



The Tennis Seniors Association of SA Inc.
ABN 48 070 901 457

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 30th June 2021

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**THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
STATEMENT OF FINANCAI POSITION
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2020-21	2019-20
Current Assets		\$	\$
Cash	12	49,811	35,815
Accrued Income		5,405	407
Prepaid Insurance		-	1,785
Receivables	13	2,573	3,675
Inventories	14	360	480
Investments	15	20,297	20,000
Total Current Assets		78,446	62,162
Non Current Assets			
Plant and Equipment	16	12,478	16,184
Capital Improvements	17	-	9,086
Investments	18	131,081	115,343
Total Non Current Assets		143,559	140,613
Total Assets		222,005	202,775
Current Liabilities			
Creditors	19	27,103	23,987
Total Liabilities		27,103	23,987
Net Assets		194,902	178,788
Equity			
Opening Balance		178,788	208,111
Surplus/(Deficit) for the year		16,160	(29,323)
Prior Period Adjustment		(46)	-
Accumulated Funds at 30 June		194,902	178,788
Total Equity		194,902	178,788

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

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Organizational Structure

The Tennis Seniors Association of SA Inc ('TSSA') is an incorporated body formed in accordance with the Incorporations Act 1985. TSSA objectives are:

- a) To encourage, promote and advance the continued playing of Tennis by senior players irrespective of standard;
- b) To encourage the playing of Tennis in the spirit of enjoyment;
- c) To provide playing facilities and to promote, encourage and hold competitions and tournaments in South Australia for senior players of Tennis;
- d) To enter teams of Members in any Tennis competitions;
- e) To arrange matches between TSSA and any other associations, clubs, or teams in South Australia or elsewhere;
- f) To promote social activities and genial relations among Members, to arrange sporting activities for Members, and to provide social amenities for Members;
- g) To promote and assist with the formation of other associations, clubs, or competitions for senior players of Tennis in South Australia;
- h) Subject to any resolution of TSSA at a General Meeting, to affiliate with Tennis Seniors Aust, TSA and/or with any other body or bodies formed for the purpose of promoting or controlling Tennis whether in South Australia or elsewhere;
- i) To maintain and enhance the reputation of Tennis and the standards of play and behaviour of Members; and
- j) To undertake and or do other things or activities which are necessary, incidental, or conducive to the advancement of these Objects.

Committee

TSSA. is managed by a member appointed Management Committee in accordance with the Club's constitution. The Committee is made up of Elected members and Appointed members together with Convenors who have been assigned to manage various portfolios.

Park 20 Facility

Ownership

The Park 20 facility consists of a clubhouse and its surrounds, car park and Courts 1-18 (the 'Facility') is owned by the Adelaide City Council. and leased to a separately incorporated entity named 'South Parklands Hockey & Tennis Centre Inc' (ABN:77 305 845 478) called (the 'Consortium'). The parties to that agreement are:

Adelaide Hockey Inc Pulteney Grammar School Tennis Seniors Association of SA Inc

The lease for 5 years expired on 31 December 2021 but continues a monthly tenancy with expectations the Council will release a new lease agreement in late 2021.

The Consortium has overall responsibility for the Facility. Each Consortium partner contributes to the cost of court 7-18 and surrounds replacement and maintenance costs.

Associated Entities

Tennis Seniors SA & Adelaide Hockey – unincorporated body

The joint body manages the Clubhouse maintenance and minor asset replacement along with funding the long-term replacement of the court surface for Courts 3-6. Courts 1 and 2 maintenance and replacement cost is the responsibility of TSSA.

Management Committee Report

The Management Committee presents the Annual Report of TSSA for the financial year ended 30 June 2021. The following Management Committee members held office during the financial year:

Elected Members

Mr. Michael Pocock	President/Chairman to 26 April 2021
Mr. Roger Sanderson	President/Chairman from 22 nd June 2021
Mr. Norbert Jahnke	Deputy Chairman from 22 nd June 2021
Mr. Max Foran	
Mr. Ken O’Dea	
Ms. Kathy Parker	
Mr. Frank Spiel	Secretary

Appointed Members

Ms. Karen Ahrens
Ms. Mary Johnson

Portfolio Management

Membership Officer	Mr. Ernest Stevenson
Website Officer	Mr. Frank Spiel
Executive Editor & TSSA Promotions/Publicity Officer	Mr. Max Foran
Editor & TSSA Correspondence Officer	Ms. Kathy Parker
Convenor, TSSA Catering and Social Events	Ms. Mary Johnson
Convenor, Risk Management	Mr. Ken O’Dea
Convenor, TSSA Carnivals & Tournaments	Ms. Karen Ahrens
TSSA Match draws; Scheduling & result recorders	Mr. Brian Arnold/Mr. Ernest Stevenson

Results

Operating profit for the year was \$16,160; last year a loss of \$29,323.

Review of Operations

Please refer to the Treasurer’s Report later in the Annual Report.

Subsequent events

There were no material events since the end of the financial year.

However, agreement in principle has been reached to dissolve the joint unincorporated body that has responsibility for Clubhouse and surrounds maintenance and move the net assets to be controlled by the Consortium.

This will simplify the management and operations of the Park 20 Complex.

President's Report

We thank our retiring committee members for their significant contributions to TSSA activities. Also, a special thanks to our outgoing President Michael Pocock for successfully steering TSSA through the difficult Covid affected period.

This year's Annual Report embraces the collaborative input of all Committee members and Portfolio management team members. Articles from these important contributors are included in this report. I am sure our members will join me in thanking you for your efforts this past year.

Pleasingly, we have strengthened our relationship with Tennis SA and especially with Consortium partners. This augers well for the coming year's challenges.

Strategic Plan

Your committee reviewed the TSSA 2019-2022 Strategic Plan against its four objectives. While pleased with progress, changes in strategies are necessary to maintain our focus on serving the needs of members and affiliated Associations. The revised Strategic Plan for the years 2022-2025 will be presented at the September Annual General Meeting.

