



41st Annual Report & Financial Statements

for twelve months ended 31 May 2013

***To be presented at the
Annual General Meeting
of
Maungaraki Tennis Club (Inc)
held at***

**The Club Pavilion, Barberry Grove, Maungaraki
*on***

Tuesday 13th August 2013 at 7:30 p.m.

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2012-13 Junior Trophy Winners

41st Annual General Meeting Agenda

1. Apologies
2. Confirm minutes of the 40th Annual General Meeting
3. Presentation of Annual Report for the 2012/2013 season.
4. Presentation of Annual Accounts and Treasurer's Report for the 2012/2013 season.
5. Election of Officers for the 2013/2014 season.
 - Patron
 - President
 - Captain
 - Secretary/Marketing
 - Treasurer/Fundraiser
 - Webmaster & Information Technology
 - Twilight Convenor
 - Junior / Grasshopper Convenor
 - Property & Development
 - Social Convenor

Note: Nominations for any of the above positions will be accepted from the floor on the night of the meeting or may be posted to: The Secretary, MTC, P.O. Box 30 919, Lower Hutt 5040 provided they are formally nominated and seconded and they have the prior agreement of the nominee

6. Appointment of the Hon Auditor and the Hon Solicitor.
7. To Consider Notices of Motion / General Business
 - a. HVTa President's Update - Jan Milne
 - b. Tennis Central Hot Shots Programme - Mel Jansen
 - c. Others

Minutes of the 40th Annual General Meeting of Maungaraki Tennis Club, Inc

Held at the Maungaraki Tennis Club Pavilion Wednesday 25th July 2012 at 8.15pm

Present: Chris Milne, Bernie Gresham, Jan Milne, Prathiba Gupta, Souradeep Gupta, Wayne Dhalberg, Ray Heenan, Jason Kane, Len Kane, Liam Gorham

1. Welcome and Apologies:

Ray Heenan chaired the meeting on behalf of Hugh Frostick and welcomed members to the meeting.

There was a minute silence observed to remember Trevor Daly who had passed away earlier that day.

Apologies - Barrie Shute, Hugh Frostick, Catherine Dungey, Dave Foster, Geoffrey Inglis, Blair Stanfield, Audrey Daly, Harry Stewart, Murray Hodgson, Mady Lotter, Nolah Makowar.

Moved Souradeep Gupta/Seconded Jan Milne.

2. Approval of minutes from AGM held on Wednesday 10th August 2011.

Moved: Chris Milne / Seconded Bernie Gresham.

There were no matters arising from those minutes.

3. Presentation of the 40th Annual Club Report for the 2011/12 season.

From notes supplied by Hugh, Ray highlighted that club had a successful year. Below are key updates:-

- We had 3 senior teams finishing up playing regional tennis
- Some great efforts and considerable enthusiasm from the junior club members
- Continued strength and enjoyment in twilight, despite the weather
- Trevor Daly's contribution being recognised by the new Trevor Daly Cup
- A push to promote the club using social media
- The upstairs refurbishment has been largely finished and new furnishings installed
- We are progressing with future developments, including new courts at the school

It was moved that the reports be received and the authors congratulated for the role they played in the success of the club.

Moved Bernie Gresham/Jan Milne.

4. Presentation of Annual Accounts & Treasurer's Report.

Chris Milne outlined the financial performance against budget. Following are the key updates:-

- The club had a deficit of reported an operating deficit of \$1,191 compared to 2010/11 surplus of \$2,576.
- A significant fall in senior membership subscriptions was notable although good twilight turnout is promising.
- Spending in infrastructure over the years should be able to attract more members in coming years.
- Incoming committee will need to review the priorities of projects listed.
- Subscription has been adjusted with inflation.
- Overall, the club is in good financial condition with the help of grants etc.

Financial statements for 2011/12 year were received. Proposed Subscriptions for 2012/2013 were agreed.

Moved Jason Kane/Seconded Bernie Gresham.

