



## **50<sup>th</sup> Annual Report & Financial Statements**

For the 12 months ended 31st May 2022.

To be presented at the Annual General Meeting of the Maungaraki Tennis Club (Inc.), held at the Club Pavilion, Barberry Grove, Maungaraki.

Monday 05<sup>th</sup> September at 7.30pm.

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## 50<sup>th</sup> Annual General Meeting Agenda

Item No	Item Description
1	Welcome and Apologies
2	Confirm minutes of the 49 <sup>th</sup> Annual General Meeting
3	Presentation of Annual Report for the 2021-22 season
4	Presentation of Annual Accounts and Treasurer's Report for the 2021-22 season, including resolution to confirm 2022-23 membership subscriptions and playing fees
5	Election of Officers for the 2022-23 season* Patron President Captain Secretary Treasurer Webmaster & Information Technology Twilight Convenor Junior Convenor Property & Development / Fundraiser

	Social Convenor
6	Appointment of the Honourable Auditor and the Honourable Solicitor
7	To Consider Notices of Motion / General Business

*\* Note: Nominations for any of the above positions will be accepted from the floor on the night of the meeting or may be emailed to: [secretary@mtc.co.nz](mailto:secretary@mtc.co.nz) provided they are formally nominated and seconded, and they have the prior agreement of the nominee.*

# Minutes of the 49<sup>th</sup> Annual General Meeting of Maungaraki Tennis Club, Inc.

Held at the Maungaraki Tennis Club Pavilion Tuesday 10<sup>th</sup> August 2020 at 7.30pm.

Present: Irene Wong, Rachel Inglis, Geoffrey Inglis, Kevin Bignall, Erina Ellis, Dave Foster, Aiden Foster, Janine Foster, Jason Kane, Tracy Taylor, Chris Milne, Jan Milne, Viv Ball

## **1. Welcome and Apologies**

Apologies – Dr. Hugh Frostick, Harry Stewart, Len Kane

## **2. Approval of minutes from AGM held on Tuesday 10<sup>th</sup> August 2020**

Previous minutes are approved. Moved Chris Milne, seconded Dave Foster

## **3. Presidents Report**

Presented by Irene Wong

- Shout out to contributors
- Call out to Len Kane as first stint as Patron. Has been very visible. Lucky as founding member of club. Asking Jason to pass on to Len
- Thank Jan for support of club and Hutt Valley.

- Call out Borrás for dedication to club and involvement in social activities.
- Excited about new coach for both junior and senior opportunities.
- Continuing to cope with Covid situation and weather.
- Call out around collaboration and everyone mucking in
- Have a think about where members can support the committee

#### **4. Junior Report**

Presented by Dave Foster.

- More successful than last year.
- Getting Parent child tournament up and running again.
- 2 interclub teams that did reasonably well.
- Expect 3-4 teams for next season
- Michael McGlinchey as new coach.

#### **5. Twilight Report**

Presented by Geoffrey Inglis

- Went reasonably well.
- Monday suffered one round only getting two nights in due to wet weather
- Thanks especially to the Borra's and Kevin, and the other roped into to helping out.

- Thanks to Macaulay Metals for continuing to sponsor Twilight.

## **6. Property and Funding**

Presented by Chris Milne.

- Good year with major project being resurfacing.
- Lighting and fans in changing rooms sorted out
- Opportunity to improve northern seating and side due to development over the fence.

Most trees adjacent to court 1 to be removed which should reduce leaves and slipperiness

## **7. Presentation of Annual Accounts and Treasurer's Report**

Presented by Rachel Inglis.

- Quiz night and Pro-Am
- Looking at moving MYOB to Xero.
- Move from Promato to ClubSpark for memberships. Currently trialing and setting up.
- Aim to have all activities again next year.
- Insurance will go up, as well as electricity and coaching.
- Thanks to Thai Luu for account review.
- Last year subs were not increased but did have the court levy which was helpful for getting funding to cover court resurfacing.

- Recommends subs increase of approximately 5% across the board to cover increasing costs.

Resolution 1: Finance accounts and reports for FY2020-21 have been approved. Moved Tracy Taylor, seconded Erina Ellis

Resolution 2: Subs should be raised by 5% as specified in the Annual Report. Moved by Chris Milne, seconded Jason Kane and all

## **8. Midweek**

Presented by Viv Ball

- Small but dedicated group of people to play on Wednesday afternoon.
- Hoping to get more. Maybe advertising, or trying a different day.
- Going well
- Irene mention opportunities once new coach has started to improve in this area

## **9. Club Captain**

- 12 interclub teams
- 35 entries for club champs. Was great to use Mitchell Park so that all matches could be played on the one weekend.



Great Pro-Am that was well supported

## 10. Election of Officers for the 2020/2021 season

Office	Nominee	Nominated	Seconded
Patron	Len Kane	Irene Wong	Rachel Inglis
President	Irene Wong	Jason Kane	Erina Ellis
Captain	Jason Kane	Rachel Inglis	Chris Milne
Secretary	Geoffrey Inglis	Rachel Inglis	Irene Wong
Marketing	Vacant		
Treasurer	Rachel Inglis	Jason Kane	Tracy Taylor
Fundraiser	Chris Milne	Rachel Inglis	Irene Wong
Junior Convenor	Dave Foster	Jason Kane	Rachel Inglis
Twilight Convenor	Geoffrey Inglis	Irene Wong	Jan Milne
Midweek Convenor	Viv Ball	Irene Wong	Jason Kane
Property & Development	Chris Milne	Rachel Inglis	Irene Wong
Webmaster	Hugh Frostick	Irene Wong	Rachel Inglis
Social Convenor	Vacant		
Hutt Valley Committee Representatives	Rachel Inglis	Irene Wong	Jason Kane

- Irene Wong moved and Jason Kane seconded Jan Milne to be elected as president of Hutt Valley Tennis

- Irene Wong moved and Jason Kane seconded Rachel Inglis to be elected as treasurer of Hutt Valley Tennis

## 5. Appointment of the Honorary Auditor and Solicitor

Office	Nominee	Nominated	Seconded
Honorary Auditor	Thai Luu	Irene Wong	Erina Ellis
Honorary Solicitor	Chris Milne	Geoffrey Inglis	Erina Ellis

## 6. General Business

- Jan Milne spoke on behalf of Hutt Valley Tennis
  - Rachel has been great conduit
  - Thanks for the support especially on the development at Mitchell Park
  - Thanks to Irene. A great leader.
- Irene has asked Jan to ask for any help needed, regarding the development.
- 50<sup>th</sup> Jubilee in November 2023. Bernie Gresham and Kevin Bignall will lead the jubilee subcommittee.

