

## Park Orchards Tennis Club Inc – Annual Book of Reports 2012

### PARK ORCHARDS TENNIS CLUB INC NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given of the 46<sup>th</sup> Annual General Meeting of this Club to be held in the Clubhouse on:

**Wednesday 27<sup>th</sup> June 2012 at 7.00 pm**

#### **AGENDA**

1. Apologies
2. Minutes of the 45<sup>th</sup> Annual General Meeting 22<sup>nd</sup> June 2011
3. Business arising from the minutes
4. Consideration and adoption of the various reports included in the Annual Book of Reports
  - a. President's Report
  - b. Senior Competition Report
  - c. Junior Competition Report
  - d. Midweek Ladies Reports
  - e. Social Report
  - f. Night Report
  - g. Twilighters Report
  - h. Treasurer's Report
  - i. Auditor's Report
5. Election of Office Bearers:
  - a. President
  - b. Vice-President
  - c. Honorary Secretary
  - d. Honorary Treasurer
6. Election of Management Committee:
  - a. Five members and one position each for representatives of the Midweek Ladies and Twilighters.
  - b. Election of Senior Convenor
  - c. Election of Junior Convenor
7. Appointment of Auditor
8. Special Business – None proposed
9. General Business – None proposed

**President – Andrew James  
Honorary Secretary – Mark Hughes  
1 Dalry Avenue, Park Orchards 3114  
7 June 2012**

**Park Orchards Tennis Club Inc – Annual Book of Reports 2012**

**PARK ORCHARDS TENNIS CLUB INC  
ELECTION OF OFFICE BEARERS AND COMMITTEE –  
NOMINATION FORM**

Nomination forms must be signed by the nominees, proposer and seconder and returned to the Honorary Secretary before the commencement of the Annual General Meeting on Wednesday 27<sup>th</sup> June, 2012.

**POSITION OF** \_\_\_\_\_

**NAME OF NOMINEE** \_\_\_\_\_

**NAME OF PROPOSER** \_\_\_\_\_

**NAME OF SECONDER** \_\_\_\_\_

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**ELECTION OF OFFICE BEARERS AND COMMITTEE –  
NOMINATION FORM**

Nomination forms must be signed by the nominees, proposer and seconder, and returned to the Honorary Secretary before the commencement of the Annual General Meeting on Wednesday 27<sup>th</sup> June, 2012.

**POSITION OF** \_\_\_\_\_

**NAME OF NOMINEE** \_\_\_\_\_

**NAME OF PROPOSER** \_\_\_\_\_

**NAME OF SECONDER** \_\_\_\_\_

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**APOINTMENT OF PROXY**

I ..... of .....

Being a member of Park Orchards Tennis Club Incorporated –

Appoint ..... also a member of that Incorporated Association, as my proxy to vote for me on my behalf at the Annual General Meeting of the Association to be held on Wednesday 27<sup>th</sup> June, 2012.

My proxy is authorised to vote in favour of/against (delete as appropriate the resolution. Please insert details: (this section is to be returned to the Secretary, 24 hours prior to the Annual General Meeting)

SIGNED \_\_\_\_\_

The \_\_\_\_\_ day of \_\_\_\_\_ 2012

Park Orchards Tennis Club

**PARK ORCHARDS TENNIS CLUB INCORPORATED  
MINUTES OF THE 45<sup>th</sup> ANNUAL GENERAL MEETING 22<sup>nd</sup> JUNE 2011**

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**OPEN:** 7.10pm

**PRESENT:** Glenda Fullard, Simon Muddit, Lee Holdsworth, Kelvin Read, Mal Foster, Bruce Dix, Peter White, Trevor Street, Chris Saliba, Daniel Diconza, Chris Styring, Richard Gackenheimer, Tony Gibson, George Macrokanis, Fiona Kulesz, Andrew James, Julie Mill, Bob Hadley, Anne Gackenheimer

**APOLOGIES:** Robyn Mayo, Mark Hughes, Tammy Hughes, Alex Goetzke, Bob Britton

**MINUTES OF PREVIOUS AGM:**

Read and approved.

