



# **42nd Annual Report & Financial Statements**

**for the twelve months ended 31 May 2014.**

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

***held at The Club Pavilion, Barberry Grove, Maungaraki  
on Tuesday 12<sup>th</sup> August 2014 at 7:30 p.m.***

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## 42nd Annual General Meeting Agenda

1. Apologies
2. Confirm minutes of the 41st Annual General Meeting
3. Presentation of Annual Report for the 2013/2014 season
4. Presentation of Annual Accounts and Treasurer's Report for the 2013/2014 season, including resolution to confirm 2014/15 membership subscriptions and playing fees
5. Election of Officers for the 2014/2015 Season\*
  - Patron
  - President
  - Captain
  - Secretary / Marketing
  - Treasurer / Fundraiser
  - Webmaster & Information Technology
  - Twilight Convenor
  - Junior / Grasshopper Convenor
  - Property & Development
  - Social Convenor
6. Appointment of the Honourable Auditor and the Honourable Solicitor
7. To Consider Notices of Motion / General Business
  - HVTA President's Update - Jan Milne
  - Club Champs proposed change to approach – MTC Committee
  - Life Membership – Jason Kane

\* 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, 10A Barberry Grove, Lower Hutt 5010, provided they are formally nominated and seconded and they have the prior agreement of the nominee.

# Minutes of the 41st Annual General Meeting of Maungaraki Tennis Club, Inc.

Held at the Maungaraki Tennis Club Pavilion Tuesday 13 Aug 2013 at 7.30pm.

Present: Bernie Gresham, Audrey Daly, Chris Milne, Jan Milne, Catherine Dungey, Prathiba Gupta, Suzanne Henderson, Souradeep Gupta, Jason Kane, Geoff Inglis, Mel Jansen (Hot Shots Update only).

## 1. Welcome and Apologies

Audrey Daly chaired the meeting and welcomed members to the meeting.

Apologies – Barrie Shute, Mady Lotter, Irene Wong, Phillipa Borra, Tony Borra and Hugh Frostick.

## 2. Approval of minutes from AGM held on Wednesday 25<sup>th</sup> July 2012

Matters arising: Following correction in appointment of Honorary Auditor and Solicitor is required.

Office	Nominee	Nominated	Seconded
Hon. Auditor	Max Shierlaw	Chris Milne	Ray Heenan
Hon. Solicitor	Chris Milne	Bernie Gresham	Ray Heenan

Previous minutes are approved.

Moved Audrey Daly / Seconded Chris Milne.

## 3. Presentation of the 41st Annual Club Report for the 2012/13 season

Chris and Audrey highlighted that the club had a successful year. Following were the key updates:

- 40<sup>th</sup> Anniversary celebration saw 70 current and past members including many founding members attending.
- Inaugural Trevor Daly Memorial Pro Am tournament was a great success and raised substantial funds for Malaghan Institute.
- Three teams in Regional Interclub all finishing in the top four.
- Very successful Club Champ's Finals day this year which was well patronized by both players and spectators.
- Well attended and great organisation of quiz night.
- Ollie Sadler, our No 1 in men's Regional 1, is tennis central player of the year.
- Great enthusiasm showed by the juniors at their coaching sessions, club champs and prize giving.
- Resurfacing of car park and putting in a proper kerb, thanks to Hutt City Council.

**Resolution 1:** The club acknowledges the contribution of Dr. Hugh Frostick in past years. Even now Hugh is continuing to successfully run the “international branch of MTC from UK”.

Moved Jan Milne / Seconded Prathiba Gupta

#### 4. Presentation of Annual Accounts and Treasurer’s Report

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

- The club had an operating surplus of \$3,230.
- Club is in good financial condition to cushion itself compared to scenarios highlighted by Canterbury Tennis “Future of Tennis” report.
- Upstairs deck is not safe and needs to be replaced immediately.
- Incoming committee will need to review the priorities of projects listed.
- Subscription has been adjusted with inflation, increase is very low.
- Overall, the club is in good financial condition with the help of grants, etc. Similar financial discipline is required for long term sustainability.
- Financial statements for 2012/13 year were received. Proposed Subscriptions for 2013/2014 were agreed.

**Resolution 2:** Interclub fees will need to be reviewed by the new committee due to changes in affiliation fees.

**Resolution 3:** Members accept that the upstairs deck is not safe and requests committee to seek grants to replace it.

Moved Audrey Daly /Seconded Geoff Inglis.

