

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

27 August 2023

Independent Audit of Financial Statements

In accordance with your request, I have audited the Financial Statements of St Monica's Netball Club for the period ended 30 June 2023, consisting of the Profit and Loss Statement and Balance Sheet

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 Statements. 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 period ended 30 June 2023.

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 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 Statements 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 2023 and the results of its operations for the year ended 30 June 2023.

With Kind Regards



Sharon Perkins BA (Acc) FCPA MBA
27 August 2023