

Minutes of Weston Creek Tennis Club April Committee Meeting held on Tuesday 12th April 2022, 7:30pm, Club

1. Present

Peter Ward, Geoff Kotz, Brian Chauncy, Clair Dupont, Maggie King, Lorraine Ovington, Mark Walton, Max Rafferty, Carl Jackson, Dan Green and Tony Lautenbach.

2. Apologies

Graeme Rossiter and Johnny Swientek.

3. Acceptance of Previous February Minutes

3.1 The Minutes from the previous meeting held on 8th February 2022 were accepted with no changes. Accepted

4. Business Arising from Previous Minutes

4.1 Refer to Action List as of 21 April 2022.

5. Correspondence

- 5.1 Refer to <u>Correspondence</u>.
- 5.2 The Committee considered the ACT government's Nature Play grant but decided not to submit.

6. Reports

President

- 6.1 Refer to President's Report.
- 6.2 Graeme Rossiter advised that Tim's gardening equipment had been stolen recently. The Committee agreed to reimburse Tim up to \$600 for the gardening equipment that was stolen, with Tim paying any difference. ACTION: Executive to inform Tim that it has agreed to reimburse Tim up to \$600 for the gardening equipment that was stolen, with Tim paying any difference.

Treasurer

- 6.3 Refer to <u>Treasurer Report</u> & <u>Project Report</u>.
- 6.4 The Club has recently paid off its loan for the court resurfacing and has around \$60,000 in available funds.
- 6.5 ACTION: Geoff/Clair to promote to members and request volunteers to assist in Working Bee to trim the cotoneasters near courts 9-12.

Membership

- 6.6 Refer to Membership Report.
- 6.7 The majority of members have paid using a credit card. The Club loses around \$3 per adult membership in credit card transaction fees. The Executive to consider increasing the membership fee next year or for only those paying with credit card in 2022-23 to cover this expense/lose.
- 6.8 Membership income is steady.
- 6.9 ACTION ITEM: For 2022-23, Executive to consider (1) increasing all membership fees or only for those paying with credit card to cover lose in credit card charges and (2) move those members renewing in April to yearly by date memberships noting this may decrease the administrative burden, however, it would increase swipe/credit card charges.

Coaching

6.10 Refer to Coaching Report.

Canberra Tennis League

- 6.11 Refer to Club Captain Report.
- 6.12 The Club offered Autumn league captains a 2-hour free court hire session if payment was received by the due date. Only two captains took up the offer. Will trial again in the future.

Rebel Sport

6.13 Refer to Rebel Sport Report.

7. General / Other

- 7.1 WCTC Clubhouse Cleaner: The Committee wished to thank the previous cleaners who have retired and wishes them well. A new cleaners started on 11 April 2022 at rate of \$170 a week with cleaning twice a week. The new cleaners have requested wet floor signage. ACTION: Executive to purchase wet floor signage for new cleaners.
- 7.2 WCTC Branded t-shirts and hats: Refer to <u>further information and designs</u>. Working group design, sponsorship, market, price Carl. ACTION: Carl/Clair to investigate options for branded merchandise (t-shirts, hats).
- 7.3 Grant Opportunities: ACTION: Committee to develop list of grant opportunities.
- 7.4 **Television:** Committee to look at opportunities to purchase a new television for the club through a grant. The Committee thought the risk of a new television being stolen would be very high so did not agree to purchase one at this stage.
- 7.5 **Tennis ACT Community Club Expansion Projects:** Tennis ACT released 'Key Facilities Development Project Investment Brief' document which includes a project to expand the Weston Creek Tennis Club costing \$900,000.
- 7.6 ACTION: Clair to create/send WCTC April Newsletter and include info about defib training materials, working bee, BLV Open Day and other.