5. Election of Officers for the 2011/2012 season.

Office	Nominee	Nominated	Seconded
Patron	Barrie Shute	Chris Milne	Bernie Gresham
President	Hugh Frostick	Jan Milne	Ray Heenan
Captain	Audrey Daly	Jan Milne	Souradeep Gupta
Secretary	Souradeep Gupta	Bernie Gresham	Ray Heenan
Treasurer	Chris Milne	Ray Heenan	Bernie Gresham
Fundraiser	Chris Milne	Ray Heenan	Wayne Dhalberg
Marketing	Souradeep Gupta	Jan Milne	Chris Milne
Webmaster & IT	Hugh Frostick	Chris Milne	Jan Milne
Senior Interclub Convenor	Audrey Daly	Jan Milne	Jason Kane
Twilight Convenor	Geoffrey Inglis	Prathiba Gupta	Jason Kane
Junior Convenor	No Nominations		
Grasshopper Convenor	Catherine Dungey	Wayne Dhalberg	Jason Kane
Building Maintenance & Development	Blair Stanfield	Souradeep Gupta	Ray Heenan
Outdoor facilities	Blair Stanfield	Souradeep Gupta	Ray Heenan
Social Convenor	Audrey Daly /Catherine Dungey	Ray Heenan	Jan Milne
HVT Reps	Joe Glover Les Stewart		

6. Appointment of the Honorary Auditor and Solicitor

Office	Nominee	Nominated	Seconded
Hon Auditor:	Max Shierlaw	Chris Milne	Ray Heenan
Hon Solicitor	Chris Milne	Audrey Daly	Jill Daly

7. Proposal to adopt new set of Club Rules (as previously circulated).

Moved Len Kane/Seconded Jason Kane.

8. Proposal to confer Life Membership on founding President Warwick Wyatt.

Len paid tribute to work of Warwick Wyatt and highlighted that without his vision and engineering experience, the club would not have been here. Len also highlighted Warwick's ability to deal with the council which was a great asset. Apart from a good administrator, Warwick was also a good tennis player. At the same time Maungaraki had many good tennis players which made the establishment of the club a great thing for the area.

Bernie supported Len's comments and mentioned that Warwick was also trying to get covered courts in Mitchell park but that got vetoed by other clubs. He has been recognised by Hutt Valley tennis.

All unanimously agreed that Warwick Wyatt should be made a life member and invited during the prize giving to confer the same.

Moved Ray Heenan/Seconded Len Kane

9. General Business:

Ray mentioned that Hutt Valley Tennis is looking for committee members so if anyone is interested to join they can contact H V Tennis.

Len enquired about the photos. Ray mentioned that the plan is to digitise the photos and make them available in the website or some other place. Some selected photos maybe put up in the club house. Len mentioned that photos highlight history. As our club is now 40 years old, the photos will be great to showcase our past.

General Discussion on Interclub rules. It was discussed that the new committee will formally adopt the rules.

Meeting closed at 9.05pm.

Minutes recorded by Souradeep Gupta, Edited RH

Office Bearers 2012 - 2013

Patron	Barrie Shute
President	Dr Hugh Frostick
Secretary	Souradeep Gupta
Treasurer / Fundraiser	Chris Milne
Club Captain	Audrey Daly
Senior Interclub Convenor	Geoff
Twilight Convenor	Geoffrey Inglis
Junior Convenor	Suzanne Henderson
Grasshopper Convenor	Hugh Frostick/Suzanne Henderson
Social Convenor	Catherine Dungey
Property & Development	Blair Stanfield
Marketing	Souradeep Gupta
Webmaster & IT	Hugh Frostick
Committee Member	Ray Heenan
Hon Solicitor	Chris Milne
Hon Auditor	Max Shierlaw
HVTA Committee Delegates	Joe Glover & Les Stewart
Life Members	Isobel Ives
	Cheryl Graham
	Clive Graham
	Len Kane
	Murray Hodgson
	Harry Stewart
	Warwick Wyatt

Obituary

Trevor Daly 1965-2012

The Management Committee of the Maungaraki Tennis Club would like to acknowledge the large contribution Trevor Daly made to our club before his passing in 2012. Trevor was very active in club administration with Twilight League and the Senior Club. An accomplished tennis player winning several club championship titles Trevor has been sorely missed by his family Audrey, Liam, Aisling and Club members alike.

President's Report

It was my great privilege to be at the helm on the occasion of our 40th Anniversary celebration. The gathering of so many founder members included new life member Warwick Wyatt, four other life members, 12 of the 18 past presidents as well as many other friendly faces who have done so much with and for the club over the first 40 years. More about this below.

Early this season we had Suzanne Henderson step up as Junior Convenor when we were in need, and she has been simply marvellous. We have also welcomed Irene Wong on board who has brought some great creative skills and new energy to the committee. Thanks to them and all the committee.

