



COBHAM LACROSSE CLUB

REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2016

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CHAIRPERSON'S REVIEW

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the club continues to be the operation of an amateur Lacrosse Club.

The club is constituted with the following objectives:

- to promote lacrosse as a team game at all ages and skill levels
- to provide coaching and grounds for the playing of lacrosse at Cobham Sports Association
- to stimulate interest in playing lacrosse in the local community by providing coaching to Primary, Junior and Senior Schools and Colleges
- and provide an exit route for continuing play

A key mission for the club is to promote the sport in the community by running a primary and secondary schools coaching programme. Last year, this was led by Kate Clark.

In 2015/16 we continued to provide a coach in curriculum time at St Charles Borromeo School, Walton Oak School and Cobham Free School. We also ran an after school field lacrosse club at Heathside School for girls in year 7-9 for over 30 pupils. Unfortunately, this only ran for the Autumn Term as we had a much reduced interest after the Christmas break.

LADIES TEAM

The ladies team had a tough season in the Premiership Division. This was a big step up for our young team and while coming close in several matches the team were unable to secure a win all season. They did however manage to grab a late end of season draw. During the summer the team played a friendly against the Swedish National team. It was not a great start as we all arrived at Covenham to find no pitches had been marked out! A quick phone call to SSP in Guildford managed to secure ourselves one of the astro pitches and so with the logistical challenge of getting 24 people in 6 cars we belted down the A3. The match was close but Sweden ran out victors. While a challenging season I hope, the players gained valuable experience playing some of the top club teams in the country and I'm sure it will help their transition into senior lacrosse.

JUNIOR SECTION

The junior teams had a mixed season. The U13 team won a very close contest, and were only declared winners right at the end of the season, beating Coyotes by a margin of just two points. The U15 side had a more challenging season and came third overall. The run-away winners were W4 with 28 points. Thanks to the tenacious efforts of Sam Shaw our U12 team played several friendlies throughout the season and ended up unbeaten.

Finally, in June we ran our annual lacrosse tournament. The tournament is now established as the largest junior girls Lacrosse club team tournament in the country with 18 teams and over 240 girls competing. We were delighted to welcome Timperley Lacrosse club again who travelled all the way from Lancashire for the second year. This year the tournament was run on the three pitches at the main Memorial site. We were blessed with great weather and competition was fierce as always. The winners of the respective sections were as follows: U12 New Stars; U13 Cobham; U15 Hawks.

The tournament is always a great way to mark the end of the season. I'd like to personally thank Kate Clark, Sophie Allan and Nicky Williams for being such a great coaching team throughout the season.

The running of the club is a team effort and I would like to thank everyone involved and who give up their time to make everything run smoothly.

Robert Sherlock
Chairperson
30th October

TREASURER'S REPORT

The club's Income and Expenditure Account records a deficit of £1,095 compared with a deficit last year of £162. Whilst subscription income was up by nearly £2,000, schools and club coaching was substantially lower, as a result of a reduced take up by Surrey schools. These changes resulted in the Operating Income being lower than that of 2015 by some £4,800.

Total expenditure is nearly £4,000 less than 2015. Coaching fees are much the same, but the cost of accommodation etc shows a saving of some £2,500, and as seen from the budget will be considerably less next year, as a result of no longer paying for the flat. Motor expenses were high because of substantial repair bills, and will continue to be high in 2017. The high ELA fees are the result of an undercharge in prior years.

The net result is that the reduced income is partially matched by lower expenses, resulting in a containable excess of expenditure over income of £1,095. It is worth noting that £2000 of the expenses is depreciation on the car, so on a cash flow basis we are positive.

The balance sheet remains very strong, with the cash at bank figure not falling below £20,958 during the year.

Katie Bullivant
Treasurer
30th October

EXECUTIVE COMMITTEE REPORT FOR THE YEAR ENDED 30 JUNE 2016

The Committee presents its report and financial statements for the year ended 30 June 2016

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the club continues to be the operation of an amateur Lacrosse Club. The Club is constituted with the following objectives:

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A summary of the Club activities and financial review is contained in the Chairperson's and Treasurer's Report on pages 3 - 5 of these financial statements.

RESULTS

The income and expenditure statement (unaudited) is set out on page 7.

ANNUAL GENERAL MEETING

The Annual General Meeting is to be held at The Fairmile Pub and Restaurant on November 5th 2016.