Park 20 Facility

Clubhouse deterioration

Your committee is concerned about the deterioration of the Clubhouse; rust and the damage caused by increased roof leakage of rainwater into the Clubhouse. This is despite roof repairs already undertaken. The new strategic plan explores how we might collaborate with Consortium partners to improve or replace the Clubhouse if grant funds can be sourced.

Replacement Court Surface

Working with Consortium Partners, we are endeavouring to reset the amounts needed to replace court surfaces between 2028 and 2030, depending on court wear. Unlike what occurred with Courts 7-18 replacement in 2018, those courts will be stripped to its foundation surface before any relaying of the synthetic court surface.

Accordingly, Consortium partners have resumed their contribution payments with some backdated to boost our future funding needs. Please see note 9 in the Treasurer's Report.

Plant & Machinery

In June 2021 we acquired a second-hand power sweeper that operates behind our ride on mower to sweep and replace sand to even out the surface. It was successfully used to improve the playing surface of courts 7-9.

It replaces the obsolete method of sweep dragging a brush assembly behind the ride on mower. The cost was \$3,600 (new machines range between \$9-13,000); a bargain and reimbursed by the Consortium.



Ken Odea has successfully converted the sweeper to a single person operation that saves time and improves operational efficiency.

Ken is also acting as project leader to replace the divider curtain post that has come adrift from its foundation adjacent to Court 7.

New Chairs

In June 2021, in collaboration with Adelaide Hockey Club, we jointly funded the purchase of 120 new chairs at a cost of just over \$5,000. They are UV resistant and suitable for both indoor and outdoor use and for COVID risk purposes are easily washable unlike the old, upholstered chairs. Rather than throw out the cloth chairs they have been converted to outside use around the courts.

Court Lighting

Two grant applications for \$20,000 to partially upgrade some existing court lights with new and more efficient LED lighting were unsuccessful. This will not deter us from seeking grants in 2021/22.

Website

Our website is now becoming a strong focus point for information about TSSA activities and coming events and members are encouraged to use this communications tool. Our thanks to Frank Spiel for his outstanding effort to keep our website current and accurate.

Covid

A challenging year that materially interrupted competitions and social tennis forcing our Covid Safety Plan to be continually revised to comply with Government directed changes. Members have followed the plan's requirements, and especially using the TSSA QR code on entry to the Facility. Remaining vigilant and following our COVID Marshalls' directions will ensure safety for all members.

Membership growth

Enquiries from members of the public about playing tennis continue to occur especially social tennis. The main source appears to be our website followed by member acquaintances being encouraged to play at Park 20. Tennis SA also support TSSA member growth whenever we seek assistance; be it eCom or flyer development.

The year ahead

Notwithstanding COVID, we will strengthen our links to affiliated associations, seek grant funds, drive a new Memorandum of Understanding with Consortium partners, continue to include members in all that we do, and foster greater member involvement.

I wish the new Management Committee continuing success in developing the excellent range of tennis activities offered at Park 20.

I urge all members to consider contributing to the future of TSSA by becoming a committee member.

Roger Sanderson

President

New and Continuing Carnivals and events

Your committee is committed to attracting tennis players to experience play at Park 20 Facility.

October 2020 Inaugural Tennis Carnival weekend

Its objective is to provide a new opportunity for senior tennis players 30+ at all levels, and from across the state, to enjoy two fun days of tennis before commencing another exciting summer on the court.

Our organizing task group determined that entrants would be grouped according to their skill levels to play doubles on the Saturday and mixed doubles on the Sunday in a round-robin format.

Player entries came from the tennis seniors' associations of Northern Areas (Jamestown, Pt. Broughton & Pt. Pirie), Riverland and Murray Bridge & Districts, as well as a group from the Adelaide Hills.

Players' feedback indicated that they would like to see this approach continues as it means those who had long distances to travel could do so in the afternoon and still enjoy the public holiday back home! This coming October we will most probably still have the 'Skilled' groupings play to 9 but commence earlier to ensure that we finish at 1pm.

Participants particularly enjoyed the café style setting within the clubroom and out front on the terrace. On Saturday having the coffee van by the entrance an hour before signing in was a great initiative and many would like to see it again this year and on the Sunday!

Overwhelmingly, feedback from players indicated, "book us in for next year's October Long Weekend!" Based on the feedback this will now be an annual event.

This year's event is scheduled for 2-3rd October 2021.

We encourage you to play; it is lots of fun.

2020 CITY vs NORTHERN AREAS MATCH

TSSA 'City' Team welcomed the Northern Areas Team to their clubroom at Park 20.

Representative sides for both Tennis Seniors Associations have competing against each other since 1989 and for the past eighteen years the annual winners have their name inscribed on the BRIAN PINK

MEMORIAL SHIELD. In 2021 the TSSA 'City' Team was victorious. Northern Areas Tennis Seniors have won the shield 6 times, whilst City has won it on 12 occasions.

Northern Areas Team



TSSA 'City' Team



2021 Berri Tournament

Getting the 2021 carnival up and going was a real team approach!

Thank you to all the Riverland clubs for getting their courts ready and putting measures in place to comply with COVID directions.

A special thank you TSSA 'City' personnel Norbert JAHNKE and Marie STEVENS who volunteered to come up from Adelaide and attend the carnival in a non-playing capacity and assist Peter TANNER, Gerry GREENWAY, and BOB BARNES on the DESK as well as John SCHLUTER who helped when not on court.

This year entries were 48 women's team and 41 men's teams.

Thank you to the Riverland Team & TSSA crew for a highly successful event.

Weekly Comps and Social days

Tennis Seniors Summer Comp 2020/21

Summer 2020/21 Men's Div1 competition commenced with 6 teams. Celtic Kin, Wombats Mob, Poker Boys, Hoo Ever, Punters and Eagles (new team from Thursday nights).

Poker Boys were the previous winners over the past few seasons but ended up decimated with injuries having their top 4 players not being available for most of the season. Captain Andrew Cain giving his mobile phone a thrashing still managed to put a team on the park each week instead of forfeiting which was much appreciated by all.