Meeting closed at 20:35; Minutes recorded by Geoffrey Inglis

## Office Bearers 2021 – 22 Season

Role	Office Bearer
Patron	Len Kane
President	Irene Wong
Secretary	Geoffrey Inglis
Treasurer	Rachel Inglis
Club Captain	Jason Kane
Twilight Convenor	Geoffrey Inglis
Junior Convenor	Dave Foster
Midweek Convenor	Viv Ball
Property & Development/Fundraising	Chris Milne
Webmaster & IT	Dr. Hugh Frostick
Honorary Solicitor	Chris Milne
Honorary Auditor	Thai Luu
Life Members	Isobel Ives, Cheryl Graham, Clive Graham, Len Kane, Murray Hodgson Harry Stewart, Warwick Wyatt & Jason Kane.

## President's Report

Looking back on the year we had many highlights:

- Strong representation at Interclub and tournaments including Senior and Club Champs, Parent Child and Pro-Am
- Progressing property work which have been big rocks for many committees over the years
- Head Coach Michael McGlinchey picking up the junior programme and expanding our senior offerings with Express and Cardio
- Continuation of fun new traditions – Pinehaven invitational
- Successful social fundraising events with Quiz Night and the return of Movie Night

We also said haere ra to some very special people.

Barrie Shute was our Club Patron from 1992 to 2020, Life Member of Hutt Valley Tennis and Tennis NZ. Barrie passed away in July.

Norman Wright was our club's third President in 1976/77, and passed away in June.

Leaving club duties this year is Hugh Frostick. Hugh served on the committee from 2007 – 2013 including

holding the President role. He then relocated to the UK and acted as Webmaster until this year.

And we also acknowledged Gary Nelson's significant contribution to our club and the wider Hutt Valley. Gary has been Chair of Hutt Valley Tennis, President of MTC, and coached in our Junior Programme for 14 years. We wish Hugh and Gary well in their next endeavours.

Big thanks to our members who contribute to events like our Love Tennis open day, picked up a spade for the northern accessway mud relocation effort, captains running interclub teams junior and senior, our Twilight organisers, and those who contributed to our social events. You're all amazing and we appreciate the enthusiasm and collective club pride.

We've also had a team mobilise around our 50<sup>th</sup> Jubilee event which will include a day of activity at the club and then move to the Maungaraki Community Hall in the evening. Thank you to Bernard, Tony, Pip and Kevin for leading this. We look forward to the celebration in November 2023.

This is my last time signing off as President. Thank you to the core Committee teams we've had over the last three years – Jason, Viv, Hugh, Dave, Chris, Rachel, Geoffrey, Tracy, Daniel, Stewart, Erina and by extension Jan Milne as Hutt Valley Tennis President. I appreciate all your hard

work, your beautiful selves, and passion for our special club.

As always there is a lot to do to maintain and grow the club. Please consider how you can help on a regular or ad-hoc basis and have a chat with any Committee member to make that happen.

Irene Wong

Maungaraki Tennis Club - President

## Obituaries

The Management Committee of the Maungaraki Tennis Club would like to acknowledge the large contribution of two foundation members who passed away this year.

### **Norman Wright (1940 - 2022)**

Third President of Maungaraki Tennis Club

It is with sadness we record the passing of a former President of the MTC, Norm Wright.

Norm and his wife, Joan, were sports people who had not played tennis when they became foundation members in the 1973-74 season. Just 3 years later he was President for the 1976-77 season.

Norm developed as a tennis player by playing Night Interclub and Presidents Grade Interclub. He also competed enthusiastically in Club Champs for many years.

As a builder he shared his knowledge, skills, and time which were greatly appreciated. Like many others he really enjoyed the various social activities the MTC organised.

Our condolences go to Joan and their children Lynette, Leanne, and Wayne all of whom were active members.

## **Barrie Shute (1938 - 2022)**

Patron MTC, Life Member Hutt Valley Tennis and Tennis  
NZ

Barrie was heavily involved in administration of both Tennis and Squash for many decades. His playing roots go back to the old Naenae Tennis Club where he was Club Champion for many years.

Barrie was a foundation member of Maungaraki Club. He was part of the original Steering Committee in 1972/73 that built the new courts and clubrooms along with Isobel Ives, Warwick Wyatt, Robyn Crowe, and Len Kane.

In 1978 Barrie was part of the winning MTC Premier One men's team that won Premier One for the first time. Club Champion in Singles, Doubles and Mixed Doubles (with his late wife Marjorie and with his daughter Karen). And He was our Club Patron from 1992 - 2020.

Along with MTC Barrie contributed significantly to Hutt Valley Tennis where He was made a Life Member in 1988. He was also awarded life Membership of New Zealand Tennis, Mitchell Park Squash Club and NZ Rotary. In 2003 Barrie was awarded the ONZM for services to Surveying and the Community.



Our condolences go to his children Tony and Karen Hansen along with his grandchildren Emma, Sean, Regan, and Lilly.

## General Acknowledgements

We would like to gratefully acknowledge all the generous contributions some by way of grants that have helped the club during the past year. This financial support to the club is very greatly appreciated.

