



34th

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For twelve months ended 31 May 2006

To be presented at the Annual General Meeting of the Club
to be held in:

The Club Pavilion, Barberry Grove, Maungaraki on:

WEDNESDAY 10 AUGUST 2005 AT 7.30PM

33rd Annual Report and Financial STATEMENTS AGENDA

- 1 Apologies.
- 2 Confirm minutes of the 32nd Annual General Meeting held 28th July 2004.
- 3 Presentation of Annual General Report for the 2004/05 season.
- 4 Presentation of Annual Accounts and Treasurer's Report for the 2004/05 season.
- 5 Election of Officers for 2005/2006 season :

Patron

President

Secretary

Treasurer

Club Captain

Midweek Convenors

Junior Convenor

Management Committee – six required

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, P O Box 30 919, Lower Hutt 5040, provided:

- a) They are formally nominated and seconded and
- b) Are with the agreement of the nominee

- 6 Appointment of the Hon Auditor and the Hon Solicitor

7 Proposed Subscriptions for 2004/2005 season

SUBS	If paid by 20th Oct	Late Fees
Seniors	170.00	30
Family	370.00	30
Midweek	125.00	30
Veterans (over 65)	140.00	30
Youth (18-25)	125.00	30
College	95.00	30
Primary	85.00	30
Non Playing	20.00	

NOTE:

Subscriptions will be due for payment by 20 October 2005. A late fee of \$30 will be payable for fees received after this date unless they are for a new member. The Club's management team is made up of volunteers and it needs to be noted that maintaining the Club's membership records and accounting for subscriptions is time consuming at the best of times. A small number of members have generated quite a bit of work in needing to be chased for their subscriptions. Consequently, the Committee is recommending to the AGM that, unless prior arrangements are made, late subscriptions will be charged a \$30 administration fee over and above the standard subscription. In fairness to everyone, this will be strictly enforced.

The user-pays system for Senior Interclub (as introduced 1985/86) will continue to apply. (Cost of Team Entry, plus balls).

Junior interclub fees of \$20.00 per player (as introduced 2001/02) will continue to apply for Junior Members who play interclub. This is to help cover team entry fees to Hutt Valley Tennis and balls.

Late payment of Interclub fees will incur a \$10.00 administration fee for each player in the team.

8 To consider Notices of Motion / General Business

**MAUNGARAKI TENNIS CLUB
INCORPORATED**

OFFICE BEARERS 2004/05

Patron	Barrie Shute
President	Andrew Ramson
Secretary	Audrey Daly
Treasurer	Chris Milne
Club Captain	Jason Kane
Midweek Convenors	Vivienne Ball / Audrey Daly
Primary/College Convenor	Jan Milne
Hon Solicitor	Chris Milne
Hon Auditor	Brian McLaughlin
Committee	Ray Heenan

HVTA Delegate Vacant

Life Members
Isobel Ives
Cheryl Graham
Clive Graham
Len Kane

PRESIDENT'S REPORT

Welcome to our 33rd Annual Report.

Here we are with another successful season coming to a close and a new season upon us.

The Club has had a positive twelve months on court and with off court projects being completed. This helps maintain Maungaraki Tennis as a key club within the Hutt Valley.

Twilight League continued to be well supported running over Monday and Tuesday nights for the second year running. A big thank you to Peter Campbell and Mady Lotter for a successful season.

Midweek tennis continued to be well patronized by a loyal group that enjoys playing under natural daylight. Audrey Daly and Vivienne Ball thank you for adding another successful year in this league.

Thursday night Tennis started out with promising numbers in the early season, but dropped off as the nights cooled. This year we may look to a different format so any suggestions are welcome.

Once again a big thank you to Jan Milne for running the junior league. Not only is this section of the club the biggest in numbers but also involves playing and coaching Friday nights and Saturday mornings. Special thanks to Jason Kane for your coaching efforts.

Thank you to all the Interclub managers that helped in keeping the Maungaraki Club competing in the Interclub competition.

The Club Redevelopment project has seen the completion of new and improved court lighting. If you have ever been involved in any kind of alteration project, then one may understand the efforts and challenges we faced during this project.

I would personally like to thank Murray Hodgson on behalf of all club members for his time and efforts for project managing this lighting project.

We have final applications in for funding to move forward with resurfacing the courts. We have two options quoted, with the first being a Hard Court surface (as we currently have) and the second being artificial grass.