#### 5. Election of Officers for the 2013/2014 season

Office	Nominee	Nominated	Seconded
Patron	Barrie Shute	Audrey Daly	Bernie Gresham
President	Audrey Daly	Souradeep Gupta	Chris Milne
Captain	Souradeep Gupta	Audrey Daly	Chris Milne
Secretary/Marketing	Irene Wong	Souradeep Gupta	Prathiba Gupta
Treasurer/Fundraiser	Chris Milne	Audrey Daly	Bernie Gresham
Webmaster & IT	Hugh Frostick	Jan Milne	Suzanne Henderson
Twilight Convenor	Geoffrey Inglis	Audrey Daly	Bernie Gresham
Junior Convenor	Suzanne Henderson	Jan Milne	Audrey Daly
Property/Maintenance	Vacant		
Social Convenor	Catherine Dungey	Souradeep Gupta	Prathiba Gupta
Committee	Ray Heenan	Souradeep Gupta	Bernie Gresham
Committee	Prathiba Gupta	Catherine Dungey	Jan Milne

## 6. Appointment of the Honorary Auditor and Solicitor

Office	Nominee	Nominated	Seconded
Hon. Auditor	Max Shierlaw	Jan Milne	Audrey Daly
Hon. Solicitor	Chris Milne	Geoff Inglis	Bernie Gresham

**Resolution 4:** AGM thanks Max Shierlaw for supporting the club as an honorary auditor.

## 7. General Business

### Tennis Central Hot Shots Programme Updates

- Mel Jansen (Regional Development Manager – Tennis Central), updated MTC AGM on new Hot Shots program which replaces Grasshopper program.
- Hot Shots is TNZ's official starter program for primary aged children.
- Clubs can buy kits for \$150 which contains smaller nets, racquets and low-compression balls.
- Certified coaches are required. Gary Nelson is already a certified coach.
- Discussed that the program looks good and useful to the club. MTC already uses low compression balls and Gary Nelson has smaller nets. New committee to discuss and utilize Hot Shots program.

### Hutt Valley Tennis Association Updates

- Jan Milne (President HVTA) updated MTC AGM that there has been 5% increase in membership in Hutt Valley.
- She also highlighted the challenges that Mitchell Park may face due to bowling club moving to Naenae and Squash Club moving to Fraser Park.
- Council is planning to create sports hub and more discussion needed to ascertain the future of Mitchell Park.
- Jan requested help in creating a business case which can address sustainability of Mitchell Park for next 20-30 years.
- She also thanked all volunteers in running tennis clubs in the region.
- Members discussed that indoor courts would be much better for Hutt Valley.
- Also, it was discussed that HVTA should have a patron. MTC members suggested Warwick Wyatt to be nominated as a patron. Nominated members to discuss in HVTA AGM.

Meeting closed at 8.45pm.

Minutes recorded by Souradeep Gupta.

## Office Bearers 2013 – 2014

Role	Office Bearer
Patron	Barrie Shute
President	Audrey Daly
Secretary / Marketing	Irene Wong, Prathiba Gupta
Treasurer / Fundraiser	Chris Milne
Club Captain	Souradeep Gupta
Twilight Convenor	Geoffrey Inglis
Junior Convenor	Suzanne Henderson
Social Convenor	Catherine Dungey, MTC Committee, and various club members
Property and Development	Richard Doyle, MTC Committee, and various club members
Webmaster and IT	Dr. Hugh Frostick
Committee Member	Prathiba Gupta, Ray Heenan
Honorary Solicitor	Chris Milne
Honorary Auditor	Max Shierlaw
Life Members	Isobel Ives, Cheryl Graham, Clive Graham, Len Kane, Murray Hodgson, Harry Stewart and Warwick Wyatt.



*Committee members back row left to right: **Prathiba Gupta, Suzanne Henderson, Richard Doyle, Geoffrey Inglis, and Souradeep Gupta.***

*Front row left to right: **Chris Milne, Audrey Daly, Irene Wong, and Ray Heenan.***

## President's Report

As this, my inaugural year as president comes to an end, I have much to reflect on. The first thing I would like to mention is the fantastic group of people on our committee and the work they do for our club. Without them MTC would not have had the successes it achieved this year. Unfortunately a couple are standing down at the end of this season. We welcome new committee members all the time and with the established group, we already have many hands to make light work.

One of those successes is that we now have a Premier 1 Ladies team; MTC being one of only five clubs in the Wellington region to have both a Premier 1 Men's and Women's teams. This is the first time that MTC has had a women's team at this level. It would be great to have club members turn up and watch the home games in the new season for both teams (in fact all our interclub teams) and watch some great tennis. We will be sending regular emails and updating the club calendar with dates for all games.

Another success is that we ran a number of very successful events. Thanks to **Suzanne Henderson** for her organisation of the very popular **Parent Child Competition** - we have not held this for a number of years and it was very well received. Suzanne has done a great job as junior convenor. The **Trevor Daly Memorial Pro Am** was a big success, a big thank you to all who helped with this especially **Souradeep and Prathiba Gupta** and **Jason and Len Kane**.

As with all clubs membership goes up and down, however we have managed to keep a core group of senior and junior players. We are always on the lookout for new members. If you are on Facebook go to our page and 'like' us; the information we put up there is fantastic. There are a number of interesting things coming up and we will always display the details on Facebook as well as in our newsletters.

I wish all our Interclub teams well for the coming season. We are very excited about what lies ahead. I would like to thank my fellow committee members and I look forward to working with you in the New Season.

**Audrey Daly**

**President**



## Obituaries

The Management Committee of the Maungaraki Tennis Club would like to acknowledge the large contribution of three members who passed away during the last year.

