



40th Annual Report
&
Financial Statements

for twelve months ended 31 May 2012

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

The Club Pavilion, Barberry Grove, Maungaraki
on

Wednesday 25th July 2012 at 8 p.m.

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40th Annual General Meeting Agenda

1. Apologies
2. Confirm minutes of the 39th Annual General Meeting
3. Presentation of Annual Report for the 2011/2012 season.
4. Presentation of Annual Accounts and Treasurer's Report for the 2011/2012 season.
5. Election of Officers for the 2012/2013 season.
 - Patron
 - President
 - Captain
 - Secretary
 - Treasurer
 - Fundraiser
 - Marketing
 - Webmaster & Information Technology
 - Senior Interclub Convenor
 - Twilight Convenor
 - Junior Convenor
 - Grasshopper Convenor
 - Building Maintenance & Development
 - Outdoor facilities
 - 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. Proposal to adopt new set of Club Rules (as previously circulated).
8. Proposal to confer Life Membership on founding president Warwick Wyatt.
9. To Consider Notices of Motion / General Business

Minutes of the 39th Annual General Meeting of Maungaraki Tennis Club, Inc

Held at the Maungaraki Tennis Club Pavilion Wednesday 10th August 2011 at 8.10pm

Present: Chris Milne, Blair Stanfield, Audrey Daly, Bernie Gresham, Jill Daly, Prathiba Gupta, Souradeep Gupta, Debbie Tasi, Jan Milne

1. Welcome and Apologies: Chris Milne chaired the meeting and welcomed members to the meeting.

Apologies - Hugh Frostick, Ray Heenan, Jason Kane, Len Kane, Joe Glover, Trevor Daly, Harry Stewart, Mady Lotter, Kevin Bignall
Moved Jan Milne / Seconded Bernie Gresham

2. Approval of minutes from AGM held on Monday 9th August 2010.
Moved: Audrey Daly/ Seconded Bernie Gresham.
There were no matters arising from those minutes.

3. Presentation of the 39th Annual Club Report for the 2010/11 season.
It was noted that the club had a very successful year. There were more interclub teams entered this year and there were some very good performances by the teams. It was pleasing to now have two Regional Mens teams and it is thought that this may attract players to the club. The Twilight league was well run and the Thursday evening sessions attracted strong competitive play. The Juniors were well supported with a winter coaching session being run for promising players by Gary Nelson and Jason Kane. Several projects such as the kitchen, the upstairs lighting and painting and curtains were completed.

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

4. Presentation of Annual Accounts & Treasurer's Report.
Chris Milne outlined the financial performance against budget and noted a small surplus. The projected budget for coming years was

also discussed and in particular the proposed court development on the Maungaraki School site.

Financial statements for 2010/11 year were received
Bernie Gresham/ Jill Daly

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

Office	Nominee	Nominated	Seconded
Patron	Barrie Shute	Bernie Gresham	Chris Milne
President	Hugh Frostick	Chris Milne	Blair Stanfield
Captain	Audrey Daly	Jan Milne	Jill Daly
Secretary	Souradeep Gupta	Audrey Daly	Blair Stanfield
Marketing	Souradeep Gupta	Audrey Daly	Blair Stanfield
Treasurer	Chris Milne	Bernie Gresham	Souradeep Gupta
Fundraiser	Chris Milne	Bernie Gresham	Souradeep Gupta
Senior Interclub Convenor	Trevor Daly	Audrey Daly	Chris Milne
Junior / Grasshoppers Convenor	Debbie Tasi & Dave Foster	Jan Milne	Audrey Daly
Property & Development	Blair Stanfield	Bernie Gresham	Jill Daly
Webmaster & IT	Hugh Frostick	Chris Milne	Jan Milne
Social Convenor	Audrey Daly	Jan Milne	Bernie Gresham
Committee	Ray Heenan		
HVT Reps	Joe Glover Les Stewart		

6. Appointment of the Honorary Auditor and Solicitor

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

7. Proposed Subscriptions for 2011/2012

The proposed subs were agreed, including the 50% membership fee for committee members: Bernie Gresham/Jill Daly.

8. To Consider Notices of Motion / General Business

Bernie Gresham thanked Ray Heenan for 5 years service as the President and asked that the members' appreciation be conveyed to Ray. Jan Milne asked that a vote of thanks be given to Joe Glover for his work with the Juniors and clubhouse improvements. Chris Milne thanked Trevor and Audrey Daly for the hard work that they had put into the club, particularly in twilight and interclub organisation - both are running better than for many years. Thanks were also given to Jeanette Stanley for her work as Secretary.