Unfortunately due to personal reasons I found I had to resign mid-term, and have relocated to England for the moment - I am writing this from afar! The club records will show that, during my tenure as President (including nomination) I was absent from all three AGMs! Not a proud achievement, but I sincerely hope my efforts the rest of the years helped the club towards its aims. I am very grateful to Audrey Daly for cheerfully stepping up to take on the responsibility of Presidency (as well as Captaincy) when I departed.

I had heard about Progressive Dinners, held as social fund raisers for the Club in the 70s and 80s. (The party progresses from one house to another for three or more dinner courses provided at each, sharing the load, and providing different settings through the evening.) I thought "What a great idea!" but had thought to myself "I don't suppose that would work the same, these days." I am so glad I was wrong!

I was greatly honoured that my friends on the committee arranged to hold one as a leaving do for me in April. A starter at Audrey's, main courses with Betty & Ray Heenan's, dessert at Jan & Chris Milne's and finally cheese and biscuits back at the clubhouse. What an incredible evening! The participants kept producing wonderful goodies, seemingly out of nowhere: what a delicious, varied feast. I felt very privileged and am truly grateful for the best send off I could have possibly wished for.

I have made some great friends in my 7 years at the club, and already greatly miss not being able to play twilight. That friendly format and mix of ages and abilities, all having such fun together, is surely to be proud of.

I wish the club well in the future. I am sure the club can do nothing but flourish with the great team of committee and committed helpers. I shall remain a non-playing member, but next time I visit I may just happen to have my racquet... if so, stock up on expendable balls and stand well back!

Dr Hugh Frostick
President

Our 40th Anniversary Celebrations

The club held a most enjoyable 40th Anniversary Party in early March. The press announcement by Souradeep was as follows:

March 2nd saw 70 current and past members of the Maungaraki Tennis Club gathered at the clubrooms in Barberry Grove for a lively 40th anniversary celebration. Entertaining tennis matches between old and young were followed by refreshments with anniversary cake in the recently refurbished clubrooms.

A key part of the celebration was the award of Life Membership to Warwick Wyatt, the founding President of MTC. During the ceremony, club patron Barrie Shute outlined how the idea of a club was seeded back in 1972. Both residents of Maungaraki, but at the time playing for Naenae (Barrie) and Muritai (Warwick), the latter asked the former "Why not have our own Maungaraki tennis club?" And so it began.

Both men were surveyors possessing the drive that comes from running a private business. Warwick identified Barberry Grove as a possible site and his engineering background gave him the skills required to deal with the Council to make things happen. He also negotiated grants and oversaw the development of the courts, but gladly acknowledges that none of this would have been possible without the inaugural committee of Isobel Ives, Barrie Shute, Len Kane, Harry Stewart, Bob Harris and others.

Warwick noted that Maungaraki at that time was the biggest land development in New Zealand, ever done by a private organisation. The land available on the site was not the best, being infill, but it was carefully designed to accommodate three courts. There was just enough money left to build a clubhouse as Roy Ives, Isobel's husband, built the two-story

pavilion basically at cost price. Critical to the success was the help of voluntary labour which was readily available in those days.

Tennis started at the club in 1973. In its early years the club focussed on building regional level teams and organising social events. Maungaraki has developed a vibrant community feeling and the club provided a popular venue for locals to meet long before the Community Hall or Church had been built.

Whilst the older members fondly reminisced, the current members were able to reflect on the history of MTC's development during the last 40 years. Hopefully the legacy of enthusiastic members helping the club develop will be continued for many years to come.

We include some pictures from this very happy event:



Past Presidents: Hugh Frostick (Current), Harry Stewart, Dave Smith, Rod Loder, Clive & Cheryl Graham, Barry Shute (Patron), Jason Kane, Warwick Wyatt (Founding), Gary Nelson, Len Kane, Ray Heenan and Paddy Wells





Warwick receives his Life Membership Plaque from old mate Barrie Shute.



General Acknowledgements

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



Interclub Team shirts

\$ 1,754



Junior coaching –

\$ 8,045

The juniors, with their smart black and grey shirts with club logo, have certainly been the talk of the valley this season!



We are very grateful for the generous sponsorship from Pub Charity that allowed all our interclub teams to provide such a striking advert for the club.

