

City & Suburban Cricket Association - 1903 Inc.

Financial report

For the Year Ended 31 May 2014

City & Suburban Cricket Association - 1903 Inc.
Statement of Receipts and Payments
For the Year Ended 31 May 2014

2012/2013	Receipts	2013/2014	Notes
3,150.00	Club Subscriptions	4,625.00	1
1,555.00	Ground Fees	3,685.00	2
1,340.15	Interest Received	1,126.50	
1,700.00	Secretarial Club Receipts	2,700.00	3
7,245.00	Donation NSWCA	0.00	4
250.00	Sundries	0.00	
15,240.15	Total Receipts	12,136.50	
	Payments		
2,104.00	Ground hire	5,730.00	5
1,584.00	Annual Reports Printing	979.00	
5,000.00	Secretarial Expenses	5,000.00	
260.00	Jack Pace Shield Expenses	622.00	6
641.00	Sundries	782.00	
0.00	Club Grant	1,200.00	7
0.00	Website costs	2,220.00	8
9,589.00	Total Payments	16,533.00	

City & Suburban Cricket Association - 1903 Inc.
Statement of Financial Position
as at 31 May 2014

2012/2013		2013/2014
	Accumulation Account	
36,359.40	Opening Balance	42,010.55
5,651.15	Increase(Decrease) in Cash	(4,396.50)
42,010.55	Closing Balance	37,614.05
	Represented by:	
	Current Assets	
17,807.84	Cash at Bank	13,411.34
24,202.71	Term Deposits	24,202.71
42,010.55		37,614.05

Notes to the Financial Statements

The Financial Statements are presented in accordance with the reporting requirements under the Associations Incorporation Act 2009 for Tier 2 associations.

The Statement of Receipts and Payments is not prepared on an accrual accounting basis. Amounts are accounted for when received and disbursed in the year. Material variations from previous year are disclosed by note explanation.

1. Club Subscriptions increased following a \$25.00 rise in annual fees per club.
2. Ground Fee receipts increased with more usage from Goddard and St.Lukes grounds.
3. Secretarial club receipts increased following a \$25.00 rise charged per club.
4. There was no grant given by NSW Cricket Association for the season.
It is not known if future grants will be forthcoming.
5. Ground hire increased as we moved back onto Goddard & St.Lukes grounds.
6. There were more umpires expenses this year following wash outs in previous year.
7. A club grant of assistance given to Beavers CC to update their cricket kit.
8. Website costs are a one off expense to get our new website up and running.

I have examined the 2013-14 books and vouchers of the City & Suburban Cricket Association 1903 Inc. for the year and have all information and explanations required. The Statement of Receipts and Payments for the year and the Statement of Financial Position as at 31 May 2014 are in my opinion drawn up so as to exhibit a true and fair view of the Association's financial position according to the books and explanations given.



E.Weine CPA Hon. Auditor 14 July 2014