Other discussion:

Proposal for Karori Club junior teams to play interclub under the Maungaraki banner in the 2011/12 season provided that they cover the association levies, pay for the interclub fees and balls and manage the teams themselves.

Meeting closed at 8.46pm (same as last year)

Minutes recorded by Jan Milne

Office Bearers 2011 - 2012

Patron	Barrie Shute
President	Hugh Frostick
Secretary	Souradeep Gupta
Treasurer	Chris Milne
Club Captain	Audrey Daly
Senior Interclub Convenor	Trevor Daly
Twilight Convenor	Geoffrey Inglis
Junior Convenor	David Foster
Grasshopper Convenor	Debbie Tasi, then Catherine Dungey
Social Convenor	Audrey Daly & Catherine Dungey
Property & Development	Blair Stanfield
Fundraiser	Chris Milne
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

President's Report

It has been a year of ups and downs for many people in most areas, and we are no different. I think having a game of social tennis at twilight is a welcome outlet for more than a few of us!

This year has been overshadowed by the terrible illness of Trevor Daly, one of our most active members both as a player and in running of the club. The committee presented a new trophy, The Trevor Daly Cup, to him this year as a mark of appreciation. The presentation tribute can be found on page 10.

Your committee has worked hard as always, not only to keep the club ticking over, but in trying to actively improve all areas of the running of the club and the facilities. (There is never any need to allow little gripes to become significant – just let one of us know so we can take appropriate action!)

We have again had comings and goings on the committee, and we have again been lucky to attract more 'doers' with a range of interests and expertise to keep a balance to meetings. There has been a learning curve for those new people plus a mix of new ideas, which means we are an even stronger committee and hopefully becoming more efficient each year.

I would like to thank all the committee members for their efforts:

- Audrey Daly, for carrying on with great strength in this difficult year to just "make things happen" as usual;
- Blair Stanfield, for bringing his engineering background to good use and keeping maintenance ticking over and organising new nets at short notice;
- Catherine Dungey, for her efficient hard work both in grasshoppers and on the social side – her movie night was tremendous fun, but not terribly well attended by club members, I am sorry to say. It was good to round up some other locals from outside the club, however;
- Chris Milne, for his many years service and careful stewardship of the finances and resources over the years in successive committees; this skill and his vision have served us well and the fruits can be seen by all;
- Dave Foster, who has put great organisation into the juniors; what a great shame he is moving on, but many thanks for leaving the portfolio in such great shape;

- Geoffrey Inglis, for being a great twilight convenor... no drama! We couldn't have hoped for a smoother handover transition from Trevor;
- Jason Kane who, whilst not officially on the committee, has often helped us with invaluable opinions, particularly in filling in the knowledge gaps on matters historical when we are wondering why something was done the way it was! Thanks too for Jason's ongoing work as the Club Historian;
- Ray Heenan, he whose sausage sizzling expertise is second to none, for his help with maintenance and knowledgeable contributions to our meetings;
- Souradeep Gupta, for his fresh ideas and enthusiasm, his work on cost cutting initiatives and his push into 'new media';
- Trevor Daly, who has been too ill to help us as much as he would like this year, but we always appreciate his input by email;
- And finally the helpers, a very warm thank you to the regular team of helpful people (you know who you are) as well as those who have come along to this year's brilliant series of working bees (see elsewhere herein). It all helps spread the load, and new faces make the work pass more quickly and makes it even more fun!

Having reached its 40th year, the club wants to recognise the outstanding input during the formation and early years of the club by our inaugural president, Warwick Wyatt. At this 2012 AGM we will vote on making him a Life Member of the club. You can read a little about Warwick's tremendous contribution on page 12.

I hope you are all looking forward to a great new season of tennis in brilliant sunshine with neither wind nor rain to contend with.

Dr Hugh Frostick
President

A tribute to Trevor Daly

“This year we have a new and special award to mark the dedication of one of our members to the continued development and success of our club. Trevor has worked very hard for the club over the years with great passion and commitment. I will briefly touch on some of the areas he has influenced.

Running Twilight: Along with Audrey (as dual convenors) they have done wonders for Twilight, bringing the league up to capacity a few years ago with leagues running Monday through to Thursday. This was the first time in the history of the club we have managed to have twilight running four nights a week. All the organisation and systems were firmly in place for Geoffrey to easily take the reins last year.

