



COBHAM LACROSSE CLUB

REPORT AND ACCOUNTS  
YEAR ENDED 30 JUNE 2015

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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 our visiting American coach, Nell Burdis.

In 2014/15 we continued to provide a coach in curriculum time for years 5 & 6 at St Charles Borromeo and at Hurst Park School. We provided an after school club at Cardinal Newman School all year and ran an after school field lacrosse at Heathside School for girls in year 7-9 for over 30 pupils. We also provide coaching support to Putney High School.

Nell left us in March but we were lucky to secure another LDO, Lauren Goerz for the 3 months after Easter. As well as running a series of summer clinics for the club which proved very successful, Lauren coached at TISIS (The American School in Surrey) where Lacrosse is traditionally run in US schools at that time of year.

### LADIES TEAM

The ladies team had a fabulous season in 2014/15. Led by Nell and ably assisted by Sydney Godett, the SCO at Feltonfleet, we finished Champions of the SE Division One league and were promoted to the Premiership Division. This after finishing 8th the previous season. Nell and Sydney inspired the team throughout the season and continued the progression of the ladies team over the past few seasons.

## **JUNIOR SECTION**

The junior teams also had a very full and successful season. The U13 team won the SE league winning all six of their matches and taking a maximum 30 points. The U 15 side, came second to Caterham winning 3, drawing one and losing 2. I'm sure all of the parents and girls enjoyed reading Nell and Sydney's post-match reports and we were sorry to see them return to the US after just one season. We wish them well.

Our U11 Pop team, ably coached and lead by Mark Cooke came a credible 3<sup>rd</sup> in the Elmbridge Pop Lacrosse Tournament only just missing out on a semi-final place by one goal. This was the highest we have ever achieved and despite the fact that we had switched to mini-Field lacrosse for the season and so the girls did not have much experience playing Pop before the tournament.

Finally, in June we ran our largest ever annual lacrosse tournament. We were blessed with great weather and competition was fierce. Unfortunately this was the first year that Cobham came away with no trophy in any of the age groups. We will be back next year!.

I took on the reins as Chairman last year from Jan who was a hard act to follow. I'm delighted however to say that Jan remains very committed to the club and continues to be involved specifically leading on the community programme and links into the English Lacrosse Association. The running of the club as a whole is a team effort and I would like to thank everyone who is involved and we are so very lucky to have so many able people who give up a lot of their time to make everything run smoothly. The start to this season has been quite a challenge with the suspension by the UK Visa Office of the ELA's US Coaching Programme. This came as quite a shock to us and to many clubs and schools across the country and has meant that we had to find coaching staff at short notice to fill the positions that we thought we had filled back in June.

The Committee however swung into full action back in August and as a result we have been lucky to find two good UK based coaches who together with Nicky Williams have got us up and running this season. We also now have five parents who between them are running the U11 training programme providing Mark with some much needed support. I look forward to the season ahead.

**Robert Sherlock**  
**Chairperson**  
**17th October**

## TREASURER'S REPORT

The club's Income and Expenditure Account records a deficit of £162 compared with a surplus last year of £4,536. Subscription income was up by some £2,000, but schools and club coaching was down by £1,979, as a result of a reduced take up by Putney High School and other Surrey schools. These changes resulted in the Operating Income being virtually unchanged from 2014. Total income was enhanced by the one off profit on the sale of the Toyota.

Total expenditure showed a considerable increase over the previous year. There was a small increase in coaching costs, but ground and hall hire increased by some £2,300. However, nearly half that cost was associated with provision of facilities at Claremont School for the coaching course and it is to be decided if that should be yearly expense. In addition, the purchase of a replacement car, the cost of which is being written off over three years resulted in a depreciation charge of £2,200, with no corresponding charge last year.

It will be seen that the total funds of the club have been maintained over the year, and it is our intention for those funds to be maintained over the next financial year as well. As stated last year, with these healthy reserves, it is intended to run the club for the benefit of its members and the wider community, and the committee will continue to try and identify appropriate community projects, whilst ensuring adequate funds are in place to ensure the financial security of the club.

**Katie Bullivant**  
**Treasurer**  
**17th October**

## **EXECUTIVE COMMITTEE REPORT FOR THE YEAR ENDED 30 JUNE 2015**

The Committee presents its report and financial statements for the year ended 30 June 2014

### **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 6.

### **ANNUAL GENERAL MEETING**

The Annual General Meeting is to be held at The Fairmile Pub and Restaurant on 17th October 2015