Club Captain's Report

What a year for our club. We managed to have 3 teams in Regional Interclub all finishing in the top 4; Ollie Sadler, our No 1 in men's Regional 1, is tennis central player of the year; and from our Regional 1 team Alex Calder won the New Zealand 14's national championships.

This season we also had a number of teams entered in HVT competition that all held their own in tough competition. We also had a new ladies team enter after Xmas which was great to see.

We managed to have a very successful Club Champ's Finals day this year which was well patronised by both players and spectators. The Men's A Singles was won by Alex Calder, Ladies A Singles won by Ruby Lawler and Ladies Doubles was won by Ruby and her partner Amy Galloway. It is truly remarkable that they are the youngest ever winners, being 14 and 15 years old. Our mixed C grade Doubles was hotly contended by a group whose combined ages reached 285 years. They shall remain anonymous.

Last year saw the club purchase a new cup and present it to Trevor Daly for outstanding services to Maungaraki Tennis Club. This year we awarded the cup to Jason Kane whom most of you will know. He has been a member of the club for 32 years and for most of that time he has worked either on the committee or quiet and unassuming support behind the scenes.

This year saw the inaugural Trevor Daly Memorial Pro Am. It came about because I did not want Trevor's memorial to just go past with us sitting at home remembering him. As I wanted it to mean something a few of us in the club put our heads together and thought it would be a great idea to have a pro-am; a mix of professional and amateur players. I would like to extend a huge "Thank You" to those of you who helped make the Trevor Daly memorial Pro-Am a great success. It was a fantastic day with everyone getting behind a worthy cause and helping to raise a significant amount to go to the Malaghan Institute towards finding a cure. The tennis was fantastic and a great way to remember someone who is sorely missed. The Championship winners were Steve Chapman and Daniel Baird and the Plate Champions were Jared Perkins and Wayne Dahlberg. Congratulations to them all.

This coming season is looking very promising again and we will be aiming to get more teams into Interclub both Locally and Regionally. If you would like to give it a go watch out for the emails at the beginning of the season.

Audrey Daly *Club Captain*

Senior Interclub Teams & Results 2012/13

Regional 1 Men		Regional 2 Men	
Olly Sadler Jason Kane Angus White Jacob Emery Alex Calder	Pre Xmas: 3 rd Post Xmas: 4 th	Andrew Pascoe Andrew Taylor Ethan Attewell George Milne Angus Milne	Pre Xmas: 7 th Post Xmas: 2 nd
Regional 3 Ladies		Division One Ladies	
Nicola Boyles Amy Galloway Ruby Lawler Jan Milne Audrey Daly Rebecca Galloway	Pre Xmas: 1 st Post Xmas: 2 nd	Emma Gough Holly Bartosh Lucyarna Fowles Danielle Courtney Irene Wong Philipa Morris Prathiba Gupta	Post Xmas 5 th
Division Two Men / Div One		Division Two Men	
Chris Milne Geoffrey Inglis Daniel Jupp Nick Daly Isaac Becroft	Pre Xmas 4 th Div 1 Post Xmas: 7 th	Richard Doyle Souradeep Gupta Wayne Dahlberg Phil Potter Mike Berridge	Pre Xmas: 7 th Post Xmas: 7 th



The fabulous 40th Party Cake!

Senior Club Championship Results and Awards 2013

Event	Winners
Men's A Singles	Alex Calder
Ladies A Singles	Ruby Lawler
Men's A Doubles	Jason Kane & Angus White
Ladies A Doubles	Ruby Lawler & Amy Galloway
Mixed A Doubles	Amy Galloway & Jacob Emery
Men's B Singles	Daniel Baird
Ladies B Singles	Irene Wong
Men's B Doubles	Geoffrey Inglis & Mike Berridge
Ladies B Doubles	Audrey Daly & Jill Daly
Mixed B Doubles	Audrey Daly & Bernie Gresham
Men's Masters Singles	Phillip O'Connor
Men's Masters Doubles	Bernie Gresham & Chris Milne
Ladies Masters Doubles	Jan Milne & Penny Musgrave
Mixed Masters Doubles	Jan Milne & Chris Milne
Mixed C Doubles	Mady Lotter & Kevin Signal
Most Improved Player	Alexis O'Connor
Trevor Daly Cup	Jason Kane

Junior Club Report

It was another great season for the Junior section of the club.