8. Next Meeting

8.1 The next meeting will be held on Tuesday 7th June 2022 at the Club.

9. Meeting Close

9.1 The meeting closed at 9:15 pm.

Prepared by WCTC Secretary, Clair Dupont

Action List as of 11 May 2022

Reference #	ltem	Actioned By	Comments	Progress
	For 2022-23,			
	Executive to			
	consider (1)			
	increasing all			
	membership			
	fees or only for			
	those paying			
	with credit card			
	to cover lose in			
	credit card			
	charges and (2)			
	move those			
	members			Open
	renewing in			
	April to yearly			
	by date			
	memberships			
	noting this may			
	decrease the			
	administrative			
	burden,			
	however, it			
	would increase			
12/04/2022-	swipe/credit			
6.9	card charges.	Executive		
	Executive to			
	purchase wet			Open
12/04/2022-	floor signage for			Орен
7.1	new cleaners.	Executive		
	Carl/Clair to			
	investigate			
	options for			Open
	branded			Орен
12/04/2022-	merchandise (t-			
7.2	shirts, hats).	Carl / Clair		
	Committee to			
	develop list of			Open
12/04/2022-	grant			
7.3	opportunities.	Committee		

08/02/2022- 7.2	Consideration of purchase of New Television for Club	Committee	Committee to look at opportunities throug a grant.	Open
08/02/2022- 7.4	Executive to provide quotes for the painting of the WCTC logo/mural on the Club entrance wall.	Committee	12/4: Committee agreed to get mural painted on front of club. Artist has quote \$1300 and is the same artist who painted the hitting wall. Mural to be painted after new gate is installed.	Open
09/11/2021- 6.10	Geoff to obtain quotes for ACTSMART energy saver initiatives.	Geoff	12/4: Ongoing. Install lights are new gate is installed.	Open
09/11/2021- 6.13	Membership Analysis	Clair	12/4: Will provide at June Committee meeting in order to capture 2022 membership renewals.	Open
09/11/2021- 7.3	Mark to send Sponsorship discussion paper to Committee for further discussion.	Mark sent sponsorship discussion paper to Committee.		Open
09/11/2021- 7.4	Members Survey	Peter / Clair / Dan	sent to members for input on 19 March 2022. Survey closed on 14 April 2022. Altogether 113 responses were received. Dan has agreed to assist with analysis.	Open

08/06/2021- 6.6	Geoff to create 'Key Register'	Committee	12/4: Needs to be updated with new cleaner information.	Open
08/06/2021- 6.14	Dan Green to audit/investigat e league numbers, income and costs over the past couple of years	Dan		Open
13/04/2021- 5.2	Committee to develop an agenda and decide on date for Tennis ACT work from club day.	Committee		Open
13/04/2021- 6.3	Entrance Gate	Committee	been received for around \$8000 after successful in seeking funds through the Commonwealth Government's Stronger Community Program Round 7 for \$8150 to install new steel security gate at main entrance. Exec will review and get installed. Wall mural and lights cannot be installed until new gate has been installed.	Open

08/12/2021- 6.9	Install sensor lights (CCTV Cameras in Car Park)	8/2: Received Response from Minister that installation of CCTV cameras in carpark I on the list. 12/4: Sensor light has been purchased. To be installed after new gate is installed.		Open
13/10/2020- 6.18 13/10/2020- 6.19	Graeme digitise competition winning flags.Graeme to collect competition plaques.	Graeme	2/2: Displays have been created in the club house in preparation to show the plaques.	Open
16/06/2020- 5.4	Club Photos	Graeme / Clair	Graeme still sorting through photos from photographer.	Open
13/10/2020	Executive to talk to Mark Walton regarding contract, payments, exclusive rights and the update membership flyer/brochure.	Executive	In Progress. Peter/Graeme to talk with Mark. Contract expires November 2022.	Open
09/11/2021- 6.9	Graeme, Geoff and Brian to purchase and install new shed.	Graeme, Geoff and Brian	May not be needed as new mats were fit into existing shed.	Postpone d

12/04/2022- 6.2	Executive to inform Tim that it has agreed to reimburse Tim up to \$600 for the gardening equipment that was stolen, with Tim paying any difference.	Executive		Closed
12/04/2022- 6.5	Geoff/Clair to promote to members and request volunteers to assist in Working Bee to trim the cotoneasters near courts 9-12.	Geoff / Clair	11/5: Working Bee held on 30 April 2022. 11 volunteers assisted with the trimming.	Closed
12/04/2022- 7.6	Clair to create/send WCTC April Newsletter and include info about defib training materials, working bee, BLV Open Day and other.	Clair		Closed
09/11/2021- 7.6	Exec to move walking clinic banner on front fence to the fence on Court 10 to block car lights at night.	Executive	13/4: Banner fixed on Court 10 on Wednesday 13 April 2022. Thanks to Tony for assistance.	Closed

