

BIRKENHEAD CITY CRICKET & SPORTS CLUB (INC.)
BALANCE SHEET AS AT 30 APRIL 2021

2020

ASSETS

Current Assets

3,230	Accounts Receivable	5,815	
81,352	Bank	35,282	
2,500	Clothing Stocks	0	
2,958	GST Accrued	3,955	
90,040			45,052

Fixed Assets

445,906	Cost	446,200	
269,323	Less Accumulated Depreciation	273,394	
176,583			172,806

266,623	<u>Total Assets</u>		217,858
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Less

LIABILITIES

Current Liabilities

0	Accounts Payable		0
266,623			217,858

Represented By
EQUITY

247,386	Accumulated Funds Brought Forward	266,623
19,237	Net Profit/ (Loss) For Year	(48,765)
266,623		217,858

Signed;

-----President

-----Treasurer

-----Date

BIRKENHEAD CITY CRICKET & SPORTS CLUB (INC.)
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2021

2020

Income

(112)	Bar Trading Profit/(Loss)	5,038
5,922	Club Hire	4,000
99,793	Grants, Sponsorship, Donations	47,650
42,054	Subscriptions	46,515
8,277	Sundry	12,230
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155,934		115,433

Less Expenses

8,775	ACA Fees	11,358
1,893	ACC Levy	1,610
6,962	Administration & General	9,446
3,622	Advertising & Promotion	1,883
17,287	Coaching	18,973
15,831	Cricket Equipment	18,505
4,184	Depreciation	4,071
5,727	Insurance	3,484
2,486	Photographer	2,361
0	Practice Fees	991
3,194	Prize Giving	7,191
2,314	Repairs & Maintenance	11,442
553	Security	1,206
2,810	Subscriptions	3,419
5,529	Utilities	4,941
55,460	Wages & Salaries	63,317
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136,697		164,198
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19,237	<u>Net Profit/ (Loss)</u>	<u>(48,765)</u>
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BIRKENHEAD CITY CRICKET & SPORTS CLUB (INC.)
BAR TRADING ACCOUNT
YEAR ENDED 30 APRIL 2021

<u>2020</u>			
47,076	<u>SALES</u>		34,618
	<u>Less</u>		
39,648	Purchases	23,535	
7,540	Wages	6,045	
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47,188			29,580
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(112)	<u>GROSS PROFIT / (LOSS) TO PROFIT AND LOSS ACCOUNT</u>		5,038
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BIRKENHEAD CITY CRICKET & SPORTS CLUB (INC.)
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 APRIL 2021

1. **STATEMENT OF ACCOUNT POLICIES**

The measurement base adopted is that of historical cost. Accrual Accounting (under which expenses and revenue are recognised as they are incurred or earned) has been used in the preparation of the Financial Statement for the year ended 30 April 2021.

SPECIFIC ACCOUNTING POLICIES

The following accounting policies which significantly affect the measurement of results and financial position have been applied, and remain unchanged from the previous year.

DEPRECIATION

In all cases a full year's depreciation has been charged to the current years accounts on a diminishing basis.

Depreciation has been charged to revenue as follows.

Building	2.50% DV
Glasses	100% DV
Plant & Equipment	10-20% DV
Ultra-Pitches/Wickets/Table and Chairs/Flag Pole	33% DV

ACCOUNTS RECEIVABLE

These have been stated at the expected realisable value.

STOCK ON HAND

Stock on Hand is stated at the lower cost or net realisable value.

Report To The Members

Birkenhead City Cricket & Sports Club (INC)

Financial Statements

For The Year Ended 30 April 2021

I have examined the books and records of the Birkenhead City Cricket & Sports Club INC.) which, in my opinion, have been properly kept, and am satisfied that the attached accounts give a true and fair statement of its financial transactions for the year ended 30 April 2021 and of its financial position as at that date.



P. J. Chad
15 Hebe Place,
Birkenhead

23 July 2021