### **Wayne Gray - December 2013.**

Wayne was formally the top ranked player at Maungaraki Tennis Club for many years during the late 1970's and early 1980's. Wayne was a member in the club's top premier one team that won the Wellington interclub competition for the first time in 1978. He also represented Wellington in National team events on several occasions. Along with being one of the region's top tennis players Wayne won a total of eleven senior club championship titles at Maungaraki.

### **Roy Ives - January 2014.**

Roy along with his wife Isobel (life member) go back to the early years of Maungaraki Tennis Club. A builder by trade, Roy built the clubrooms at Maungaraki for the cost of materials only back in 1974/75. The club has the best and largest clubrooms of any club in the Hutt Valley. Without Roy's contribution of many hours of free labour, it is certain we wouldn't have the extensive two story clubrooms we have today.

### **Lindsay Ruston - May 2014.**

Lindsay was on the Management Committee of the club in the 1970's. He served as our club Secretary for a period. Along with his wife Marj and children the whole family was involved at Maungaraki playing the game we all love called tennis in the late 1970's and early 1980's.

## 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.

**Infinity Foundation** - \$3,200 for our playing strip, and **Pub Charity** - \$5,000 for our junior coaching.



## Club Captain's Report

It was yet another successful year for our club. Our top Ladies team was promoted to Premier 1 after winning their grade. We've always had a Premier 1 Men's team and this is the first time we have a Premier 1 Ladies team. That makes us just one of five Clubs in the region to have both a Men's & Ladies team in Premier 1 grade.



Here's the team – from left to right: **Nichola Boyes, Amy Galloway, Emily Murchland, Jan Milne, Helena Purcell, and Audrey Daly.**



I am delighted to write that **Alex Calder** from our Premier 1 Men's team has won the New Zealand 16's National Championships. This is his second national title in two years. Alex also toured Malaysia as part of NZ's Junior Davis Cup squad. The club wishes him many more successes. An inspiration for all!

This season we also had a number of teams entered in HVT competitions. Our new Division 2 Men team (the younger lot!) were winners in their division. Congratulations!

We managed to have a very successful, although long Club Champ this year. We tried to keep the number of defaults to a minimum and I would like to thank all participants for their patience. The Men's A Singles was retained by **Alex Calder**, Ladies' A Singles won by **Emily Murchland**. At the end of this report is a full list of winners.



This year we awarded the Trevor Daly Cup for Outstanding Service to **Phillipa and Tony Borra** who most of you will know.

They have been members of MTC for a number of years and have been working tirelessly behind the scenes to manage the twilight leagues, Yankee tournaments and quiz nights. They are stalwarts of the club and the presentation was richly deserved.



This year saw a successful second **annual Trevor Daly Memorial Pro-Am Tournament**. Played in gale force winds, Championship winners were **Audrey Daly and Alex Calder (left photo)**, and the Plate Champions were **Prathiba Gupta and Jason Kane (middle photo)**.



This coming season is looking very promising again and we have a good mix of experience and youth. I will be taking a break from the Committee and as Club Captain next year, so the club will be looking for someone to put their hand up to keep the ball rolling. I can tell you, this has been a very rewarding opportunity for me and I look forward to contributing again in the future.

And yes, don't forget to book your lessons from **Jason Kane** who does a wonderful job in keeping us all sharp.

**Souradeep Gupta**

**Club Captain**

## Senior Interclub Teams & Results 2013/14

Regional 1 Men (Pre-Xmas) / Regional 2 (Post-Xmas)		Regional 2 Men	
Jason Kane Angus White Jacob Emery Alex Calder Steve Billing	Pre Xmas: 8 <sup>th</sup>  Post Xmas: 2 <sup>nd</sup>	Andrew Pascoe Rory Murchland William Hewett Steve Chapman	Pre Xmas: 4 <sup>th</sup>  Post Xmas: 8 <sup>th</sup>
Regional 2 Ladies		Division One Ladies	
Nicola Boyles Amy Galloway Jan Milne Audrey Daly Helena Purcell Emily Murchland	Pre Xmas: 2 <sup>nd</sup>  Post Xmas: 1 <sup>st</sup>	Irene Wong Prathiba Gupta Erina Molloy Ayesha Burnett Kayla Howard	Pre Xmas: 6 <sup>th</sup>  Post Xmas: 4 <sup>th</sup>
Division One Men		Division Two Men	
Chris Milne Geoffrey Inglis Daniel Jupp Nick Daly Isaac Becroft Eraj Jayasuriah	Pre Xmas: 6 <sup>th</sup>  Post Xmas: 4 <sup>th</sup>	Richard Doyle Souradeep Gupta Wayne Dahlberg Phil Potter Mike Berridge Malcolm Schenkel	Pre Xmas: 6 <sup>th</sup>  Post Xmas: 5 <sup>th</sup>
Division Three Men (Pre-Xmas) / Division Two (Post-Xmas)		Frampton 2013	Result
Aush Wickremesekera Trent Young Jin Dassanayake James Stevens Iain Burnett	Pre Xmas: 1 <sup>st</sup>	Maungaraki A	Overall Winner
	Post Xmas: 1 <sup>st</sup>	Maungaraki B	4 <sup>th</sup>
		Maungaraki D	2 <sup>nd</sup>
A Grade Midweek Ladies			
Jan Milne Maree Horne Penny Musgrave Maureen Peters	Pre Xmas: 3 <sup>rd</sup>  Post Xmas: 2 <sup>nd</sup>		



