

Christchurch Junior Cricket Association - 12 months ended 31 March 2011

Statement of Financial Performance

	2011	2010
Income		
Interest received	13417.48	8280.28
Levies	15736.00	24370.00
GST Refund	8996.92	6416.33
Grants / Sponsorship	96568.29	104046.96
Donations	101213.87	34815.30
Less Grants not expensed	-2194.20	-30666.69
Total Income	233738.36	147262.18
Expenses		
Administration	17105.47	13680.18
Advertising	236.25	525.27
AGM Expenses	407.48	141.85
Coaching / Winter Training	12453.75	14512.50
Events	3231.79	0.00
Pitches	38743.70	0.00
Gear / Cricket Supplies	19777.52	6878.22
General Expenses	541.04	2148.81
Honorarium	1500.00	1500.00
Teacher Training	2800.00	1800.00
Website	1633.01	9669.39
Wicket Preparation	4479.22	6541.75
Tournaments		
SI Tournament	13750.42	16467.00
Regionals	1864.14	13059.72
Other Representative Matches	72800.22	6981.71
Sub Total	191324.01	93906.40
Depreciation	10643.00	9867.00
Total Expenses	201967.01	103773.40
Excess Income over Expenses	31771.35	43486.78
Prior period adjustment	0.00	11999.97
Excess Income over Expenses	31771.35	31488.81

Statement of Financial Position

	2011	2010
Current Assets		
National Bank Cheque Account	15,966.63	16,545.75
National Bank On Call Account (-01)	58,312.68	60,321.98
National Bank Project	14,145.40	40,000.00
National Bank On Call Account (-03)	216.59	0.00
National Bank Term Deposits	150,000.00	120,000.00
Stock Cricket Gear	9,013.00	8,252.00
Stock Badges	3,127.00	3,884.00
Sundry Debtors	3,887.00	13,359.58
Total Current Assets	254,668.30	262,363.31
Fixed Assets and Gear	27,466.00	21,821.00
Total Assets	282,134.30	284,184.31
Liabilities		
Sundry Creditors	9,834.57	15,183.44
Total Net Assets	272,299.73	269,000.87
Grants not expensed	2,194.20	30,666.69
Total Net Assets	270,105.53	238,334.18
Represented by Accumulated Funds		
Balance 1 April 2010	238,334.18	206,845.37
Excess Income over Expenses	31,771.35	31,488.81
Total Accumulated Funds	270,105.53	238,334.18

Schedule of Fixed Assets & Gear

Asset	Cost	Starting Value 1/4/10	Purchases	Depreciation	Value 31/3/11
1 = Tandem Mower	1488.00	0.00	0.00	0.00	0.00
2 = 93 Scoreboards	30070.00	11650.06		2912.52	8737.56
3 = 17 Water Containers	1486.00	383.11	1421.40	513.94	1270.57
4 = Flags	4500.00	1423.83	2240.00	732.77	2891.06
5 = Protective gear	27383.93	3350.87		1925.44	1925.44
6 = Speed Ball Radar	388.66	128.20		31.56	94.65
7 = Ball throwing machine	950.00	300.59		75.15	225.44
8 = 6 Quick shade tents	6387.00	3024.29	11552.90	3644.30	10852.89
9 = 6 throwdown nets	2584.61	1081.94		270.49	811.46
10 = Laptop	1074.00	0.00	1074.00	537.00	537.00
Total	76,325	21,821	16,288	10,643	27,466

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 2011. 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 2011

When signed by DL Gallop B COMF - Hon Auditor

DL Gallop

27 May 2011