- **Pub Charity** – whose support went into our junior coaching programme.
- **Pelorus Trust** – granted funding which went towards the northern walkway.
- **Macaulay Metals** – who have sponsored our Twilight league.
- **Chrissy Kibblewhite** – who has sponsored Court One and our Pro Am tournament.

## Club Captain's Report

Another strong season for the Club in all Interclub Competitions.

In Premier Interclub, the Clubs two top Men's teams both managed to make the Championship playoffs in their Competitions. It has been a couple of seasons since Maungaraki has been in the top group of Clubs in Central Tennis, which combines the Hutt Valley, Wellington and Kapi Mana associations.

Our Hutt Valley Divisional Men's teams battled away in some very strong grades. The Division two team avoided relegation keeping its position for next season. The Division One team, will be touch and go finishing 7<sup>th</sup> in their grade if they remain in the top Hutt Valley grade for next season.

The Women's and our Presidents Doubles teams playing Saturday for Women's and Sunday for Presidents had some strong performances with the Women's team finishing 2<sup>nd</sup> Pre Christmas and 4<sup>th</sup> Post Christmas.

Club Championships were played again at Mitchell Park this year. Last year was due to our court resurfacing. This year it was decided with the high number of entries to use Mitchell Park again to utilize the extra courts allowing more matches to be played at once. Weather wise we

had two fantastic days with no wind. Number wise the last two years have been encouraging. A healthy resurgence in members wanting to play in a tournament format event over two days.

The Trevor Daly Memorial Pro/Am, saw another fantastic day weather wise for tennis. This year was the 10<sup>th</sup> Anniversary of Trevor's passing. It was great to have a full house of players with our maximum number of 24 entries. We also saw a good number of spectators turn out for the event along with Audrey Daly and Trevor's children Liam and Aisling.

Lastly, I would like to thank the Interclub team Captains, Rachel Inglis, Phil O'Connor, Paul Olsthoorn, Prathiba Gupta, Irene Wong and Tracy Taylor for managing their Interclub teams.

**Jason Kane**

Club Captain

## Senior Interclub Teams & Results 2021/22

### Premier One Men

Paddy Ou	
Thomas Dai	Pre Xmas 6 <sup>th</sup>
Samuel Newman	Post Xmas 5 <sup>th</sup>
Seam Phegan	
Ethan Attewell	

### Premier Two Men

Rory Murchland	
Andrew Pascoe	Pre Xmas 5 <sup>th</sup>
Andrew Chuah	Pre Xmas 5 <sup>th</sup>
James Jessop	

### Division One

Philip O'Connor	
Daniel Jupp	Pre Xmas 8 <sup>th</sup>
Geoffrey Inglis	Post Xmas 7 <sup>th</sup>
Souradeep Gupta	
Blair Stanfield	

### Division Two Men

Paul Olsthroorn	
Louie Labett	
Delme Thomas	Pre Xmas 6 <sup>th</sup>
Richard Rattray	Post Xmas 5 <sup>th</sup>

### Women's Doubles

Rachel Inglis	
Prathiba Gupta	
Irene Wong	Pre Xmas 2 <sup>nd</sup>
Tracy Taylor	Post Xmas 4 <sup>th</sup>
Jan Milne	

### Presidents B Grade (Team One)

Geoffrey Inglis	
Michael Berridge	
Rachel Inglis	Pre Xmas 2 <sup>nd</sup>
Tracy Taylor	Post Xmas 6 <sup>th</sup>

### Presidents B Grade (Team Two)

Daniel Jupp	
Phil Potter	
Irene Wong	Pre Xmas 2 <sup>nd</sup>
Jan Milne	Post Xmas 5 <sup>th</sup>

### Winter Interclub C Grade 2021

Daniel Jupp	
Souradeep Gupta	
Prathiba Gupta	Result 7 <sup>th</sup>
Irene Wong	

**Winter Interclub D Grade 2021**

Geoffrey Inglis  
Michael Berridge  
Rachel Inglis      Result 7<sup>th</sup>  
Tracy Taylor

**Winter Interclub E Grade 2021**

Paul Olsthoorn  
Delme Thomas  
Erina Ellis      Result 3<sup>rd</sup>  
Melissa  
Olsthoorn  
Karen Hanson

**Senior Club Championship Results 2022**

<b>Event</b>	<b>Winners</b>	<b>Runners-up</b>
<b>A Mens Singles</b>	Samuel Newman	Rory Murchland
<b>A Mens Doubles</b>	Samuel Newman Rory Murchland	Andrew Pascoe Andrew Chuah
<b>A Womens Singles</b>	Tracy Taylor	Irene Wong
<b>A Womens Doubles</b>	Jan Milne Prathiba Gupta	Tracy Taylor Irene Wong
<b>A Mixed Doubles</b>	Jan Milne Rory Murchland	Irene Wong James Jessop
<b>B Mens Singles</b>	Richard Rattray	Louie Labett
<b>B Mens Doubles</b>	Richard Rattray Paul Olsthoorn	Daniel Jupp Geoffrey Inglis

<b>B Womens Doubles</b>	Jan Milne Prathiba Gupta	Tracy Taylor Irene Wong
<b>B Mixed Doubles</b>	Jan Milne Chris Milne	Irene Wong Paul Olsthoorn
<b>C Mens Singles</b>	Farhad Darwesh	Ben Whitehead
<b>C Mens Doubles</b>	Farhad Darwesh Sikandar Ali	Ahme Darwesh Waheed Darwesh
<b>Masters Womens Singles</b>	Jan Milne	Tracy Taylor
<b>Master Womens Doubles</b>	Jan Milne Prathiba Gupta	Tracy Taylor Irene Wong
<b>Master Mens Singles</b>	Jason Kane	Chris Milne
<b>Masters Mens Doubles</b>	Jason Kane Andrew Chuah	Geoffrey Inglis Landon McMillian
<b>Masters Mixed Doubles</b>	Jan Milne Chris Milne	Tracy Taylor Manoj Ediriweera
<b>Most Improved Player</b>	Aiden Foster	

## Trevor Daly Pro/Am Results 2022

<b>Event</b>	<b>Winners</b>	<b>Runners-up</b>
<b>Championship Finals</b>	Tracy Taylor Andrew Chuah	Prathiba Gupta Marshall Wray
<b>Plate Finals</b>	Jo Harlen Damien Munroe	Nikki Bentley Jason Kane





*Top Left: Premier One Men's Team.*

*Top Right: Winter E Grade Team.*

*Bottom Right: Pro/Am Tournament.*

*Bottom Left: HVT Division Two: Paul Olsthoorn and Richard Rattray.*

## Junior Club Report

It was so good to see all our junior members out there having fun this season at coaching, playing in the club champs, playing interclub or just coming down for a game.

