

Christchurch Junior Cricket Association - 12 Months Ended 31 March 2016

Statements of Financial Performance

	2016	2015
Income		
Interest Received	12,787	13,509
Levies	21,903	18,976
Grants/Sponsorship	93,671	145,311
Less Grants not expensed	-20,000	-20,000
Parental Contributions	55,261	52,659
Other Income	937	305
Total Income	164,557	210,760
Expenses		
Administration	35,205	33,013
Advertising/School Visits	8,877	11,440
AGM Expenses	184	85
Coaching/Winter Training	19,831	20,406
Junior Development Officer	16,667	0
Pitches	41,400	17,821
Gear/Cricket Supplies	14,777	11,382
General Expenses	2,224	1,420
Honorarium	1,500	1,500
Insurance	1,029	893
Trial Costs	1,196	1,596
Website	3,046	376
Wicket Preparation	3,422	4,504
SI Tournaments	19,431	22,015
Regionals	5,101	5,728
Toolkit Development	0	1,350
Girls Auckland Tournament	12,858	0
Sub Total	186,748	133,529
Depreciation	2,024	2,288
Fixed Assets Written Off		3,967
Fixed Asset Charges	2,024	6,255
Total Expenses	188,772	139,784
Net Income (Deficit)	-24,215	70,976

Statement of Financial Position

	2016	2015
Current Assets		
ANZ Cheque Account	18,087	52,766
ANZ On Call Account (01)	99,773	69,925
ANZ Project (02)	723	1,216
ANZ On Call (03)	906	2,969
ANZ Term Deposits	255,091	254,100
Stock Cricket Gear	14,550	11,850
Stock Badges & Trophies	3,200	3,200
Sundry Debtors	384	12,365
GST	5,416	10,757
Total Current Assets	398,130	419,148
Fixed Assets and Gear	6,706	5,860
Total Assets	404,836	425,008
Liabilities		
Sundry Creditors	10,015	5,972
Grants not expensed	20,000	20,000
Total Current Liabilities	30,015	25,972
Total Net Assets	374,821	399,036
Represented by Accumulated Funds		
Opening Balance	399,036	328,060
Current Year Income (Deficit)	-24,215	70,976
Total Accumulated Funds	374,821	399,036

Schedule of Fixed Assets & Gear

Asset	Cost	Starting Value 1/4/15	Purchases/Disposal	Depreciation/Deprn Recovered/Capital Gain	Value 31/3/16
1	2,920.40	327.00	0.00	94.18	232.82
2	6,740.00	1,201.00	0.00	240.20	960.80
3	17,939.90	3,459.00	0.00	864.75	2,594.25
4	2,564.61	257.00	0.00	64.25	192.75
5	1,074.00	34.00	0.00	17.00	17.00
6	2,949.03	584.00	0.00	292.00	292.00
7	2,086.96	0.00	2,086.96	191.30	1,895.66
8	781.74	0.00	781.74	260.58	521.16
Total	37,057	5,862	2,869	2,024	6,706
Assets:	Depreciation Rate				
1 = 17 Water Containers	28.80%				
2 = Flags	20.00%				
3 = 6 Quick shade tents	25.00%				
4 = 6 throwdown nets	25.00%				
5 = Laptop	50.00%				
6 = iPads x 4	50.00%				
7 = Trailer	10.00%				
8 = New Laptop	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 the 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 at 31 March 2016. 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 & fair view of the Association's affairs for the year ended 31 March 2016.

When signed by DL Gallop B Com - Hon Auditor

DL Gallop

16 May 2016.