Punters were then the team to beat finishing top and beating Wombats Mob in the final reasonably convincingly. Punters team being Pete Davis, Adrian Johnston, David Hill & Tim Donnelly. Hoo Ever get a credible mention after Xmas, by coming home with a wet sail and having some great results almost knocking off Wombats Mob for second spot.

Winter Comp 2021 had Punters pull out but promising to be back next summer. That left just the same 5 teams as above creating a bye. Poker Boys are coming back to almost full strength with Wombats Mob holding off everyone to be on top of the ladder. Looking forward to coming back after 3 weeks of Covid cancellation. 6 matches to go. Bring on summer.



Ian Delbridge

Men's Div. 1 Coordinator

Mixed Doubles – Monday Evenings

2020-21 Summer Season (Divisions 1 & 2) & 2021 Winter Season (Open Division)

Frank SPIEL & Max FORAN

Max and I accepted the coordinating role for the above weekly competitions at the commencement of the 2018/19 Summer Season. Our sincere thanks to Barbara MATHEWS (TSSA Life Member – 2012) who was the coordinator for the previous 26 years!

This is our sixth season and three years in total as coordinators. Undertaking the role together does provide flexibility in covering the role when either one of us is away for whatever reason. However, we do not wish to emulate Barb's outstanding length of service and are looking for volunteers to take over the coordinator role soon.

During the 2020-21 Summer Season (Oct. to Mar.) we conducted Division 1 and Division 2 competitions in Mixed Doubles, with five and six teams in each, respectively. This has been the same number of teams and ratio as we had in the previous summer seasons of 2019-20 (5:6) and 2018-19 (5:6).

Our 2021 Winter Season Mixed Doubles is an Open Division with six teams involved. In 2020 we had six teams and in 2019 seven teams. We share the night with Division 1 Men's teams.

Whilst the numbers may suggest no change, in fact we are starting to get increasing numbers of new players joining our competition. They found about us via our revamped TSSA website and webpages, and/or becoming involved in the annual carnival events that we recently introduced. These Events are open to non-Members and are scheduled for commencement of the Summer Season in October and in January just before weekly competitions resume after the annual holiday break.

Several new players reside in the Adelaide Hills region that is a connection that we will continue to foster particularly for our winter season competition when many of the courts in the Adelaide Hills are used for netball competition. We are pleased to note that several Men's Division 2 players who play on Wednesday nights during the Winter season have joined our Mixed Doubles on the Monday Night.

Players have quickly adapted to the new 'playing etiquette' and required behaviours and practices because of COVID-19 requirements. We will continue to manage COVID through direct and timely communication to our members via emailing and placing information on our website.

We continue to be amused by how conversant we have become with new terminology that dominates at times our lives and conversations, that includes:

COVID-19	Density (one person per 4 square metres) and social distancing
QR Code	Post-match touching of racquets and elbow touches
'self-isolate'	'Roadmap for easing COVID-19 restrictions'
'14-day self-quarantine'	Stop the Spread'
'Flattening the curve'	Pfizer, AstraZeneca and Moderna vaccines

'Good hygiene'

Delta variant

'social / physical distancing' (1.5metres)

It was another memorable year (Apr. to season and one that Max, and I enjoyed as Competition Coordinators. We appreciate how numerous players volunteered to be fill-ins to cover those of us who succumbed to injuries!

2020/21 TSSA Summer Season Premiers

	
<p>DIV 1. Mixed Doubles Premiers were Serves You Right (L. to R.) Brian 'Dez' O'CONNOR, Ingrid FLAHERTY, Linda CARTER (Capt.), Karen AHRENS, & Hugh JOHNSON.</p>	<p>DIV 2. Mixed Doubles Premiers were Side Liners (L. to R.) Mel GILMOUR, Wendy DOOLETTE, Roslyn MITCHELL, & Trevor WEINERT. Absent: Rob HANN (Capt.) & Nick WISEMAN.</p>

Social Tennis

Never competitive! Well, that's not what our Spy observes!

Tuesday sees around 30 - 36 players using between 6 to 8 courts over 3 and a half hours.

Thursday morning social days see around 20 - 28 players using up to 6 courts over 3 hours.

If any member wishes to join and play on these days, please contact the respective coordinator.

Social Friday and Sundays

These days are not organised, and players form their own groups to play tennis.

Competition teams – last 3 years

Brian Arnold has provided some interesting statistics on the number of competition teams playing over the last 3 years.

A summary of teams over last three winters:

Monday night Mixed had 7 teams in 2019, and six in both 2020 and 2021.

Monday night Men's A Grade had 6 teams in 2019, 7 teams in 2020 and 5 teams in 2021

Wednesday night Men's B1 Division had 6 teams in 2019, 7 teams in 2020 and 9 teams in 2021

Wednesday night Men's Division B2 had 6 teams in 2019 and 5 teams in both 2020 and 2021

Over the last two summer seasons:

Monday night Mixed Division 1 had 5 teams in both 2019/20 and 2020/21

Monday night Mixed Division 2 had 6 teams in both 2019/20 and 2020/21

Tuesday night Ladies had 6 teams in 2019/20 and 5 teams in 2020/21

Wednesday night Men's A Grade had 6 teams in both 2019/20 and 2020/21

Thursday night Men's Division B1 had 8 teams in both 2019/20 and 2020/21

Thursday night Men's Division B2 had 8 teams in 2019/20 and 10 teams in 2020/21

For current winter season, there are 42 regular players in the Monday night Mixed, ranging from 5 players in one team up to 11 players in another team.

The Men's A Grade have seen 31 players over the five teams playing on Monday nights.

On Wednesday nights, there have been 60 players in B1 Division and 30 in B2 Division.

