

Christchurch Junior Cricket Association - 12 months ended 31 March 2012

Statement of Financial Performance

	2012	2011
Income		
Interest received	9,909.06	13,417.48
Levies	19,933.00	15,736.00
GST Refund	14,846.33	8,996.92
Grants / Sponsorship	91,742.50	96,568.29
Donations / Parental Contributions	30,221.90	101,213.87
Less Grants not expensed	0.00	-2,194.20
Total Income	166,552.79	233,738.36
Expenses		
Administration	25,049.54	17,105.47
Advertising	7,705.00	236.25
AGM Expenses	664.70	407.48
Coaching / Winter Training	17,249.40	12,453.75
Other Events	3,177.01	3,231.79
Pitches	47,741.62	38,743.70
Gear / Cricket Supplies	13,965.73	19,777.52
General Expenses	1,289.08	541.04
Honorarium	1,500.00	1,500.00
Teacher Training	2,800.00	2,800.00
Website	4,049.08	1,633.01
Wicket Preparation	3,189.08	4,479.22
Tournaments		
SI Tournament	13,626.38	13,750.42
Regionals	4,190.00	1,864.14
Other Representative Matches	0.00	72,800.22
Sub Total	144,719.37	191,324.01
Depreciation	7,700.65	10,643.00
Total Expenses	152,420.02	201,967.01
Excess Income over Expenses	14,232.77	31,771.35
Prior period adjustment		0.00
Balancing/rounding adjustment		0.00
Excess Income over Expenses	14,232.77	31,771.35

Statement of Financial Position

	2012	2011
Current Assets		
National Bank Cheque Account	33,641.56	15,966.63
National Bank On Call Account (-01)	44,740.66	58,312.68
National Bank Project	40,954.20	14,145.40
National Bank On Call Account (-03)	413.29	216.59
National Bank Term Deposits	150,000.00	150,000.00
Stock Cricket Gear	8,531.00	9,013.00
Stock Badges	2,550.00	3,127.00
Sundry Debtors	13,190.00	3,887.00
Total Current Assets	294,020.71	254,668.30
Fixed Assets and Gear	20,865.35	27,466.00
Total Assets	314,886.06	282,134.30
Liabilities		
Sundry Creditors	30,547.76	9,834.57
Grants not expensed	0.00	2,194.20
Total Net Assets	284,338.30	270,105.53
Represented by Accumulated Funds		
Balance 1 April 2011	270,105.53	238,334.18
Excess Income over Expenses	14,232.77	31,771.35
Total Accumulated Funds	284,338.30	270,105.53

Schedule of Fixed Assets & Gear

Asset	Cost	Starting Value 1/4/11	Purchases	Depreciation	Value 31/3/12
1	1100.00	0.00	1100.00	316.80	783.20
2	30070.00	8737.56	0.00	2184.39	6553.17
3	2820.40	1270.57	0.00	365.92	904.65
4	6740.00	2931.06	0.00	586.21	2344.85
5	27983.93	1925.44	0.00	962.72	962.72
6	398.86	94.65	0.00	23.66	70.99
7	950.00	225.44	0.00	56.36	169.08
8	17939.90	10932.89	0.00	2733.22	8199.67
9	2564.61	811.46	0.00	202.86	608.59
10	1074.00	537.00	0.00	268.50	268.50
Total	91,142	27,466	1,100	7,701	20,865

Statement of accounting policies

- 1) The historical cost basis of accounting has been used in the preparation of the financial statements
- 2) There have been no changes in accounting policies
- 3) The financial statements have been prepared on a GST inclusive basis
- 4) Depreciation Type - DV

Auditors Report

I have examined the statements of the financial performance and financial position as 31 March 2012. I have obtained all the information and explanations that I have required. Because of the inherent nature of the organisation some income items cannot be verified prior to entry in the records of the Association. Subject to this qualification the statements of financial performance and financial position are properly drawn up so as to exhibit a true and fair view of the Association's affairs for the year ended 31 March 2012.

DL Gallop
DL Gallop B COM - Hon Auditor

24 May 2012