02/02/2021- 4.13	Defibrillator	Brian	WCTC was successful in receiving grant with Defib installed. E- training was provided in recent newsletter.	Closed
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Correspondence

- On 27 March 2022, the Club was advised that it was successful in our application for the Stronger Communities Programme Round 7 to install a new steel security gate at the main entrance of the Club.
- 2. **David Smith MP, Member for Bean, will visit the Club** on Wednesday 13 April from 9.30 AM 10.30 AM to congratulate the Club in its application for the Stronger Communities Programme Round 7. Mr Smith brought the grant opportunity to the attention of the club and supported our application throughout the process.
- 3. On 23 March 2022, the Club was advised it was unsuccessful in its application for the ACT Government **2022 Sport and Recreation Grants Program Capital Assistance Program**. The Club submitted an application in November 2021 for a new air conditioner for the clubhouse.
- **4.** ACT Government <u>Nature Play Grants</u> closes Friday 29th April 2022. For discussion in **General Business.**
- 5. Ashley Snare offered to take away the **old TV** in the clubhouse for a project he was working on. The Club agreed to this as it was no longer being used.
- 6. Thanks to Maggie King for writing a <u>history of WCTC morning social tennis</u>. It was very well received.
- 7. WCTC President Peter Ward and Committee Member Max Rafferty attended the **Tennis ACT Autumn Club Forum** on 16 March 2022.
- 8. On 10 February 2022, **Linda Barich** advised the Club that she would be resigning from the WCTC Committee due to personal reasons. The Committee would like to thank her for her time and input to the Club during her time on the Committee.
- 9. The Club responded to emails received from member Vinay Mote regarding **suggestions to improve the club** including a ball feeder machine, taps, nets and brought to Club's attention the difficulties experienced with balls during league matches on Courts 11 & 12.
- 10. WCTC Member Sean Bysouth asked if the Club would be interested in providing WCTC branded t-shirts and other merchandise to its members and in particularly for League teams. He recently saw league members from Red Hill wearing branded uniforms and thought it looked quite good and it was at affordable prices. He shared the contact details of person at Intersports who made the merchandise with the Club and the WCTC Secretary has investigated and been provided more information and designs. For discussion under General Business.

Clair Dupont WCTC Secretary

President's Report

This year has continued to be busy with plenty happening both on the courts and off the courts. Court bookings were particularly high in February due to the "FREE" court hire being offered to celebrate Australia's success at the Australian Open tournament. Overall, 81 free bookings were made during the month with Tennis Australia compensating the club for those bookings.

Off the court, we recently received great news that the club was successful with its grant application seeking funds from the Commonwealth Governments Stronger Communities Programme Round 7. These grants are highly sought by community organisations throughout the ACT and we were fortunate to receive a financial grant of \$8,150 to fund a project which will replace the aging cyclone wire-filled entrance and main gate with a strong, steel security entrance and gate. Once installed, the new entrance will provide a significantly strengthened and safe entrance to the club. Geoff Kotz has commenced discussions with the gate contractor and it is hoped that this project will be completed over the next few months.

In addition to the new entrance, it is planned to have a mural painted on the external clubhouse wall consisting of the club's logo and name. The mural will clearly distinguish our club and enhance the new planned entrance and gate.

A members' survey has recently been completed and has been emailed to all our members. It is hoped that we receive a good response to the survey as it is a great opportunity to obtain feedback from our members, and to assist in determining priorities for future enhancements to the club and its facilities. At the time of writing we had received over 90 survey responses.

A large number of our members will find that their membership renewal is due on 1 April 2022. Brian Chauncy has done considerable work on the membership system to make the renewal process as simple as possible. Due to the difficulties that COVID caused over the last 12 months, and the limitations that have impacted our members, it has been decided to not increase the membership rates for 2022 – 2023.

Unfortunately, difficulties continue to be experienced with the lights on court 1. Geoff Kotz has had regular correspondence with the contractor in an attempt to get the lights fixed. Although the contractor has acknowledged his responsibility to fix the problem under warranty, he has had difficulties attempting to get necessary parts. Recently, Geoff contacted Tennis ACT (TACT) explaining the frustration we are having with the contractor. TACT has now sent correspondence to the contractor asking that the repairs be accelerated as it is having an impact on League matches and the availability of courts. In the meantime, Brian has amended the book a court system to prevent the court being booked at night.