Brian Arnold

Tennis Seniors Australia (TSA) report

Compiled by Karen Ahrens and Frank Spiel

For the past year Karen AHRENS and Frank Spiel have been TSSA's representatives when the Presidents and Secretaries of each State and Territories' Tennis Seniors Associations meet (via Zoom) to share information and discuss how we individually, and collectively can realise TSA's primary objective:

Promote and encourage participation in, and understanding of, competitive and social tennis activities for Seniors and to foster fellowship amongst Seniors

TSSA is recorded as an initial Divisional Member of TSA in the TSA Constitution and can trace its origins to 1970. Our records indicate we were formed in December 1972. Each Australian State and Territory formed their own association around this time with over five thousand active 'Senior' members in Australia.

As the Divisional Member representing Tennis Seniors (30+) in South Australia, we are required to be affiliated with the body which controls tennis in SA, i.e., Tennis SA.

In South Australia we maintain close links with, and support wherever we can our four Regional/Country Tennis Seniors Associations (Murray Bridge & Districts, Northern Areas, Riverland, and South-East) to achieve the shared objects of TSA and TSSA.

Your representatives have found the formal and personal links with our counterpart's interstate to be especially useful.

We appreciate the support provided by the current TSA Secretary Pat MOLONEY and his predecessor Alan WALSH, together with Gail BATES. Between them, they have a wealth of knowledge that is freely shared with us, providing both historical and current contexts. Their advice is always well grounded and practical.

We in South Australia are fortunate as literally the only State or Territory Tennis Seniors Association that has its own home courts and clubroom. It is something to recognize and highly value!

In South Australia we cater well to all three of the categories that tennis seniors focus upon, namely Social, Competition, and Representation.

Whilst we have a key improvement focus to increase the level of everyday participation through getting new members, we are also very cognizant of what has historically been highly valued by our members.

In this category falls the annual Berri Teams Carnival and Australian Teams Carnival (ATC - that is held in January each year) rotating between States and Territories. These events have been interrupted by the COVID outbreak and will require greater input to ensure that they are up and running ASAP back to the levels achieved in the past. Many of our members relish being involved in these events and enjoy interacting with their interstate counterparts. Our challenge is having more interstaters involved in our annual November Adelaide SA Tennis 30+ State Championships, and any other open tournaments/carnivals that we conduct.

The good news is that Adelaide will be hosting the Australian Teams Carnival (ATC) in January 2024 and clearly, we will promote and welcome interstaters to join us in celebrating our 50th Year in 2022. That can best be achieved by acting upon TSA's slogan, **Let'sPlay!**

We continue to place links to TSA information on our website that is directly relevant to our members, keeping in mind we are a diverse group with differing interests!

Tennis Seniors Australia (TSA) is the national body that, in conjunction with Tennis Australia, provides overall policy and direction for the development of seniors tennis at all levels. In addition, TSA liaises with the International Tennis Federation on rules and regulations as they affect seniors tennis, and selects teams in varying age groups to represent Australia in world teams championships.

Seniors tennis can be divided into three key categories:

Social

Most states have informal and fun orientated days, where camaraderie and social interaction take precedence over competition and results. Round robin style formats are played at various venues and are often followed by barbeques and relaxed get-togethers.

Competition

Competitive events usually include men's, women's and mixed doubles formats played in the evenings or on weekends. Teams events are organised in some states, where again, the spirit of fun and companionship are as important as the competition and results.

For the more serious competitor, the 30+ seniors calendar presents many opportunities to test one's skills and stamina against like opponents of the same age. There are officially sanctioned seniors tournaments played in many centres across Australia.

Representation

Represent your state in the annual Australian Championships played in a different major centre each year. The first week takes the form of a teams event and is doubles only while the individual championships are held in the second week. And for the top players, there is the opportunity to be selected to represent Australia in the ITF's world team championships held in different countries around the world each year.

On our TSSA's Tournaments sub-webpage we have placed a link to TSA's Tournaments webpage and provided a direct link to the most recent Tennis Seniors Australia Tournament Calendar. See also a link to ATC Honour Board that Gail BATES who resides in Queensland maintains on behalf of the TSA Executive that goes back to 1984.

We will continue to tap into TSA Committee expertise whilst we develop our own!

TSSA website and webpages

Hopefully by now those members with internet access have saved our website address [ClubSpark / Tennis Seniors South Australia / Tennis Seniors South Australia](#) in their favourites!

We commenced the process of developing our website using the Club Spark online tool at the end of 2019, coinciding with Tennis Australia's (TA) decision to adopt this platform for itself and affiliated associations in Australia. **ClubSpark** was originally developed in the UK in 2012 and is now used by thousands of tennis clubs around the world. Ultimately, it will simplify our club's administration duties, but as with any major technological innovation some basic competencies need to be acquired, and we have had to negotiate some alterations to accommodate our unique contextual and situational needs.

What we have done well is to establish and maintain a website that provides relatively easy access to our tennis offerings and events. Most importantly, wherever contact details are provided, we try to provide a photo, so that you can put '*a face to a name*'.

The website is also being used as depository for our history that includes Honour Boards for our Life Members, Office Bearers and TSSA players who represented Australia. We also include profiles of members who have made outstanding contributions to TSSA, and you will also find back copies of our bulletin. The bulletin as most of you know from the commencement of this year is now called **tennis30°**. Prior to 2021 the bulletins were titled SA-VET and we have made available on-line in pdf format back copies to the commencement of 2012.

Prior to 2012, SA-VET Bulletins were printed and mailed out and there are no saved electronic copies. We have tried to source back copies of the bulletin first published in December 1986. This highlights how webpages can be used to 'capture the memory', but we need volunteers to assist. I have worked assiduously at getting our webpages up and running as we will be celebrating our 50th Year in December 2022 and it would be great to have these completed!

Working with Ernest STEVENSON, our TSSA Membership Officer, and Roger SANDERSON, our TSSA Treasurer and recently appointed Chairperson, we have moved our membership database into the Club Spark Membership Module over the past 12 months. However, it proved to be a complex issue that could only be resolved by us undertaking a detailed review of every data entry and contacting numerous individuals. We are now confident of its accuracy but are continuing to work with TA's IT personnel to ensure that it becomes a standalone module that enables the easy capture of member payments. Currently, we must maintain the data both in our Club Spark membership database and in MYOB because we cannot track readily the source of payments in Club Spark. TA is working to fix it!

