

# Christchurch Junior Cricket Association - 12 months ended 31 March 2015

## Statement of Financial Performance

	2015	2014
<b>Income</b>		
Interest received	13,509	11,783
Levies	18,976	18,267
Grants / Sponsorship	145,311	72,703
Less Grants not expensed	-20,000	-20,000
Donations / Parental Contributions	52,659	40,278
Chrch Metro Contribution for New Wickets	0	8,848
Depreciation Recovered/Gain on Sale	0	630
Other Income	305	303
<b>Total Income</b>	<b>210,760</b>	<b>132,812</b>
<b>Expenses</b>		
Administration	33,013	31,556
Advertising/School Visits	11,440	5,320
AGM Expenses	85	48
Coaching / Winter Training	20,406	20,052
Other Events	0	500
Pitches	17,821	18,523
Gear / Cricket Supplies	11,382	7,247
General Expenses	1,420	1,318
Honorarium	1,500	1,500
Insurance	893	902
Teacher Training	0	348
Trial Costs	1,596	3,637
Website	376	46
Wicket Preparation	4,504	6,405
SI Tournaments	22,015	13,918
Regionals	5,728	1,600
Toolkit Development	1,350	0
<b>Sub Total</b>	<b>133,529</b>	<b>112,918</b>
Depreciation	2,288	4,929
Fixed Assets Written Off	3,967	0
Fixed Asset charges	6,255	4,929
<b>Total Expenses</b>	<b>139,784</b>	<b>117,847</b>
<b>Excess Income over Expenses</b>	<b>70,976</b>	<b>14,965</b>

## Statement of Financial Position

	2015	2014
<b>Current Assets</b>		
National Bank Cheque Account	52,766	8,350
National Bank On Call Account (-01)	69,925	53,443
National Bank Project (-02)	1,216	1,207
National Bank On Call Account (-03)	2,969	2,490
National Bank Term Deposits	254,100	250,000
Stock Cricket Gear	11,850	14,000
Stock Badges & Trophies	3,200	3,200
Sundry Debtors	12,365	1,100
GST	10,757	4,840
<b>Total Current Assets</b>	<b>419,148</b>	<b>338,629</b>
Fixed Assets and Gear	5,860	12,115
<b>Total Assets</b>	<b>425,008</b>	<b>350,744</b>
<b>Liabilities</b>		
Sundry Creditors	5,972	2,684
Grants not expensed	20,000	20,000
<b>Total Current Liabilities</b>	<b>25,972</b>	<b>22,684</b>
<b>Total Net Assets</b>	<b>399,036</b>	<b>328,060</b>
Represented by Accumulated Funds		
Balance 1 April	328,060	313,095
Excess Income over Expenses	70,976	14,965
<b>Total Accumulated Funds</b>	<b>399,036</b>	<b>328,060</b>

## Schedule of Fixed Assets & Gear

Asset	Cost	Starting Value 1/4/14	Purchases/ Disposal	Depreciation/ Loss on Disposal	Value 31/3/15
1	30,070	3,686	0	3,686	0
2	2,920	459	0	132	327
3	6,740	1,501	0	300	1,201
4	27,384	241	0	241	0
5	399	40	0	40	0
6	17,940	4,612	0	1,153	3,459
7	2,565	342	0	86	257
8	1,074	67	0	34	34
9	2,949	1,167	0	584	584
<b>Total</b>	<b>92,041</b>	<b>12,115</b>	<b>-</b>	<b>6,255</b>	<b>5,860</b>

**Assets:**

- 1 = 93 Scoreboards
- 2 = 17 Water Containers
- 3 = Flags
- 4 = Protective gear
- 5 = Speed Ball Radar
- 6 = 6 Quick shade tents
- 7 = 6 throwdown nets
- 8 = Laptop
- 9 = iPads x 4

Asset	Depreciation Rate
1	25.00%
2	28.80%
3	20.00%
4	50.00%
5	25.00%
6	25.00%
7	25.00%
8	50.00%
9	50.00%

### 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 exclusive basis
- 4) Depreciation Type - Diminishing Value method

### Auditors Report

I have examined the statements of the financial performance and financial position as 31 March 2015. 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 2015.

When signed by DL Gallop B COM - Hon Auditor

*DL Gallop*

11 May 2015