**Proposed:** George Macrokanis  
**Seconded:** Peter White

**BUSINESS ARISING FROM MINUTES:** Nil

**CONSIDERATION & ADOPTION OF REPORTS:**

**President's Report:**

The President's Report included a thank you to the POTC committee for their continued time, effort and professionalism in the running of the club which sees it in good shape for now and into the future.

The ongoing problems with courts 1&2 will now see the total rebuilding of the courts as well as the renovation of the clubhouse roof and guttering with no capital outlay from the club. The President thanked the Manningham City Council who worked alongside the club to achieve this favourable outcome. He noted that the club would now be in a position to look at renovating the clubhouse/bbq area and upgrading courts 5&6.

The Twilighters were thanked for the continued support they give to the club both financially and through increased memberships. A special mention was made of the Twilighters Captain Tony Gibson who has coordinated the group for a number of years.

**Andrew James – June 2011**

**Proposed:** Bob Hadley  
**Seconded:** George Macrokanis

**TREASURER'S REPORT:**

The Treasurer reported that the POTC had a net surplus of \$28,435.69 for the 2010/11 financial year. This was up from \$10,565.91 the previous year.

**Proposed:** Tony Gibson

**Seconded:** Chris Styring

**SENIOR COMPETITION REPORT:**

**TWILIGHTERS REPORT:**

**CLUB MANAGERS REPORT:**

The above reports formed part of the Annual General Reports for the POTC 2011. All reports were read and accepted.

**Proposed:** Julie Mill

**Seconded:** Fiona Kulesz

**ELECTION OF OFFICE BEARERS AND MANAGEMENT COMMITTEE:**

<b>Role:</b>	<b>Nomination:</b>	<b>Proposed:</b>	<b>Seconded:</b>
<b>President</b>	Andrew James	Bob Hadley	Peter White
<b>Vice-President</b>	Julie Mill	Andrew James	Bob Hadley
<b>Secretary</b>	Mark Hughes	Julie Mill	Bob Hadley
<b>Treasurer</b>	Richard Gackenheimer	Andrew James	G. Macrokanis

**General Management Committee:**

<b>Twilighters</b>	Peter White
<b>Facility Manager</b>	Bob Hadley
<b>Senior Convenor</b>	Chris Saliba
<b>Junior Convenor</b>	Michelle Kershaw
	Robyn Mayo
<b>Tuesday Convenor</b>	Anne Gackenheimer
<b>Wednesday Convenor</b>	Sue Waugh
<b>Thursday Convenor</b>	Eeva Hewitt
<b>Night Convenor</b>	Fiona Kulesz
<b>General Committee:</b>	Tony Gibson
	Bob Britton
	Alex Goetzke
	George Macrokanis
	Glenda Fullard
	Daniel Diconza
	Stuart Todero

**Proposed:** Trevor Street

**Seconded:** Bruce Dix

**AUDITOR:** Campbell Bennett

**Proposed:** Julie Mill

**Seconded:** A. Gackenheimer

**GENERAL BUSINESS:**

- **Item 1:** It was suggested that the club offer a 6 month membership. **Action:** The proposal will have to go to a Special Meeting as it was not tabled/advertised prior to the AGM
- **Item 2:** The Club would like to thank Peta Harrington for keeping the First Aid Kit up to date.
- **Item 3:** Life Membership Award
  - o Life Membership was awarded to Tony Gibson for his time and dedication to the Park Orchards Tennis Club.  
Bob Hadley provided an informative and entertaining background on Tony's contributions to the club.