By having our membership database accurate and current, you will have noted that in my role as TSSA Secretary I am able to send you, in a timely manner, emails that are often linked back to information residing in our website. This has been useful in managing COVID-19 as we take our information direct from the SA Government's **Public Activities Directions** and Tennis SA's **Community Tennis Guidelines**. We keep on top of the information flow relatively easily as on our **LINKS** webpage includes weblinks to all the key agencies and resources.

Currently, we are working with the Riverland Tennis Seniors Association to undertake a Membership and Financial reconciliation for the recently held 33rd Berri Teams Carnival. We will soon be updating our **2020/21 Berri** membership database. While these players nominally are only involved in this carnival, we want to communicate to them about other TSSA offerings, particularly as we head into our 50th Year and seek to increase the level of player involvement.

We work closely with four **Regional/Country Tennis Seniors associations** (Murray Bridge & Districts, Northern Areas 'Mid North', Riverland, and South-East) that would have been evident to those attending the recent **33rd Berri Teams Carnival** and **Annual City vs North Match**.

A major innovation has been an increased website presence for each of these Associations on the TSSA website and dedicated webpages for the carnivals/tournaments they conduct. Under the **ABOUT US** webpage, a dedicated sub webpage is titled **Regions**. Each of the Regional/Country Tennis Seniors associations has a link to their profile that includes contact details with photos, so that everyone can put 'a face to a name' whenever the opportunity arises to catch up.

Over the past few years, we have worked on ensuring we have in place the key documents required that all members can access and refer to via our website (**TSSA Docs** sub webpage under **LINKS** webpage), I keep in mind why we are doing this! The answer is, "go to our website's **ABOUT US** webpage and note our shared vision - ***an exceptional tennis experience, accessible to the whole community***. The Key objectives that strongly resonate with me personally are:

To encourage, promote and advance the continued playing of Tennis by senior players irrespective of standard.

To encourage the playing of Tennis in the spirit of enjoyment.

To provide playing facilities and to promote, encourage and hold competitions and tournaments in South Australia for senior players of Tennis. "

I encourage all members to become familiar with the content of our webpages and links to our documents and other websites.

Naturally, in establishing this website and various webpages there have been some major contributors and I take this opportunity to acknowledge Roger SANDERSON, Max FORAN, and Ernest STEVENSON for their contributions over time.

A final note is an encouragement for others to volunteer and get involved. The reason I volunteered to learn how to manage a website was that no one was prepared to put up their hand to take over from the incumbent. Despite having minimal knowledge about establishing and/or managing a website, I do believe in giving things a go, taking up challenges, and if you do not know something ask and find out!

Frank **SPIEL**

TSSA Secretary

Treasurer's Report

FOR THE YEAR ENDED 30 June 2021

This report should be read in conjunction with the Notes to the accounts.

Membership management

Most members now receive their subscriptions via email with an accompanying invoice. TSSA absorbs the commission cost relating to electronic payments by members.

Review of Operations

Operating Profit for the year was \$16,160; last year a loss of \$29,324. Table 1 below shows a summary of operating Revenue and Expenses.

Table 1

	Note	2020-21	2019-20
		\$	\$
2. OPERATING REVENUE			
Subscriptions		19,499	21,059
Membership Non renewals		(1,230)	
Association Membership		5,809	1,586
Team Fees	4	48,354	24,563
SA Championships Surplus /(Deficit)	5	1,047	1,264
Australian Championship Surplus/(Deficit)	5.1	0	(13)
Fund Raising Surplus	6	216	535
Grants Received		0	0
Inventory Sales	7	18,148	9,907
Interest Revenue		182	1,373
Other Revenue	8	23,911	3,858
Total Revenue		115,936	64,131
3. OPERATING EXPENDITURE			
Affiliation and Registration Fees		4,143	1,701
SPHTC Consortium Expense	9	55,916	52,317
Deprecation		6,811	7,318
Stationary, Printing and Postage		1,395	1,700
Honoraria		405	2,650
Audit		2,250	2,250
Inventory Purchases	10	14,150	8,603
Other Expenditure	11	14,706	16,916
Total Expenses		99,776	93,455
Net Operating Profit/Loss		16,160	(29,324)

Key areas of trading activity

Operating Revenue

Membership fees

Amounts received in the current year amount to \$24,078 compared to \$22,645 last year.

For the current year 24 members did not renew their membership - \$1230.00.

Team fees

Both Ladies competition team fees and Thursday night competition team fees reflect amounts relating to prior years. Team fees are now banked either in advance or monthly.

Operating Expenses

Consortium Contributions

Consortium members have agreed that the contribution amounts by each of the three parties towards both the asset replacement and ongoing maintenance costs for Courts 7-18 is insufficient. Accordingly, an additional amount of \$7,500 for joint venture maintenance costs and \$2,000 for Court maintenance cost has been charged in the current year.

Had these amounts not been recognized, net profit from operations would have been increased by \$9,500.

Clubhouse and Courts 3-6 Contributions

TSSA and Adelaide Hockey Clubs contribute equally towards the Clubhouse and Surrounds maintenance costs. The contribution amount for the current year is \$10,000 compared with \$13,500 last year.

Asset replacement contributions

Recognising the impact of COVID 19, no contributions to the asset replacement cost were paid in 2019/20 year. For the current year' TSSA resumed this contribution amounting to \$10,000. See note 9 below.

9. SPHTC CONSORTIUM EXPENSES

Maintenance	1,308	1,861
Light and Power	(3,979)	7,782
ACC Rental Clubhouse - Shared cost in joint account #1		0
Court replacement Fund Crt (7-18)	12,000	5,000
Joint Venture Call On-going Cost Cts (7-18)	17,500	6,000
Amortization Expense - Courts 1&2	9,087	18,174
Repairs	0	0
Tennis Seniors SA & AHC - C/Room Mntce Cost	10,000	13,500
TSSA&AHC - Courts 1-6 Asset Replacement	10,000	0
	<u>55,916</u>	<u>52,317</u>

Light & Power

The credit amount in note 9 above reflects prior period credit adjustment following the resolution of cost allocation of charges between AHC and TSSA.

