

NORTH BOX HILL TENNIS CLUB INC

CAV A0008851Y

Annual Report

Financial Year 2021 – 2022

President's Report

We are slowly catching up on lost time due to the Covid pandemic. It is pleasing and imperative that we are able to report on the last year a bit closer to the end of that year. Our last AGM on 30 January 2022 was reporting on the year ended 30 May 2021. We are now reporting 30 May 2022 in August and plan to have next year's AGM even closer to the years end (given that we have no major outbreaks).

Thank you to all the members for their patience over the last few years, as we worked through the difficulties that the pandemic brought.

Although the club's financial position is in a familiar state to previous years, it is a continuing aim to increase our sinking fund to be assured of future improvements and to counter any surprise developments. We had an expensive replacement of just 1 court light this year and need to aim to be in a position if similar repairs occur again. I will expand further in our 5-year plan.

Increasing Membership will become an important focus for our committee and our club. We have 6 courts that can service many more members and that also brings additional finances as well as a more vibrant club. A great help will be for members to introduce friends to the club with a view to becoming members. We are aiming to increase our night and day competition teams and new members will be encouraged to play comp.

Prior to recent court hire arrangements, the club had approximately 450 social court hours available per week after accounting for night and Saturday competition. Coaching took about 35 hours per week leaving more than 90% of court availability for members. Even with our recent increase in court hire arrangements we still have over 80% of court availability for members. Keep in mind with our current membership that we have approximately 19 members per court. Some nearby clubs have between 80-100 members per court.

The new website is now active, and I encourage all members to visit and utilise the information and we will be searching for resources to help populate and make our website (and Facebook Page) more popular. I would like to thank Kenneth and Christian for their work in making this come to fruition.

The courts are still in excellent condition. Many thanks to all those that help keep them in order and especially Ian Peter-Budge for his constant maintenance. Thanks also need to go to Maureen Jennings, Chris Simpson and Barbara Lee for doing all those things in and around the clubhouse that we all take for granted. Also, our thanks to Peter Lee and Charles Philactides for constantly maintaining and keeping the courts clean, tidy and in shape for play.

We are constantly searching for the right formula for increasing social use of the courts - especially on Sunday. With the help of our coaching team, we will continue to search for some ways to bring members down for a social hit and to bring a friend.

The committee commenced the preparation of a 5-year strategic plan that has recently been finalised. I look forward to presenting this document at the AGM.

Thank you to all the committee for their work and contribution to the club. We have worked our way through a very difficult period as well as a period of positive change.

I would like to make a special thank you to Fred Van Gorp and Adam Dewhurst for their contribution to the committee. Adam has offered his voluntary services to continue the push to encourage social tennis.

I would like to thank all the members for their support of the club and the committee. NBHTC is a wonderful facility in a special location. Our layout is unique in that the courts have very little distractions behind. This is especially evident during play under lights. The surrounding park lands create a pleasant bush type setting, and we have ample immediate parking facilities with no passing vehicular traffic or noise.

Again, the continuing success of the club depends on the members involvement and care. Please use your facilities as much as possible and have a go at introducing a friend to the club. The membership fees have been discounted heavily this year due to the Covid pandemic impact of the last 2 years, but even at a new member's fee of \$180 per year, I believe it is great value for money for the facility. A special thank you to all those members that chose to renew their full membership effectively donating the discount back to the club.

Dallas Newton - President

Committee

President: Dallas Newton

Vice President: John Dykes

Secretary: Mark Langdon

Treasurer: Garry Cayzer

General Committee: Barbara Lee

Judy Harrison

Christian Doblin

Andrew O'Connell

Charles Philactides

Adam Dewhurst

Fred Van Gorp

Membership Report

At the 31st of May 2022 the Club had 128 Members comprising:

- 91 Senior Members
- 15 Junior Members
- 1 Student Member
- 10 Under 11 Members
- 5 Honorary Members
- 6 Life Members

As most of our communications are by email, members are requested to advise any changes in their email addresses to: secretary.nbhtc@gmail.com

Senior Teams Report

Blackburn & District Night Tennis Association

The night competition is the main involvement of our club members.

We have teams playing on each night of the competition which runs from Monday to Thursday.

Spring Season 2021 ran from 2 August 2021, then shut down due to Covid and resumed to finish in March 2022. Ten teams were entered in this extended night comp and 2 teams the Wednesday night Section 1 team One Hit Wonders and the Thursday night singles / doubles team the Underachievers section 4 finished runners up.

Winter Season 2022 began on 2 May 2022. We entered 9 teams in this competition.

Eastern Region Tennis Association

Winter Season 2021 was cancelled due to Covid lockdown.

Summer Season 2021 / 2022 began on 6 November 2021 and finished 2 April 2022.

Our team was entered in Open Section 5 and finished premiers. The team members were Charles Philactides (Captain) Fred Van Gorp, Cheng Teo and Stephen Trafficante.

Winter Season 2022 began on 30 April 2022 and our team was entered in Open Section 4 and season due to be completed 10 September 2022.

Social Tennis

Social tennis is available for all members on 3 days a week.