There was great enthusiasm showed by the grasshoppers at their coaching sessions, club champs and prize giving; all players showing improvement and competitiveness.

This season there were 30 enrolled in the Monday coaching with Gary and 35 enrolled with Jason on Fridays. We had three boys' Interclub teams and three girls' Interclub teams (one of which is joint with Petone Tennis Club). The Girls Prem A team were promoted after the pre-Christmas tournament to Senior Interclub. Great results were achieved from all the teams for both the pre- and post-Christmas tournaments.

The Junior Champs results are below and it was great to see so many at the prize giving. We began the prize giving with a Yankee Tournament which was won by William Foster. Hopefully this will become an annual event and it would be great to see more of our youngsters compete in this.

I would like to thank Gary and Jason for their continued training, support and encouragement of the juniors; it is great to see the improvement of all involved.

Many thanks also to the parents who have either managed an interclub team, helped out at the coaching sessions and generally supported and encouraged the kids at practice, interclub and the club champs. Without your continued support, encouragement and involvement the junior section would not be as successful.

Finally I would also like to thank the Committee who have supported me in my first year as Junior Convenor; you all certainly have made my job enjoyable.

I look forward to seeing you all again next season.

Suzanne Henderson
Junior Convenor

Junior Honours 2013

<i>Competition</i>	<i>Winner</i>	<i>Runner up</i>
10 & under Girls Singles	Raegan Welch	Emma Hanson
10 & under Girls Doubles	Elise Hendry & Emma Hanson	Neha Dass & Raegan Welch
10 & under Boys Singles	Marshall Wilson	Alistair Fox
10 & under Boys Doubles	Brandon Fuchs & Marshall Wilson	Timothy Wessels & Alistair Fox
12 & under Girls Singles	Tara-Leigh Hollis	Anjuli Langdale
12 & under Girls Doubles	Tara-Leigh Hollis & Anjuli Langdale	Madelee O'Connor & Dipanwita Das
12 & under Boys Singles	Daniel Henderson	James Frostick
12 & under Boys Doubles	Daniel Henderson & Adam Bruce	Chester Neill & Jackson Turner
14 & under Boys Singles	Samuel Gorham	Ben Leith
14 & under Boys Doubles	Samuel Gorham & James Isberg	Ben Leith & Joshua Michael
17 & under Girls Singles	Tara-Leigh Hollis	Danielle Courtney
17 & under Girls Doubles	Danielle Courtney & Philippa Morris	Tara-Leigh Hollis & Anjuli Langdale
18 & under Boys singles	Daniel Baird	Liam Gorham
18 & under Boys Doubles	Daniel Baird & Liam Gorham	Louie Labett & Ryan Morrissey
Most Improved	Dipanwita Das	
10 & under Girls Singles Plate	Neha Dass	Sheena Hirayama-Barr
10 & under Boys Singles Plate	Alex Potter	Brandon Fuchs
12 & under Girls Singles Plate	Rashika Kunanayagam	Petrea O'Brien
12 & under Boys Singles Plate	William Foster	Jackson Turner

Junior Interclub 2012-13

	Pre Xmas	Post Xmas
Boys Division 1 Maungaraki Missiles <i>Ryan Morrissey, Louie Labett, Ben Leith, James Isberg, Joshua Michael</i>	6 th with 14 points	
Boys Division 2 Maungaraki Missiles <i>(As above)</i>		1 st with 44 points
Boys Division 2 Maungaraki Aces <i>William Foster Jake Chadwick Daniel Henderson James Frostick Chester Neill</i>	5 th with 16 points	3 rd with 27 points
Boys Division 4 Maungaraki Maungarackets <i>Jackson Turner Adam Bruce Marshall Wilson Brandon Fuchs Timothy Wessels</i>	5 th with 17 points	7 th with 4 points
Girls Prem A Maungaraki Breeze <i>Holly Bartosh Lucyarna Fowles Danielle Courtney Phillipa Morris</i>	6 th with 17 points	
Girls Prem B Petone Pet/Mgki Magic <i>Tara-Leigh Hollis Anjuli Langdale</i>	1 st with 34 points	
Girls Prem A Petone Pet/Mgki Magic		7 th with 17 points
Girls Div 2 Maungaraki Racquets Paige Kelly, Madalee O'Connor, Dipanwita Das Elise Hendry, Seleena Langdale, Raegan Welch	3 rd with 35 points	2 nd with 38 points

Twilight League Report

What a great summer of tennis it was. Personally I was playing up to three twilight nights and interclub on the weekend. Conditions were excellent with plenty of sunshine and little wind. On the flipside winter has seen many nights cancelled due to rain, but we have enjoyed when we could play.