There is no clear preferred option as both have pro's and con's. Full details of both the quoted options will be available at the AGM. I would welcome any feedback from members at the AGM to discuss these two options.

The cost of this project is a major investment for the Club but one that is achievable and will give all members a top rate facility for now and many years to come.

I would also like to invite anyone who is interested in the future of NZ Tennis to attend this year AGM as discussion on the proposals contained in Tennis NZ's T21 Report.

Lastly I would like to thank all the management committee for their work over the season and also to the members who helped out with various tasks as well.

We have a challenging but very rewarding year ahead and I look forward to seeing you all out on the courts in the coming season.

Andrew Ramson
President

General Acknowledgments

- ❖ Thanks again to Colin Tinker for his continued efforts with weed eating and mowing of lawns at the Maungaraki Tennis Club.
- ❖ Again thanks to Murray Hodgson for all the long hours he has put into repairing our courts and for Project Managing our Lighting Project .
- ❖ Thank you to Pub Charity, Pelorus Trust, Mana Community Grants Foundation, N Z Community Trust Phoenix Trust, Perry Foundation and others for their generous Sponsorship of our club. This has been very much appreciated.

❖

CLUB CAPTAIN'S REPORT

Maungaraki entered a total of 11 teams in all interclub competitions for the 2004/2005 season - six senior teams in summer interclub and one in winter. The Midweek club had three teams in summer interclub and also one team in winter interclub competitions.

We had two teams finish in first place in the pre Christmas rounds. These were the Men's Division Two team led by Chris Milne who gained promotion to Men's Division One for the post Christmas round. And the Night A team led by Bernie Gresham who achieved a rare double of winning their pre-Christmas round and backing that result up by winning the post-Christmas round of the top night interclub competition. Congratulations to all the team members of both teams.

The Regional One team, the Club's top interclub team, which plays in Wellington's top interclub competition, had a difficult season with injuries. The Club's number one player Jono Hurley from the Wairarapa had some very good results beating some of New Zealand's top players before he also joined the injury list breaking his wrist in the post-Christmas round. The teams final placing was sixth.

Club Championships again went extremely well this season with all grades finishing on time and before the prize-giving. The last two seasons have seen resurgence in numbers participating in Club Championships. This season we had very good numbers in the draws of the B Grade Singles, Doubles, Mixed and Masters Doubles draws.

For members interested in playing interclub for the incoming season the main options available are Saturday Men's and Women's interclub played at Mitchell Park or local clubs. Four players per team, each player playing one singles and one doubles match. Sunday President's Grades for players over forty years. Four players per team, two men and two women playing one doubles and two mixed doubles matches.

I would also like to thank all the team Captains for managing their interclub teams through out the season. And lastly, good luck to all players for the incoming 2005/2006 season.

JASON KANE
CLUB CAPTAIN

TWILIGHT LEAGUE REPORT

Again the pre-Christmas and post-Christmas summer league started off with more than 50+ players including several new members. Both Monday and Tuesday nights have been run with full teams supporting each. The competition was close in most instances. Both nights combined for a mid-season Yankee tournament and again for a Yankee tournament on the final night of the season league.

The winter session saw a drop off of numbers but still enough players to run two nights, and again one or two new members. Again both nights combine midway though and on the last night with a Yankee Tournament. 40+ hardy individuals made up the 12 teams playing. This winter session has been fragmented because of cancellations due to wet weather.

I would like to thank everyone for their participation and hope they all enjoyed it enough to come back next season. I would like to acknowledge special thanks to Mady Lotter for her assistance in the running of the Tuesday groups

See you all in the coming twilight season

Peter Campbell
Twilight Convenor

MIDWEEK REPORT

Over the last year at midweek tennis we have had a good group of enthusiastic players. Our numbers have diminished slightly, due to some members returning overseas and others taking up longer hours of work. But a core group of committed players puts us in a good position to again build numbers up on Tuesday morning.

We have all enjoyed our play with many of us seeing improvement in our game.

Over the summer, some members played in the Wednesday Hutt Valley Interclub competition. Others play throughout the year in the Friday morning competition at Mitchell Park, while some also play in the Twilight league. A doubles one day competition was held at the end of the summer season, with the winners of the cup being myself and Audrey Daly.