**Proposed:** Andrew James

**Seconded:** Julie Mill

**MEETING CLOSED: 8.00PM**

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**PARK ORCHARDS TENNIS CLUB  
FORTY SIXTH ANNUAL GENERAL REPORT**

**PARK ORCHARDS TENNIS CLUB INC  
TWENTY FIFTH ANNUAL GENERAL REPORT**

**2012**

## **PRESIDENT'S REPORT**

Welcome to the 2011-2012 President's report.

Well what a year it has been for the Park Orchards Tennis Club (POTC). A most successful 12 months, both on and off court.

Firstly, a massive thank you to the current Committee who continued to provide incredible support to you, the members and give of their free time. To the new General Committee members who stepped up this year and provided great input, thank you. To the existing and long serving Committee Executive and general members, my sincere thanks and appreciation to a job very well done.

The Administration and Management of your Club has been first class again this last 12 months. We continue to perform financially and we have an enviable balance sheet for a club of our size. Our Membership base has been stable over the last few years, however, we have seen a good influx of new players, particularly from the healthy Twighlighters, which continues to be a very strong social gathering all year round. We have retained our top 20 Club performance status, within Tennis Victorias recognition scheme for our strong membership base.

In last years report, I spoke about two main issues that were causing the Club concern. The state of the Courts 1 & 2, together with the parlous state of the Clubhouse roof. Both these matters have been finalised to the Clubs satisfaction this financial year. The court reconstruction was completed with the full replacement of 2 synthetic Classic Clay courts at no expense to the Club. The roof repairs, gutter replacement and maintenance were also completed, again at no cost to the Club. We are pleased to say that the roof has held up very well, with no leaks appearing during our recent wet summer rains. The outcome for the Club, not having to contribute any capital for the completion of both these projects was a fantastic result for all concerned.

As a consequence, the Committee was able to redirect funds towards other Clubhouse upgrades for the benefit of all members, which a number of you may have already noticed. These major upgrades have included;

- A kitchen makeover, with the replacement of the Stove, Hot water Urn and the Refrigerator, the later which was donated by the Twighlighters. Some new cupboards and shelving were also required and installed;
- New gas heaters have been installed in time for the winter season, having replaced the older and inefficient gas heaters from 20+ years ago. Many thanks to Bob Britton and Peter White for their project management skills in this regard;
- A new flat screen TV has been installed, in addition to a DVD player and storage cupboard. Thanks to Twighlight stalwart, George Mackrocanis and Dave Philipsen;



## **Park Orchards Tennis Club Inc – Annual Book of Reports 2012**

- Our ever popular Table Tennis table has also been replaced with a new version after the last one became unstable and unsafe to use;
- New sensor lighting has been installed to ensure of member safety for entry and exit from the Clubhouse;
- There has been other general maintenance issues resolved during the year and I would like to express our gratitude to club stalwart and Facilities Manager Bob Hadley for his continued dedication.

I would also like to pay special thanks to members Ted Brooks and Stephen Scott for their significant contribution with the Carpentry and Electrical work required with the facilities upgrade.

The Club is now well positioned to consider the next exciting phase of our development. I spoke briefly last year about the possibility of undertaking some Clubhouse renovations for the continued enjoyment of all members. I am very pleased to advise that after some good Committee debate and consideration of a number of alternatives, this project has progressed to the point where we have had schematic drawings completed. These drawings have been appended to the Clubhouse windows for general viewing by members. They include the redevelopment and extension of the external viewing area and BBQ facilities, to be covered by a new roof extension. I encourage everybody to view these drawings, as it marks the next important stage in the development of our magnificent Club. Many thanks to Peter White for managing the Building Steering Committee and to Archie Marmarou for his design and consultancy. We are yet to receive full Council approval and support for the project, but the Committee will be working on this over the coming 12 months.

In closing I wish to express my personal gratitude to a few tireless contributors. Our Club Tennis Coach, Chris Saliba, who does a magnificent job, continuing to develop our younger champions of tomorrow, but also the more mature brigade within our wonderful community. In addition, our most recent Life Member, Tony Gibson, who continues to preside over the very healthy Twilighters band of brothers. The social tennis group has really become a local Park Orchards institution in the wider area, with significant history and longevity, which draws new members each year. Well done gentlemen!