Running the Club Championships: Trevor took this over from Jason and has worked hard to keep the numbers playing high. In recent years he ran a very successful finals day with the junior and senior mixed together, making a notable climax to the season. This was very good for the club but didn't happen this year due to his illness - we hope we can make it happen again next season.

As a Club Man: Trevor is a big supporter of the competitive side of the club in interclub competitions. If he wasn't playing interclub himself he would be down at some stage on a Saturday to watch one of the regional or HVT teams play. Those, unlike me, who can actually play tennis, tell me it is always nice as a player to have members come down and watch and support your team.

As a Committee Member: Trevor has had a lot of input into the management of the club, he helped jolly along the new floodlights amongst many other things, and he was the one who started the new court proposal with the school, a great idea which he has been very enthusiastic about and which we hope will progress before long.

As a player: Trevor is a very good tennis player. He has won the B grade Singles, Doubles, Mixed (with Audrey a few times) and the Masters Doubles Championships last season with Phil O'Connor. It is remarkable that Trevor even continued playing tennis after his horrific leg accident from playing cricket several years ago. Most people would probably never have played sport again after an injury like that. He has not only done so, but played well too, which is testament to his strength of character.

To honour and recognise Trevor's dedication to Maungaraki Tennis Club, the committee recently commissioned a new trophy to be awarded for outstanding services to the club. This trophy will be known as the Trevor Daly Cup, and I am extremely pleased to announce that the first recipient will be Trevor."

* * * *

General Acknowledgements

We would like to acknowledge some generous contributions by way of grants, as follows:

NZ Community Trust



New tennis nets	\$ 1,000
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The Southern Trust



Lights, Stage 2 completion	\$ 6,000
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Infinity Foundation



Regional tennis shirts	\$ 1,869
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Pub Charity



Club coaching – Juniors	\$ 5,900
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This financial support to the club is very greatly appreciated.

Warwick Wyatt - proposed life member

Maungaraki Tennis Club would have struggled to get off the ground if it hadn't been for Warwick's vision to build the courts on a vacant area of Maungaraki where Lower Hutt Council said it couldn't be done.

Isobel Ives first opened dialogue with the Council before Maungaraki and Normandale residents Barrie Shute, Warwick Wyatt and Len Kane were approached about the possibility of creating a tennis club here.

At an inaugural meeting a steering committee was formed, being Isobel Ives, Barrie Shute, Warwick Wyatt & Len Kane (and possibly others).

Warwick Wyatt, with his engineering background, had the skills to deal with the council concerning the site for the courts. He also negotiated grants and oversaw the development of the courts. His great vision and communication skills enabled the club to open with very little debt.

Before the courts were laid, Maungaraki already had teams practising at the Petone Catholic courts. We had a team playing in the regional men's one competition - they were top ranked players in the Hutt Valley, including Warwick, and were runners up to Wellington. The Ladies team affiliated to the Wellington Association to have a team play in the Regional 2 grade.

Warwick became the club's first President and next oversaw the development of the fences around the perimeter. There were working bees every weekend. The volunteers put up all the fences, pathways, concrete block walls and gates etc. From there we had money left over from the grants to look at a pavilion. Roy Ives, Isobel's husband, built the two-story pavilion basically at cost. Warwick had so many volunteers wishing to help! He set up a fantastic social committee to run social events. The community of Maungaraki really supported the club, with the membership soon making us one of the largest clubs in the Hutt Valley.

We believe Warwick Wyatt fully deserves to be made a Life Member of Maungaraki Tennis Club for all the work he put into the club; in fact, it's a great injustice that all his efforts were not officially recognised nearer the time - we were all far too busy enjoying the new facility!

*Len Kane & Barrie Shute
June 2012*

Club Captain's Report

What a great year for the senior club with 3 teams finishing in Regional Tennis!

Our Regional 1 team finished 6th Pre Xmas and 3rd post Xmas, securing their spot in regional 1 for the coming season. Our Regional 3 Men's team came 3rd Pre Xmas giving them a chance to compete for Regional 2 which they did well, finishing 3rd Post Xmas. Our Ladies Div 1 team won Pre Xmas giving them a chance to compete for Regional 3 and they also did a great job finishing 3rd Post Xmas taking them to Regional 3 this season. This bodes well for the club and there will be a lot of good games to watch for those of you who like to come down to the courts and support our teams. There will be regular emails sent out letting everyone know when the teams are playing at home.