COBHAM LACROSSE CLUB

COBHAM LACROSSE CLUB					
Accounts at June 2016					
	Notes	Income/Expenditure 30.6.2016		Income/Expenditure 30.6.2015	
INCOME					
Operating Income					
Subscriptions	1	28,825		26,908	
Surrey Schools coaching	2	2,310		7,405	
Kits Sales and equipment		0		10	
Junior and Pop Surplus		0	31,135	775	35,098
Grants and Sponsorship and Sundry					
Grants					
Sundry		298	298	592	592
Sale Proceeds Toyota					
			0		555
			31,433		36,245
EXPENDITURE					
Coaching Costs					
Coaching Salary and Fees	3	14,221		14,249	
Coaching Expenses accommodation/travel		5,742		8,230	
Coach and umpiring training		0		276	
Coach Motor Expenses inc Insurance		2,507	22,470	584	23,339
Equipment and ground hire					
Sticks and equipment		71		1,609	
Ground and hall hire	4	3,745		4,649	
Kit purchases		0	3,816	698	6,956
Other Expenses					
Cobham Lacrosse Tournament		-169		768	
Match Fees		275		190	
Travelling/Tour costs		0		203	
ELA Fees		2,970		550	
Awards and Christmas Events		425		440	
CRB Fees		0			
Health and Safety		0		38	
Printing and Stationery		0		322	
Website, communications		613		557	
Club Expenses		128		541	
Depreciation of Car		2,000	6,242	2,200	6,112
TOTAL EXPENDITURE					
			32,528		36,407
EXCESS OF EXPENDITURE OVER INCOME					
			-1,095		-162

COBHAM LACROSSE CLUB					
BALANCE SHEET					
At 30 June 2016					
	Notes	30.6.2016		30.6.2015	
ASSETS					
Fixed Assets					
Car			2,000		4,000
Current Assets					
Cash at bank and in hand		38,140		36,561	
Debtors	5	0	38,140	710	37,271
Liabilities					
Creditors	6	419		310	
Pre-paid subscriptions		18,325	18,744	18,470	18,780
NET ASSETS			21,396		22,491
CAPITAL ACCOUNT					
Brought forward Balance			22,491		22,653
Net (deficit) for the year			-1,095		-162
Carried forward			21,396		22,491

These Financial Statements were approved by the Executive Committee on 30th October 2016

Signed on behalf of the Executive Committee

Robert Sherlock
Chairperson

Katie Bullivant
Treasurer

NOTES TO THE ACCOUNTS			
At 30 June 2016			
		Year to 30.6.2016	Year to 30.6.2015
1	SUBSCRIPTIONS		
	Junior	27,880	26,008
	Senior	945	900
		28,825	26,908
2	SURREY SCHOOLS COACHING		
	Surrey Schools Pop and Lax	0	2,430
	Putney High	0	3,272
	Tasis	0	1,703
	Cobham Free School	700	0
	St Charles Borromeo	860	0
	Heathside	480	0
	Walton Oak School	270	0
		2,310	7,405
3	COACHES SALARY AND FEES		
	LDO Salary and Bonus	0	6,460
	Other coaches	14,221	7,789
		14,221	14,249
4	GROUND AND HALL HIRE		
	CSA	3,000	3,000
	Claremount	184	1,649
	Reeds School	255	0
	SSP Hire	216	0
	Hall Hire	90	0
		3,745	4,649
5	DEBTORS AND PREPAYMENTS		
	LDO Accommodation	0	0
	LDO Utilities and Food	0	0
	Grant Income - Sportivate	0	0
	Schools coaching	0	710
		0	710
6	CREDITORS		
	Coaches bonuses	300	310
	Homecontact fee	119	
		419	310

The following officers served during the Financial Year:

Executive Committee Members:

Club President	Jan Kiddle
Chairperson	Robert Sherlock
Honorary Treasurer	Katie Bullivant
Honorary Secretary	Suzanne Turner
Membership Secretary	Penny Avis

Other Officers:

Fixtures Secretary	Sam Shaw
Schools Co-ordinator	Jan Kiddle
Welfare	Marta Chinniah
U15 Team Administrator	Lisa Duncan
U13 Team Administrator	Sabine Sherlock
U12 Team Administrator	Karen Saraiva
Head Coaches	Sophie Allen, Kate Clark, Nicky Williams
U11 Lead coach	Mark Cooke