Welcome to Michael and his team. Their first year coaching at our club was fantastic. We really appreciated the enthusiasm and positive energy that you brought to the Wednesday sessions.

It was great to see so many return for another year and to welcome new members too. The coaching sessions on Wednesday were particularly well attended with the majority of members attending for the whole season.

We had two interclub teams at the start of this year. We were able to add a third team for the second round after Christmas. A big thanks to our managers Richard Hotter, Kent Barnes and Tracey Taylor. Also thanks to the parents for coming along, supporting and encouraging. We are looking forward to entering more teams next year and seeing what we can achieve.

Our interclub results were:

<b>Grade</b>	<b>Team Members</b>	<b>Result</b>
Maungaraki Mystery	Tristan Hotter	Pre-Christmas Div 2 4 <sup>th</sup>
	Cameron Buckham	Post-Christmas Div 1 6 <sup>th</sup>
	Rex Bentley	
	Aidan Meehan	
	Aidan Foster	
Maungaraki Maestros	Joel Bennett	Pre-Christmas Div 4 3 <sup>rd</sup>
	Nam Huynh	
	Abigail Callaghan	
	Sofia Barnes	
	Jeffery Zhou	
	Freja Sternegard	
Maungaraki Marvels	Joel Bennett	Post-Christmas Div 3 4 <sup>th</sup>
	Nam Huynh	
	Jeffery Zhou	
	Jonathan Cui	
	Lachlan Brill	
Maungaraki Maestros	Sofia Barnes	Post-Christmas Div 3 7 <sup>th</sup>
	Freja Sternegard	
	Abigail Callaghan	
	Isla Torrie	
	Rosa O'Connor	

We had a very successful Club Champs. The weather played its part, and we had a group of very keen players.

It was great to see the players out there having fun and giving it a go. We had a some very competitive games on the day. Our thanks go to the parents who helped with the scoring and running of the games for the younger players. Congratulations to everyone who took part. The results were:

<b>Grade</b>	<b>Winners</b> <b>Runner Ups</b>
<b>Mixed Doubles</b>	<b>Joel Bennett/Abby Callaghan</b> <b>Isla Torrie/Jonathan Cui</b>
<b>U11 Boys Singles</b>	<b>Jonathan Cui</b> <b>Jeffery Zhou</b>
<b>U11 Boys Doubles</b>	<b>Hamish Barnes/Jonathan Cui</b> <b>Levi Eaden/Daniel Brown</b>
<b>U13 Boys Singles</b>	<b>Joel Bennett</b> <b>Nam Huynh</b>
<b>U15 Boys Singles</b>	<b>Tristan Hotter</b> <b>Lachlan Brill</b>
<b>U15 Boys Doubles</b>	<b>Tristan Hotter/Joel Bennett</b> <b>Lachlan Brill/Ganesh Arunkumar</b>
<b>U17 Boys Singles</b>	<b>Aidan Foster</b> <b>Aidan Meehan</b>
<b>U17 Boys Doubles</b>	<b>Tristan Hotter/Joel Bennett</b> <b>Aidan Foster/Aidan Meehan</b>

<b>U13 Girls Singles</b>	<b>Sofia Barnes Isla Torrie</b>
<b>U15 Girls Singles</b>	<b>Isla Torrie Abby Callaghan</b>
<b>U15 Girls Doubles</b>	<b>Sofia Barnes/Isla Torrie Abby Callaghan/Jessica Zhou</b>

We also had another successful child/parent tournament. Again, the weather played its part. It was great to see everyone out there have fun and playing in great spirit. The results were:

<b>Grade</b>	<b>Winners Runner Ups</b>
<b>Primary</b>	<b>Levi/Nick Eaden Oscar/Morag Torrie</b>
<b>Intermediate</b>	<b>Joel Bennett/Irene Wong Isla/Tim Torrie</b>
<b>Secondary</b>	<b>Tristan/Richard Hotter Aidan/Dave Foster</b>

We are already working on next season. There are several things we would like to do but they all need time and effort so any offers of assistance from people who are prepared to help would be much appreciated. This could be anything from operating the BBQ at the club

champs, to organising interclub teams, or being a contact at Wednesday sessions greeting the juniors and answering any questions. If you are keen to help out with the junior club please let us know.

We are looking forward to a great 2022/23 season hopefully with little or no Covid interruptions.

**Dave Foster**

Junior Convener

## Twilight League Report

Twilight is the main league for the senior players and was great to see some new players.

In the colder months we have seen fewer players and way too much rain which put a dampener on things. But I hope members made the most of it when they could.

A big thank you Kevin and Tracy/Malcolm for facilitating Monday and Tuesday Twilight.

Thank you for the continuing sponsorship from Macaulay Metals. I hope members will support them in turn by taking any scrap metal you have down to them.

I hope we continue to see the great gameplay and good spirits we currently enjoy in the coming year.

I am taking a break from the committee (again) and am sure it will be well run by the person that takes over.

**Geoffrey Inglis**

Twilight Convener

## Property & Fundraising Report

Last year we renewed the tennis courts and this year we embarked on the last two major projects which have been hanging over us for quite some time.