Thank you to the people that run the nights: Kevin Bignal, Philippa & Tony Borra, and Prathiba Gupta. You do a great job to ensure things run smoothly. The twilight nights are fun and a social way to involve senior members; we welcome the new members who have started this year.

Monday and Tuesday night doubles continue to be popular with the bulk of seniors playing these nights. Wednesday night has a smaller following during the spring/summer months so is good for casual play.

Thursday remains popular for more competitive players who enjoy singles as well as doubles. It is a great warm-up for the weekend interclub matches. It works well a casual night. Stronger players wanting a good hit are encouraged to come along.

The Yankee social nights throughout the year continue to offer fun tennis and mixing with players from other nights. Everyone can come to these great evenings.

I look forward to next season, and hopefully another great summer.



Geoffrey Inglis
Twilight League Convenor

Property Report

The club house, courts and environs have continued to be smartened up and all are in good shape. We are in the early stages of two major projects: new courts jointly with Maungaraki School, and the project to remove the old deck and replace it with a much larger, elevated outdoor area affording great views of all courts, as well as the harbour!

Many thanks are due to Hutt City Council for their excellent work on resurfacing the car park and putting in a proper kerb instead of the old sleepers which had caused problems.

We undertook a clearing of the bush away from the clubhouse to stop the ingress of both damp and rats (that are inclined to climb over from close foliage into the roof). We unfortunately lost two further trees in the recent storm.



The neighbour has allowed us to remove a dead willow tree from next door which shaded Court 1 and contributed lots of thin, slippery leaves in the Winter months.

As always, the committee greatly appreciates the help of those people who come along, cheerfully and willingly, to make the working bees a fun, social occasion and most rewarding experience!

In particular we would like to thank the Kanes (Len, Jason and John), the Milnes and the Borrass for all their help with club maintenance, often at short notice where something must be fixed!

Hugh & Souradeep

Financial Report - Year Ended 31 May 2013

Redevelopment Projects & Asset Management Plan

Over the last few years the Club has fundraised \$170,000 for capital works and spent around \$204,000 on a range of upgrades and improvements, in various stages. For the last two years progress on capital works has been slow, with no major projects being undertaken.

Stage	What	When	Cost	Est. life
1	Lights	2004	\$40,000	2020
2	Hardcourt playing surface	2005	\$80,000	2025
3	Fencing	2005	\$8,000	2018
4	Bathrooms & downstairs painting and lighting	2008	\$55,000	2030
5	Reclad south wall & volley board	2009	\$7,000	2030
6	Upstairs kitchen & lighting	2010	\$10,000	2030
7	Upstairs lighting and redecoration	2011	\$4,000	2025
Total			\$204,000	

Future projects planned are:

Stage	What	When	Budget (est)
8	Upstairs windows, deck (health & safety)	2013-14	\$50,000
9	Reclad upstairs (weather tightness)	2013-14	\$20,000
10	Northern pathway/deck & seating	2014-15	\$15,000
11	Two new courts at Maungaraki School	2015-16	\$100,000
12	Reroofing (as required - roof assessed to be in good condition in 2012 inspection)	2020-21	\$15,000
Total			\$200,000

The incoming committee will need to review these priorities, and in particular determine the preferred configuration of a new upstairs deck.

There has been some progress on the project to build two new courts at Maungaraki School. The project remains at a very formative stage with the school board of Trustees agreeing in principle. There is a lot of work yet to do to bring this project to fruition.

Financial Results for the 2012/13 Year

The Club reported an operating surplus of \$2,066 (2011/12 deficit of \$1,191). Senior membership was stable, junior membership rose significantly, but grasshoppers fell. This year the Club needs to focus on recruiting grasshopper members as these ultimately work their way through the system, and in the longer term they support the senior numbers.

Once capital donations and interest are taken into account this becomes a surplus of \$6,657 (\$3,430). Depreciation levels are realistic, based on the likely life of the facilities and the long term need to maintain and replace them.

Budget for the 2013/14 Year and Out Years

It is critical that the club maintains its current membership, or better, as the loss of many more members would start to threaten the vitality and viability of the Club.