Our Div 1 men's team finished 7th overall as did our Div 2 men's. While it seems we are doing well in Regional and not in Divisional we have got a number of players returning this season and we hope to build our Divisional success from previous years once again. We had good success with juniors this year and I would like to thank our convenors for all they have done and hopefully this will continue to next season.

Club Champs went well this year; we did not manage to have a finals day as in previous years for seniors due to many being away. Most games got finished but as you will see from the results some did not. We had our prize giving with both juniors and seniors combined - a great time was had by all.

Twilight continues to be the heart of the club. I would like to thank Geoffrey Inglis for taking on the role of convenor this year, not an easy job.

For members interested in playing weekend interclub for this season, you need to submit your entry to the Club Captain by early September. Teams need to be entered by mid September. Interclub starts early October. Saturday interclub format is singles and doubles, with separate grades for men and women. Sunday President's grade interclub (over forty years) is doubles only with mixed teams, two males and two females.

On a personal note I would like to thank the committee for the presentation to Trevor for all his efforts to the Club. It was much appreciated and it was great to have so many turn up and say great things about him.

All in all, the club has enjoyed some great successes this year and long may it continue. I would like to thank everyone who has helped me this season as Club Captain and am looking forward to a great one for 2012/2013.

Audrey Daly
Club Captain

Senior Interclub Teams & Results 2011/12

Regional One Men		Division One / Regional 3 Men	
Olly Sadler Angus White © Jacob Carey Brendan Clarke Jason Kane Jacob Emery	Pre Xmas Championship 5 th Post Xmas Promotion 1st	Jared Perkins© Blair Stanfield Ethan Attewell Phillip O'Connor Andrew Taylor Andrew Pascoe Glen Richardson	Pre Xmas Reg 3 3rd Post Xmas 3rd Prom, Reg 2
Division One Men		Division Two Men	
Chris Milne Geoffrey Inglis Daniel Jupp Daniel Baird	Final Result 7 th	Rory Murchland Michael Berridge Wayne Dalhberg Paul Kennedy Richard Doyle © Michael Brown	Div 2 Final Result 7 th
Division One Women		Midweek Division One Women	
Jan Milne Audrey Daly Ruby Lawlor Amy Galloway Jeanette Stanley Lucy Milne	Pre Xmas 1 st Regional 3 promo	Jan Milne Penny Musgrave Maureen Peters Maree Horne	Final Result 3 rd
President's Div 1			
Phil Potter Terry Houghton Caroline Lewis Audrey Daly	Final Result 5 th		

Senior Club Championship Results and Awards 2012

Event	Winners
A Men's Singles	Jacob Emery
A Men's Doubles	Jason Kane Angus White
A Ladies Singles	Jan Milne
A Ladies Doubles	Jan Milne Penny Musgrave
A Mixed Doubles	Audrey Daly Phil O'Connor
B Men's Singles	Shane Baldwin
B Men's Doubles	Michael Baird & Michael Brown
B Ladies Singles	Catherine Dungey
B Ladies Doubles	Prathiba Gupta & Catherine Dungey
B Mixed Doubles	Catherine Dungey & Eraj Jayusuriah
C Men's Singles	Malcolm Schenkel
C Mixed Doubles	Prathiba Gupta & Souradeep Gupta
Masters Men's Singles	Phil O'Connor
Masters Men's Doubles	Phil O'Connor Jared Perkins
Most Improved Player	Prathiba Gupta
Trevor Daly Cup	Trevor Daly

Junior Club Report

We have had another great year with the junior section of the club.

In terms of numbers there were 38 enrolled in the coaching on Mondays with Gary and we had 35 enrolled with Jason on Fridays. We had 3 boys interclub teams and two girls interclub teams. For most of the members in two of the boys teams it was their first year of interclub. Most of the teams improved their results from the pre-xmas round to the post-xmas round. The highlight has to be our Girls Division 3 team winning their pre-xmas round.

It was especially pleasing to see the numbers who were involved in the club champs. The 10 & Under and 12 & Under grades were especially competitive with a number of different winners in the doubles and singles. There were even enough contenders to run a plate competition in these grades as well. The club finals day was well supported and there were some very good matches to watch.

It was great to see a good turnout at the prize giving. Results are below.

We would like to thank Gary and Jason for all their work with the juniors. Their enthusiasm and support of the juniors is one of the strengths of the club.

Thanks to the parents, whether it has been as a manager of an interclub team, helping out the coaches or encouraging the kids. Without your support and involvement we would not be able to run a successful junior section.

We look forward to seeing all of you next season.