## Senior Club Championship Results and Awards 2014

Event	Winners	Event	Winners
Men's A Singles	Alex Calder	Mixed B Doubles	Irene Wong & Geoffrey Inglis
Ladies' A Singles	Emily Murchland	Men's Masters Singles	Phillip O'Connor
Men's A Doubles	Alex Calder & Jacob Emery	Men's Masters Doubles	Jason Kane & Andrew Pascoe
Ladies' A Doubles	Amy Galloway & Emily Murchland	Ladies' Masters Doubles	Jan Milne & Penny Musgrave
Mixed A Doubles	Amy Galloway & Jacob Emery	Masters Doubles	Audrey Daly & Philip O'Connor
Men's B Singles	Daniel Baird	Men's B Plate Singles	Mike Berridge
Ladies' B Singles	Rachael Bruce	Mixed C Doubles	Mady Lotter & Kevin Bignal
Men's B Doubles	Souradeep Gupta & Phil Potter	Trevor Daly Cup	Phillipa & Tony Borra
Ladies' B Doubles	Phillipa Borra & Audrey Daly	Most Enthusiastic Player	Harry Stewart



*Top row left to right: (1) Barry Shute, Jason Kane (2) Harry Stewart, Barry (3) Irene Wong, Barry, Geoffrey Inglis. Middle: Mady Lotter, Barry, Kevin Milne. Bottom row: (1) Amy and Carolyn Galloway, Jacob Emery, (2) Jan Milne and Barry.*

## Junior Club Report

My second year as Junior Convenor has been both busy and rewarding. This year we trialled **'Bring a Friend Day'** along with the Open Day in February and successfully signed up five new juniors.

This season MTC enrolled as part of the Hot Shots programme, which Gary runs in his Monday coaching sessions. The children enjoyed the programme which included tennis balls appropriate for their level, and smaller nets for the youngest juniors. It's great to see the continued enthusiasm and improvement shown by all.

We now have 28 enrolled in the Monday coaching with **Gary Nelson** and 43 enrolled with **Jason Kane** on Fridays. We had three boys Interclub teams, and two girls Interclub teams. Great results from the teams for both the pre and post-Christmas tournaments.

This year we have resurrected the **Family Tournament**; the weather was fantastic and the day was very successful. There were three grades, **Primary**, **Intermediate** and **College**. The winners of the Primary grade were **Alistair and Tim Fox**, Intermediate **Daniel Henderson and Eddie McIntyre** and College **Samuel and Mike Gorham**. I hope to see more families involved in the tournament next season.

Junior champs results are below and again it was great to see so many at the prize giving. Unfortunately due to the weather on the day we were unable to begin with the planned Yankee Tournament. However, by the end of the Prize Giving the rain had stopped and a few very keen tennis players were out on the courts.

I would again like to thank **Gary Nelson** and **Jason Kane** for their coaching, support and encouragement of the juniors. It is great to see the improvement of all involved.

Many thanks also to the parents who have 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.

Thanks again to the Committee who have continued to support me in my role as Junior Convenor.

I look forward to seeing you all again next season.

**Suzanne Henderson**

**Junior Convenor**

## Junior Championships Results

<b>Competition</b>	<b>Winner</b>	<b>Runner Up</b>
10 & under Girls Singles	<b>Elise Hendry</b>	<b>Raegan Pine</b>
10 & under Girls Doubles	<b>Elise Hendry &amp; Raegan Pine</b>	<b>Neha Dass &amp; Elliot Neill</b>
10 & under Boys Singles	<b>Timothy Wessels</b>	<b>Josh Buysman-Bakkum</b>
10 & under Boys Doubles	<b>Josh Buysman-Bakkum &amp; Timothy Wessels</b>	<b>Jack Burdan &amp; Alistair Fox</b>
12 & under Girls Singles	<b>Emma Hanson</b>	<b>Sheena Hirayama-Barr</b>
12 & under Girls Doubles	<b>Judy May Lethaby &amp; Raegan Pine</b>	<b>Emma Hanson &amp; Elise Hendry</b>
12 & under Boys Singles	<b>Daniel Henderson</b>	<b>Adam Bruce</b>
12 & under Boys Doubles	<b>Adam Bruce &amp; Daniel Henderson</b>	<b>Brandon Fuchs &amp; Mackenzie Georgeson</b>
15 & under Girls Singles	<b>Anjuli Langdale</b>	<b>Dipanwita Das</b>
15 & under Girls Doubles	<b>Anjuli Langdale &amp; Seleena Langdale</b>	<b>Dipanwita Das &amp; Paige Kelly</b>
15 & under Boys Singles	<b>Samuel Gorham</b>	<b>Daniel Henderson</b>
15 & under Boys Doubles	<b>Ben Leith &amp; Joshua Michael</b>	<b>Adam Bruce &amp; Daniel Henderson</b>
18 & under Girls Doubles	<b>Anjuli Langdale &amp; Philippa Morris</b>	<b>Dipanwita Das &amp; Paige Kelly</b>
18 & under Boys singles	<b>Daniel Baird</b>	<b>Louie Labett</b>
18 & under Boys Doubles	<b>Liam Gorham &amp; Samuel Gorham</b>	<b>Louie Labett &amp; Joshua Michael</b>
Most Improved	<b>Sheena Hirayama-Barr</b>	
10 & under Girls Singles Plate	<b>Neha Dass</b>	<b>Elliot Neill</b>
10 & under Boys Singles Plate	<b>Alistair Fox</b>	<b>Jack Burdan</b>
12 & under Girls Singles Plate	<b>Tasneem Aung</b>	
12 & under Boys Singles Plate	<b>Jackson Turner</b>	<b>Brandon Fuchs</b>