We are embarking on a very exciting year ahead in 2012-13 for the Club and I want to convey to all the members and their families, our continued support, contribution and drive towards making our Club one of the best in Melbourne.

Andrew James  
President - Park Orchards Tennis Club  
June 2012

## Senior Competition – Saturday

The club is fielding two teams in the current Winter Saturday afternoon competition.

Eastern Region Tennis has changed the competition format so that there is no longer a Mixed section and there is now only an Open format, which is any combination of male and female players in a team.

The club has teams currently playing in Open Sets 1 and Open Sets 10.

In addition to these two competitions on Saturday afternoon, there is a Singles/Doubles format also available.

Any members who are interested in putting a team together to play in the Saturday afternoon competition, please contact Chris Saliba to get started.

The next season will be Summer commencing in October and team entries will be required around July.

### **Chris Saliba**

Senior Convenor (& Club Coach)

## Mid Week Ladies – Tuesday (M.E.M.R.L.T.A.).

No report available at time of publication.

## Mid Week Ladies – Thursday

### Season 2 2011

Sections 1, 4 & 5 won their Grand Finals, Section 7 was Runners Up. Congratulations to all players involved. A great result for our club!

### Season 1 2012

This current season we have 5 teams participating. Finals to be played on 14/6/12. Good luck everyone.

### **Glenda Fullard**

Thursday Convenor

## **2012 Men's Twilight Tennis 32<sup>nd</sup> Season**

The Twilighters tradition rumbled along again during 2012 with an active 88 fellows signing up for the season. The concept seems unique to Park Orchards and creates a great social outlet for many local men as well as contributing to their need for some physical exercise. The summer and winter seasons seem to blend together with all courts used most Wednesday nights. The few diehards that kept fronting up throughout winter have been joined by an enthusiastic younger brigade who have helped invigorate the Twilighters.

The 32<sup>nd</sup> season attracted 90 entrants to the 12 week summer season including 11 new members. Mildly competitive social tennis with fellow players of a similar level of tennis skills continues to work well. The after match conviviality provides a forum for the guys to solve the problems of the world.

12 teams were again selected and there was only one point separating the top two teams leading into the grand final on May 9<sup>th</sup>. Steve Carroll's (Shortsells) team put on a dominant performance beating Andy Frank's (Foreclosers ) by 31 to 17 games. Congratulations to Steve Carroll (captain), Dave O'Connor, Stewart Todero, Daniel DiConza, Alex Goetzke and Kiki Tanousis with Rod Muirhead as Alex's substitute on the night . Alex had just arrived from holidays at Melbourne Airport as the third set began but made it back in time for the trophy presentation at the Gala Dinner.

There was a nice touch of continuity as Steve Carroll advised that the name of his late father in law, Warren Kidd was also on the Twilighter's trophy. It was also the first time Alex Goetzke had made it after 32 years of trying so they were both very pleased to add their names to the winning teams. The runners ups of Andy Frank ( captain), Tony Gibson, Trevor Pyman, Kelvin Read, Andy Margetts, Steve Scott and Cameron Sutherland soon realised that historical karma was against them. It seemed a reasonable excuse for their form slump on the night. Once again the selection committee chairman continues to be thwarted in his ongoing attempts to rig the outcomes! We all enjoyed the excellent dinner prepared under the supervision of our own local Master Chef, Mark Dimech, and his team of caterers managed the Grand Final Dinner in fine style and over 70 turned up to partake in the excellent meal. John Gayfer was a very popular choice for the coveted Golden Racquet Award.

A big thanks to Bob Hadley, Bruce Dix and John Gayfer for their refreshment expertise and to Frank Magnano for providing the weekly raffle prize. Bob's behind the scenes work as the POTC clubhouse manager with his new apprentices of Peter White and Bob Britton continue to maintain and improve the clubhouse facilities.

