

# Christchurch Junior Cricket Association - 12 months ended 31 March 2009

## Statement of Financial Performance

	2009	2008
<b>Income</b>		
Interest received	9504.80	9764.15
Levies	18115.00	19490.00
GST Refund - non project	14081.54	15663.35
<i>Project (Pitches, gear, accom etc)</i>		
Grants / Sponsorship	122892.78	152389.00
Donations	22053.00	23255.17
Less Grants not expensed	-40000.00	-60000.00
GST Refund - project	6166.65	
<b>Total Income</b>	<b>152813.77</b>	<b>160561.67</b>
<b>Expenses</b>		
Administration (incl. Web site)	1070.97	3322.94
Advertising	4915.68	2250.00
AGM Expenses	83.93	255.17
Coaching	18324.00	11548.15
Project (Pitches & Accom) *	64389.83	69649.05
Badges	1540.00	1540.00
Gear / Cricket Supplies	2711.60	3215.00
General Expenses	3684.66	2917.68
Honorarium	1500.00	1500.00
Accommodation Flights WLG	3064.00	
Teacher Training	5393.50	3379.84
Wicket Preparation	3151.24	
<b>Tournaments</b>		
SI Tournament	11066.55	21863.19
Regionals	14084.90	6009.37
Other Representative Matches	2105.13	2670.00
<b>Sub Total</b>	<b>135545.99</b>	<b>130120.39</b>
Depreciation	15793.31	15076.28
<b>Total Expenses</b>	<b>151279.30</b>	<b>145196.67</b>
<b>Excess Income over Expenses</b>	<b>1534.47</b>	<b>15365.00</b>
Prior period adjustment (see note)	2617.00	
<b>Excess Income over Expenses</b>	<b>4151.47</b>	<b>15365.00</b>

## Statement of Financial Position

	2009	2008
<b>Current Assets</b>		
Westpac Cheque Account	2,348.74	16,721.07
Westpac On Call Account	23,537.69	3,312.39
Westpac Encore Account (Project)	47,822.33	60,022.84
Westpac Term Deposits	120,000.00	130,000.00
Stock Cricket Gear	4,999.00	4,250.00
Stock Badges	4,450.00	2,600.00
Sundry Debtors	12,000.00	711.88
<b>Total Current Assets</b>	<b>215,157.76</b>	<b>217,617.98</b>
<b>Fixed Assets and Gear</b>	<b>31,687.61</b>	<b>45,075.92</b>
<b>Total Assets</b>	<b>246,845.37</b>	<b>262,693.90</b>
<b>Liabilities</b>		
Sundry Creditors	40,000.00	60,000.00
grants not expensed	246,845.37	262,693.90
<b>Total Net Assets</b>	<b>206,845.37</b>	<b>202,693.90</b>
<b>Represented by Accumulated Funds</b>		
Balance 1 April 2009	202,693.90	187,328.90
Excess Income over Expenses	4,151.47	15,365.00
<b>Total Accumulated Funds</b>	<b>206,845.37</b>	<b>202,693.90</b>

## Schedule of Fixed Assets & Gear

Asset	Value after previous depreciation + purchases	Depreciation	Value 31/3/09
1	3681.00	0.00	0.00
2	1466.00	0.00	0.00
3	30070.00	20711.25	5177.81
4	1469.00	716.27	206.29
5	4500.00	2581.25	632.81
6	27383.93	15403.46	7701.73
7	396.86	224.36	56.09
8	950.00	534.38	133.59
9	6387.00	5376.50	1344.13
10	2564.61	1923.46	480.86
<b>Total</b>	<b>79,132</b>	<b>47,421</b>	<b>15,733</b>
<b>Asset:</b>		<b>Depreciation</b>	
1 = Jackets and Jerseys		Rate	28.80%
2 = Tandem Mower			25%
3 = 93 Scoreboards			28.80%
4 = 10 Water Containers			20.00%
5 = Flags			50.00%
6 = Protective gear			25.00%
7 = Speed Ball Radar			25.00%
8 = Ball throwing machine			25.00%
9 = 3 x Quick shade tents			25.00%
10 = 6 throwdown nets			25.00%
Depreciation Type - SL			

### 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

**Note:** Prior period adjustment due badges purchased in previous financial period but not shown in year end statement.

### Auditors Report

I have examined the statements of the financial performance and financial position as 31 March 2009. 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 2009.

**DL Gallop B COM - Hon Auditor**

*DL Gallop*

24 May 2009