*Junior players top row left to right: **Raegan Pine, Elliot Neill, Raegan Pine, Elise Hendry, Neha Dass.** Middle row: **Daniel Henderson, Emma Hanson.** Bottom row: **Jack Burdan, Adam Bruce.***

### Junior Interclub Results

Interclub Team	Pre-Xmas	Post-Xmas
Boys Premier B - Maungaraki Missiles	6 <sup>th</sup> with 15 points	4 <sup>th</sup> with 25 points
Boys Division 1 - Maungaraki Aces	7 <sup>th</sup> with 21 points	
Boys Division 2 - Maungaraki Aces		2 <sup>nd</sup> with 41 points
Boys Division 3 - Maungaraki Maungarackets	3 <sup>rd</sup> with 33 points	4 <sup>th</sup> with 46 points
Girls Division 1 - Maungaraki Racquets	3 <sup>rd</sup> with 38 points	1 <sup>st</sup> with 37 points
Girls Division 2 - Maungaraki Belles	4 <sup>th</sup> with 21 points	4 <sup>th</sup> with 27 points



## Twilight League Report

Well, last year I said I hoped for another great summer. That didn't eventuate and winter has been pretty wet as well. But we make the most of it regardless.

Thank you to the people who run the nights: **Kevin Signal, Philippa and Tony Borra**. 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 and hope you enjoy all the club has to offer.

The last year has seen a drop in the numbers of people playing twilight; mainly through injuries. I would encourage you to talk to friends, family, and workmates to see if they want to come along. I welcome your feedback so talk to me or email [twilight@mtc.co.nz](mailto:twilight@mtc.co.nz).

Monday and Tuesday night doubles continue to be popular with the bulk of seniors playing these nights.

Thursday is 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 as 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.

**Geoffrey Inglis**

**Twilight League Convenor**



## Property Report

The team has been busy with a few property projects this year. This has ranged from getting trees and foliage cleared, a smart new letterbox saving us ongoing PO Box fees, and sorting out broken windows and sewer spills!

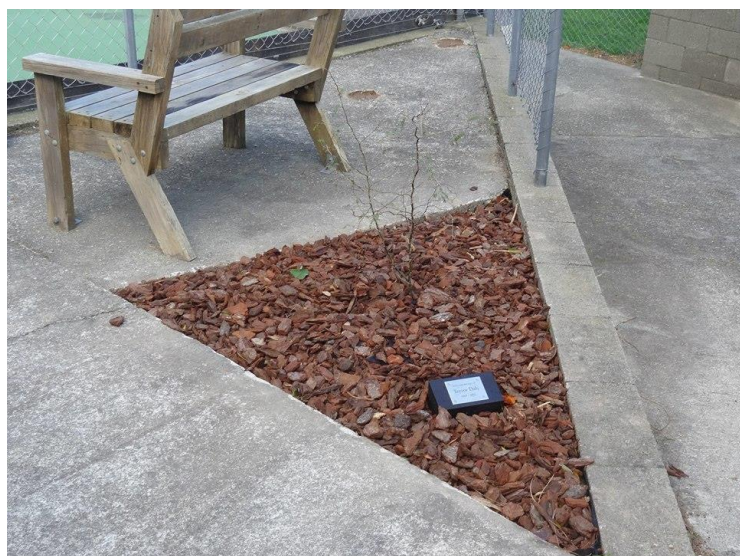
In May we held a working bee to keep the club grounds looking tidy. It was a small but productive group who got stuck in and tackled court cleaning, weed spraying and lawn mowing. Additionally we planted a tree behind court 3 in remembrance of our past member Trevor Daly who is still greatly missed by all particularly for his spirit and endeavour which kept the competitiveness of our club alive. To all those members who turned up, we are so appreciative of your efforts. If you haven't made it to one before, they're great to connect with other club members and see the fruits of your labour which you can be proud of every time you visit the club. We look forward to seeing more of you at the next working bee.