On a happier note, a big thank you goes out to Lorraine Overton who spends considerable time tending to the gardens around the club and ensuring the gardens are always looking their best. Recently Lorraine planted 50-60 bulbs in the gardens, including groups of ixia as well as hyacinths, bluebells, and daffodils. This should make for an outstanding display next Spring and will only add to the overall beauty of the club's surrounds. A big thank you also goes out to Brian Chauncey and Judy Tregoning who generously provided the bulbs to the club.

Treasurer's Report

Administrative expenses- Administration	Income/Expense Comparison by Category - YTD							
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Court Hire - Casual 3,433.10 2,493.00 -940.10 - Coaching 9,700.00 9,887.00 187.00 - External 480.00 4,180.00 3,700.00 - Social 6,283.90 6,636.80 352.90 - Court usage fees - BookaCourt 17,713.65 25,083.84 7,370.19 - Social, Wed Night - ANZ acc. 0.00 1,283.83 7,370.19 TOTAL Court usage fees 37,610.65 49,564.47 10,669.99 Insuarroc Clalim 753.38 0.00 -753.38 Membership - Subscriptions - Stripe 19,716.31 20,644.00 -175.59 - Subscriptions - Stripe 19,716.31 20,644.00 -175.59 - Subscriptions - Stripe 19,716.31 20,644.00 -175.59 - Subscriptions - Stripe 1,910.00 10,350.00 4,166.00 Sponsorship 1,197.07 2,253.85 1,056.78 Grants 1,040.00 6,300.00 -7,740.00 Sundry income 326.00 1,206.20 880.20 Sundry income	INCOME	31/3/2021	31/3/2022	Difference				
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TOTAL Administrative expenses 2,447.39 2,516.25 -68.86 Affiliation 5,406.01 5,406.00 0.01 Asset purchases 83,494.67 17,399.70 66,094.97 Loan Repayment (ANZ) 14,318.80 17,209.90 Audit 550.00 550.00 0.00 Clubhouse cleaning & maint 8,577.79 5,235.61 3,342.18 Consumables 0.00 378.00 -378.00 Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36 - Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58	- Key cutting	156.85	0.00	156.85				
Affiliation 5,406.01 5,406.00 0.01 Asset purchases 83,494.67 17,399.70 66,094.97 Loan Repayment (ANZ) 14,318.80 17,209.90 Audit 550.00 550.00 0.00 Clubhouse cleaning & maint 8,577.79 5,235.61 3,342.18 Consumables 0.00 378.00 -378.00 Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36 - Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (CBA Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	- Other	603.17	560.25	42.92				
Asset purchases Loan Repayment (ANZ) Audit 14,318.80 17,209.90 Audit 550.00 550.00 Clubhouse cleaning & maint 8,577.79 5,235.61 3,342.18 Consumables 0.00 378.00 Govt. Charges - Land rent - Rates 6,068.38 - Rates 6,068.38 6,668.46 - 600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 1,801.08 1,813.58 -12.50 Utilities - Electricity - Waste removal - Waste resmoval - Waste resmoval - Waste resmoval - Waste resmoval - Waste Sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	TOTAL Administrative expenses	2,447.39	2,516.25	-68.86				
Loan Repayment (ANZ) 14,318.80 17,209.90 Audit 550.00 550.00 0.00 Clubhouse cleaning & maint 8,577.79 5,235.61 3,342.18 Consumables 0.00 378.00 -378.00 Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36 - Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 <td< td=""><td>Affiliation</td><td>5,406.01</td><td>5,406.00</td><td>0.01</td></td<>	Affiliation	5,406.01	5,406.00	0.01				
Audit 550.00 550.00 0.00 Clubhouse cleaning & maint 8,577.79 5,235.61 3,342.18 Consumables 0.00 378.00 -378.00 Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36	Asset purchases	83,494.67	17,399.70	66,094.97				
Clubhouse cleaning & maint 8,577.79 5,235.61 3,342.18 Consumables 0.00 378.00 -378.00 Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36 - Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 14,318	Loan Repayment (ANZ)	14,318.80	17,209.90					
Consumables 0.00 378.00 -378.00 Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36 - Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL COMBINED EXPENSES 144,	Audit	550.00	550.00	0.00				
Govt. Charges - Land rent 2,854.50 6,311.86 -3,457.36 - Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -	Clubhouse cleaning & maint	8,577.79	5,235.61	3,342.18				
- Rates 6,068.38 6,668.46 -600.08 TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80	Consumables	0.00	378.00	-378.00				
TOTAL Govt charges 8,922.88 12,980.32 -4,057.44 Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Govt. Charges - Land rent	2,854.50	6,311.86	-3,457.36				
Grounds Maintenance - Scheduled 800.00 0.00 800.00 Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	- Rates	6,068.38	6,668.46	-600.08				
Grounds Maintenance - Ad hoc 7,497.20 801.94 6,695.26 TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	TOTAL Govt charges	8,922.88	12,980.32	-4,057.44				
TOTAL Grounds maintenance 8,297.20 801.94 7,495.26 Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Grounds Maintenance - Scheduled	800.00	0.00	800.00				
Pennant team fees 4,770.00 6,231.00 -1,461.00 Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Grounds Maintenance - Ad hoc	7,497.20	801.94	6,695.26				
Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	TOTAL Grounds maintenance	8,297.20	801.94	7,495.26				
Sundry expenses 0.00 144.00 -144.00 Insurance 1,801.08 1,813.58 -12.50 Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Pennant team fees	4,770.00	6,231.00	-1,461.00				
Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Sundry expenses	0.00	144.00					
Utilities - Electricity 2,851.62 2,829.14 22.48 - Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Insurance	1,801.08	1,813.58					
- Waste removal 1,139.30 1,137.64 1.66 - Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	Utilities - Electricity							
- Water & sewerage 1,997.26 2,850.21 -852.95 Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	- Waste removal	· ·						
Total Utilities 5,988.18 6,816.99 -828.81 TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90								
TOTAL EXPENSES (CBA Acc.) 130,255.20 60,273.39 -69,981.81 TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	-							
TOTAL EXPENSES (ANZ Acc.) 14,318.80 17,209.90 TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90			•					
TOTAL COMBINED EXPENSES 144,574.00 77,483.29 -67,090.71 TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90		•						
TOTAL INCOME - EXPENSES (CBA) -15,949.32 63,702.12 TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90	•							
TOTAL INCOME - EXPENSES (ANZ) -14,318.80 -17,209.90		·						
	, ,		•					
	TOTAL COMBINED INCOME - EXPENSES	-30,268.12	46,492.22	-				