Early in the year we were notified that the property above Court 1 was to be developed into multiple townhouses. Notice of physical works was very short but we took advantage of equipment on site to remove our failing seating, fencing and elevated slippery wooden deck and stairs. As we go to print the site is a sea of mud and debris, but plans are afoot to tidy this up. We will have new seating and a level path from the gate all the way to the clubrooms.

Members will note that the trees along the northern boundary, that used to drop lots of leaves on the courts and shaded us in the middle of the year have all gone. This is a great improvement, thanks to the development next door.

A huge vote of thanks must go to Tim Labett for leading this project, including negotiating with the property developer and hiring a team of students to dig earth and mud out in the middle of the worst winter for years.

The second project underway is completion of the upstairs deck and fire exit. The make-shift stairs and petit



deck have been in place for so long that members might be forgiven for thinking that that was how it would always be. But no, a new deck and stairs are currently in progress – if Council consents and fire egress reports can be called progress! Again, a huge vote of thanks to Tim Labett for picking this up and liaising with builders, architects, Council and consultants.

Of course, neither of these projects are cheap, but they have to be done. The Club has financial resources to complete them both, assuming that we are able to fundraise for a reasonable amount of money to help us on our way. To this end the events through the year, such as the ProAm, supported by a lot of members and their whanau and friends are very helpful to build the coffers.

We were well supported by funders during the year. Pelorus Trust donated \$5,000 towards to northern walkway project and Pub Charity provided \$9,900 towards junior coaching. We are hugely appreciative of their support.

We have yet to resolve parking issues in Barberry Grove outside the courts – the parks are supposed to be for the Club's use but others who are not members have sometimes seen it as a free parking area. Can Club members please be careful when parking in the street above the courts so as not to block residents' driveways.

I repeat what I said last year that we are hopeful that these issues can be sorted, finally, during the coming year.

It has been a great pleasure this year to associate with such a hard-working committee. Despite the disruptions and difficulties, the team has been positive and serving the club very well.

**Chris Milne**

Property & Fundraising

## Financial Results for the 2021/22 Year

The Club reported an operating surplus of \$7,154 (\$9,722 surplus prior year). This was \$3,118 lower than budget. The main drivers of this performance were:

- Slightly lower membership subs (\$1,172)
- Higher R&M costs to fix some electronic issues in the clubrooms (\$1,328)
- Slightly lower grant funding (\$6180)

We worked hard to reduce costs and need to mention that R&M could have been significantly higher were it not for our members and their ongoing assistance to keep our club looking good.

Please note there is a fixed asset called Work In Progress which is new this year – this shows the amount the club has spent to date on the works along the boundary where the retaining/fencing is being improved.

Running a surplus is very important to the long term financial viability and health of the Club as it partially funds the very large investments we need to make to keep our facilities up to standard. We are currently looking for corporate sponsors for courts 2 and 3 so if any members have any suggestions in that respect, please contact me to discuss.

## Budget for the 2022-23 Year

The budget for 2022/23 is based on a growth rate of 5% for our membership base, based on the fact that things seem to have settled down from a covid perspective and I am hopeful that the slight decline in membership will reverse.

I am also assuming the continued receipt of support for our coaching programmes and interclub. We are very grateful for Pub Charity and Pelorus Trust's continuing support for these programmes.

We are budgeting on the continued low level of spending on repairs and maintenance this year due to the recent work that's been undertaken on clubhouse assets, however I do expect we will need to spend some money on the fence at the Scout Hall end of the property so have included some funds for this. We have also included modest increases for rates and insurance and have seen decreases in advertising and printing due to one off pieces of work being carried out in the last financial year such as updating covid-19 signs.

**Overall we are budgeting on an operating surplus of \$27,470, after depreciation of \$6,500.**

	<b>Budget</b> <b>2022/23</b>	<b>Actual</b> <b>2021/22</b>	<b>Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>INCOME</u></b>			
<b><u>SUBSCRIPTIONS</u></b>			
Veterans (65+)	2,864	2,728	136
Senior	14,934	14,223	711
College/Tertiary (15-25)	1,376	1,310	66
Junior (11-15)	4,345	4,138	207
Primary (U11)	5,636	5,368	268
Parent with child	252	240	12
Family Group Discount	-1,906	-1,816	-91
Daytime / Mid-week only	0	0	0
Non-Playing	69	66	3
Late Subs Charge	0	0	0
	<b>27,570</b>	<b>26,257</b>	<b>1,313</b>
<b><u>OTHER INCOME</u></b>			
Donations & Sponsorship	13,000	9,900	3,100
Raffles	0	0	0
Fundraising - Product Resales (net)	0	60	-60
Fundraising - ProAm Tournament (net)	1,000	0	1,000
Fundraising - Movie night (net)	2,400	925	1,475
Fundraising - Quiz night (net)	1,500	1,695	-195
Interclub fees & balls	1,000	842	158
Grasshoppers Tournament	0	0	0
Sponsorship	1,100	1,100	0
Clothing - Sale of Playing Strip	300	350	-50
Court fees - non members	250	0	250
Keys to Clubrooms	60	25	35
Sundry Income	0	0	0
Venue Hire	0	0	0
	<b>20,610</b>	<b>14,898</b>	<b>5,712</b>
<b>TOTAL INCOME</b>	<b>48,180</b>	<b>41,155</b>	<b>7,025</b>
<b><u>COST OF SERVICES</u></b>			
Affiliation fees	8,000	7,761	240
Playing Strip Clothing	0	0	0
Interclub fees	2,000	1,877	123
Tennis Balls	1,600	0	1,600
	<b>10,600</b>	<b>9,638</b>	<b>963</b>
<b>GROSS SURPLUS</b>	<b>37,580</b>	<b>31,518</b>	<b>7,988</b>