Looking ahead, we are looking at getting our court and boundary lights refreshed, along with the removal of a dead gum tree in the north-western sector of the grounds. We've also been working hard to secure funding to replace the decking out the front of our clubhouse. We hope to be able to share some good news with you soon about this. Won't it be great to be able to sit out in the sun on the deck and watch all the great play going on below!

A special thanks to Jason Kane for his on-going contributions to the maintenance of our courts including the task of court repair (cracks and fissures) which should be inspected and resolved this coming October.

**Richard Doyle**

### Property and Maintenance



## Financial Report – Year ended 31 May 2014

### Redevelopment Projects & Asset Management Plan

There was little progress this year in dealing with the serious situation of our unsafe upstairs decking. It has proven very difficult to attract funding for this project. Efforts will continue this year.

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	Estimated 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
<b>Total</b>			<b>\$204,000</b>	

Future projects planned are:

Stage	What	When	Budget (est)
8	Upstairs windows, deck (health & safety)	2014-15	\$50,000
9	Re-clad upstairs (weather tightness)	2014-15	\$20,000
10	Northern pathway/deck & seating	2015-16	\$15,000
11	Two new courts at Maungaraki School	2016-17	\$100,000
12	Reroofing (as required, roof assessed to be in good condition in 2012 inspection)	2020-21	\$15,000
<b>Total</b>			<b>\$200,000</b>

The incoming committee will need to review these priorities, including the possibility of two new courts at Maungaraki School.

## Financial Results for the 2013/14 Year

The Club reported an operating surplus of \$481 (\$2,066 previous year). Membership subscriptions fell by 12% with falls in both the Senior/Veterans category and, more particularly in the Under 11 category. We need to put more effort into promoting the Club during the spring and early summer period. It's very important to recruit school-age members as these ultimately work their way through the system, and in the longer term they support the senior membership numbers.

Once capital donations and interest are taken into account the operating surplus becomes an overall surplus of \$1,784 (\$3,230 previous year). 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 2014/15 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 2014/15 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. Increases are very low, reflecting a low inflationary environment. In addition there is a \$1 increase per player from Hutt Valley Tennis. The proposal is that Junior interclub fees are adjusted for the first time in five to seven years.

Recommended subscriptions for 2014/15 are:

	<b>Subs 2013/14</b>	<b>Prop. Subs 2014/15</b>	<b>Change</b>	<b>% Change</b>
<u>Membership subscriptions</u>				
Seniors	\$250	\$256	\$6	2.4%
Family	\$557	\$572	\$15	2.7%
Veterans (over 65)	\$210	\$216	\$6	2.7%
Daytime (including Midweek)*	\$188	\$192	\$4	2.9%
College-Tertiary (15-25)	\$154	\$158	\$4	2.6%
Junior (11-14)	\$132	\$136	\$4	3.0%
Grasshoppers (5-10)	\$122	\$126	\$4	3.3%
Non Playing	\$30	\$30	\$0	0%
Committee discount – 50% on fees (not interclub)				
<u>Interclub</u>				
Senior Summer interclub	\$80	\$80	\$0	0%
Junior Summer Interclub	\$30	\$35	\$5	16.7%

\* “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

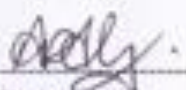
3 July 2014

## Balance Sheet

### MAUNGARAKI TENNIS CLUB INC. STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2014

	2014 \$	2013 \$
<b><u>CURRENT ASSETS</u></b>		
Bank – Cheque account	12,376	7,338
Bank – Call account	37,742	35,536
Paypal account	3	120
Debtors	210	45
Refunds due	1,390	-
Inventories	-	-
	<u>51,722</u>	<u>43,039</u>
<b><u>LESS CURRENT LIABILITIES</u></b>		
Sundry creditors	293	702
Funding Grant	-	-
	<u>293</u>	<u>702</u>
<b><u>NET CURRENT ASSETS</u></b>	<b>51,429</b>	<b>42,338</b>
<b><u>FIXED ASSETS</u></b>		
Clubhouse - replacement value	268,008	268,008
Less Accum Depreciation	(12,680)	(11,340)
	<u>255,327</u>	<u>256,667</u>
Other Fixed Assets:		
Cost	149,483	149,483
Less Accum Depreciation	(57,540)	(51,573)
	<u>91,943</u>	<u>97,911</u>
<b><u>TOTAL FIXED ASSETS</u></b>	<b>347,270</b>	<b>354,578</b>
<b><u>TOTAL NET ASSETS</u></b>	<b><u>\$ 398,700</u></b>	<b><u>\$ 396,916</u></b>
<b><u>REPRESENTED BY</u></b>		
Accumulated Funds	396,916	393,686
Surplus/(Deficit) Current Year	1,784	3,230
<b><u>MEMBERS' FUNDS</u></b>	<b><u>\$ 398,700</u></b>	<b><u>\$ 396,916</u></b>

Approved by:

  
Chairperson

  
Treasurer

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



## Profit and Loss

### MAUNGARAKI TENNIS CLUB (INC) STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 MAY 2014

	2013/14	2012/13	<i>Budget 2014/15</i>
	\$	\$	\$
<b><u>INCOME</u></b>			
<b><u>SUBSCRIPTIONS</u></b>			
Veterans (65+)	1,820	2,381	2,000
Senior	12,067	13,849	12,500
College/Tertiary (15-25)	2,448	2,443	2,500
Junior (11-15)	4,975	5,361	5,200
Grasshoppers (U11)	2,174	3,321	2,500
Family Subs Discount	-197	-487	-300
Daytime / Mid-week only	558	371	600
Non-Playing	90	0	60
	<u>23,935</u>	<u>27,238</u>	<u>25,060</u>
<b><u>OTHER INCOME</u></b>			
Donations & Sponsorship	8,200	9,799	10,000
Fundraising - Product Resales (net)	187	60	250
Fundraising - ProAm Tournament (net)	789	0	800
Fundraising - Movie night (net)	0	691	700
Fundraising - Quiz night (net)	716	1,143	800
Interclub fees & balls	3,150	2,650	3,000
Clothing - Sale of Playing Strip	0	0	300
Court fees - non members	10	0	100
Keys to Clubrooms	60	40	60
Sundry income	40	0	0
	<u>13,152</u>	<u>14,383</u>	<u>16,260</u>
<b>TOTAL INCOME</b>	<b>37,088</b>	<b>41,621</b>	<b>41,320</b>
<b><u>COST OF SERVICES</u></b>			
Affiliation fees	5,658	8,491	6,000
Playing Strip Clothing	3,559	1,754	3,000
Interclub fees	2,141	1,741	2,400
Tennis Balls	684	847	750
	<u>12,042</u>	<u>12,833</u>	<u>12,150</u>
<b>GROSS SURPLUS</b>	<b>25,046</b>	<b>28,788</b>	<b>29,170</b>

	2013/14	2012/13	Budget 2014/15
<b>EXPENSES</b>			
Advertising	1,213	282	500
Bank fees	0	5	0
Bad debts	360	0	0
Clubhouse Supplies	314	412	400
Coaching	5,658	8,270	7,000
Council Lease	500	500	500
Council Rates	1,699	1,931	1,800
Depreciation	7,308	7,672	7,100
Electricity	1,498	1,300	1,500
Engraving, Honours, Photos	946	1,405	1,200
General Expenses	329	215	400
Insurance	928	928	950
Keys & Security	70	103	100
Postage	209	170	150
Printing	100	570	600
Prizes	422	633	500
Regional 1 Team	0	0	0
R&M Building	448	223	700
R&M Courts	1,063	162	1,000
R&M Fences	47	0	300
R&M Landscaping	757	791	800
R&M Lights	0	0	500
Social events	0	376	0
Stationery	0	0	0
Telephone	694	653	700
Web site	0	124	0
<b>TOTAL EXPENSES</b>	<b>24,565</b>	<b>26,723</b>	<b>28,500</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>481</b>	<b>2,066</b>	<b>670</b>
<b>CAPITAL FUNDS</b>			
Interest Income	1,303	1,164	1,400
Donations - Capital	0	0	45,000
	<b>1,303</b>	<b>1,164</b>	<b>46,400</b>
<b>NET SURPLUS / DEFICIT</b>	<b>\$ 1,784</b>	<b>\$ 3,230</b>	<b>\$ 47,070</b>

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



## CAPITAL PROJECTS FUNDING & EXPENDITURE STATEMENT

	2013/14	2012/13	Budget 2014/15
<b>Sources of funds</b>			
Donations	0	0	45,000
Carried forward from previous year	0	0	0
Available for projects	<u>0</u>	<u>0</u>	<u>45,000</u>
<b>Capital expenditure</b>			
Buildings	-	0	70,000
Courts & Fencing	0	0	0
Lights	0	0	3,500
Total expenditure	<u>0</u>	<u>0</u>	<u>73,500</u>
<b>Club contribution to capital expenditure</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,500</u>