The budget for 2013/14 and out years is based on continued receipt of support for our coaching programmes. Gaming trusts are under increasing financial pressure so the committee will need to keep a close eye on the situation.

The Committee's focus over the last seven years on bringing the facilities up to modern standards means that the Club is now well-placed to attract more new members.

The redevelopment and asset management plan indicates expenditure in the next five years of approximately \$200,000. At present the Club does not have the financial resources to complete this work but it will be possible to undertake this work so long as we undertake fundraising and maintain careful financial management.

Membership Numbers & Subscriptions

As with previous years, the treasurer is recommending an inflation adjustment to subscription levels. Increases are very low, reflecting a low inflationary environment

The recommended subscriptions for 2013/14 are:

Membership Type	Subs 2012/13	Proposed Subs 2013/14	\$ Change	% Change
Seniors	\$246	\$250	+ 4	1.6%
Family	\$548	\$557	+ 9	1.6%
Veterans (over 65)	\$207	\$210	+ 3	1.4%
Daytime (including Midweek)*	\$185	\$188	+ 3	1.4%
College-Tertiary (15-25)	\$152	\$154	+ 2	1.4%
Junior (11-14)	\$130	\$132	+ 2	1.5%
Grasshoppers (5-10)	\$120	\$122	+ 2	1.7%
Non Playing	\$30	\$30	\$0	0%

Committee discount – 50% on fees (not interclub)

Interclub Fees

Senior Summer interclub	\$80	\$80	\$0	0%
Junior Summer Interclub	\$30	\$30	\$0	0%

* "Daytime" allows play seven days a week, up to 6pm. Players who wish to play after 6pm or play Saturday interclub must join as a full senior member.

Christopher Milne

Treasurer

14 July 2013

Balance Sheet

MAUNGARAKI TENNIS CLUB INC. STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2013

	2013 \$	2012 \$
<u>CURRENT ASSETS</u>		
Bank – Cheque account	7,338	7,775
Bank – Call account	35,536	24,870
Paypal account	120	-
Debtors	45	268
Inventories	-	-
	<u>43,039</u>	<u>32,913</u>
<u>LESS CURRENT LIABILITIES</u>		
Sundry creditors	702	338
Funding Grant	-	-
	<u>702</u>	<u>338</u>
<u>NET CURRENT ASSETS</u>	42,338	32,574
<u>FIXED ASSETS</u>		
Clubhouse - replacement value	268,008	268,008
Less Accum Depreciation	<u>(11,340)</u>	<u>(10,000)</u>
	<u>256,667</u>	<u>258,007</u>
Other Fixed Assets:		
Cost	149,483	148,345
Less Accum Depreciation	<u>(51,573)</u>	<u>(45,241)</u>
	<u>97,911</u>	<u>103,104</u>
<u>TOTAL FIXED ASSETS</u>	354,578	361,112
<u>TOTAL NET ASSETS</u>	<u>\$ 396,916</u>	<u>\$ 393,686</u>
<u>REPRESENTED BY</u>		
Accumulated Funds	393,686	387,029
Surplus/(Deficit) Current Year	3,230	6,657
<u>MEMBERS' FUNDS</u>	<u>\$ 396,916</u>	<u>\$ 393,686</u>

Approved by:



Chairperson



Treasurer

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

Financial Performance Statement

MAUNGARAKI TENNIS CLUB (INC) STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 MAY 2013

	2012/13	2011/12	Budget 2013/14
	\$	\$	\$
<u>INCOME</u>			
<u>SUBSCRIPTIONS</u>			
Veterans (65+)	2,381	2,082	2,400
Senior	13,849	13,545	14,000
College/Tertiary (15-25)	2,443	2,275	2,450
Junior (11-15)	5,361	3,279	5,400
Grasshoppers (U11)	3,321	4,447	3,200
Family Subs Discount	-487	0	-500
Daytime / Mid-week only	371	720	400
Non-Playing	0	90	60
Keys to Clubrooms	40	20	40
	<u>27,278</u>	<u>26,458</u>	<u>27,450</u>
<u>OTHER INCOME</u>			
Court fees - non members	0	0	200
Headstart coaching packages	0	28	0
Interclub fees & balls	2,650	2,690	2,700
Grasshoppers Tournament	0	0	150
Donations & Sponsorship	9,799	7,273	10,000
Clothing	0	0	300
Raffles	0	0	100
Fundraising commissions	60	239	0
Social Functions & Venue Hire	1,834	2,244	2,500
	<u>14,343</u>	<u>12,474</u>	<u>15,950</u>
TOTAL INCOME	41,621	38,932	43,400
<u>COST OF SERVICES</u>			
Affiliation fees	8,491	8,182	8,500
Headstart coaching packages	0	0	0
Clothing	0	0	0
Sundry fundraising & Entertainment books	0	0	0
Interclub fees	1,741	1,410	1,800
Tennis Balls	847	2,422	1,200
	<u>11,079</u>	<u>12,014</u>	<u>11,500</u>
GROSS SURPLUS	30,543	26,918	31,900