Catherine Dungey & Dave Foster
Grasshopper & Junior Convenors

Competition	Winner	Runner up
10 & Under Boys Doubles	Jake Chadwick/ Adam Bruce	Jackson Turner/ Daniel Henderson
10 & Under Boys Singles	Daniel Henderson	James Frostick
10 & Under Girls Singles	Tara-Leigh Hollis	Rashika Kunanayagam
12 & Under Boys Doubles	Macauly Ross & William Foster	Joshua Michael & Craig Pollock
12 & Under Boys Singles	Joshua Michael	Macauly Ross
12 & Under Girls Doubles	Anjuli Langdale / Tara-Leigh Hollis	Seleena Langdale / Dipanwita Das
12 & Under Girls Singles	Tara-Leigh Hollis	Anjuli Langdale
14 & Under Boys Singles	Samuel Gorham	Ben Leith
15 & Under Girls Singles	Anjuli Langdale	Paige Kelly
16 & Under Boys Doubles	Liam Gorham / Samuel Gorham	Louie Labett / Ryan Morrissey
16 & Under Boys Singles	Daniel Baird	Liam Gorham
18 & Under Boys Doubles	Daniel Baird / Michael Brown	Liam Gorham / Samuel Gorham
18 & Under Boys Singles	Daniel Baird	Michael Brown
Most Improved	Adam Bruce	Madalee O'Connor
Most Improved	Alistair Fox	Seleena Langdale
10 & under Boys Singles Plate	Jackson Turner	Marshall Wilson
10 & under Girls Singles Plate	Raegan Welch	Elise Hendry
12 & under Boys Singles Plate	William Foster	Craig Pollock
12 & under Girls Singles Plate	Madalee O'Connor	Dipanwita Das

Interclub

	Pre Xmas	Post Xmas
Boys Division 2	6 th with 19 points	4 th with 31 points
Boys Division 3	8 th with 4 points	7 th with 16 points
Boys Division 4	7 th with 10 points	5 th with 24 points
Girls Prem A	7 th with 10 points	
Girls Prem B		6 th with 10 points
Girls Division 3	1 st with 29 points	
Girls Division 2		5 th with 17 points

Twilight League Report

I took over as convenor of twilight league this 2011/2012 season for Audrey and Trevor. Thank you for the work you did, and I now appreciate the effort that goes into maintaining it. Thank you also to the people that run each night: Kevin Bignal on Monday, Philippa & Tony Borra on Tuesday, Prathiba Gupta on Wednesday, and myself on Thursday. You do a great job to ensure things run smoothly. The twilight nights are fun and social way to involve senior members; we welcome the new members who have started this year.

The 2011/2012 was another strong season of twilight tennis for Monday and Tuesday night doubles, with 6 full teams each night. These nights are very popular in summer, and most people continue through the winter which is very encouraging. The winter weather is often more settled and calm, producing some great nights for tennis, once people are warmed up. The spring round was rather disappointing, especially for Monday nights, who only managed to play 4 of 11 weeks due to wet weather.

Wednesday night did not get sufficient numbers to play in teams, so instead this was changed to a casual night. This is a good opportunity to get your tennis fix in, especially if your regular twilight night was cancelled due to rain. It is currently in hibernation over the winter but will restart in September. We introduced the Teamer website system to manage who was turning up and to automatically send a text/email if the night was cancelled.

Thursday night runs doubles and singles for the more competitive players. It is a great warm-up for the weekend interclub matches. This year we lost some juniors that moved away or started university, so again we could not run a team event, and ran casual nights. But it still has a regular following and sees some great competitive singles and doubles. I encourage you to come along if this interests you. We also use Teamer for Thursdays.

Yankee tournaments (about 5 per year) continue to be well supported, and offer fun tennis and a social mix with players from other nights. There is usually a mini prize-giving for the twilight nights with a bring-a-plate supper. Everyone is encouraged to come to these great evenings.

Let's have another great season, and more sunshine.

Geoffrey Inglis
Twilight League Convenor

Secretary and Marketing Report

I joined the club 2 years back and the committee last year. I was quickly brought up to speed by experienced members who have spent many tireless years running the club. Organising meetings every month, open day, social events, etc could be quite a commitment but nevertheless working with a very passionate committee and club members as a team is always fulfilling.

Keeping operating costs of the club down requires fair amount of focus and analysis. This year we reviewed our club's insurance, phone and electricity bill. Out of these we tabled offers from different providers, analysed, debated and selected new or continued with providers with best rates.