Play has continued over the winter, with opening being 10.00am instead of the summer time of 9.30. Good weather over the winter this year has allowed for play most Tuesdays. Play is available over the school holidays for those who want it. This year, as usual we closed for several weeks over Christmas. The social side of midweek has remained in good heart with regular shared lunches in the clubrooms.

We look forward to the summer season and welcome new players. Players of all levels are very welcome. Parents of preschoolers are provided for, with toys available for children.

I would like to this year again thank Audrey Daly for her support of midweek tennis, and Murray Hodgson for his encouragement of our game. Thank you also to the players who have attended regularly and helped to make our tennis an enjoyable experience.

Viv Ball
Co-ordinator, with Audrey Daly

Senior/Midweek Interclub Teams 2004/2005

Regional One Men

Jono Hurley
Angus White Pre Xmas 6th
Evan Smith © Post Xmas 6th
Andrew Pascoe
Brendon Clarke

President's One Team

Bernard Gresham
Stuart Cordue Pre Xmas 2nd
Michelle Carter © Post Xmas 4th
Maureen Peters

Night A Grade Team

Bernie Gresham ©
Neville Thorn Pre Xmas 1st
Nikki Julicher Post Xmas 1st
Karen Hanson

Midweek Grade One

Jan Milne
Penny Musgrave © Pre Xmas 2nd
Maureen Peters Post Xmas 3rd
Marie Horne

Midweek Grade Five

Audrey Daly ©
Sandra Kennington Pre Xmas 6th
Maddy Lotter Post Xmas 5th
Christine Sik

Division Two Men

Chris Milne ©
Michael Berridge Pre Xmas 1st
George Milne Post Xmas 5th
Angus Milne

President's Two Team

Ray Heenan
Paul Alcock Pre Xmas 6th
Betty Heenan © Post Xmas 4th
Sue Alcock

Night B Grade Team

Jim Buysman-Bakkum
Mike Berridge Pre Xmas 3rd
Robyn Garlick © Post Xmas 5th
Michelle Carter

Midweek Grade Four

Alison Thorn
Philippa Borra © Pre Xmas 6th
Cheryl Graham Post Xmas 3rd
Jan O'Leary
Lynley Batson

Winter Interclub Team 2004

Ray Heenan
Michael Berridge
Betty Heenan © Finished 8th
Lynley Batson

2004/05 SENIOR CLUB CHAMPIONSHIP RESULTS

A Mens Singles	Jason Kane
A Mens Doubles	Jason Kane Evan Smith
A Ladies Singles	Jan Milne
A Ladies Doubles	Jan Milne Michelle Carter
A Mixed Doubles	Bernie Gresham Nikki Julicher
B Mens Singles	Angus Milne
B Mens Doubles	Peter Campbell Kevin Bignall
B Mixed Doubles	Trevor Daly Audrey Daly
Masters Mens A Singles	Chris Milne
Masters Mens A Doubles	Bernie Gresham Neville Thorn
Midweek Doubles	Audrey Daly Viv Ball
Most Improved Player	Sandra Harmon
Midweek Most Improved Player	Murray Hodgson

JUNIOR TENNIS REPORT

This year 100 juniors aged 5 to 16 were members of the Club. Maungaraki Tennis Club was a very busy place on Friday evenings and Saturday mornings. Tennis is very popular among Intermediate and College age pupils. The majority of these members receive coaching and choose to play Interclub on Saturday mornings as well. Coaching for beginners ran on a Saturday morning.

Highlights

- Five well-attended coaching sessions.
- A dedicated effort from Jason Kane over 18 weeks of coaching. Many thanks to Jason for his input and energy.
- The lively and happy atmosphere.
- 45 children playing in nine interclub teams over 18 Saturdays.
- Juniors participating in the Senior Singles Leagues
- Fantastic help with supervision and coaching. Special thanks to Jo Glover and Callum Campbell (who was helping as part of his school community service project).
- Team Managers who have organised Interclub Teams every Saturday for 18 weeks. We are extremely grateful to Glynis Beaufort, Chris Roser, Jo Glover, Paula Watson, Gill Kennedy, Deb Gilbertson, Jane Fibbes, Rob Newman and Bev Driver.
- The Parent-Child Tournament was fiercely fought and made great viewing.
- Club Championships brought out the keener players and gave the novices a chance to try 'real tennis'.
- Winter Tennis has been available to those juniors who wished to participate in the senior singles league and there have been additional coaching/tournaments available through Jason Kane.

