

Registered Canadian Amateur Athletic Association Information Return

Identification

Name of association	*
Netball Canada	
Address	*
3550 West 11th Ave	
City	
Vancouver	
Province or territory	Postal code
British Columbia	V6R 2K

Return for fiscal period ending							
2	0	2	2	0	3	3	1
Year			Month			Day	
Is this the first return filed by this association?							
Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>			
If "no," has the fiscal period changed from the last return filed?							
Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>			
Is this the final return to be filed by this association?							
Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>			
If "yes," please attach an explanation.							
File number							
BN/Registration number				RR		0001	
892216367							

ess above the same mailing address as last year?

Yes No

address above the new mailing address?

Yes No

6110007815893

uctions

complete the Identification area.

complete the boxes (above right) to indicate the end of the association's fiscal period.

each FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. These statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.

each a list of the names, addresses, and occupations or lines of business of the association's current directors.

each a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

6. Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.
7. Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

Form authorized by the Minister of National Revenue.

RECEIVED/REÇU

CISD

(Ce formulaire existe en français.)



Canada

Information required

1. Have any changes not previously reported been made to the association's governing documents? If **yes**, please attach a certified copy of the changes. Yes No

2. Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions during the fiscal period? If **no**, please attach an explanation. Yes No

3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ 3,000.00

4. Are the receipt forms used to acknowledge payments that are NOT gifts clearly distinguishable from official donation receipts which bear the BN/registration number? If **no**, please attach an explanation. Yes No

5. Did the association issue official donation receipts showing a date in the previous calendar year for donations that were mailed or otherwise submitted after the end of the calendar year? If **yes**, please attach an explanation. Yes No

6. Have official donation receipts been issued to acknowledge donations in a form other than cash or cheque - e.g., goods, services rendered, etc.? If **yes**, please attach a list of these gifts and their value as shown on the official donation receipt. Yes No

7. Has any amount donated to the association been returned to the donor during the year? If **yes**, please attach an explanation (confidential). Yes No

8. a. During the fiscal period, did the association accept any gifts with the express or implied condition that such gifts were to be used for the benefit of another person, club, society or association? If **yes**, please attach an explanation (confidential). Yes No

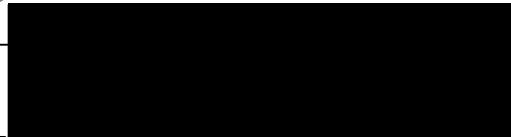
b. Did the association issue an official donation receipt to acknowledge such a gift? Yes No

Certification

To be signed by two directors of the association.

1. I, Angela Hope
Name of director whose signature appears below.

of



2. I, Ulandi Teubes
Name of director whose signature appears below.

of

Address (confidential)

HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the *Income Tax Act* to provide false or deceptive information.)

Position with the association

Treasurer

Position with the association

President

RCAA:

Personal information is collected under the authority of the *Income Tax Act* and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the *Act* and the common law. The SIN is collected pursuant to subsection 237 of the *Act* and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public upon request and/or on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the *Act*. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the *Act*. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receiving privileges, up to and including revocation of registered status.

Information is described in Charities Program CRA PPU 200 and is protected under the *Privacy Act*. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the association to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

I confirm that I have read the Privacy statement above.

NETBALL CANADA

FINANCIAL STATEMENTS
March 31, 2022

INDEX	Page
Review Engagement Report	3
Statement of financial position	4
Statement of operations and change in fund balances	5
Cash flow statement	6
Notes to the financial statements	7-8

Independent Practitioner's Review Engagement Report

To the Members,

We have reviewed the accompanying financial statements of Netball Canada that comprise the statement of financial position as at March 31, 2022 and the statements of operations and change in fund balances, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on the financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Netball Canada, as at March 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

per

North Vancouver, BC

NETBALL CANADA
statement of financial position

As at March 31, 2022

	2022	2021
Assets		
Current Assets		
Cash in bank	\$ 4,292	\$ 6,167
Accounts receivable	100	0
Prepayments	871	871
Total assets	\$ 5,263	\$ 7,038
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	\$420	\$ 840
	\$420	\$ 840
Fund balances		
Operating fund	4,833	6,188
National team fund	10	10
Total liabilities	\$ 5,263	\$ 7,038
ON BEHALF OF THE BOARD		
President		
Treasurer		