Financial Report as at 31 March 2022

		DR	CR	Balance
CBA Cheque Book	Opening Balance 1/4/2021			60,710.41
	Income	1,206.20		
	Expenses	6,231.00		
				55,685.61
	Deduct Transfers to Online Saver		-70,000.00	
	Deduct Transfers to ANZ Loan Acc		-15,650.00	
	Deduct Transfers to ANZ account		-17,182.56	
	Closing Balance as at 31 March 2022			20,007.74
CBA Online Saver				
	Opening Balance 1/4/2021			44.60
	Interest	1.97		
	Deduct Transfer to ANZ Loan Account	-30,000.00		
	Add Transfers from Cheque Acc	20,000.00		
	Add Transfers from Cheque Acc	50,000.00		
	Closing Balance as at 31 March 2022			40,046.57
ANZ Bank Account				
	Opening Balance 1/4/2021			1936.53
	Income - Wed Night Social	1283.83		
	Income - Membership	191.3		
	Income - Raflle sales	97.1		
	Total Income	1572.23		
	Add Transfer from CBA Cheque Acc	17182.56		
		18754.79		
	Expenses - Loan Repayments		-17209.90	
	Income - Expenses		-	1544.89
	Closing Balance as at 31 March 2022		-	3481.42
ANZ Loan Account				
	Opening Balance 1/4/2021			-59783.39
	Service Charges		-830.06	
	Interest Charges		-2246.45	
	Monthly Loan repayments	17209.90		
	Deduct Transfer from CBA Saver Acc	30000.00		
	Deduct Transfer from CBA Chq Acc	15650.00		
	Closing Balance as at 31 March 2022			0.00

Financial Position

Our bottom line of \$46,492.22 is good to see given that we have paid off our ANZ Bank loan (making one treasurer very happy) and as can be seen below our available funds are growing steadily.

