

Auditors Report / Revisionsberättelse

To the annual general assembly of Solna Landhockeyförening MESAICOS Organization
number 802489-3458

Report about the financial report (årsredovinsing)

We have reviewed the financial report for Solna Landhockeyförening MESAICOS.

The boards responsibility for the financial report.

It is the responsibility of the board to create a financial report (årsredovinsing) that gives a true overview and insight according to the annual finance reporting law (årsredovisningslagen) to enable an internal review which the board judges to be necessary so that the financial report does not contain any mistakes, neither due to irregularities errors.

The auditor's responsibility.

It is our responsibility to comment on the financial report as part of our audit. We conducted the audit according to good auditing practices in Sweden. We have planned and conducted the audit in order to accomplish a reasonable assurance that the auditing report does not contain substantial errors.

An audit includes to gather auditing evidences about balances and other information in the financial report through different arrangements. The auditor choses what arrangements to conduct, amongst others to assess the risk of the financial report containing wrong information, either by mistake or due to irregularities. At this risk assessment takes the auditor the following into account. Parts of the internal review which a relevant for how the club composes the financial report to give a true picture about how the club can take actions which are in accordance with the club's purpose. These actions are not targeted at the efficiency of the internal auditing. An audit also includes an assessment if the auditing principles which have been used are in accordance with the purpose of the club. Further it includes and assessment if the boards estimations in the financial report are reasonable and if the overall format of the report is appropriate.

We evaluate the material we have gathered to be sufficient and in accordance with the purpose as basis for our statement.

Statement

According to our judgement has the financial report been created in accordance with the annual auditing law (årsredovisningslagen) and gives in all essential means a true picture of the clubs financial status as of the 31st December 2020 and of the financial balance for the year in accordance with the annual auditing law.

The administration report is compliant with the remaining parts of the financial report. Therefore, we advise the general assembly to approve the result and balance report.

Report about other requirements according to laws and other constitutions as well as the statutes.

In addition to our audit of the financial report have we even audited the administration of the board in the name of the club for the fiscal year 2020-01-01 - 2020-12-31

The boards responsibility

The board is responsible for the administration.

The auditor's responsibility

It is our responsibility to comment on the administration with appropriate certainty based on our revision. We have conducted the audit according to good auditing practices in Sweden.

As a basis for our recommendation to discharge the board from the responsibility for the year 2020 have we in addition to our audit of the financial report reviewed and audited essential decisions, actions and circumstances in the club. This in order to be able to state if a member of the board has taken some action or is guilty of negligence which can give rise to liability.

We regard that the financial report we have received is sufficient and in compliance with its purpose for our statement.

Information about the Club

During the year 2020, the club had **68 licensed members**.

The balance sheet for the finances is attached as an appendix (Appendix A) to this report and was also part of the revision

Statement

The members of the board have according to our judgement not acted in contrary to the statutes of the club

We recommend

that the annual general assembly of the club grants the members of the board to be dismissed from the responsibility for the fiscal year 2020.

Solna 2020-03-15

Lukas Segelmark

Lukas Segelmark

Name of the auditor

Appendix A: Financial Balance Sheet

Mesaicos Account Movements

Account Number	Name	Sub	Expense	Income	Sum
Total	Mesaicos Account		-115 370,63 SEK	108 324,70 SEK	-7 045,93 SEK
K1000	Membership Payments		-10 050,00 SEK	63 815,84 SEK	53 765,84 SEK
K1010	Licenses		-10 050,00 SEK	0,00 SEK	-10 050,00 SEK
K1020	Membership and Activity Fee		0,00 SEK	63 815,84 SEK	63 815,84 SEK
K2000	Pitch Bookings		-42 374,00 SEK	6 055,00 SEK	-36 319,00 SEK
K2010	Outdoor		-38 132,00 SEK	6 055,00 SEK	-32 077,00 SEK
K2020	Indoor		-4 242,00 SEK	0,00 SEK	-4 242,00 SEK
K3000	Material		-46 398,00 SEK	21 038,90 SEK	-25 359,10 SEK
K3010	Others		-22 780,00 SEK	5 267,90 SEK	-17 512,10 SEK
K3020	Clothing		-23 618,00 SEK	15 771,00 SEK	-7 847,00 SEK
K4000	Club & Team Expenses		-2 300,00 SEK	0,00 SEK	-2 300,00 SEK
K4010	Reffere Costs		-800,00 SEK	0,00 SEK	-800,00 SEK
K4020	Fees		-1 500,00 SEK	0,00 SEK	-1 500,00 SEK
K5000	Projects + Contribution		-10 929,38 SEK	16 519,98 SEK	5 590,60 SEK
K5010	Idtroslyftet		0,00 SEK	8 500,00 SEK	8 500,00 SEK
K5020	Tournament		0,00 SEK	0,00 SEK	0,00 SEK
K5030	Ref Course		-2 551,00 SEK	0,00 SEK	-2 551,00 SEK
K5040	LOK		0,00 SEK	5 159,98 SEK	5 159,98 SEK
K5050	Materials		0,00 SEK	0,00 SEK	0,00 SEK
K5060	Strategy Day		-5 528,38 SEK	0,00 SEK	-5 528,38 SEK
K5070	Ladies Eurocup		-2 850,00 SEK	2 860,00 SEK	10,00 SEK
K6000	Administration		-3 319,25 SEK	894,98 SEK	-2 424,27 SEK
K6010	Billing		-1 488,00 SEK	0,00 SEK	-1 488,00 SEK
K6020	Bank Fees		-772,50 SEK	0,00 SEK	-772,50 SEK
K6030	Website		-1 058,75 SEK	0,00 SEK	-1 058,75 SEK
K6040	Others		0,00 SEK	894,98 SEK	894,98 SEK


Mesaicos Account Balance

	Date	Balance
Year Start	2019-01-01	86 990,40 SEK
Year End	2019-12-31	78 068,47 SEK
Difference		- 8 921,93 SEK

Signature Certificate

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Document signed by:

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