	<i>Budget 2022/23</i>	<i>Actual 2021/22</i>	<i>Variance</i>
<b><u>EXPENSES</u></b>			
Accounting Fees (Xero)	175	175	0
Advertising	400	349	51
Bad debts	0	0	0
Bank fees	50	107	-57
Clubhouse Supplies	250	225	25
Coaching	11,000	9,904	1,096
Council Lease	500	0	500
Council Rates	2,500	2,454	46
Depreciation	6,500	6,420	80
Electricity	1,700	1,353	347
Engraving, Honours, Photos	500	455	45
General Expenses	400	0	400
Insurance	1,200	1,100	100
Keys & Security	100	0	100
Postage	0	0	0
Printing	50	14	36
Prizes	150	42	108
Regional 1 Team	360	0	360
R&M Building	1,000	1,328	-328
R&M Courts	0	78	-78
R&M Fences	2,000	0	2,000
R&M Landscaping	900	0	900
R&M Lights	800	234	566
Web site	0	127	-127
Uniforms	0	0	0
<b>TOTAL EXPENSES</b>	<b>30,535</b>	<b>24,364</b>	<b>6,171</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>7,045</b>	<b>7,153</b>	<b>14,158</b>
<b>CAPITAL FUNDS</b>			
Interest Income	250	432	-182
Donations - Capital	20,000	5,000	15,000
	<b>20,250</b>	<b>5,432</b>	<b>14,818</b>
<b>NET SURPLUS / DEFICIT</b>	<b>\$ 27,295</b>	<b>\$ 12,586</b>	<b>\$ 28,977</b>

## Subscription Fees for the 2022-23 Year

Your club subs contain three components – Maungaraki Tennis Club subs, Hutt Valley Tennis (affiliation fees & Mitchell Park development levy) and Tennis NZ affiliation fees.

The Committee is recommending approx 5% increase in the Maungaraki Tennis Club portion of the subs. Hutt Valley Tennis and Tennis New Zealand have proposed to leave their levies at the same level as last year.

We have a number of projects that are underway around the club and need to ensure that we are in a comfortable financial position to carry these out while delivering a great tennis experience for all our members.

It is likely that the HVT component will decrease after the Mitchell Park Redevelopment project is complete, which will result in a lower affiliation levy from them in the future

### **Recommended subscriptions for 2022/23 are:**

	<b>Subs 2021/22</b>	<b>Proposed Subs 2022/23</b>	<b>Change</b>	<b>% Change</b>

Seniors ( <i>DOB 1 May 1958 to 30 April 1998</i> )	\$288	\$302	\$14	4.86%
Senior Couple (total)	\$480	\$504	\$24	5%
Veterans (over 65) ( <i>DOB on or before 30 April 1958</i> )	\$246	\$258	\$12	4.88%
Veteran Couple (total)	\$408	\$428	\$20	4.9%
College-Tertiary (15-25) ( <i>DOB 1 May 1998 to 30 April 2008</i> )	\$176	\$185	\$9	5.11%
Junior (11-14) ( <i>DOB 1 May 2008 to 30 April 2013</i> )	\$154	\$162	\$8	5.19%
Primary (5-10) ( <i>DOB on or after 1 May 2013</i> )	\$144	\$152	\$8	5.56%
Daytime	\$218	\$230	\$12	5.5%
Parents playing only with child	\$10	\$10	\$0	0%
Family 1 Adult 1 Child (total)	\$326	\$344	\$18	5.52%



Family 1 Adult 2 Children (total)	\$408	\$429	\$21	5.15%
Family 1 Adult 3 Children (total)	\$488	\$512	\$24	4.92%
Family 2 Adults 1 Child (total)	\$570	\$597	\$27	4.74%
Family 2 Adults 2 Children (total)	\$652	\$684	\$32	4.91%
Family 2 Adults 3 Children (total)	\$735	\$770	\$35	4.76%
Non-playing	\$33	\$35	\$2	6.06%

*\* Daytime players have playing rights seven days a week, up to 6pm. Players who wish to play after 6pm or play interclub must join as a full senior member.*

*\*\* Interclub fees will be payable based on the entry fee for the team, plus cost of balls for the competition and billed at the beginning of each competition rather than as part of the annual membership process.*

### **Part year subs:**

- 1 Subscription year is 1<sup>st</sup> October to 30<sup>th</sup> September.
- 2 Members joining before 31<sup>st</sup> December pay full subscription. After that the subs reduce by 1/9th per month. The online registration system automatically calculates the proration.

After three years as Treasurer I am now stepping down from the committee due increased family commitments which have come up this year. I would like to say a big thank you to my fellow committee members and wish the incoming committee the best of luck with the projects that are underway.

In conclusion, I would like to thank Max Shierlaw CA for his support for the Club as our pro bono Auditor.

**Rachel Inglis**

Treasurer

# Maungaraki Tennis Club (Inc.) Statement of Financial Position as at 31 May 2022

## MAUNGARAKI TENNIS CLUB INC. STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2022

	2022 \$	2021 \$	
<b>CURRENT ASSETS</b>			
Bank – Cheque account	31,606	17,195	(14,451)
Bank – Call account	86,178	85,776	(402)
Debtors	174	100	(74)
Inventories	284	2,396	2,112
	118,241	105,465	(12,815)
<b>LESS CURRENT LIABILITIES</b>			
Sundry creditors	11,244	1,111	(10,133)
Prepayments	-	-	-
Funding Grant	-	-	-
	11,244	1,111	(10,133)
<b>NET CURRENT ASSETS</b>	<b>106,997</b>	<b>104,316</b>	<b>(2,681)</b>
<b>FIXED ASSETS</b>			
Work in Progress	16,325	-	(16,325)
Clubhouse - replacement value	301,679	301,679	-
Less Accum Depreciation	(24,166)	(22,898)	1,468
	277,514	278,882	1,468
Other Fixed Assets:			
Cost	180,395	180,395	-
Less Accum Depreciation	(94,668)	(89,715)	4,953
	85,727	90,679	4,952
<b>TOTAL FIXED ASSETS</b>	<b>379,566</b>	<b>369,661</b>	<b>(9,905)</b>
<b>TOTAL NET ASSETS</b>	<b>\$ 486,562</b>	<b>\$ 473,977</b>	<b>(12,585)</b>
<b>REPRESENTED BY</b>			
Accumulated Funds	473,977	435,720	(38,257)
Surplus/(Deficit) Current Year	12,586	38,257	25,671
<b>MEMBERS' FUNDS</b>	<b>\$ 486,562</b>	<b>\$ 473,977</b>	<b>(12,586)</b>

Approved by:

  
Chairperson *Clive C. Smith*

  
Treasurer

This statement is to be read in conjunction with the notes to the financial statements.