Jan Milne
Junior Convenor

JUNIOR INTERCLUB TEAMS AND RESULTS 2004-05

BOYS A

MANAGER: CHRISTINE ROSER

Sam O'Sullivan
Matthew Kerr
Nic Roser
Dean Fibbes
Callum Matheison

RESULTS

Pre-Christmas 10th
Post-Christmas 5th

GIRLS A

MANAGER: BEV DRIVER

Lucy Fraser
Rachel Driver
Kirsty Bullard
Steffi Gill
Phillippa Cuthbert

RESULTS

Pre-Christmas 3rd
Post-Christmas 5th equal

BOYS B

MANAGER: PAULA WATSON

Campbell Watson
Mark Fibbes
Cyrus Tasi
Ryan Cooper
Hamish Watson

RESULTS

Pre-Christmas 5th
Post-Christmas 6th

GIRLS A

MANAGER: GLYNIS BEAUFORT

Kristina Beaufort
Jenna Schrijvers
Kate McIntosh
Hannah Charles
Manidipa Das

RESULTS

Pre-Christmas 6th
Post-Christmas 3rd equal

BOYS C

MANAGER: DEB GILBERTSON

Liam Gilbertson
Blair McArthur
Ryan Callaghan
Greg Sanford
Bryn Gilbertson

RESULTS

Pre-Christmas 6th equal
Post-Christmas 4th

GIRLS UNDER 12

MANAGER: GILL KENNEDY

Brittany Kennedy
Georgia Bartosh
Kelsey Ingles
Emma Dement
Ella Ross /Emily Mckenzie-Powell

RESULTS

Pre-Christmas 4th
Post-Christmas 3rd

BOYS UNDER 12

MANAGER: JO GLOVER

Trent Tasi

Devin Glover

William Roser

Martin Wabnitz

Liam Tasi

Results

Pre-Christmas 2nd equal

Post-Christmas 1st

GIRLS UNDER 12

MANAGER: JANE FIBBES

Ellen Fibbes

Nicole Kennington

Julia McIntosh

Lucy Milne

Danielle Gorham (Res)

Results

Pre-Christmas Team 3rd

Post-Christmas Team 2nd

BOYS UNDER 12

MANAGER: ROB NEWMAN

Oliver Newman

Simon O'Donnell

Michael Brown

Lewis Bazalo

Liam Gorham

Results

Pre-Christmas 8th

Post-Christmas 8th

2004-05 Junior Club Championship – Winners and Runners-up

<u>EVENT</u>	<u>WINNERS</u>	<u>RUNNERS-UP</u>
Most Improved Player	Hannah Schenkel	
Under 16 Boys Singles	Dean Fibbes	Nic Roser
Under 16 Boys Doubles	Dean Fibbes & Nic Roser	Mark Fibbes & Matthew Kerr
Under 16 Girls Singles	Lucy Fraser	Hannah Charles
Under 16 Girls Doubles	Lucy Fraser & Steffi Gill	Hannah Charles & Manidipa Das
Under 14 Boys Singles	Matthew Kerr	Cyrus Tasi
Under 14 Girls Singles	Steffi Gill	Manidipa Das
Under 14 Girls Doubles	Manidipa Das & Georgia Bartosh	Philippa Cuthbert & Steffi Gill
Under 12 Boys Singles	Trent Tasi	Hamish Watson
Under 12 Boys Doubles	Liam Tasi & Trent Tasi	Hamish Watson & Ryan Callaghan
Under 12 Girls Singles	Lucy Milne	Julia McIntosh
Under 12 Girls	Lucy Milne & Ellen Fibbes	Julia McIntosh & Brydie Pye
Boys Novice Singles	Shaun Baxter	Liam Gorham
Parent Child Tournaments		
Primary	Liam and Trevor Daly	
Intermediate	Trent and Adrian Tasi	
Secondary	Cyrus and Adrian Tasi	

Financial Report for the Year Ended 31 May 2005

REDEVELOPMENT PROJECTS

The lighting and fencing projects, **Stage I** of the Club's facilities redevelopment programme, has now been completed. This cost \$45,000, of which \$10,000 came from club resources, the balance being funded by gaming charities. Our thanks go to Pelorus Trust, Pub Charity, Mana Community Trust, NZ Community Trust, Unison Trust, Phoenix Trust and the Charitable Trust Foundation for their support.