The end of season trip from May 17-20 was another winner with 39 starters enjoying a long weekend in Albury. The weather was excellent, accommodation great, golf the usual standard, excellent dining and generally a good time was had by all. The new guys were welcomed to the trip in the

## **Park Orchards Tennis Club Inc – Annual Book of Reports 2012**

usual manner and the new hall of fame inductees were announced. George Macrokanis and Nick Spano were surprised to have their names added to the unique trophy board.

Twilighters continue throughout winter with casual social tennis on a Wednesday night. The social dinners and fundraising nights will continue until the start of next season.

If you enjoy good company and a social night with tennis for all levels contact -  
Tony Gibson                    9874 4013                    Bob Hadley                    9876 3426

**To improve your tennis also play the Winter Twilight "Off" Season  
Come up to the courts from 7.30pm Wednesdays**

## **TREASURER'S REPORT**

I have great pleasure in presenting my Report to the Annual General Meeting.

The Statement of Financial Performance, together with the Auditor's Report to the Members has been presented to the Committee.

The 2012 year resulted in a net surplus of \$9,412.59 down from \$28,435.69 in the 2011 year. Total receipts were just \$344 down on the previous year, but expenditure was up by \$19,367. The main expenditure items were as follows:

- Scrapping of the old Court sprinkler systems - \$3,392 – a non-cash outlay
- Purchase of tennis balls - \$8,800 as against nil the previous year
- Insurance to Tennis Victoria up by \$2,000
- Nets & Drag Mats - \$1,750
- General maintenance, in addition to the scrapping of the sprinklers, up by \$3,330.

In addition to the above, we spent moneys on Capital Items of approximately \$10,000, including –

- New Oven \$1,940
- Wall Furnaces \$4,200
- Overhead Cupboard \$1,000
- Brickwork on the Courts \$1,760
- Gas lines & hot plate \$1,221
- Design drawings for the Clubhouse \$495

Our cash Reserves as at 30 April 2012 were about the same as they were at the end of 2011, namely \$200,356.79 ( 2011- \$201,411.51), including our cheque account of \$42,329 and our Term deposit of \$158,028, reflecting the interest earned on our deposit for the year of \$9,146.

Once again I would like to thank all the convenors for their assistance with the collection of ball money, and ensuring that all competition players are financial members of the Club. Thanks also to the night tennis reps for their collection of fees and their organisation.

**Richard Gackenheimer**  
**Honorary Treasurer**  
**June 2012**

T H E B E N N E T T G R O U P

BUSINESS ADVISERS AND CHARTERED ACCOUNTANTS

PARK ORCHARDS TENNIS CLUB INC.

FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 30TH APRIL 2012

Balance Sheet

Profit & Loss Statement

Auditors Report

Statement of Financial Position

Statement of Financial Performance

Liability limited by a scheme approved under Professional Standards Legislation  
BENNETT GROUP SERVICES PTY. LTD. A.C.N. 028 149 430

LEVEL 13, 390 ST KILDA ROAD MELBOURNE VICTORIA 3004 TELEPHONE 03 9820 3277 FAX 03 9820 3491  
E-mail: [rbg@bennettgroup.com.au](mailto:rbg@bennettgroup.com.au) Website: [www.bennettgroup.com.au](http://www.bennettgroup.com.au)