NETBALL CANADA
statement of operations and change in fund balances

For the year ended March 31, 2022

	2022	2021
Revenue		
Donations	\$ 36	\$ 680
Fees, levies, and memberships	972	400
<u>Subsidies and grants (COVID 19)</u>	0	769
	<u>1,008</u>	<u>1,849</u>
Expenses		
Accounting	420	420
Bank charges	107	147
Donations	250	105
Membership and registration fees	1,586	1,467
Office	0	158
<u>Provincial support</u>	<u>0</u>	<u>681</u>
	<u>2,363</u>	<u>2,978</u>
Excess expenses over revenue (Note 3)	(1,355)	(1,129)
Fund balances, beginning	6,198	7,327
Fund balances, ending (Note 3)	4,843	6,198

NETBALL CANADA
cash flow statement

For the year ended March 31, 2022

	2022	2021
Operating activities		
Excess of expenses over revenue for year	\$ (1,355)	\$ (1,129)
Net change in non-cash items related to operating activities:		
Decrease/ (increase) in accounts receivable	(100)	1,134
(Decrease)/ increase in accounts payable	(420)	420
Decrease/ (increase) in prepayments	0	1,884
Net change in operations	(520)	3,438
Net decrease in cash	(1,875)	2,309
Cash, beginning of year	6,167	3,858
Cash, end of year	4,292	\$ 6,167
Represented By:		
Cash in bank operating fund	\$ 4,282	\$ 6,157
Cash in bank National Team fund	10	10
Total	\$ 4,292	\$ 6,167

NETBALL CANADA
Notes to the financial statements

March 31, 2022

1. Purpose of Organization

The purpose of the organization is to promote the game of netball in Canada, to represent the Canadian Provinces, and ensure Canada is represented and participates in the decision making of the International Federation of Netball Associations.

Nature of the Organization

The Association was incorporated under the Laws of the Province of Ontario. The Association is a tax-exempt organization under section 149(1)(l) of the *Canadian Income Tax Act*.

2. Accounting policies

The Association applies the Canadian accounting standards for not-for-profit organizations.

Revenue recognition

The Association recognizes revenue when received or receivable if the amount to be received can reasonably be estimated and collection is reasonably assured.

Financial instruments

Initial and subsequent measurement

The company initially measures its financial assets and financial liabilities at fair value, except for certain non-arm's length transactions.

The company subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in net income.

Financial assets measured at amortized cost include accounts and loans receivable, other receivables, prepaid expenses and GST and tax recoverable.

Financial liabilities measured at amortized cost include the accounts payable, amounts owing to financial institutions and amounts owing to the government.

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in net income.

NETBALL CANADA
Notes to the financial statements

March 31, 2022

2. Accounting policies (continued)

Transaction costs

The company recognizes its transaction costs in net income in the period incurred. However, the carrying amount of the financial instruments that will not be subsequently measured at fair value, is reflected in the transaction costs that are directly attributable to their origination, issuance, or assumption.

Fund accounting

Transactions of the Association are accounted for by fund accounting procedures to recognize various restrictions imposed on the use of available resources. Under these procedures, revenues and their related expenses are accounted for in separate funds in accordance with objectives, limitation, and restrictions imposed by the Association.

The Operating Fund consists of those revenues and expenses used in the general operations of the Association.

The National Team Fund consists of those revenues and expenses associated with the National Team.

Use of estimates

The management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting year. Actual results could differ from those estimates and would impact future results of operations and cash flows. The items affected include provision for doubtful debts, amortization of the property, plant and equipment, accrued liabilities and provision for corporate tax.

Cash and equivalents

Cash and cash equivalents are short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. The Association has no cash equivalents.

3. Fund balances

	Operating Fund	National Team Fund	Total
Income	\$1,008	\$ 0	\$1,008
Expenses	(2,363)	(0)	(2,363)
Excess	(1,355)	0	(1,355)
Transfer between funds	0	0	0
Fund opening balance	6,188	10	6,198
Fund Closing Balance	\$4,833	\$10	\$4,843

Netball Canada BOARD OF DIRECTORS
2022 – 2023

Current as at: September 16, 2022

POSITION	NAME	CONTACT DETAILS
President	Ulandi Teubes	
Vice-President	Mary Webb	
Treasurer	Angie Hope	
Secretary	Elizabeth Daubney	
Technical Director	Ann Willcocks	
Publicist	Sophia Chen	
Marketing Director	Michelle Lelik	

Netball Canada

OFFICIAL RECEIPTS

Ms. Angela Hope, the Treasurer only, is authorized to issue receipts. To date – none have been lost or spoiled. In the event this should happen, duplicate receipts would be clearly marked “duplicate” on them.