	2012/13	2011/12	Budget 2013/14
EXPENSES			
Advertising	282	0	500
Bank fees	5	5	0
Bad debts	0	0	0
Clubhouse Supplies	412	107	500
Coaching	8,270	6,518	8,500
Depreciation	7,672	8,175	7,500
Electricity	1,300	1,560	1,500
Engraving, Honours, Photos	1,405	0	1,500
General Expenses	215	208	500
Insurance	928	865	950
Keys & Security	103	15	100
Lease	500	500	500
Postage	170	145	150
Printing	570	145	600
Prizes	633	180	700
Rates	1,931	1,348	1,700
Regional 1 Team	0	0	250
R&M Building	223	4,121	1,500
R&M Courts	162	1,406	1,000
R&M Fences	0	0	500
R&M Landscaping	791	0	400
R&M Lights	0	0	800
Social events	376	822	800
Stationery	0	0	150
Telephone	653	626	680
Web site	124	104	125
Uniforms	1754	1258	1800
TOTAL EXPENSES	28,477	28,109	33,205
OPERATING SURPLUS / DEFICIT	2,066	-1,191	-1,305
CAPITAL FUNDS			
Interest Income	1,164	848	1,200
Donations - Capital	0	7,000	45,000
	1,164	7,848	46,200
NET SURPLUS / DEFICIT	\$ 3,230	\$ 6,657	\$ 44,895

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

CAPITAL PROJECTS FUNDING & EXPENDITURE STATEMENT

	2012/13	2011/12	<i>Budget 2013/14</i>
Sources of funds			
Donations	0	6,000	45,000
Carried forward from previous year	0	0	0
Available for projects	<u>0</u>	<u>6,000</u>	<u>45,000</u>
Capital expenditure			
Buildings	-	0	70,000
Courts & Fencing	0	0	0
Lights	0	7,049	0
Total expenditure	<u>0</u>	<u>7,049</u>	<u>70,000</u>
Club contribution to capital expenditure	<u>\$ -</u>	<u>\$ 1,049</u>	<u>\$ 25,000</u>

Notes to the financial statements for the year ended 31 May 2013

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements presented here are for the entity Maungaraki Tennis Club Inc. The entity qualifies for differential reporting exemptions as it has no public accountability, all the owners are members of the governing body, and does not qualify as large.

All available differential reporting exemptions allowed under the framework for differential reporting have been adopted.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an 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 have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

(b) Property, Plant & Equipment

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

Buildings	0.5% SL
Equipment & Fixtures	5% DV - 20% DV
Lighting & Electrical	5% DV
Courts & Fencing	5% DV

(c) Goods & Services Tax

The Financial Statements have been prepared so that all components are stated inclusive of GST.

(d) Income Tax

The entity is exempt for income tax purposes.

(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).

by

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

Honorary Auditor's Statement

To the Members of the Maungaraki Tennis Club.

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 2013. 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 2013, 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 forming 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.

Continued overleaf

Qualified Opinion

In common with similar organisations, controls over income and expenditure arising from fundraising activities prior to being recorded and banked is 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 operation for the year and the financial position of the Club as at 31 May 2013.

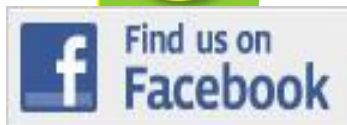
The audit report was completed on 14 July 2013 and my qualified opinion is expressed as that date.

Auditor Max Shierlaw Date 4/7/2013
Max Shierlaw CA
Chartered Accountant

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**2013-2014 Season
Registration Day is on
Saturday 14th September
9am - 1pm (Wet or Fine)**

**Maungaraki Tennis Club Inc
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Lower Hutt**

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