# Park Orchards Tennis Club Inc – Annual Book of Reports 2012

Park Orchards Tennis Club Inc  
Cnr Park Rd & Granard Ave  
Park Orchards  
3114

## Balance Sheet

As of April 2012

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Assets		
Current Assets		
Cash On Hand		
Cheque Account		
Total Cash On Hand	\$42,329.08	\$42,329.08
Term Deposits		
Term Deposit 1	\$158,027.71	
Total Term Deposits	\$158,027.71	
Total Current Assets		\$200,356.79
Fixed Assets		
Clubhouse at Cost	\$73,386.20	
Furnishing & Equipment at Cost	\$20,653.11	
Courts & Equipment	\$47,337.62	
Lighting - Court	\$37,556.00	
Total Fixed Assets		\$178,932.93
Total Assets		\$379,289.72
Liabilities		
Net Assets		
		\$379,289.72
Equity		
Member's Funds	\$369,877.13	
Current Year Earnings	\$9,412.59	
Total Equity		\$379,289.72

# Park Orchards Tennis Club Inc – Annual Book of Reports 2012

Park Orchards Tennis Club inc  
Cnr Park Rd & Granard Ave  
Park Orchards  
3114.

## Profit & Loss Statement

May 2011 through April 2012

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Income		
Subscriptions		
Subscriptions - Family	\$3,240.00	
Subscriptions - Senior	\$20,551.00	
Subscriptions - Twilighters	\$8,100.00	
Subscriptions - Student	\$660.00	
Subscriptions - Junior	\$2,072.00	
Total Subscriptions		\$34,623.00
Night Receipts		
Receipts - Teams & Twilighters	\$14,603.95	
Total Night Receipts		\$14,603.95
Other Receipts		
Junior Ball Fees	\$1,315.00	
Senior Ball Fees	\$3,070.00	
Sale of Balls (New & Old)	\$107.00	
Insurance Claim	\$730.00	
Junior Fund Raising	\$3,735.00	
New Account		
Visitor Fees, Crt Hire & Light	\$162.50	
Tennis Victoria		
Keys	\$540.00	
Light Money	\$348.00	
Fines & Other	\$85.00	
Non-mem Coach Fee	\$485.00	
Lions Club - Donation	\$300.00	
Ritchies Store Donation	\$249.75	
Total Other Receipts		\$11,107.25
Total Income		\$60,334.20
Cost of Sales		
Gross Profit		
		\$60,334.20
Expenses		
General Payments		
Tennis Balls	\$8,800.00	
Clubhouse Expenses	\$5,806.68	
Team Entries, VTA Fees	\$2,275.00	
Electricity	\$3,606.33	
Water	\$316.33	
Gas	\$515.40	
General Expenses	\$1,750.00	
Printing, Stationery, Postage	\$562.25	
Insurance - General	\$2,848.56	
Insurance - Tennis Victoria	\$10,418.00	
Keys & Locks	\$616.90	
Membership Refund	\$21.00	
Telephone	\$527.20	
Webpage	\$586.00	
Outside Crt Hire	\$150.00	
Repairs & Maintenance		
Maintenance - Courts	\$8,194.96	
Maintenance - Equipment	\$38.50	
Maintenance - General	\$3,060.35	
Maintenance - Lighting	\$1,628.00	
Total Repairs & Maintenance		\$12,921.81
Other Payments		
Liquor Licens/Business Affairs	\$246.40	
P.O. Men's Twilight Tennis	\$8,100.00	
Non-Recurring Expenditure		
Total Expenses		\$60,067.86
Operating Profit		\$266.34



# Park Orchards Tennis Club Inc – Annual Book of Reports 2012

Park Orchards Tennis Club Inc	
Profit & Loss Statement	
May 2011 through April 2012	
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Other Income	
Interest Income - Term Deposit	\$9,146.25
Total Other Income	<u>\$9,146.25</u>
Other Expenses	
Net Profit / (Loss)	<u>\$9,412.59</u>

T H E B E N N E T T G R O U P

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**PARK ORCHARDS TENNIS CLUB INC.**

**Auditors Report to the Members**

The records of the Park Orchards Tennis Club Inc. comprise cash receipts and cash payments records, including banking records. Due to the nature of the Club's operations, it is not practicable to carry out audit procedures to ensure that all income due and receivable has in fact been received and correctly recorded in the books of account.

My testing has been limited to the amounts recorded in the books of account.

