

Christchurch Junior Cricket Association - 12 months ended 31 March 2009

Statement of Financial Performance

	2009	2008
Income		
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	
Total Income	152813.77	160561.67
Expenses		
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	
Tournaments		
SI Tournament	11066.55	21863.19
Regionals	14084.90	6009.37
Other Representative Matches	2105.13	2670.00
Sub Total	135545.99	130120.39
Depreciation	15793.31	15076.28
Total Expenses	151279.30	145196.67
Excess Income over Expenses	1534.47	15365.00
Prior period adjustment (see note)	2617.00	
Excess Income over Expenses	4151.47	15365.00

Statement of Financial Position

	2009	2008
Current Assets		
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
Total Current Assets	215,157.76	217,617.98
Fixed Assets and Gear	31,987.81	45,075.92
Total Assets	246,845.37	262,693.90
Liabilities		
Sundry Creditors	40,000.00	60,000.00
grants not expensed	246,845.37	262,693.90
Total Net Assets	206,845.37	202,693.90
Represented by Accumulated Funds		
Balance 1 April 2009	202,693.90	187,328.90
Excess Income over Expenses	4,151.47	15,365.00
Total Accumulated Funds	206,845.37	202,693.90

Schedule of Fixed Assets & Gear

Asset	Value after previous depreciation + purchases	Depreciation	Value 31/3/09
1	3681.00	0.00	0.00
2	1498.00	0.00	0.00
3	30070.00	20711.25	5177.81
4	1499.00	716.27	206.29
5	4500.00	2581.25	632.81
6	27383.93	15403.46	7701.73
7	398.86	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
Total	79,132	47,421	15,733
Asset:		Depreciation	
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