

WEEDONS CRICKET CLUB

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 JULY 2023

<u>INCOME</u>	2022/2023	2021/2022
Membership Subscriptions	38,671.71	40,620.36
Fund Raising - Quizz Nite	1,123.00	0.00
Donation - Kiwi Gaming Grant	0.00	10,000.00
Donation - Phil Murfitt	0.00	1,500.00
Donation - Christchurch Casino	0.00	3,000.00
Donation - Beige Shirt	0.00	150.00
Donation - New Zealand P	400.00	0.00
Donation - Selwyn Council Travel Fund	4,000.00	0.00
Donation - The Trusts Community	17,192.00	0.00
Donation - ANZ Grant	1,200.00	0.00
Senior Team Sponsorship	4,100.00	1,800.00
Credit Interest Paid	267.62	13.86
Team Photos	2,980.00	3,643.00
Total Income	69,934.33	60,727.22
<u>EXPENDITURE</u>		
Admin Wages	4,800.00	5,417.50
Affiliation Fees	6,344.00	6,679.75
Prize Giving/Trophies	2,611.38	5,222.20
Advertising/Website	50.60	49.82
Uniforms/Bags	11,160.34	14,808.81
Training/Coaches	12,830.00	1,883.00
Equipment/Supplies	13,759.20	17,704.47
Ground Development and R&M	10,815.00	8,534.50
Pavilion Hire and Cleaning	516.50	300.00
Insurance	0.00	633.88
Dept Internal Affairs - Charity Rego	76.67	51.11
Sundry Expenses	520.65	1,299.75
Total Expenditure	63,484.34	62,584.79
Total Surplus / (Loss)	6,449.99	-1,857.57
Opening Bank Balance 1 August	11,135.48	12,993.05
Total Surplus / (Loss)	6,449.99	-1,857.57
Closing Bank Balance 31 July	17,585.47	11,135.48

NOTES TO THE ACCOUNTS

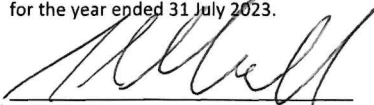
1. The Accounts are special purpose reports prepared on a receipts and payments basis
2. The Club is not registered for GST

REVIEW REPORT:

I have reviewed the above receipts and payments report of the Weedons Cricket Club for the year ended 31 July 2023. Income & Expenditure has been recorded in the above report when received & paid, i.e on a "Cash Basis"

As with similar organisations, there are no practical review procedures to review all cash that has been received by the club has been banked into the club bank account.

Based on the information provided, the above Financial Report is a true & fair representation of the cash receipts, payments & cash in bank of the Weedons Cricket Club for the year ended 31 July 2023.



STUART McCALL
CHARTERED ACCOUNTANT

2 October 2023
Christchurch