I have also not undertaken any testing in respect of the carrying values of fixed assets as recorded in the Balance Sheet.

Subject to the above, it is my opinion that the attached Profit & Loss Statement for the year ended 30th April 2012 and the accompanying Balance Sheet as at 30th April 2012 are in accordance with the accounting records of the Club and are properly drawn up so as to give a true and fair view of the state of affairs of the Club as at 30th April 2012 and the result of the Club's operations for the year ended on that date.



Campbell James Bennett, CA  
Honorary Auditor  
11th May 2012

# Park Orchards Tennis Club Inc – Annual Book of Reports 2012

## PARK ORCHARDS TENNIS CLUB INC.

### Statement of Financial Position as at 30th April 2012

	\$	2012 \$	\$	2011 \$
<b>Members Funds -</b>				
Opening Balance	369,877.13		341,441.44	
Net Surplus for the year	<u>9,412.59</u>		<u>28,435.69</u>	
<b>Total Members Funds</b>		<b><u>379,289.72</u></b>		<b><u>369,877.13</u></b>
<b>Represented by:</b>				
<b>Current Assets</b>				
Cheque Account	42,329.08		52,530.05	
Term Deposit	158,027.71		148,881.46	
		200,356.79		201,411.51
<b>Non-Current Assets</b>				
Clubhouse - At Cost	73,386.20		72,702.00	
Furnishings & Equipment - At Cost	20,653.11		9,238.00	
Courts & Equipment - At Cost	47,337.62		45,577.62	
Court Sprinklers - At Cost	0.00		3,392.00	
Court Lighting - At Cost	<u>37,556.00</u>		<u>37,556.00</u>	
		<u>178,932.93</u>		<u>168,465.62</u>
<b>Total Assets</b>		<b><u>379,289.72</u></b>		<b><u>369,877.13</u></b>

# Park Orchards Tennis Club Inc – Annual Book of Reports 2012

## PARK ORCHARDS TENNIS CLUB INC.

### Statement of Financial Performance for the year ended 30th April 2012

	2012		2011	
	\$	\$	\$	\$
<b>Receipts -</b>				
<b>Subscriptions</b>				
Family	3,240.00		4,560.00	
Senior	20,551.00		23,448.00	
Twilighters	8,100.00		7,700.00	
Student	660.00		1,020.00	
Junior	<u>2,072.00</u>		<u>2,325.00</u>	
		34,623.00		39,053.00
<b>Night Receipts -</b>				
Teams & Twilighters	14,603.95		<u>16,292.05</u>	
		14,603.95		16,292.05
<b>Other Receipts -</b>				
Junior Ball Fees	1,315.00		1,430.00	
Senior Ball Fees	3,070.00		2,660.00	
Sale of Balls	107.00		230.00	
Visitor Fees	162.50		144.90	
Keys	540.00		750.00	
Junior Fund Raising	3,735.00		0.00	
Fines & Other	85.00		64.00	
Insurance Claim	730.00		0.00	
Light Money	348.00		292.50	
Phone Revenue	0.00		0.00	
Non-Member Coach Fee	465.00		660.00	
Lions Club Donation	300.00		250.00	
Ritchies Store Donation	249.75		446.15	
		11,107.25		6,927.55
<b>Bank Interest -</b>				
Cheque Account			-	
Term Deposit	<u>9,146.25</u>		<u>6,863.45</u>	
		9,146.25		6,863.45
<b>Total Receipts</b>		<u>69,480.45</u>		<u>69,136.05</u>