Our club uses free Google Docs to store all committee minutes, financial documents, work-in-progress sheet, etc for audit purposes. Next year onwards, we will be publishing selected work-in-progress sheets in the club house to improve communication with club members. We will also notify if there is help required for any work item where club members can perhaps contribute at their own pace.

MTC has featured this year in our local newspapers such as Hutt News, Petone Herald as well as our very own Maungaraki Views. We will be trying to get more coverage in our 40th year.

In keeping up with times, this year Maungaraki Tennis Club has been setup in Social Media to attract new members as well as to provide a forum for existing members to share and interact in the online space. The Facebook page has number of followers and it also has photos from the club's various social events. Please "like" or "follow" any social media site that you prefer, this all helps our profile!

The links to these are:-

Facebook: **www.facebook.com/MaungarakiTennisClub**

Or just type Maungaraki Tennis Club in the search box.

Twitter: **www.twitter.com/mtennisclub**

Twitter feeds to our website www.mtc.co.nz via Facebook

Linkedin: **www.linkedin.com/company/maungaraki-tennis-club**

*Linkedin is a professional's site and is used mainly to attract senior players.
Our Club is registered as a non-profit organisation.*

Souradeep Gupta
Secretary & Marketing

Property and Maintenance Report

This year the condition of all the nets deteriorated; repairs were attempted but they were too dilapidated. New nets were purchased with assistance of a grant (see page 11) and installed by a number of club members.

The opportunity arose to cheaply purchase at auction some 2 and 3 seater lounge furniture and two coffee tables to replace the run-down furniture and improve the comfort of the upstairs area.

In recent months some very successful working bees were held. One of these followed an arborist's visit to remove some large trees that were shading the northern corner of the courts, remove a punga growing up behind the clubrooms into the guttering and pruning of vegetation. The working bees accomplished a significant amount of grounds maintenance and cleaning which puts us in a good state leading into the next season.

A custom handrail was fitted to the stairs from the upper decking down to the footpath at the rear of court 1, following requests from the members. This work was done for us by Life Member Len Kane and his son John.

The club has progressed the new courts proposal. A meeting was held between Blair Stanfield, Jason Kane and Sean McGarry from the School Board to discuss the proposal and the best way forward. The School Board is in support of the proposal in principle, but they do not have the manpower for direct involvement in the project; they could however appoint a project manager to proactively work with us. Determining an estimate of costs and identifying funding sources is the next step. All developments are subject to approval by the Ministry of Education, who own the land.

A meeting was held at the club with a Building Inspector from Hutt City Council which clarified Council's requirements in relation to consents and approvals. The club is now in a position to be able to come up with a design and estimates so that the committee may make a decision on this work.

There are a number of lighting columns which remain in a disused state. There are two options to deal with these: install new lanterns upon them or remove the columns permanently. The Committee is seeking advice as to the effectiveness of the first option to determine the best course of action.

Blair Stanfield
Property and Maintenance

Financial Report - Year Ended 31 May 2012

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. This year progress on capital works was 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)	2012-13	\$50,000
19	Northern pathway/deck & seating	2013-14	\$15,000
10	Reclad upstairs (weather tightness)	2012-13	\$20,000
11	Two new courts at Maungaraki School	2013-14	\$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.

There has been some progress on the project to build two new courts at Maungaraki School (see page 20). 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 2011/12 Year

The Club reported an operating deficit of \$1,191 (2010/11 surplus of \$2,576). A significant fall in senior membership subscriptions was notable, as was a fall-off in College/Tertiary members. Demographics partly explain the junior membership drop. The senior drop is more concerning.

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 2012/13 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 12/13 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 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.

The recommended subscriptions for 2012/13 are:

Membership Type	Subs 2011/12	Proposed Subs 2012/13	\$ Change	% Change
Seniors	\$239	\$246	+ 7	2.9%
Family	\$533	\$548	+ 15	2.8%
Veterans (over 65)	\$201	\$207	+ 6	3.0%
Daytime (including Midweek)*	\$180	\$185	+ 5	2.8%
College-Tertiary (15-25)	\$148	\$152	+ 4	2.7%
Junior (11-14)	\$127	\$130	+ 3	2.4%
Grasshoppers (5-10)	\$117	\$120	+ 3	2.6%
Non Playing	\$30	\$30	\$0	0%

Committee discount – 50% on fees (not interclub)

Interclub Fees

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

*After considerable discussion the Midweek category has been changed to “Daytime”. This 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

18 July 2012

Balance Sheet

MAUNGARAKI TENNIS CLUB INC.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2012

