

# MINIMUM REQUIREMENTS FOR CENTRE FINANCIAL REPORTS

## Income and Expenditure

Harris Park Little Athletics Centre  
for the year ended 31 March 2014

	Current Year	Prior Year
<b>Income</b>		
Registration Fees	13850	12360
Canteen	2825	3250
Sponsorship	875	150
Donations	250	220
Uniform Sales	3760	2952
Interest Received	125	235
Grants Income	3000	
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	24685	19167
<b>Expenditure</b>		
Registration fees to LANSW	6856	6422
Ground Hire fees	850	0
Ground Maintenance	933	874
Trophies and Medals	1595	1456
Uniform Purchases	3254	2406
Entry Fees	120	95
Canteen Purchases	2319	1956
Bank Fees	187	155
Printing and Stationery	540	516
Advertising	428	397
Equipment Purchases	4187	626
Repairs and Maintenance	655	562
Grants Expenditure	3000	
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Total Expenditure	24924	15465
Surplus/Deficit for the Year	-239	3702
Previous Years Surplus Funds carried forward	8958	5256
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Surplus Funds carried forward to next year	8719	8958

# Statement of Accumulated Funds

## Harris Park Little Athletics Centre for the year ended 31 March 2014

	Current Year	Prior Year
Cheque Account - Harris Park Credit Union	1458	256
Fixed Deposit Harris Park Credit Union	8000	10000
Uniform Stock	856	693
Total Assets	<u>10314</u>	<u>10949</u>
Liabilities		
Harris Park Trophies	1595	1456
Harris Park Landscape Supplies		535
Accumulated Funds	<u>8719</u>	<u>8958</u>

## Treasurers Report for the Year Ended 31<sup>st</sup> March 2014

During the last 12 months the accumulated funds for the centre reduced by \$239. The highlights of the results for the year were; –

- Registration fees increased due an increase in the number of children who registered this year. This also affected uniform sales as more sales were made.
- The canteen income is less than last year due to wet weather, where we lost 3 nights of competition.
- Ground hire fees were levied on the club this year by the Council. You would have read about this in the local newspaper at the start of the year.
- Major equipment purchases were made during the year. The children would have enjoyed using the new high jump bags and hurdles as a result.
- A grant was received from the XYZ Company and has been expended installing the new long jump run-ups.

I would like to thank the hard work carried out by the canteen and uniform volunteers who contributed greatly to this result.

Fred Smith

Treasurer  
Harris Park Little Athletics Centre

# Audit Report

## (minimum requirement)

I have examined the books and records of the Harris Park Little Athletics Centre and have found that they truly reflect the operations of the centre.

Signed

John Smith

Address  
Suburb State Postcode

Ph: 99999999

*The person who has signed this report must be independent from the Committee of the centre and not be a member of the committee.*