### Notes to the Financial Statements for the Year ended 31 May 2014

#### 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

<b>Maungaraki Tennis Club Inc.</b>												
<b>Fixed Asset Schedule Year Ended 31 May 2014</b>												
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
<b>Clubhouse</b>												
Replacement valuation		0.5%	268,007.57	11,340.24	256,667.33	-	-	268,007.57	268,007.57	1,340.04	255,327.29	12,680.28
			268,007.57	11,340.24	256,667.33	-	-	268,007.57	268,007.57	1,340.04	255,327.29	12,680.28
<b>Equipment &amp; Furniture</b>												
Ball Machine		20%	1,100.00	1,033.55	66.45	-	-	1,100.00	66.45	13.29	53.16	1,046.84
Table		20%	719.61	719.61	-	-	-	719.61	-	-	-	719.61
Tennis nets		20%	1,110.90	399.92	710.98	-	-	1,110.90	710.98	142.20	568.78	542.12
Furniture	Jan-07	20%	941.50	411.58	529.92	-	-	941.50	529.92	105.98	423.94	517.56
Pool table	Mar-07	20%	2,400.00	1,829.84	570.16	-	-	2,400.00	570.16	114.03	456.13	1,943.87
Table Tennis Table	Nov-08	20%	218.57	143.04	75.54	-	-	218.57	75.54	15.11	60.43	158.15
Electric Hob	Nov-08	20%	688.00	450.22	237.78	-	-	688.00	237.78	47.56	190.22	497.78
Signage	Aug-09	15%	3,048.75	1,401.12	1,647.63	-	-	3,048.75	1,647.63	247.14	1,400.49	1,648.26
Honours Board	Oct-09	15%	731.25	332.69	398.56	-	-	731.25	398.56	59.78	338.78	392.47
Life Members Board	Oct-09	15%	416.25	189.38	226.87	-	-	416.25	226.87	34.03	192.84	223.41
Kitchen	Apr-10	10%	9,919.70	2,832.87	7,086.83	-	-	9,919.70	7,086.83	708.68	6,378.15	3,541.55
Oven	Aug-09	15%	970.00	445.78	524.22	-	-	970.00	524.22	78.63	445.59	524.41
Fridge - Mitsubishi MR-BF390C-	Feb-13	15%	1,138.00	42.68	1,095.33	-	-	1,138.00	1,095.33	164.30	931.03	206.98
			23,402.53	10,232.27	13,170.26	-	-	23,402.53	13,170.26	1,730.73	11,439.53	11,963.00
<b>Lighting &amp; Electrical</b>												
Lights, cables, fittings	Nov-04	5%	51,187.87	15,867.96	35,319.91	-	-	51,187.87	35,319.91	1,766.00	33,553.91	17,633.96
			51,187.87	15,867.96	35,319.91	-	-	51,187.87	35,319.91	1,766.00	33,553.91	17,633.96
<b>Courts &amp; Fencing</b>												
Surface, drainage, fences, gates	Nov-04	5%	74,893.07	25,472.28	49,420.79	-	-	74,893.07	49,420.79	2,471.04	46,949.75	27,943.32
			74,893.07	25,472.28	49,420.79	-	-	74,893.07	49,420.79	2,471.04	46,949.75	27,943.32
Sub-total			149,483.47	51,572.51	97,910.96	-	-	149,483.47	97,910.96	5,967.77	91,943.19	57,540.28
Totals			\$ 417,491.04	\$ 62,912.75	\$ 354,578.29	\$ -	\$ -	\$ 417,491.04	\$ 365,918.53	\$ 7,307.81	\$ 347,270.48	\$ 70,220.56
<i>This statement is to be read in conjunction with the notes to the financial statements.</i>												

## Honorary Auditor's Statement

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

I have audited the attached financial statements. The financial statements provide information about the past performance of the Club, and its financial position on 31 May 2014. 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 2014, 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.

#### **Qualified Opinion**

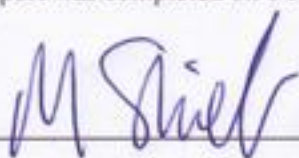
In common with similar organisations, controls over income and expenditure arising from fundraising activities prior to being recorded and banked is limited, and there are no practical audit procedures to determine the effect of this limited control.

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 operations for the year and the financial position of the Club as at 31 May 2014.

The audit report was completed on 6 July 2014 and my qualified opinion is expressed as that date.

Auditor



Date

6 / JULY / 2014

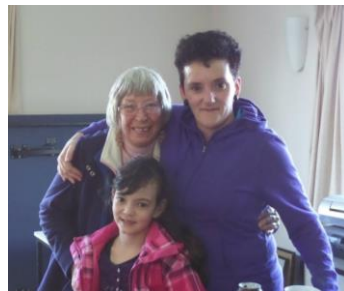
Max Shierlaw CA  
Chartered Accountant



## Social Report

A great night was had for our second annual Quiz. This is a great fundraising event involving over 70 attendees from within and outside the club. Prizes are many with the main one being the use of a new Audi Car for the weekend. Another prize was for two nights' accommodation in a Boutique Hotel in Martinborough. The quiz is well supported and a highlight in the MTC social calendar. We hope to carry on with this successful event and many more in the 2014/15 season.

### MTC Committee



***Top row left to right: (1) Nichola Boyes, Jason Kane, Jacob Emery, Emily Murchland (2) team enjoying shared supper at Pro-Am Tournament. Middle row: (1) Betty Heenan, Jill Daly, (2) Kerstin Maslen, Dave Pine with juniors Patchie Maslen and Raegan Pine (3) Dave and Aidan Foster. Bottom row: (1) Cath Dungey, Janine Foster (2) Mady Lotter, Aisling and Audrey Daly (3) Toby Milne.***

Support our Upcoming Event...

**Registration and Open Day**  
**Saturday 13<sup>th</sup> September**  
**9.30am – 1pm**

**Register for the new season**  
**Bring your friends and family**  
**Show off our club!**

**Maungaraki Tennis Club**  
**10A Barberry Grove**  
**Lower Hutt**

**Phone 589 7565**  
**[www.mtc.co.nz](http://www.mtc.co.nz)**



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