Available funds		•
CBA Cheque Account		20,007.74
CBA Online Saver		40,046.57
ANZ account		0.00
Tota	ı	60,054.31
Debts Outstanding:		
ANZ Bank Loan as at 31 March 2022		0.00
Tota	ı	0.00
Major Expenditure Items		
Wall Mural		1,300.00
Front Entrance Gate (majority of the cost is to be covered by		800.00
grant fund we expect to receive in the near future.	1	

Project Report

Court Fencing

Progressing slowly

Landscaping

The cotoneaster growth from the south and east fence lines will need revisiting soon.

Court Drag Mats

The new mats are in our possession.

Front Entrance Gate

We have been in discussions with our chosen contractor, design details are being finalised, installation is dependent on receipt of funds grants.

Equipment/material shed.

Still want to keep a new equipment shed on the back burner, it would be good to separate tennis equipment from machinery.

Court Lighting

The contractor has been made aware and will fix the problems (or else). The delay has been caused by a change in management and the difficulty getting a new light from China. Contact with the contractor is difficult and may require legal intervention

Actsmart Grant

We may have to proceed with the grant application using the data we have to date...

Membership Report

This report concerns the progress of renewal of membership for 2022-2023 fixed term packages. Yearly from the date of joining packages have not been considered in the report.

	Renewed	Not paid	Cancelled
Adult	62	78 (56%)	4
Pensioner	16	21	11
Junior	6	8	1
Student	1	6	0
Family*	7*	9**	0

- consisting of 22 individuals
- ** consisting of 26 individuals

Adults: only 1 paid by cash, 2 paid by cheque, 19 by eft and 41 by credit card

	Cash	Cheque	Eft	Credit card
Adult	1	2	19	41 (65%)
Pensioner	2	5	4	5
Junior				
Student				
Family*			2	5

Reminder to renew membership are due to be system generated on 14/4/22 and 21/4/22.

Coach Report

Date: 7/4/2022

Hi all, term 1 has as always been a busy time for us on the court. We are now at the end of term 1 & will now do some 4 day holiday camps in the upcoming next 2 weeks before we recommence a new term of tennis on the week of Tues 26th April.

Blind Low Vision Tennis (BLV) – We are still looking to get this off the ground. We have now had 2 Open days washed out, with our last one being last Sat 2nd April. So we have now set a date for Sat 30th April 12:30pm till 2:30pm. We are working closely with Vision Australia & look forward to having a successful day as we start our programs moving forward in the vision impaired area.

<u>Tennis ACT Junior Tennis Leagues (JTL)</u> – formerly known as Junior pennant, has & is a huge success with our kids. We have a total of 9 teams in this pennant with 6 yellow ball teams & 3 green ball teams. Probably the strongest representation of any club in Canberra & all juniors are members of the club. (Happy to check this with you as well Brian). Teams range from div 1 to division 5 & all teams are having success with the likelihood of quite a few teams making finals when this happens in May. I will keep the club involved in how they go.

What's coming up at WCTC with CSOT:

- Holiday Camps 4 days both week Wk 1 Mon 11th to 14th April & Wk 2 April 19th to 22nd
 April. Camps go 8:30am till 6pm, with varying programs from beginners to our better squad kids.
- **15**th **to 18**th **April Easter Grasscourt Tournament in Albury**. Over Easter we will be taking about 25, adults & juniors to Albury to play some grasscourt tennis loads of fun & a great experience for all.
- **JTL (Formerly Junior Pennant)** still continues thru until 8th May. We have 9 teams currently playing we will keep the club abreast of all results as teams get to the end of the comp.
- **BLV** Open Day TBA. Unfortunately due the inclement weather on the 2nd April our Open Day for Blind & Low Vision Tennis had to be cancelled. We are now scheduled for Sat 30th April. Details are attached in the flier.
- WCTC Club Championships 2022. Tony, Max, Carl & myself have touched base now about discussing this event for 2022. Another meeting needs to be set to sort thru this event aimed for Sringtime.
- **Term 2** will commence Tues 26th April

So all in all busy times ahead, but we wouldn't want it any other way at our club at this time of the year.