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# Statement of Financial Performance for the year ended 31 May 2022

## MAUNGARAKI TENNIS CLUB (INC) STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 MAY 2022

	2021/22	2020/21	Budget 2021/22	Year to Year Change
	\$	\$	\$	
<b>INCOME</b>				
<b>SUBSCRIPTIONS</b>				
Veterans (65+)	2,728	2,330	2,516	398
Senior	14,223	14,173	15,307	50
College/Tertiary (15-25)	1,310	2,100	2,268	-790
Junior (11-15)	4,138	3,358	3,627	780
Primary (U11)	5,368	4,400	4,752	958
Parents with child	240	280	302	-40
Family Group Discount	-1,816	-1,557	-1,714	-229
Daytime / Mid-week only	0	0	200	0
Non-Playing	66	31	0	35
Late Subs Charge	0	0	0	0
	<u>26,257</u>	<u>25,085</u>	<u>27,258</u>	<u>1,172</u>
<b>OTHER INCOME</b>				
Donations & Sponsorship	9,900	11,192	13,000	-1,292
Raffles	0	0	0	0
Fundraising - Product Resales (net)	60	375	0	-315
Fundraising - ProAm Tournament (net)	0	1,082	1,000	-1,082
Fundraising - Movie night (net)	925	0	2,400	925
Fundraising - Quiz night (net)	1,695	-311	1,200	2,006
Interclub fees & balls	842	2,220	2,040	-1,378
Grasshoppers Tournament	0	0	150	0
Sponsorship	1,108	1,350	2,100	-250
Clothing - Sale of Playing Strip	350	0	300	350
Court fees - non members	0	305	250	-305
Keys to Clubrooms	25	140	60	-115
Sundry Income	0	3,705	0	-3,705
Venue Hire	0	0	250	0
	<u>14,898</u>	<u>20,039</u>	<u>22,750</u>	<u>-5,141</u>
<b>TOTAL INCOME</b>	<b>41,155</b>	<b>45,124</b>	<b>50,008</b>	<b>8,853</b>
<b>COST OF SERVICES</b>				
Affiliation fees	7,761	7,289	7,000	491
Playing Strip Clothing	0	0	0	0
Interclub fees	1,877	2,789	2,000	-912
Tennis Balls	0	2,516	1,600	-2,516
	<u>9,638</u>	<u>12,574</u>	<u>10,600</u>	<u>-2,937</u>
<b>GROSS SURPLUS</b>	<b>31,518</b>	<b>32,549</b>	<b>39,408</b>	<b>-1,032</b>

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# Financial Report for the Year Ended 31 May 2022 continued...

	2021/22	2020/21	Budget 2020/21	Year to Year Change
<b>EXPENSES</b>				
Accounting Fees (Xero)	175	0	0	175
Advertising	348	286	600	63
Bad debts	0	0	0	0
Bank fees	107	0	0	107
Clubhouse Supplies	225	46	200	179
Coaching	9,904	7,245	11,000	2,659
Council Lease	0	417	0	-417
Council Rates	2,454	2,043	2,247	411
Depreciation	6,420	5,468	5,500	952
Electricity	1,353	1,536	1,600	-183
Engraving, Honours, Photos	455	1,344	1,500	-889
General Expenses	0	0	400	0
Insurance	1,100	1,079	1,200	22
Keys & Security	0	226	80	-226
Postage	0	0	0	0
Printing	14	70	300	-56
Prizes	42	193	150	-151
Regional 1 Team	0	0	300	0
R&M Building	1,328	0	1,500	1,328
R&M Courts	78	446	0	-368
R&M Fences	0	0	300	0
R&M Landscaping	0	2,186	900	-2,186
R&M Lights	234	137	800	87
Web site	127	127	0	0
Uniforms	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>24,364</b>	<b>22,827</b>	<b>29,137</b>	<b>1,537</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>7,154</b>	<b>9,722</b>	<b>10,271</b>	<b>3,118</b>
<b>CAPITAL FUNDS</b>				
Interest Income	432	373	500	66
Donations - Capital	5,000	28,159	10,000	5,000
	<b>5,432</b>	<b>28,532</b>	<b>10,500</b>	<b>5,066</b>
<b>NET SURPLUS / DEFICIT</b>	<b>\$ 12,586</b>	<b>\$ 38,254</b>	<b>\$ 20,771</b>	<b>\$ 8,184</b>

This statement is to be read in conjunction with the notes to the financial statements.

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# Statement of Service Performance for the Year Ended 31 May 2022

## Maungaraki Tennis Club Inc.

### Statement of Service Performance

For the year ended  
31 May 2022

#### Description of the Maungaraki Tennis Club's Outcomes:

- 1 The Club's main purpose is to develop and promote the game of tennis.
- 2 Club members enjoy playing tennis as part of the Club
- 3 All Club members are active in one or more formal aspects of the Club's tennis play, including interclub and social leagues.
- 4 All junior members, who wish to, are enrolled in a coaching programme.