Renewal of the court playing surface, **Stage II** of the redevelopment programme, is about to get underway. The budgeted cost is \$77,000 of which we have already raised \$19,000. We need to fundraise a further \$39,000 and the Club will contribute \$19,000.

Once these projects are completed the Club will have approximately \$10,000 in reserves to cover ongoing maintenance and to act as a buffer against unforeseen events. Planning for **Stage III** of the redevelopment can then get underway – refurbishment of the Clubrooms. The objective will be to bring the Clubrooms up to modern standards of comfort and utility.

CHANGE IN DEPRECIATION POLICY

In order to secure the Club's long term viability it is necessary to build up funds to replace capital assets as they wear out. Consequently, all capital improvements have been capitalised and, commencing this year, are being depreciated.

After consultation with the Club's Auditor, Brian McLaughlin CA, the following rates have been set:

- Clubhouse – 0.5% straight line
- Lighting, fencing, courts – 5% diminishing value

Once the new courts are in place there will be an annual depreciation charge of approximately \$7,000. If the Club can put this aside by way of an annual cash surplus it will be able to maintain and build the Club's facilities to a high standard, and have a contingency in place for unforeseen events.

MEMBERSHIP NUMBERS & SUBSCRIPTIONS

Mainly due to demographic changes the Club lost 24 members compared to 2003/04 rolls and the projection is for membership to fall by another 18 this year. Most losses are in the Junior Section, in line with falling school rolls. A \$5 increase in subscriptions is recommended to cover increased electricity and other costs.

The good news is that the Dowse Interchange has been given the green light. This will give direct access from Dowse Drive to Alicetown (which does not have a tennis club) and Petone. With the Club's new facilities and easy access from the valley floor, the Club will be able to successfully promote itself to the newly-accessible areas. It is expected that once the interchange is completed the Club membership will increase by at least 25%.

The Club's management team is made up of volunteers and it needs to be noted that maintaining the Club's membership records and accounting for subscriptions is time consuming at the best of times. A small number of members have generated quite a bit of work in needing to be chased for their subscriptions. Consequently, the Committee is recommending to the AGM that, unless prior arrangements are made, late subscriptions will be charged a \$30 administration fee over and above the standard subscription. In fairness to everyone, this will be strictly enforced.

FINANCIAL RESULTS FOR THE 2004/05 YEAR

The Club reported an operating deficit of \$4,840, mainly due to \$7,618 of repairs and maintenance, most of which was unbudgeted. Family memberships were also down significantly. Once donations are taken into account the surplus for the year was \$51,978.

BUDGET FOR THE 2005/06 YEAR

The Club is budgeting to just break even operationally but to show an overall \$42,000 surplus after fundraising. Repairs and maintenance have been pared to the bone, which is realistic given the new facilities. Due to falling membership subscriptions will be lower than the year just past.

Christopher Milne

Treasurer

20 June 2005

MAUNGARAKI TENNIS CLUB INC.
BALANCE SHEET
AS AT 31 MAY 2006

	2006 \$	2006 \$	2005 \$	2005 \$
<u>CURRENT ASSETS</u>				
Cash on Hand	52		52	
Bank - Current Accounts	948		948	
Bank – Term Deposits	50,514		50,514	
Debtors	136		136	
Inventories	713	52,363	713	52,363
	<hr/>		<hr/>	
<u>LESS CURRENT LIABILITIES</u>				
Sundry Creditors		-1,680		-1,680
		<hr/>		<hr/>
<u>NET CURRENT ASSETS</u>		50,683		50,683
<u>FIXED ASSETS</u>				
Clubhouse & Courts - replacement value	220,000		220,000	
Less Accum Depreciation	1,100	218,900	1,100	218,900
	<hr/>		<hr/>	
Other Fixed Assets:				
Cost	46,033		46,033	
Less Accum Depreciation	-1,491	44,542	-1,491	44,542
	<hr/>		<hr/>	
<u>TOTAL FIXED ASSETS</u>		263,442		263,442
<u>TOTAL NET ASSETS</u>		\$ 314,125		\$ 314,125
		<hr/> <hr/>		<hr/> <hr/>
<u>REPRESENTED BY</u>				
Acc Funds Prior Year		262,146		262,146
Surplus/(Loss) Current Year		51,979		51,979
		<hr/>		<hr/>
<u>MEMBERS' FUNDS</u>		\$ 314,125		\$ 314,125
		<hr/> <hr/>		<hr/> <hr/>

