

NORTH BOX HILL TENNIS CLUB INC.



ANNUAL REPORT & FINANCIAL STATEMENT

2017/2018

President's Report

In a relatively quiet year, there was one item that hit the headlines of the Whitehorse Leader: the proposed Yarra Valley Water sewage treatment plant, in which I managed to become embroiled. On the basis that one of the proposed sites would be located a short distance from the Club, the Leader main reporter at the time requested an interview. Regardless of my insistence that I was speaking as a private individual and not as president of the Club, the article only told of my strong approval of such a plant, though it did note that I was a Doncaster resident. Sadly, it created somewhat of a furore with neighbours and some members of the Club but calmed down fairly quickly. A resident even accused me of doing a deal with YVW for the Club to get cheap water from the plant. If only! Check out our water bill.

We'd hoped to get new windbreaks in place at the beginning of the year. Investigation proved that several of our upright fence poles weren't strong enough and would need supports built. A quote was received from Diamond Fencing for \$2860 and submitted to Council for permission. After some time, we were advised that a structural engineer would need to be employed (at a considerable cost) before we could get approval.

In the meantime, we managed to win a second Chisholm Stronger Communities Grant of \$8723, which would contribute to refurbishment of courts 1 and 2 and a minor repair to court 5. These grants are on a dollar for dollar basis, so we weren't in a hurry to spend money on the fences, but continued to search for an affordable engineer.

Club member, Laurie Talarico, came to our rescue by offering the services of his company, Blue Star Living. Their structural engineer provided the necessary drawings and supporting paperwork. Laurie then waived the cost as a donation to the Club. We await word from Council, usually a turnaround of some weeks. The Management Committee offers its sincere thanks to Laurie.

This year, as required by law, the Club instigated a Safe Guarding Children – Child Safe Code of Conduct policy. If you have children who attend the Club, it would be a good idea to familiarise them and yourself with the policy. It is available on the Club's webpage as part of "General Information For Members" and can be downloaded.

The aged kitchen taps have been replaced with a modern mixer. The hole left by the old taps was adequately dealt with by tiling done by Bob Clare. Otherwise, the usual crew of Bob, John Delpratt, Peter Lee and Charles Philactides, continued their regular maintenance work.

At this point, even though it only occurred recently, I wish to report comments made by the Managing Director and the Estimating & Marketing Manager of Ducon Building Solutions, when they surveyed the Club recently. They have worked with Whitehorse and other councils on many projects. Their enthusiastic remarks were to the effect that they had never seen such an excellently maintained, older clubhouse and grounds and we were to be congratulated. I was chuffed.

Much credit must be given to our Mid Week Group (now with two male members) for their contribution towards maintaining the clubrooms and facilities..

Coach and Honorary Member, Ian Peter-Budge continues to be thoroughly involved with our junior tennis and our young players remain competitive – see our webpage.

After many years of dedicated service, Charles Philactides is hanging up his hat as treasurer. He has earned a rest. Charles may be a hard act to follow but his replacement will have the full support of myself and the Management Committee. Please, give serious thought to joining us.

We are continuing to lobby WCC to recognise that tennis clubs should be part of their annual maintenance budget. Our Club deserves to be acknowledged as the community asset it is.

Enjoy playing and stay fit and in good health.

Lynn Heath

Treasurer's Report

The financial result of the North Box Hill Tennis Club for the year ended 31 May 2018 showed a net surplus of \$6,466.53.

Although our income from membership fees has decreased, a surplus was assisted by two Bunnings fundraisers, which raised \$2,767. Those members who worked at each event have my sincere thanks. Income was increased from hiring our courts to other clubs for their junior teams, which raised an additional \$490 compared to the previous year. Our surplus was also achieved by the reduced maintenance costs of \$4,075 to our court lighting, as compared to the previous year.

It should also be noted that in our balance sheet we are showing the grant received from the Commonwealth Government Department of Infrastructure of \$8,723, which will contribute to payment of court repairs to courts 1 and 2 (completed June/July 2018). This grant is on a dollar for dollar basis.

The Club finished with net funds of \$23,220 to carry forward.

It was decided to retain membership subscriptions at their current level for 2018/2019.

The Committee does appreciate all voluntary involvement that assists in keeping our membership fees competitive and at an affordable cost.

I would like to acknowledge the special efforts contributed by the following members towards general repairs around the clubhouse and grounds. Thank you to Peter Lee, John Delpratt and Bob Clare.