	2012	2011
	\$	\$
CURRENT ASSETS		
Bank – Cheque account	7,775	7,801
Bank – Call account	24,870	20,167
Debtors	268	-
Inventories	-	78
	<u>32,913</u>	<u>28,046</u>
LESS CURRENT LIABILITIES		
Sundry creditors	338	1,135
Funding Grant	-	-
	<u>338</u>	<u>1,135</u>
NET CURRENT ASSETS	32,574	26,911
FIXED ASSETS		
Clubhouse - replacement value	268,008	268,008
Less Accum Depreciation	(10,000)	(8,660)
	<u>258,007</u>	<u>259,347</u>
Other Fixed Assets:		
Cost	148,345	139,357
Less Accum Depreciation	(45,241)	(38,587)
	<u>103,104</u>	<u>100,770</u>
TOTAL FIXED ASSETS	361,112	360,118
TOTAL NET ASSETS	\$ 393,686	\$ 387,029
REPRESENTED BY		
Accumulated Funds	387,029	383,599
Surplus/(Deficit) Current Year	6,657	3,430
MEMBERS' FUNDS	\$ 393,686	\$ 387,029

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 2012

	2011/12	2010/11	Budget 2012/13
	\$	\$	\$
INCOME			
SUBSCRIPTIONS			
Veterans (65+)	2,082	1,657	2,200
Senior	13,545	17,779	14,500
College/Tertiary (15-25)	2,275	3,609	2,100
Junior (11-15)	3,279	4,242	3,500
Grasshoppers (U11)	4,447	3,587	4,300
Family Subs Discount	0	-1,084	0
Daytime / Mid-week only	720	286	800
Non-Playing	90	30	50
Keys to Clubrooms	20	40	50
	<u>26,458</u>	<u>30,146</u>	<u>27,500</u>
OTHER INCOME			
Court fees - non members	0	0	200
Headstart coaching packages	28	105	300
Interclub fees & balls	2,690	3,389	2,800
Grasshoppers Tournament	0	0	150
Donations & Sponsorship	7,273	13,300	9,000
Clothing	0	0	300
Raffles	0	76	100
Fundraising commissions	239	55	300
Social Functions & Venue Hire	2,244	1,580	2,500
	<u>12,474</u>	<u>18,505</u>	<u>15,650</u>
TOTAL INCOME	38,932	48,651	43,150
COST OF SERVICES			
Affiliation fees	8,182	9,614	8,300
Headstart coaching packages	0	0	50
Clothing	0	0	500
Sundry fundraising & Entertainment books	0	60	300
Interclub fees	1,410	2,225	1,500
Tennis Balls	2,422	2,424	2,500
	<u>12,014</u>	<u>14,323</u>	<u>13,150</u>
GROSS SURPLUS	26,918	34,328	30,000
EXPENSES			
Advertising	0	1,558	500
Bank fees	5	0	0
Bad debts	0	0	0
Clubhouse Supplies	107	143	200
Coaching	6,518	5,089	7,000
Depreciation	8,175	8,489	8,000
Electricity	1,560	1,657	1,700
Engraving, Honours, Photos	0	1,093	1,200
General Expenses	208	173	800
Insurance	865	751	900
Keys & Security	15	0	30
Lease	500	500	500

Postage	145	145	150
Printing	145	190	180
Prizes	180	75	250
Rates	1,348	1,517	1,500
Regional 1 Team	0	250	250
R&M Building	4,121	1,689	3,000
R&M Courts	1,406	481	600
R&M Fences	0	0	500
R&M Lights	0	7,025	500
Social events	822	217	900
Stationery	0	0	150
Telephone	626	598	660
Web site	104	113	135
Uniforms	1258	0	1500
TOTAL EXPENSES	<u>28,109</u>	<u>31,752</u>	<u>31,105</u>
OPERATING SURPLUS / DEFICIT	<u>-1,191</u>	<u>2,576</u>	<u>-1,105</u>
CAPITAL FUNDS			
Interest Income	848	854	700
Donations - Capital	7,000	0	20,000
	<u>7,848</u>	<u>854</u>	<u>20,700</u>
NET SURPLUS / DEFICIT	<u>\$ 6,657</u>	<u>\$ 3,430</u>	<u>\$ 19,595</u>

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

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**CAPITAL PROJECTS
FUNDING & EXPENDITURE STATEMENT**

	2011/12	2010/11	Budget 2012/13
Sources of funds			
Donations	6,000	0	20,000
Carried forward from previous year	<u>0</u>	<u>0</u>	<u>0</u>
Available for projects	<u>6,000</u>	<u>0</u>	<u>20,000</u>
Capital expenditure			
Buildings	-	2,558	25,000
Courts & Fencing	0	0	0
Lights	<u>7,049</u>	<u>0</u>	<u>0</u>
Total expenditure	<u>7,049</u>	<u>2,558</u>	<u>25,000</u>
Club contribution to capital expenditure	\$ 1,049	\$ 2,558	\$ 5,000

Notes to the financial statements for the year ended 31 May 2012

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).