MAUNGARAKI TENNIS CLUB (INC)
STATEMENT OF FINANCIAL
PERFORMANCE
FOR THE YEAR ENDED 31 MAY 2005

2003/04	2004/05		Total Budget 2004/05		Core Operating Budget 2005/06	
	\$	\$	\$	\$	\$	\$
<u>INCOME</u>						
SUBSCRIPTIONS						
Senior	7,038		8,008		8,008	
Family	2,790		3,150		3,150	
Mid-week only	1,200		1,440		1,440	
Long Service subs	800		1,080		1,080	
Non-Playing	60		60		60	
Tertiary	-		-		-	
Secondary Student	1,822		1,620		1,620	
Primary Student	6,331		6,000		6,000	
Keys to Clubrooms	207		150		150	
Late Subs Charge	51		50		50	
16,933	16,933		20,298	\$	21,558	\$ 21,558
OTHER INCOME						
1,452 Interclub fees	1,937		1,937		1,937	
Interclub Tennis Balls	1,007		1,007		1,007	
Clothing	77		77		77	
4,103 Donations & Sponsorship	4,088		4,088		4,088	
Redevelopment Grants	-		95,000		-	
Bar Sales	499		499		499	
98 Court fees - non members	38		38		38	
Social functions	120		120		120	
5,653	5,653		7,766	\$	102,766	\$ 7,766
22,585 TOTAL INCOME		28,063		\$	124,324	\$ 29,324
GOODS FOR RESALE						
48 Bar Purchases	256		256		256	
23 Clothing	90		90		90	
619 Tennis Balls	1,894		1,894		1,894	
OTHER EXPENSES						
- Advertising	-		800		800	
5,775 Affiliation fees	6,147		6,027		6,027	
Bank fees	5		5		5	
Clubhouse Supplies	137		137		137	
3,940 Coaching	3,360		3,360		3,360	
970 Depreciation - Minor assets	461		461		461	
- Depreciation - Courts, Lights & Fitout	-		6,133		-	

(553) Engraving, Honours, Photos	816	400	(416)	500
847 General Expenses	565	900	335	400
1,593 Insurance	893	800	(93)	900
1,555 Interclub fees	1,700	1,555	(145)	1,700
80 Keys & Security	0	80	80	80
490 Lease	490	490	0	490
231 Postage	654	231	(423)	400
31 Printing	253	31	(222)	300
251 Prizes	529	251	(278)	500
1,552 Rates	1,385	1,630	245	1,450
0 Regional 1 Team	800	0	(800)	
55 Social events	0	55	55	0
269 R&M Building	231	1,000	769	500
2,116 R&M Courts	2,032	0	(2,032)	250
0 R&M Fences	1,494	0	(1,494)	250
996 R&M Lights	3,861	0	(3,861)	250
3,381 Total Repairs & Maintenance	7,618	1,000	(6,618)	1,250
65 Stationery	195	100	(95)	200
444 Telephone	486	444	(42)	500
22,887 TOTAL EXPENSES	32,771	27,930	(4,841)	29,355
5,176 OPERATING SURPLUS (DEFICIT)	(4,840)	1,394	(6,234)	114
CAPITAL FUNDS				
1,988 Interest Income	2,952	994	1,958	2,800
- Donations - Capital	53,866	95,000	(41,134)	39,000
1,988	56,818	95,994	(39,176)	41,800
7,164 NET SURPLUS (DEFICIT)	51,978	97,388	(45,410)	41,914
CAPITAL PROJECTS				
Donations as above	53,866	95,000	(41,134)	39,000
Less donations for new courts, (held back for project) / available from previous year	(19,000)			19,000
Available for projects undertaken in 2004/05 year	34,866			58,000
Projects				-
- Buildings	0	0		-
- Courts & Fencing	6,590	76,275	69,685	77,000
- Lights	38,569	46,383	7,814	-
Total expenditure	45,159	122,658	77,499	77,000
<i>Of which: Club contribution</i>	10,293			19,000

Maungaraki Tennis Club

AUDIT REPORT

For the year ended 31 May 2005

To the Members of Maungaraki Tennis Club

I have audited the financial statements presented in this annual report. The Financial Statements provide information about the financial performance of the Tennis Club for the 2004/05 year and the financial position of the Tennis Club as at 31 May 2005.