Review of Statement of Financial Position

Investments

Recognizing the 'low risk' appetite of TSSA, an amount of \$20, 297 (\$20,000 plus earned interest) has continued to be treated as a term deposit so that funds are available if needed in the short term. Current investment rate is 0.30% p.a.

An amount of \$120,000 is treated as non-current as the likelihood of applying those funds for Court replacement costs has a horizon of 8-10 years. The unrealized gain on this invest for the year was \$11,081.

Current Liabilities – Deferred Income

Funds have been received from known sources. The Association has clarified that those funds were deposited in favor of TSSA but deferred recognition of that income for 2 years. \$5,000 was transferred to revenue in the 2020-21 year leaving \$15,802 to be recognized over the next 2 years.

Statement by the Management Committee

The Management Committee has determined that the entity is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies in Note 1 of the financial statements.


In the opinion of the Tennis Seniors Association of SA Inc. Management Committee:

1. The financial statements comprising the Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flows, and accompanying Notes to the Accounts, present fairly the Club's financial position as at 30 June 2021 and its performance for the year ended on that date are in accordance with accounting policies described in Note 1 in the financial statements
2. The Management Committee has reasonable grounds to believe that Tennis Seniors Association of SA Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Management Committee and is signed for and on behalf of the Committee by:

Norbert Jahnke, Deputy Chairman


Roger Sanderson, Treasurer


Dated this 17th day of August 2021

Auditor's Report

INDEPENDENT AUDIT REPORT

To the Committee of Members of The Tennis Seniors Association of South Australia Inc.

Scope

We have audited the Profit & Loss and Balance Sheet (financial report) of The Tennis Seniors Association of South Australia Inc. for the financial year ended 30th June 2021. The Committee of Members of The Tennis Seniors Association of South Australia Inc. is responsible for the special purpose financial reports. We have conducted an independent audit of the financial reports in order to express an opinion on it to the members of The Association.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial reports are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the accounts and other disclosures in the financial report and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirement.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion, the Financial Reports of The Tennis Seniors Association of South Australia Inc. are in accordance with :

A) The Corporation Law, including:

- i) Giving a true and fair view of the company's financial position as at 30th June 2021 and of its performance for the year ended on that date; and
- ii) Complying with Accounting Standards and the Corporations Regulations; and

B) other mandatory professional reporting requirements.

PDK FINANCIAL



PHIL LOUNDER

Dated this

13th

day of

September 2021

**THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2020-21 \$	2019-20 \$
Operating Revenue	2	115,936	64,131
Operating Expenditure	3	99,776	93,454
Operating Surplus/(Loss)		16,160	(29,323)
Accumulated Funds at the beginning of the year		178,788	208,111
Accumulated Funds at the end of the year before prior year adjustments		194,948	178,788

**THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2020-21	2019-20
Current Assets		\$	\$
Cash	12	49,811	35,815
Accrued Income		5,405	407
Prepaid Insurance		-	1,785
Receivables	13	2,573	3,675
Inventories	14	360	480
Investments	15	20,297	20,000
Total Current Assets		78,446	62,162
Non Current Assets			
Plant and Equipment	16	12,478	16,184
Capital Improvements	17	-	9,086
Investments	18	131,081	115,343
Total Non Current Assets		143,559	140,613
Total Assets		222,005	202,775
Current Liabilities			
Creditors	19	27,103	23,987
Total Liabilities		27,103	23,987
Net Assets		194,902	178,788
Equity			
Opening Balance		178,788	208,111
Surplus/(Deficit) for the year		16,160	(29,323)
Prior Period Adjustment		(46)	-
Accumulated Funds at 30 June		194,902	178,788
Total Equity		194,902	178,788

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 June 2021

Note 1 Summary of significant accounting policies

Basis of preparation

This special purpose financial report has been prepared to satisfy the financial reporting requirements of the Management Committee of Tennis Seniors Association of SA Inc. and the reporting requirements of the South Australian *Associations Incorporations Act, 1985*. The Management Committee has determined that TSSA is not a reporting entity.

The financial statements have been prepared on an accrual basis and are based on historic costs and does not consider changing money values or, except where specifically stated, current valuations of non-current assets.

Statement of Cash Flows

The Statement of Cash Flows reconciliation in this report presents the Net change provided by Club activities rather than the AASB requirements to report net cash provided by club activities to Operating Profit/ (Loss).

The following significant accounting policies which are consistent with the previous reporting period unless otherwise stated have been adopted in the preparation of this financial report:

(a) Inventories

Inventories comprise Shirts, Vests, Windcheaters, Bar stock on hand, new Tennis ball stock and Trophies which are valued at the lower of cost and net realizable value being determined on a first in first out basis.

(b) Property, plant, equipment, and depreciation

Non-current assets are written off over the useful life in accordance with generally accepted accounting practice and Australian Accounting Standard AASB 116.

(c) Income Tax Exemption

TSSA is exempt from income tax under Division 50.45 section 9.1(c) of the *Income Assessment Tax act, 1997*

(d) Cash

Cash in the Statement of Cash Flows includes cash on hand and at bank.

(e) Trade and other receivables

Amounts are recorded at cost including GST, if applicable less an amount for doubtful debts. For the year ended 30 June 2021 no provision was required for doubtful debts.

(f) Revenue and Subscriptions in advance

Subscriptions from members received during the year relate to a calendar year ended 30 September. No prepayment has been recognized on the basis that the total annual membership fees are reasonably consistent and adjustment for prepayments each year and writing back the prepayment in the following year is deemed immaterial.

Revenue from sales of goods and services is recognized upon delivery of the goods or services to the member or customer.

Interest revenue is recognized on a cash basis.

