

SUMMARY BALANCE SHEET - DRAFT

ASSETS	2025	2024
BANK		
ANZ - Chq Acc	2,759	1,687
ANZ - G Howden	1,199	1,511
ANZ - Grants	21,713	14,766
ANZ - North West Women	665	2,433
ANZ - Term Deposit	12,735	12,478
Burnside Pride	1,857	
TOTAL BANK	40,927	32,874
CURRENT ASSETS		
Accounts Receivable	1,381	3,476
ANZ Term Deposit	40,000	40,000
Stock on Hand	15,541	19,928
TOTAL CURRENT ASSETS	56,921	63,404
FIXED ASSETS		
Building Acc Depn	(51,763)	(49,405)
Buildings	117,879	117,879
Furniture & Fittings	27,690	27,690
Furniture & Fittings - Acc Depn	(37,703)	(37,473)
Furniture & Fittings - Purchases	10,865	10,865
Plant & Equipment	83,059	67,973
Plant & Equipment - Acc Depn	(156,401)	(140,437)
Plant & Equipment Purchases	100,624	100,624
TOTAL FIXED ASSETS	94,250	97,715
NON-CURRENT ASSETS		
Lane Neave Trust Account - George Howden	30,793	29,343
TOTAL NON-CURRENT ASSETS	30,793	29,343
TOTAL ASSETS		223,336

LIABILITIES	2025	2024
CURRENT LIABILITIES		
Accounts Payable	6,319	4,798
Centenary Seat Advance	1,500	1,500
Grants due refund	(3,005)	
GST	(4,988)	(6,420)
Insurance Funds Received	63,622	63,622
Rounding	(1,511)	(121)
Wages Payable - Payroll	(586)	(2,999)
TOTAL CURRENT LIABILITIES	61,350	60,379
TOTAL LIABILITIES	61,350	60,379
NET ASSETS		
	161,540	162,957
EQUITY		
Current Year Earnings	4,644	505
George Howden Bequest	20,000	20,000
K Mark Bequest	2,000	2,000
Members Funds (Retained Earnings)	134,296	139,852
V J McKibbon Memorial	600	600
TOTAL EQUITY	161,540	162,957

Draft balance sheet, as reported 5th September 2025, for the year ended 30 April 2025

SUMMARY PROFIT & LOSS STATEMENT - DRAFT

TRADING INCOME	2025	2024
Bar Sales	52,435	45,313
Christchurch City Council	18,000	8,500
Christchurch Metro Cricket	3,000	7,288
Donations and Fundraising	31,173	9,668
Grants Received	1,000	0
Hire of Facilities	8,749	14,333
Interest Received - ANZ	1,472	1,833
Interest Received - Estate George Howden	1,198	1,493
Kiwi Gaming Foundation	20,000	25,000
Mainland Foundation	8,900	5,000
New Zealand Community Trust	17,115	17,071
NWWC Income	5,496	1,379
NWWC Subscriptions	2,182	7,627
Pitch Hire Revenue	1,800	145
Player Sponsorship (Income)	0	435
Prizegiving Income	0	867
Pub Charity	5,442	15,000
Sponsorship Received	17,580	9,083
Subscriptions (Junior)	17,845	2,472
Subscriptions (Senior)	28,204	34,820
Sundry Income	1,364	70
The Lion Foundation	8,000	8,000
Uniforms	1,645	(1,243)
TOTAL TRADING INCOME	252,599	214,154
GROSS PROFIT	252,599	214,154

OPERATING EXPENSES	2025	2024
Bar Staff	18,229	12,823
Accident Comensation Levies	26	
Advertising	2,107	1,466
Affiliation Expenses	10,236	9,230
Bank charges	301.60	0
Bar License	580	0
Bar Supplies	29,117	28,323
Bin Hire	1,103	1,727
Cleaning & Rubbish Disposal	4,258	1,713
Clothing	2,470	0
Computer Expenses	3,466	1,048
Depreciation per schedule	18,552	20,906
Eftpos Expenses	1,422	1,003
Electricity	2,288	2,064
Fundraising Expenses	3,932	0
Clothing, Gear and Equipment	0	20,835
Gear and Equipment	17,217	0
General Expenses	478	0
Ground Services	31,196	34,233
Indoor Centre Hire	0	435
Insurance	10,084	10,636
Junior Cricket Expenses	6,352	632
Motor Vehicle Expenses	2,570	1,891
NWWC Clothing	857	-
NWWC Expense	2,350	1,740
Office Expenses	183	651
Printing & Stationery	1	0
Pre Season Premiers	0	880
R & M - Grounds Maintenance	519	1,353
Renovations	0	576
Repairs & Maintenance	5,335	3,318
Senior Cricket Expenses	12,378	240

SUMMARY PROFIT & LOSS STATEMENT - DRAFT

OPERATING EXPENSES	2025	2024
Senior Prizegiving Expenses	2,400	3,268
Subscriptions Paid	2,775	2,126
Coaching (all 2024 Coaching wages)	-	45,390
Wages - Men's Premier Coaching	19,455	-
Wages - Junior Coaching	3,315	-
Wages - NW/WC Coaching	22,569	-
Wages - Scorer	1,709	2,974
Website Expenses	756	-
Other Expenses		2,173
TOTAL OPERATING EXPENSES	247,955	213,649
NET PROFIT	4,644	505

Draft profit & loss, as reported 5th September 2025, for the year ended 30 April 2025

NOTES