Many Thanks see you all at the club & on the court.

Mark Walton
Club Coach

Club Captain Report

I must start with an apology to all players for having jinxed the weather. After highlighting the great weather we had to start the Autumn season, it has been a wet couple of weeks since those remarks. Since the last report, the Summer Canberra Tennis League season has been completed and the Autumn season is in full swing. Weston Creek teams have grown from 8 participating in Summer to 14 in the current Autumn season.

Tennis ACT recently hosted the presentations for the 2021 Spring and Summer seasons. See division 3 Saturday captain Max Rafferty (second from left) in a photo from the event below.

Congratulations to all players across all divisions. Well done to the following teams for being their respective champions:

- Monday & Tuesday Night League Spring 2021 Division 1
- Thursday Night League Spring 2021 Divisions 1 and 5
- Saturday League Spring 2021 Divisions 1 and 3
- Saturday League Summer 2022 Division 1



Once again, a special thank you to all captains and good luck to all players for the rest of the season. Keep an eye out over the coming weeks for information on the upcoming Winter season. Entries for all Autumn Adult Canberra Tennis Leagues are now open!

Tennis ACT Website: https://www.tennis.com.au/act/competitions/canberra-tennis-league/the-walking-clinic-adult-tennis-leagues

Tennis ACT Match Centre: https://matchcentre.tennis.com.au/organisations/961

If you have any questions, please get in touch with Daniel Green 0415 938 772

Daniel Green Club Captain

Rebel Sport Report

WCTC receives credit from the **Rebel Sport Community Grants** (CG) program every quarter which is used to obtain tennis balls for the club's social tennis held on Monday, Wednesday & Friday mornings and Wednesday nights.

Slazenger Grasscourt, the preferred balls for social tennis are now **\$12.99** per container, an increase of one dollar. The cost of ball containers for social tennis, including those sold to individual members, is returned to WCTC finances at \$8 per container.

At the end of March 2022, WCTC received \$273.24 in credit which is about average per quarter. A total of ten containers (\$119.90) was purchased in February and 12 containers in March at the new price (\$155.88) leaving a balance of \$288.11.

Recycling: A reminder to all members that sports shoes and runners may be recycled and turned into flooring for stores, gyms and playgrounds through the **TreadLightly** initiative. Disposal bins are located at **Rebel** Canberra Centre, Westfield Woden or Belconnen, and at the Canberra Outlet Centre at the **Asics, Converse** and **New Balance** stores.

Lorraine Ovington
WCTC Committee (Rebel Sport)

12 April 2022

WCTC Branded Shirts and other merchandise

Hi Clair,

Thank you for your email and inquiry. I am sure we will be able to find you a suitable club shirt that is easy to replenish, looks good and represents value.

Thank you for emailing the Weston Creek Tennis Club logo this helps us to find suitable uniform options, an 'off the shelf' solution should do the trick rather than getting a shirt made from scratch, which we can also do if needed. We generally wouldn't hold the cost of and sell stock of custom made uniforms / merchandise, but if we can find suitable uniforms and merchandise that is easy to replenish, the club wouldn't need to outlay too much for these uniforms.

Please see attached some shirt and jacket design options. The garments are all "off the shelf "items. The Olympus jackets, Panorama and Premier Polo come in men's, women"s and kids sizing. The Huxley Hoodie Men's and kids sizing. Pricing is a bit depending on the quantity you like to order. (minimum order of 10 garments) As mentioned above we won't hold stock.

If you would like to do some bottles, please see what kind you might like. I thought the 800 ml Oxygen bottle looked quite nice. There is a minimum order of 100 with a full colour print. \$12,50 per bottle + Freight (estimate \$42.50)

https://bottlesofaustralia.com.au/bottle/oxygen/

Caps, backpacks and sport bags are all items we can customize.

Clair I hope this will give you enough information for the meeting.

I will be working from home from Thursday 14th April and return on Tuesday 26th April (school holidays). Please feel free to contact me if you have any questions.

Kind regards,

Ellen Siegmund

Teamwear & Corporate Sales

My office hours are

Monday & Tuesday - 9:00 until 17.00

Thursday & Friday - 9.30 until 14.00

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11 April 2022