# Park Orchards Tennis Club Inc – Annual Book of Reports 2012

**PARK ORCHARDS TENNIS CLUB INC.**

**Statement of Financial Performance  
for the  
year ended 30th April 2012**

		2,012.00		2011
	\$	\$	\$	\$
<b>Total Receipts brought forward</b>		69,480.45		69,136.05
<b>Less Payments -</b>				
<b>General</b>				
Tennis Balls	8,800.00		0.00	
Clubhouse Expenses	5,806.68		6,155.83	
Team Entries, Fines, VTA Fees	2,275.00		3,120.00	
Electricity	3,606.33		3,389.91	
Gas	515.40		499.67	
Water	316.33		0.00	
General Expenses	1,750.00		399.30	
Printing, Stationery, Postage	562.25		583.10	
Insurance - General	2,848.56		3,176.51	
Insurance - Tennis Victoria	10,418.00		8,646.00	
Membership Refund	21.00		380.00	
Outside Court Hire	150.00		-	
Keys & Locks	616.90		394.00	
Telephone	527.20		520.50	
Webpage	<u>586.00</u>		<u>275.00</u>	
		38,799.65		27,539.82
<b>Repairs &amp; Maintenance</b>				
Courts	8,194.96		3,961.14	
Equipment	38.50		-	
Lighting	1,628.00		803.00	
General	<u>3,060.35</u>		<u>1,435.50</u>	
		12,921.81		6,199.64
<b>Other -</b>				
Gifts/Donations			-	
Liquor License/Business Affairs	246.40		240.90	
P.O Mens Twilight Tennis Club	<u>8,100.00</u>		<u>6,720.00</u>	
		<u>8,346.40</u>		<u>6,960.90</u>
<b>Total Payments</b>		<u>60,067.86</u>		<u>40,700.36</u>
<b>Net Surplus ( - Deficiency) for the year</b>		<u>9,412.59</u>		<u>28,435.69</u>

## **Park Orchards Tennis Club Inc – Annual Book of Reports 2012**

Notes to and forming part of the financial statements for the year ended 30 April 2012

### **Note 1. Statement of Accounting Policies**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act [Vic]. The committee has determined that the association is not a reporting entity.

The financial report has have been prepared in accordance with the requirements of the Associations Incorporation Act [Vic] and the following Australian Accounting Standards.

AAS 1 Profit and Loss or Other Operating Statements

AAS5 Materiality

AAS 8 Events Occurring After Reporting Date

No other Australian Accounting Standards, Urgent Issues Group Consensus

Views or other mandatory professional reporting requirements have been applied.

The financial report has been prepared on a cash basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

### **PARK ORCHARDS TENNIS CLUB INC.**

Statement by the Members of the Committee

In the opinion of the Committee the financial statements, consisting of the Statement of Financial Performance, Statement of Financial Position and notes thereto:

Presents fairly the financial position of Park Orchards Tennis Club Inc as at 30 April 2011 and its performance for the year ended on that date.

At the date of this statement, there are reasonable grounds to believe that Park Orchards Tennis Club Inc will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

President .....Andrew James

Treasurer..... Richard Gackenheimer

Dated: 1<sup>st</sup> June 2012

**Park Orchards Tennis Club Inc – AGM 2012**  
**General Business Items**

## **9 General Business – None Proposed**

### **a) 2013 Membership Fee Increase**

#### **BACKGROUND**

Unfortunately, in line with increased costs, we have had to review club membership fees. The factors in this recommendation are:

- Higher running costs due to CPI increases
- Current annual Nett profit is heavily dependant on discretionary revenue obtained from interest on our cash assets. This revenue stream will contract as the club commits to major renovation works as described in the President's Report for 2011/12
- Annual increase in Tennis Victoria insurance and affiliation fees (now \$29 for an individual and \$101.50 for a family)

The committee is proposing to increase fees as follows:

- Senior membership – from \$100 to \$110
- Intermediate membership – from \$60 to \$70
- Junior membership – from \$50 to \$60
- Family membership – from \$270 to \$290

Even with the proposed increase we are proud that our fees continue to be among the lowest in the Metropolitan area.

**General Management Committee RECOMMENDATION to AGM -** Committee's Recommendation to the AGM is for membership fees to be increased as proposed above for the 2013 membership year.