fees, uniform charges and other fundraising activities until their initial entry in the accounting records. Accordingly, the audit in relation to those activities was limited to the amounts recorded.

### Audit Opinion

In my opinion, the Financial Statement of St Monica's Netball Club have been prepared so as to present fairly the state of affairs of the Club as at 30 June 2017 and the results of its operations for the year ended 30 June 2017.

With Kind Regards



Sharon Perkins BA (Acc) CPA MBA  
24 August 2017