In concluding, I would like to thank all the members for their continued support. After many years serving as treasurer and on committee I would like to take this opportunity to announce that I will not be continuing in the role of treasurer after this report. However, I am happy to remain on committee as a general member and as Teams Manager.

Charles Philactides

North Box Hill Tennis Club Inc.
Statement of Income and Expenditure
For the Year ended 31 May 2018

	2018	2017
	\$	\$
INCOME		
150 New Subscriptions	2,002.20	1,761.00
151 Current Subscriptions	14,901.20	15,895.50
152 Competition Ball Fees	377.00	781.00
154 Night Competition	6,770.95	5,792.00
156 Court Hire	1,330.00	840.00
157 Court Hire - Coach	1,000.00	1,000.00
158 Phone	-	4.50
160 Bank Interest	697.53	322.29
162 Sundry Receipts	20.00	-
163 Visitor Fees	725.30	517.30
165 Night Social Tennis	957.10	854.70
166 Fundraising - Wine Tasting	-	495.00
167 Bunnings Sausage Sizzle Fund Raisers	2,767.58	-
170 Grant Commonwealth Govt - Dept. of Infrastructure	-	7,000.00
	31,548.86	35,263.29
EXPENDITURE		
301 Administration Costs	747.92	772.80
302 Tennis Victoria - Affiliation Fees	1,600.00	1,565.00
308 Advertising	55.00	-
310 Eastern Region - Affiliation Fees	20.00	20.00
314 Cleaning Clubroom	2,843.50	2,587.20
317 Competition Balls	2,426.30	1,472.00
319 Court Maintenance	4,353.25	19,376.72
346 Donations	-	100.00
352 Electricity	2,965.19	2,343.45
356 Entry Fees - Night Competition	675.00	225.00
357 Entry Fees - Senior Competition	140.00	100.00
358 Entry Fees - Junior Competition	70.00	320.00
359 Entry Fees – Tennis Victoria Pennant	95.00	-
365 Fines	-	35.00
366 Flowers & Gifts	-	146.90
381 Insurance	583.00	583.00
390 Repairs & Maintenance - Mowing	910.00	1,120.00
395 Clubroom Consumables	100.00	100.00
422 Whitehorse Council Rates	823.30	812.75
423 Yarra Valley Water Rates	4,216.94	3,197.06
427 Whitehorse Council Lease	275.00	137.50
428 Repairs & Maintenance - General	1,849.34	5,924.49
460 Telephone	333.59	262.23
	25,082.33	41,201.10
SURPLUS	6,466.53	(5,937.81)

North Box Hill Tennis Club Inc
Balance Sheet
As at 31 May 2018

	2018	2017
	\$	\$
Proprietor's Funds		
501/00 Opening Balance	16,754.20	22,692.01
501/02 Surplus / (Deficit) - Current Year	6,466.53	(5,937.81)
Total Proprietor's Funds	23,220.73	16,754.20
Represented by:		
Current Assets		
640 Cash on Hand	17.45	17.45
641 Float Mid Week Group	100.00	100.00
680 Cheque Account - ANZ	216.39	279.60
681 Cash at Bank - A N Z Online Saver	7,569.86	2,117.78
660 Sundry Debtors	250.00	-
706 Prepayment - Soft drinks Bunnings Fundraiser	-	76.44
	8,153.70	2,591.27
Investments		
668 Term Deposit - Bank West	5,000.00	5,000.00
669 Term Deposit - ANZ	10,000.00	-
670 Term Deposit - Bank West	-	10,000.00
671 Term Deposit – ANZ Bank	10,000.00	-
	25,000.00	15,000.00
Total Assets	33,153.70	17,591.27
Current Liabilities		
882 Sundry Creditors	1,209.97	837.07
913 Income in Advance - Dept of Infrastructure Grant	8,723.00	-
	9,932.97	837.07
Total Liabilities	9,932.97	837.07
Net Assets	23,220.73	16,754.20

North Box Hill Tennis Club Inc.

Bank Reconciliation as at 31st May 2018

Balance as per Bank Statement	216.39
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Balance as per Cash Book	<u>216.39</u>

Sundry Debtors at 31st May 2018

Ian Peter Budge – Hire of Courts	250.00
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	<u>250.00</u>

Sundry Creditors at 31st May 2018

Australia Post - L. Heath	Postage	100.00
AJP Professional Cleaning	Cleaning clubrooms	224.40
Flash Tennis Courts	Court Maintenance	577.50
AGL	Electricity	<u>308.07</u>
		<u>1,209.97</u>

Mid Week Group Report

Our Midweek Group enjoys social tennis each Monday. John Crosbie has joined the ladies this year to play tennis on a Monday morning. I am sure Mark Langdon is happy to have another man to boost their numbers amongst all the ladies. The ladies also enjoy the social side with many retired ladies joining us for a chat over lunch.