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual this Year	Budget this Year	Actual last year
1 Number of Members	146	160	147
2 Number of interclub teams - Senior HVT	3	3	3
3 Number of interclub teams - Senior - Regional	2	3	3
4 Number of Presidents Teams	2	3	3
5 Number of Frampton interclub teams	2	2	3
6 Number of interclub teams - Junior	3	4	1
7 Number of Twilight League Nights	2	2	2
8 Quiz Night Fundraisers	1	1	0
9 Movie Night Fundraisers	1	3	0
10 ProAm Fundraisers	1	1	1
11 Donors to Support Coaching	1	1	1

# Statement of Cash Flows for the Year Ended 31 May 2021

Maungaraki Tennis Club Inc.		
Statement of Cash Flows		
For the year ended 31 May 2021		
	Actual This Year \$	Actual Last Year \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash was received from:		
Subscriptions	26,257	25,085
Fundraising events	2,820	751
Operating donations	9,800	11,192
Interclub fees & sale of balls	842	2,220
Venue hire	-	-
Clothing - Sale of Playing Strip	350	-
Sponsorship	1,100	1,350
Sundry income	85	4,525
	<b>41,155</b>	<b>45,124</b>
Cash was applied to:		
Affiliation fees	7,761	7,269
Interclub fees & balls	1,877	5,305
Playing strip	-	-
Payments to suppliers	17,944	17,356
	<b>27,581</b>	<b>29,930</b>
<b>Net Cash Flows from Operating Activities</b>	<b>13,574</b>	<b>15,194</b>
<b>CASH FLOWS FROM INVESTING &amp; FINANCING ACTIVITIES</b>		
Cash was received from:		
Receipts from Bank Interest	432	373
Capital donations	5,000	28,159
Reduction in debtors, prepayments, inventories, floats	2,038	-
Increase in creditors	10,133	502
	<b>17,603</b>	<b>29,034</b>
Cash was applied to:		
Payments to acquire property, plant and equipment	-	29,363
Increase in debtors, prepayments, inventories, floats	-	877
WIP on Capital Projects	16,325	-
Decrease in creditors	-	-
	<b>16,325</b>	<b>30,240</b>
<b>Net Cash Flows from Investing and Financing Activities</b>	<b>1,278</b>	<b>(1,226)</b>
<b>Net Increase / (Decrease) in Cash</b>	<b>14,852</b>	<b>13,967</b>
Opening Cash	102,930	88,963
Closing Cash	117,783	102,930
This is represented by:		
Bank Accounts and Cash	117,783	102,930

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## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MAY 2022**

### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements presented here are for the entity Maungaraki Tennis Club Inc ("The Club").

Maungaraki Tennis Club Incorporated has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

#### **(a) Changes in Accounting Policies**

There were no changes to the accounting policies.

#### **(b) Property, Plant & Equipment**

The entity has the following classes of Property, Plant and Equipment:

Buildings @ replacement cost	0.5% SL
Building plans (intangible)	0.0%
Equipment & Fixtures	5% DV - 20% DV
Lighting & Electrical	5% DV
Courts & Fencing	5% DV

#### **(c) Goods & Services Tax**

The Club is not registered for GST, therefore, the Financial Statements have been prepared so that all components are stated inclusive of GST.

#### **(d) Income Tax**

The Club is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

#### **(e) Inventories**

Inventories are recorded at cost.

#### **(f) Receivables**

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

### **2. NATURE OF BUSINESS**

The nature of the entity's activities has not changed during the year under review.

### **3. AUDIT**

These financial statements have been subject to audit. Please refer to the Auditor's Report.



#### **4. CONTINGENT LIABILITIES**

At balance date, there are no known contingent liabilities. The entity has not granted any securities in respect of liabilities payable by any other party whatsoever (previous year \$Nil).

#### **5. PROPERTY, PLANT & EQUIPMENT**

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## C. PIERRE V. PLAN &amp; CO. CHARTERED

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# Honorary Auditor's Report

## Auditor's Report

### To the Members of the Maungaraki Tennis Club Inc.

I have audited the attached financial statements. The financial statements provide information about the past performance of the Club, and its financial position on 31 May 2022. This information is stated in accordance with accounting policies described in the note 1 to the financial statements.

#### **The Club's Responsibilities**

The Club is responsible for the preparation of the financial statements, which give a true and fair view of the financial position of the Club as at 31 May 2022, and the results of its operations for the year ended on that date.

#### **Auditor's Responsibilities**

It is my responsibility to express an independent opinion on the financial report as presented by the Club and report this opinion to you.

#### **Basis of Opinion**

An audit includes examining, on a test basis, evidence relating to the amounts and disclosures in the financial report. It also includes assessing:

- The significant estimates and judgments made by the Club in the preparation of the financial report, and
- Whether the accounting policies are appropriate to the circumstances of the Club, consistently applied and adequately disclosed.

I have conducted the audit in accordance with generally accepted auditing standards in New Zealand, except as limited below. I planned and performed the audit so as to obtain all the information and explanations which were considered necessary in order to provide sufficient evidence to give reasonable assurance that the financial report is free from material misstatements, whether caused by fraud or error. In deriving these opinions I also evaluated the overall adequacy of the presentation of the information in the financial statements.

Other than in my capacity as auditor, I have no relationship with or interest in the Club.

#### **Qualified Opinion**

In common with similar organisations, controls over income and expenditure arising from fundraising activities prior to being recorded and banked are limited, and there are no practical audit procedures to determine the effect of this limited control.

In this respect alone I have not obtained all the information and explanations that I have required.

In my opinion, subject to the above qualifications, the financial report fairly reflects the results of operations for the year and the financial position of the Club as at 31 May 2022.

The audit report was completed on 29 August 2022 and my qualified opinion is expressed as that date.

Auditor 

Date 29 AUGUST 2022

Max Shierlaw CA  
Chartered Accountant

## Love Tennis Open Weekend



MTC is pleased to announce our **2022-2023 Open Day** will be run in conjunction with Tennis New Zealand's 'Love Tennis' nationwide tennis day.

**Sunday 11th September 2021, 11am-4pm**

Bring your family, friends, work mates, anyone who's keen to have a hit and check out the club. There will be:

- Giveaways and prizes
- Fun games
- BBQ



10A Barberry Grove, Lower Hutt | Email: [info@mtc.co.nz](mailto:info@mtc.co.nz)