5. PROPERTY, PLANT & EQUIPMENT

Maungaraki Tennis Club Inc.												
Fixed Asset Schedule Year Ended 31 May 2012												
Asset	Date purchased	Depn rate	Cost	Opening Accum Depn	Opening Book Value	Additions	Disposals	Closing Cost	Depreciable Value	Depreciation charged	Closing Book Value	Closing Accum Depn
Clubhouse												
Replacement valuation		0.5%	268,007.57	8,660.16	259,347.41	-	-	268,007.57	268,007.57	1,340.04	258,007.37	10,000.20
			268,007.57	8,660.16	259,347.41	-	-	268,007.57	268,007.57	1,340.04	258,007.37	10,000.20
Equipment & Furniture												
Ball Machine		20%	1,100.00	996.18	103.82	-	-	1,100.00	103.82	20.76	83.06	1,016.94
Table		20%	719.61	719.61	-	-	-	719.61	-	-	-	719.61
Tennis nets		20%	-	-	-	1,110.90	-	1,110.90	1,110.90	222.18	888.72	222.18
Furniture	Jan-07	20%	113.50	113.50	-	828.00	-	941.50	828.00	165.60	662.40	279.10
Pool table	Mar-07	20%	2,400.00	1,509.12	890.88	-	-	2,400.00	890.88	178.18	712.70	1,687.30
Table Tennis Table	Nov-08	20%	218.57	100.54	118.04	-	-	218.57	118.04	23.61	94.43	124.15
Electric Hob	Nov-08	20%	688.00	316.48	371.52	-	-	688.00	371.52	74.30	297.22	390.78
Signage	Aug-09	15%	3,048.75	768.29	2,280.46	-	-	3,048.75	2,280.46	342.07	1,938.39	1,110.36
Honours Board	Oct-09	15%	731.25	179.62	551.63	-	-	731.25	551.63	82.74	468.89	262.36
Life Members Board	Oct-09	15%	416.25	102.24	314.01	-	-	416.25	314.01	47.10	266.91	149.34
Kitchen	Apr-10	10%	9,919.70	1,170.52	8,749.18	-	-	9,919.70	8,749.18	874.92	7,874.26	2,045.44
Oven	Aug-09	15%	970.00	244.44	725.56	-	-	970.00	725.56	108.83	616.73	353.27
			20,325.63	6,220.53	14,105.10	1,938.90	-	22,264.53	16,044.00	2,140.29	13,903.71	8,360.82
Lighting & Electrical												
Lights, cables, fittings	Nov-04	5%	44,138.64	12,052.24	32,086.40	7,049.23	-	51,187.87	39,135.63	1,956.78	37,178.85	14,009.02
			44,138.64	12,052.24	32,086.40	7,049.23	-	51,187.87	39,135.63	1,956.78	37,178.85	14,009.02
Courts & Fencing												
Surface, drainage, fences, gates	Nov-04	5%	74,893.07	20,133.20	54,759.87	-	-	74,893.07	54,759.87	2,737.99	52,021.88	22,871.19
			74,893.07	20,133.20	54,759.87	-	-	74,893.07	54,759.87	2,737.99	52,021.88	22,871.19
Sub-total			139,357.34	38,405.97	100,951.37	8,988.13	-	148,345.47	109,939.50	6,835.06	103,104.44	45,241.03
Totals			\$ 407,364.91	\$ 47,066.13	\$ 360,298.78	\$ 8,988.13	-	\$ 416,353.04	\$ 377,947.07	\$ 8,175.10	\$ 361,111.81	\$ 55,241.23

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 2012. 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 2012, 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 2012.

The audit report was completed on 15 July 2012 and my qualified opinion is expressed as that date.

Auditor



Date

15 July 2012

Max Shierlaw CA
Chartered Accountant



**2012-2013 Season
Registration Day is on
Saturday 8th September
9am - 1pm (Wet or Fine)**

**Maungaraki Tennis Club Inc
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