Tennis Club Committee's responsibilities

The Committee is responsible for the preparation of Financial Statements that give a true and fair view of:

- The results of the activities and accompanying cash flows of the Club for the year ended 31 May 2005, and
- The financial position of the Tennis Club as at 31 May 2005.

Auditor's responsibilities

It is my responsibility to express an independent opinion on the Financial Statements as presented by the Committee and report my opinion to you.

Basis of Opinion

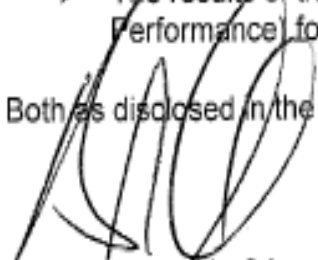
I conducted my audit applying generally accepted auditing standards. However, in common with other similar organisations, control over both income and expenditure was limited and there are no procedures that could be reasonably applied to determine the effects of this limited control.

Audit Opinion

Subject to the foregoing, in my opinion the Financial Statements correctly report:

- The financial position of the Tennis Club as at 31 May 2005, including the balances of bank accounts at that date, and
- The results of the Club's activities and accompanying cash flows (Statement of Financial Performance) for the year ended on 31 May 2005

Both as disclosed in the Club's records.



Brian McLaughlin CA
P O Box 1054
Wellington

2 July 2005

MINUTES OF THE 32ND ANNUAL GENERAL MEETING OF THE MAUNGARAKI TENNIS CLUB (INC)

Held at the Maungaraki Tennis Club Pavilion 28th June 2004 at 7:30 PM

Present Jason Kane, Andrew Ramson, Murray Hodgson,
Audrey Daly, Chris Milne, Jan Milne,

Apologies None

Approval of minutes for AGM meeting held on 10th Sep. 2003

Moved: by Andrew Ramson Seconded: by Audrey Daly

Matters Arising from AGM minutes

Murray Hodgson has requested that all matters brought up at the AGM by members are followed up on and that the committee members report back to the person(s) concerned.

Presentation of Annual Accounts Chris Milne (Treasurer)

Moved to Accept Financial Statements

Moved: Murray Hodgson** Seconded: Jason Kane

Confirmation of Subscriptions as Tabled

Moved: Andrew Ramson Seconded: Jason Kane

Election of Office Bearers for 2003/2004

Patron: *Barrie Shute*
Nominated by: Andrew Ramson
Seconded by: Jason Kane

President: *Andrew Ramson*
Nominated by: Jason Kane
Seconded by: Audrey Daly

Vice President: Vacant

Secretary: *Audrey Daly*
Nominated by: Andrew Ramson
Seconded by: Chris Milne

Treasurer: *Chris Milne*
Nominated by: Andrew Ramson
Seconded by: Jan Milne

Club Captain: *Jason Kane*
Nominated by: Andrew Ramson
Seconded by: Chris Milne

Midweek Convenors: *Audrey Daly/Vivienne Ball*
Nominated by: Andrew Ramson
Seconded by: Murray Hodgson

Junior Convenor: *Jan Milne*
Nominated by: Andrew Ramson
Seconded by: Jason Kane

Hon Solicitor: Chris Milne

Hon Auditor: Brian McLaughlin

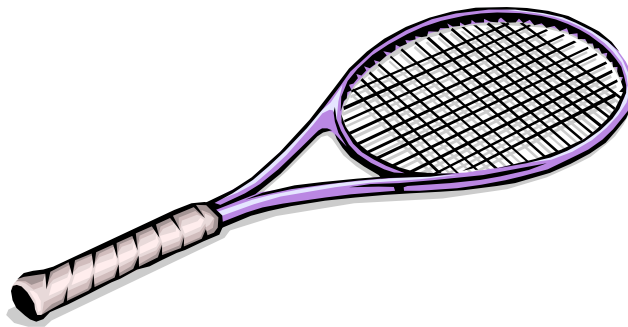
HVT Delegate: Vacant

Maintenance: *Murray Hodgson*
Life Members: Isobel Ives
Cheryl Graham
Clive Graham
Len Kane

Meeting closed at 9:40 PM



**PO BOX 30-919
LOWER HUTT
PH 589 7565**



Have a Great Season 2005/2006 !