(g) Goods and Services Tax

Revenue, expenses, and assets are recognized net of the GST amount, except where the GST amount is not recoverable from the Australian Taxation Office. If not recoverable, the GST component is recognized as part of the asset cost or as part of the expense.

(k) Sponsorship Income

Sponsorship and grant revenue are recognized at the fair value where there is reasonable assurance that the amount will be received, and the Club will comply with any attached conditions. In kind sponsorship which is capable of a realistic value is recognized as revenue along with the corresponding in-kind expense.

(l) Comparative figures

Where required by Accounting Standards, comparative amounts have been adjusted to conform with changes in presentation for the financial year.

(m) Property asset revaluations

The Club has no ownership relating to property as it occupies Park 20 premises as a sub-lessee.

(n) Leased Non-Current Assets

The Consortium is the lessee holding the financial lease of the Facility. The lease is classified as a finance lease as it transfers substantially all the risks and rewards incidental to ownership (Accounting Standards Review Board standard - AASB 117).

For the current year \$9,087 of the capitalized cost of resurfacing Courts 1 and 2 has been expensed.

(o) Impairment of Assets

In accordance with AASB standard 136 – Impairment of Assets, the long-term investment impairment has been assessed at balance date. It has been determined that the carrying amount of \$120,000 compared to its recoverable amount has not been impaired rather it has been increased to its current market value as a 30th June 2021; namely \$131,081. The unrealized gain in asset value compared to last year is \$15,738 and has been recognized as income. See note 8.

Financial Statements

THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	2020-21	2019-20
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Players	79,737	46,088
Receipts from Other Sources	60,048	47,552
Payments to suppliers	(68,325)	(61,379)
Petty Cash Increase/(Decrease	(100)	(100)
Interest Received	297	1,480
GST Remittances (to) / from ATO	(3,207)	(3,544)
Net Cash provided by Operating Activities	68,450	30,097
CASH FLOWS FROM INVESTING ACTIVITIES		
Other payments	(7,241)	0
Payment – Investment in SPHTC	(43,500)	(21,722)
Term Deposit Matured	0	0
Payments for Assets	(3,416)	(441)
Net Increase/(Decrease) in cash held	14,293	7,934
Opening Cash	175,815	167,881
CASH AT THE END OF THE FINANCIAL YEAR	190,108	175,815

**THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
NOTES TO THE STATEMENT OF CASH FLOWS**

1. Reconciliation of Cash

For the purposes of the Statement of Cash Flows, Cash includes cash on hand and in Investments in Banks and money market instruments.

Cash at the end of the Financial Year as shown in the Statement of Cash Flows is reconciled to the related items in the Balance Sheet as follows:

		2020-21	2019-20
		\$	\$
	Note		
Cash	12	49,811	35,815
Investments - Current	15	20,297	20,000
Investments - Non Current	18	120,000	120,000
Cash at the end of the Financial Year		190,108	175,815

2. Reconciliation of Net Cash Provided by Club Activities to Operating Profit

Operating Profit/(Loss) per Operating Statement	16,160	(29,323)
Add: Non Cash/ noncash received items		
Depreciation expense	6,811	7,318
Investment impairment/ (Unrealised Gain)	(15,738)	4,657
Debtors' impairment		2,890
Amortization of leasehold improvements	9,087	18,174
Operating profit before depreciation and impairments	16,320	3,715
Changes in Assets and Liabilities		
Prepayments & Accruals - Decrease/Increase)	(3,215)	354
Asset Purchase	(3,105)	(441)
Capital Improvements adjustment	(45)	0
Receivables - Decrease/(Increase)	1,102	(4,012)
Inventories - Decrease/(Increase)	120	5,585
Creditors - Increase/ (Decrease)	3,116	2,733
Net Cash provided by Club Activities	14,293	7,934

THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	Note	2020-21	2019-20
		\$	\$
2. OPERATING REVENUE			
Subscriptions		19,499	21,059
Membership Non renewals		(1,230)	
Association Membership		5,809	1,586
Team Fees	4	48,354	24,563
SA Championships Surplus /(Deficit)	5	1,047	1,264
Australian Championship Surplus/(Deficit)	5.1	0	(13)
Fund Raising Surplus	6	216	535
Grants Received		0	0
Inventory Sales	7	18,148	9,907
Interest Revenue		182	1,373
Other Revenue	8	23,911	3,858
Total Revenue		115,936	64,131
3. OPERATING EXPENDITURE			
Affiliation and Registration Fees		4,143	1,701
SPHTC Consortium Expense	9	55,916	52,316
Deprecation		6,811	7,318
Stationary, Printing and Postage		1,395	1,700
Honoraria		405	2,650
Audit		2,250	2,250
Inventory Purchases	10	14,150	8,603
Other Expenditure	11	14,706	16,916
Total Expenses		99,776	93,454
Net Operating Profit/Loss		16,160	(29,323)
4. TEAM FEES			
Winter	Monday Night	2,691	0
	Wednesday Comps	1,500	0
Summer	Monday mixed doubles	7,555	10,173
	Tuesday Ladies	8,338	0
	Wednesday Men & Women A	5,623	2,400
	Thursday AM & PM	15,092	2,201
	Social and Other Hire	7,747	9,895
	Food for Social Tuesday Tennis	-	191
		48,354	24,563

THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

		2020-21	2019-20
		\$	\$
5. SA CHAMPIONSHIP & CARNIVAL SURPLUS			
Revenue	Sponsorships	0	1,819
	Entry Fees	2,221	2,236
	Sale used tennis balls	0	0
	Catering & BBQ	2,355	1,899
	Ball Sales – Used	0	0
	Raffle Proceeds	0	0
		4,576	5,954
Expenditure			
	Ball cost (included in new ball cost)	0	208
	Postage, Printing and Advertising	0	0
	Trophies and Prize Money	213	2,545
	Sub Contract Labour	1,272	
	Catering	2,027	1,378
	Levy - Tennis Seniors Aust	0	527
	Referee & Other Expenses	17	32
		3,529	4,690
Net surplus/(Deficit)		1,047	1,264
5.1 Australian Championship			
Revenue	Entry Fees	0	2,437
	Clothing Sales	0	0
	Carnival State Dinner	0	(2,450)
	Sponsorship & Discounts	0	0
	Carnival Bar & Catering Income	0	
	Carnival Other Income	0	
		0	(13)
Expenditure			
	Tournament Director & Referee	0	0
	Carnival Other Expenses	0	0
	Carnival court hire	0	0
	Carnival Prize Money	0	0
	Carnival Management	0	0
	Carnival Player packs & Balls	0	0
	Carnival promotional products	0	0
	Repairs, Repl to Plant & Equip	0	0
		0	0
Net surplus/(Deficit)		0	(13)

THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2020-21	2019-20
	\$	\$
6. FUND RAISING SURPLUS (Net Result)		
Xmas Function, Raffles & Other Fund Raising	<u>216</u>	<u>535</u>
7. INVENTORY SALES		
Shirts, Vests, Warm-Up Jackets	159	291
Balls	45	727
Canteen	17,943	8,889
	<u>18,148</u>	<u>9,907</u>
8. OTHER REVENUE		
SAVET Advertising		0
Sundry Revenue	5,008	1,524
Recycling bottles & cans	133	0
Sponsorships	0	2,400
Court Hire	2,902	4,458
Unrealised gain / (Impairment) on Investments	15,738	(4,657)
Commission - Olive Oil Sales	130	133
	<u>23,911</u>	<u>3,858</u>
9. SPHTC CONSORTIUM EXPENSES		
Maintenance	1,308	1,861
Light and Power	(3,979)	7,781
ACC Rental Clubhouse - Shared cost in joint account #1	0	0
Court replacement Fund Crt (7-18)	12,000	5,000
Joint Venture Call On-going Cost Cts (7-18)	17,500	6,000
Amortization Expense - Courts 1&2	9,087	18,174
Repairs	0	0
Tennis Seniors SA & AHC - C/Room Mntce Cost	10,000	13,500
TSSA&AHC - Courts 1-6 Asset Replacement	10,000	0
	<u>55,916</u>	<u>52,316</u>
10. INVENTORY PURCHASES		
Shirts, Vests, Windcheaters	0	2,291
Balls	7,721	4,148
Canteen	6,429	2,164
Trophies and General Goods	0	0
	<u>14,150</u>	<u>8,603</u>

THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2020-21	2019-20
	\$	\$
11. OTHER EXPENDITURE		
Bank Fees and Charges	337	456
Telephone and Fax	118	0
Insurance	1,394	3,111
Clubs SA & Other Affiliation expenses	747	0
AGM TVA Expenses	0	676
Overseas Teams Assistance	0	800
Accounting Fees	4,477	3,970
Software Additions and Upgrades	240	166
Net Repairs, Repl, Plant Equip	895	
Other General Expenses	0	0
Clubroom Greenhill		
- Telephone	0	1,738
- Gas Heating	0	41
- SA Water rates	1,948	
- Light & Power	2,217	898
- Cleaning	2,206	1,819
- Repairs, Maintenance, Clubhouse Equipment	0	0
- Liquor Licence	127	0
- Trophy Cabinet & Honour Board	0	0
Membership - AHC	0	0
Impairment of Trade Debtors	0	2,890
Asset impairment expense	0	0
Sundry Expenses	0	351
	14,706	16,916
12. CASH		
Petty Cash	0	100
Bank SA - Working Account	28,431	7,392
Cheque A/c West Beach Community	21,380	28,323
	49,811	35,815
13. RECEIVABLES		
Loan Tennis Hockey Joint A/C	1,684	2,775
Loan - Consortium	789	0
Trade Debtors	100	3,790
less Provision for Impairment	0	(2,890)
	2,573	3,675
14. INVENTORIES		
Canteen	0	0
Tennis Balls	360	480
Shirts & Jackets	0	0
Trophies and Souvenirs	0	0
	360	480
15. CURRENT INVESTMENTS		
West Beach Community - Term Deposit 1	20,297	20,000
West Beach Community - Term Deposit 2	0	0
	20,297	20,000

THE TENNIS SENIORS ASSOCIATION OF SOUTH AUSTRALIA INC.
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2020-21	2019-20
	\$	\$
16. PLANT AND EQUIPMENT		
General Plant & Equipment	16,432	16,432
Less Accumulated Depreciation	13,659	10,437
	2,773	5,995
Minor Plant & Equipment	11,313	11,540
Less Accumulated Depreciation	9,098	11,247
	2,216	293
Office Equipment	6,834	6,834
Less Accumulated Depreciation	5,002	4,086
	1,832	2,748
Furniture & Fittings	9,820	8,983
Less Accumulated Depreciation	9,265	8,983
	554	-
Gates, Sails and Fencing	31,480	31,480
Less Accumulated Depreciation	26,377	24,331
	5,103	7,148
Total Plant & Equipment	12,478	16,184
17. CAPITAL IMPROVEMENTS		
Leasehold Improvements 6 Tennis Courts in South Parklands		
Prior to 2017 year	392,687	392,687
Less Accumulated Amortization	392,687	392,687
	0	0
Improvements Courts 1-2, 2019 year	90,866	90,866
Less Accumulated Amortization	90,866	81,780
	0	9,086
18. NON CURRENT INVESTMENTS		
Investment in SPHTC - Courts 7-18	359,382	359,382
Less Accumulated Amortization	(359,382)	(359,382)
Bendigo Bank	50,000	50,000
Bendigo	70,000	70,000
	120,000	120,000
(Impairment) / Unrealised Gain on Long Term Assets	11,081	(4,657)
	131,081	115,343
19. CURRENT LIABILITIES		
GST Collected/(Paid)	2,025	194
Loan AHC	1,289	0
Accrued Expenses	7,987	9,271
Deferred Income	15,802	14,522
Grants In Advance	0	0
	27,103	23,987