Our Wednesday E.D.W.T.A. Competition Ladies had a successful Season 2 – 2017 winning the Grand Final. Congratulations to all the ladies on such a great effort.

Team Members: Barbara Lee, Chris Douglas (C), Chris Simpson, Judy Schutze, Kati Gall and Kaye Ely.

We would like to thank Charles once again for purchasing tennis balls on our behalf for our competition players.

Our thanks to Barbara also, for all the shopping she does to keep our cupboards stocked. It is not unusual to see her come into the clubroom on a Monday morning with a LARGE bundle of toilet rolls.

Our appreciation goes to Pam for attending the Committee Management meetings each month. This keeps us up to date with the club news. Mark keeps us informed as well.

A special thank you to the Management Committee for giving Hanna Leitner a special non-playing membership for all the years she has been at the club. She has come every week since.

Thank you to all the committee members for all they do at our wonderful club.

Secretary: Maureen Jennings

Treasurer: Chris Simpson

Clubhouse Supplies: Barbara Lee

Tennis Ball Co-ordinator: Chris Simpson

Best wishes to everyone for an enjoyable year of tennis.

Maureen Jennings

Mid Week Secretary

Senior Teams Report

Blackburn & District Night Tennis Competition

The night competition still remains popular with our Club members, as does the between seasons social tennis.

Currently we have teams playing on each night of the competition, Monday, Tuesday, Wednesday and Thursday.

Spring Season 2017: runs July to November.

8 teams were entered, with 4 teams playing in finals, resulting in a premiership for Wednesday team - The Unknowns

Jack Taylor (C), Tim Greenough, Neil Cameron, Paul Holloway, Tom Pepper and Stephen Trafficante. Thursday team, Under Achievers were pipped at the post by the side that finished on top.

Autumn Season 2018: runs January to May.

10 teams were entered, with 2 teams playing in finals and again one premiership.

Congratulations to The Unknowns, who had added Aaron Cartledge to their line-up and are now going for a hat trick.

9 teams have been entered for the coming season. All the best to our Club members for an enjoyable season.

Eastern Region Tennis

The Club plays competition on Saturday afternoons with the Eastern Region Tennis Association (ERT). There are two seasons during the year, Summer, which runs from October to March, excluding school holidays, and Winter, from May to September.

The following players enjoyed their competition.

Summer 2017/2018

Open Sets 5 – lost in semi-final

Winter 2017

Open Sets 4 – lost in semi-final

Winter 2018 - A similar team was entered in Open Sets 4 – in progress at time of report.
Maybe a win this time?

Charles Philactides

Junior Convenor's Report

During the past year the club has had two junior teams for summer and winter.

In Summer 17/18 the Open Rubbers 7 team won the premiership after having an excellent season finishing top of the ladder and our Open Rubbers 11 team made the semi final only to lose to the eventual premiers.

The winter season was also successful as our Open Rubbers 5 team won the premiership again, finishing off another top of the ladder season. Our Open Rubbers 8 team just missed a finals berth by a couple of points.

This summer season we only have one team in Section 9 competing in the Open Rubbers format. The other boys are studying for year 12, while one is recovering from a hospital procedure. I was hoping for three premierships in a row.

Good luck to all players for the summer season

Thanks to all parents for their involvement in transporting and supervising teams at away matches.

Ian Peter-Budge

Club Coach and Junior Convenor

Membership Report

It remains a challenge for us, as a small club, to attract members. So it is pleasing to note that this year has seen a slight net increase in our numbers from 119 to 124.

As most of our communications are by email, members are requested to advise me of any change in their email addresses.

Email: jhull@i.net.au

Cheers,

Jon Hull

Membership

Management Committee

PRESIDENT	Lynn Heath
VICE PRESIDENT	Kenneth Young
SECRETARY	Mark Langdon
TREASURER	Charles Philactides
MEMBERSHIP	Jon Hull
TEAMS MANAGER	
COMMITTEE MEMBERS:	Judy Harrison
	David Stevens
	Pam Tankey
	Jenny Donegan
	Matt Missen