

**Hamilton Old Boys Cricket Club Incorporated.**

**Financial Report 2002 - 2003 season.**

The financial performance of the club for the year ended 30 June 2003 shows a small surplus of income.

However there are issues that need to be identified.

1 Further expenditure required to complete the club rooms.

2 Funds in the account for purchase of playing equipment and cricket balls.

3 Funds on term deposit withdrawn for contribution to HBHS pavilion.

It is therefore very important that the financial aspects of the club are closely monitored and budget controls adhered to in order to rebuild our financial reserves.

Finally, this has been a successful administrative season for the club and I would conclude that we are in a sound position.

Maurice Stevens  
Treasurer.

**Hamilton Old Boys Cricket Club Inc.**

**Financial Performance**

**For the year ended 30 June 2003.**

	<b>This Year</b>	<b>Last Year</b>
<b>Income</b>		
Subscriptions	5,575.00	3,265.00
Donations	1,273.40	1,700.00
Grants	22,360.45	11,997.00
Sponsorship	3,187.50	2,000.00
Prize money	Nil	700.00
Functions	461.50	552.00
Interest received	69.11	34.70
Covers contract	1,600.00	Nil
Term Deposit	11,914.31	Nil
<b>Totals</b>	<b>46,441.27</b>	<b>27,777.70</b>
<b>Expenditure</b>		
Playing equipment and balls	1,766.26	2,854.00
Affiliation fees	4,012.12	3,320.00
Trophies and Engraving	259.80	111.96
Indoor practice hireage	440.00	396.00
Administration	507.48	452.16
Functions	535.50	1,019.25
Clothing and Embroidery	4,376.25	4,713.30
Travel	106.88	106.88
Coaching	4,500.00	4,080.00
Miscellaneous	2.50	155.53
Reunion expenditure	Nil	6,566.50
Fines	135.00	Nil
Team photos	501.21	Nil
Distribution covers	1,500.00	Nil
Donations	1,200.00	Nil
HBHS Pavilion project	25,952.35	Nil
<b>Totals</b>	<b>45,795.35</b>	<b>23,775.58</b>
Surplus of Income - This Year	645.92	
Surplus of Income - Last Year		4,002.12

**Hamilton Old Boys Cricket Club Inc.**

**Statement of Position - 30 June 2003.**

<b>Bank Accounts</b>	<b><u>This Year</u></b>	<b><u>Last Year</u></b>
Ordinary Account National Bank	6,734.39	5,518.47
Term Investment Account Westpac Trust (11,914.31 transferred to Ordinary Account)	Nil	11,733.60
Savings Account Westpac Trust	14.66	14.54
<b>Total</b>	<b>6,749.05</b>	<b>17,266.61</b>

**Addendum**

\$1,218.00 allocated for cricket ball purchase (Southern Group)

\$2,000.00 allocated for purchase of cricket equipment (Southern Group)

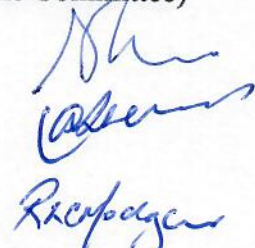
Payment from Hamilton Cricket for club assistance.

Confirmed as correct (on behalf of the Committee)

Steve Cowan            Chairman

Maurice Stevens      Treasurer

Rupert Hodgson      Club Captain



11 July 2003.

## **Cover note**

In viewing the contents of my report for the season it is important that some issues are understood.

The first is that our Strategic plan is in it's initial stages of development. Our committee intends to meet during our off season in order to invite members input and to meet with our partners at Hamilton Boys High School to also invite input.

The plan will be formally put in place and ratified at our next annual general meeting in August.

Our financial year ends 30<sup>th</sup> June and we still have some financial matters to conclude.

They are :

Balance of payment for the Pavilion development.

An application pending for funds for white ware and playing equipment

A sponsorship approved for \$1,500.00.

An account due for team clothing.

HCA club assistance for coaching and administration programmes.

I am also presently completing an update on stock and assets.

  
Rupert Hodgson  
Club Captain

**Hamilton Old Boys Cricket Club.**

**30<sup>th</sup> June 2002.**

**List of Assets.**

Slip Cradle  
Practice nets  
Crazy Catch  
Score Board  
Coaching Aids  
Trophies (9)  
Metal Practice Stumps (4)  
Framed Photos (20)  
Fully equipped Team bags (2)  
Rubber coaching balls (12)  
Stumps (17)  
Bails (11)  
Cricket Boots (2 pair)  
Bats (5)  
Gear bag (1)  
Pads (6 sets)  
Score books (7)  
Regulation balls (13)  
Club match balls (31)  
Senator balls (13)  
Special test balls (13)  
Boxes (3)  
Helmets (2)  
Practice balls (23)  
Batting gloves (5 pair)  
Thigh guards (13)  
Playing trousers (4)  
Playing shirts (9)  
Tracksuits (3)  
First aid Kit

**Stock on hand.**

Bat grips	6	5.00 ea	30.00
Hooped caps	7	25.00 ea	175.00
Playing shirts	17	20.00 ea	340.00
Sweaters	9	80.00 ea	720.00