COBHAM LACROSSE CLUB

<b>INCOME AND EXPENDITURE ACCOUNT</b>					
<b>FOR YEAR ENDED 30 JUNE 2015</b>					
	Notes	Income/Expenditure 30.6.2015		Income/Expenditure 30.6.2014	
<b>INCOME</b>					
<b>Operating Income</b>					
Subscriptions	1	26,908		24,924	
Schools and Clubs Coaching	2	7,405		9,384	
Kits Sales and equipment		10		5	
Junior and Pop Surplus		775	35,098	604	34,917
<b>Grants and Sponsorship and Sundry</b>					
Grants	3			650	
Sundry		592	592	100	750
<b>Sale Proceeds Toyota</b>					
			555		
			36,245		35,667
<b>EXPENDITURE</b>					
<b>Coaching Costs</b>					
Coaching Salary and Fees	4	14,249		12,530	
Coaching Expenses and accommodation		8,230		8,485	
Coach and umpiring training		276		814	
LDO Motor Expenses inc Insurance		584	23,339	1,025	22,854
<b>Equipment and ground hire</b>					
Sticks and equipment		1,609		1,328	
Ground and hall hire		4,649		3,000	
Kit purchases		698	6,956	310	4,638
<b>Other Expenses</b>					
Cobham Lacrosse Tournament		768		54	
POP Lacrosse community tournament		303			
Match Fees		190		70	
Travelling/Tour costs		203		0	
ELA Fees		550		390	
Awards and Christmas Events		440			
CRB Fees				359	
Health and Safety		38		0	
Printing and Stationery		322			
Website, communications		557		1,543	
Club Expenses		541		1,223	
Depreciation of Car		2,200	6,112		3,639
<b>TOTAL EXPENDITURE</b>					
			36,407		31,131
<b>EXCESS OF INCOME OVER EXPENDITURE</b>					
			-162		4,536

COBHAM LACROSSE CLUB

<b>BALANCE SHEET</b>					
At 30 June 2015					
	Notes	30.6.2015		30.6.2014	
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Car			4,000		0
<b>Current Assets</b>					
Cash at bank and in hand		36,561		21,743	
Debtors	6	710	37,271	910	
					22,653
<b>Liabilities</b>					
Creditors	7	310		0	
Pre-paid subscriptions		18,470	18,780	0	
					0
<b>NET ASSETS</b>			<b>22,491</b>	<b>22,653</b>	
<b>CAPITAL ACCOUNT</b>					
Brought forward Balance			22,653	18,117	
Net (deficit)/surplus for the year			-162	4,536	
Carried forward			22,491	22,653	

These Financial Statements were approved by the Executive Committee on 26th September 2015

Signed on behalf of the Executive Committee

Robert Sherlock  
Chairperson

Katie Bullivant  
Treasurer



COBHAM LACROSSE CLUB

<b>NOTES TO THE ACCOUNTS</b>			
<b>At 30 June 2015</b>			
		<b>Year top 30.6.2015</b>	<b>Year to 30.6.2014</b>
<b>1</b>	<b>SUBSCRIPTIONS</b>		
	Junior	26,008	23,739
	Senior	900	740
	Spring Clinics	0	445
		<u>26,908</u>	<u>24,924</u>
<b>2</b>	<b>SCHOOLS AND CLUB COACHING</b>		
	Surrey Schools Pop and Lax	2,430	3,650
	Putney High	3,272	4,434
	Tasis	1,703	1,300
		<u>7,405</u>	<u>9,384</u>
<b>3</b>	<b>GRANTS</b>		
	Surrey CC Level 1		350
	Pop in the community		0
	Sportivate		300
			<u>650</u>
<b>4</b>	<b>COACHES SALARY AND FEES</b>		
	LDO Salary and Bonus	6,460	6,000
	Other coaches	7,789	6,530
		<u>14,249</u>	<u>12,530</u>
<b>5</b>	<b>GROUND AND HALL HIRE</b>		
	CSA	3,000	3,000
	Claremount	1,649	
	Reeds School		
		<u>4,649</u>	<u>3,000</u>
<b>6</b>	<b>DEBTORS AND PREPAYMENTS</b>		
	LDO Accommodation	0	400
	LDO Utilities and Food	0	210
	Grant Income - Sportivate	0	300
	Schools coaching	710	
		<u>710</u>	<u>910</u>
<b>7</b>	<b>CREDITORS</b>		
	Other coaches costs	310	
		<u>310</u>	

The following officers served during the Financial Year:

**Executive Committee Members:**

Club President	Jan Kiddle
Chairperson	Robert Sherlock
Honorary Treasurer	Katie Bullivant
Honorary Secretary	Sheri Sticpewich
Membership Secretary	Penny Avis
Fixtures Secretary	Sam Shaw

**Other Officers:**

LDO Co-ordinator	Jan Kiddle
Welfare	Marta Chinniah
U15 Team Administrator	Heidi Andersen
U13 Team Administrator	Lisa Duncan
U12 Team Administrator	Sabine Sherlock
U11 Team Administrator	Julie Langley
Head Coach/LDO	Nell Burdis and Lauren Goerz
Mini Field Lacrosse Lead coach	Mark Cooke
Web Master	Andre Mitchell