Wednesday night social is run between the hours of 7 to 10 pm between night competition seasons which coincide with the school holidays.

Friday afternoon between 2 pm and 4 pm for experienced players. Please contact me for more information (phone: 0413 998 385)

Sunday morning social tennis has been available between the hours of 10 am to 1 pm by arrangement.

Social tennis is a great opportunity to meet other club members and will assist new or long-standing members in joining teams or forming new teams for night or day competition.

Charles Philactides - Competition Convenor

Junior Teams Report

Winter 2021 started on May 1st. We had three teams: OR 15, OR 17 and JOSD 3.

Unfortunately, only five matches were played that season as the Covid lockdown ended the season with five matches to go including finals.

Summer 2021/22 started on the 6th of November. We had four teams OR12, OR14, OR21 and JOSD 4.

It was an excellent season with the OR12 and OR 21 both winning the premiership. All teams showed improvement and are now displaying confidence at the net as required in doubles.

This Winter season 2022 has 4 teams OR 7, OR 10, OR16 and JOSD 4. They are now playing at a level that looks to be the perfect test. We currently have three teams in the four and one team 5th on the ladder with a bullet.

Good luck to all players for the rest of the season.

Thanks to all parents for their involvement in transporting and supervising teams at away matches.

Ian Peter-Budge

Midweek Group Report

The Midweek Group enjoy social tennis each Monday. We enjoy having a hit of tennis, lunch and a chat. It is a great start to the week.

We have NOT entered a team for the Wednesday competition this season due to not enough ladies being able to play. We need at least 6 or 7 ladies to cover injuries or illness.

Thank you Charles for supplying the tennis balls for our competition players.

Our thanks to Barbara for stocking our cupboards with tea coffee etc. and attending the committee meetings, keeping us up to date.

Thank you to all the committee members for all they do over the year.

Secretary Maureen Jennings

Treasurer Chris Simpson

Clubhouse Supplies Barbara Lee

Tennis ball co-ordinator Chris Simpson

Best wishes to everyone. Have a great year of tennis 🎾.

Maureen Jennings

Treasurer's Report

The financial report for the year ending 31st May 2022 follows.

At this date the Club had a total bank balance of \$38,518.94 compared to \$30,835.77 for the previous financial year.

There was a significant drop in membership fees as compared to the previous year. More than 20 Members did not renew their memberships.

This decline in membership fees was offset by:

- Hiring of courts to Canterbury Tennis Club for ERT and BDNTA competitions for the amount of \$2,314
- State Government grants totalling for \$2,500 for COVID support.

The Club also received the following grants:

- \$635 from the Whitehorse City Council for the purchase of an overhead projector and screen which is used for Committee Meetings.
- \$2,000 from the State Government for a strategic planning workshop for the Committee, to be facilitated by Clubmap during 2022 - 23.

The court maintenance costs are higher than the year 2020 -2021 but are comparable to years prior to that period.

There was an extraordinary expense for the repair of one light fitting on Court 2 for the amount of \$962.

NORTH BOX HILL TENNIS CLUB INC. STATEMENT OF CASH RECEIPTS AND PAYMENTS
For the year ending 31st May 2022

CLUB Receipts	2022	2021
Membership Fees	⁽¹⁾ \$12,896.60	\$18,232.64
BDNTA - Night competition	\$4,732.10	\$4,538.10
Court Hire – Coaching	\$990.00	\$0.00
Court Hire – Other Clubs	⁽²⁾ \$2,314.00	\$870.00
Interest earned – Cheque account	\$2.59	\$0.00
Interest Earned – Saver account	\$6.33	\$135.96
Court Light Fees	\$451.00	\$319.00
Night Social	\$610.60	\$681.10
Sundry Receipts	\$244.05	\$49.33
Donations	\$0.00	\$0.00
Visitors Fees	\$848.30	\$771.40
ATO – BAS Refund	\$0.00	\$18,917.00
Vic Govt COVID Payment	⁽³⁾ \$2,500.00	\$1,500.00
Vic Govt Training Grant	⁽⁴⁾ \$2,000	
WCC Grant/Rebate	⁽⁵⁾ \$635.00	\$1,721.50
Total	\$28,230.57	\$47,736.03
CLUB EXPENDITURE	2022	2021
Admin Costs	\$455.96	\$1,703.26
Advertising Cost	\$0.00	\$0.00
Council rates	\$609.50	\$67.00
Court Maintenance	⁽⁶⁾ \$4,983.48	\$1,277.50
Electricity	\$2,001.11	\$2,474.21
Entry Fees - BDNTA	\$270.00	\$237.00
Entry Fees - ERTA	\$340.00	\$140.00
Grants Works – Sports Australia	\$0.00	\$201,341.57
Grounds Maintenance	\$1,143.10	\$859.98
Insurance	⁽⁷⁾ \$974.82	\$692.78
Pavilion Maintenance	\$2,759.46	\$3,443.21
Rent	\$489.50	\$244.75
Yarra Valley Water	\$3,157.77	\$2,799.06
Bank Fees	\$0.00	\$37.70
Furniture	\$698.00	\$6,118.00
Tennis Victoria - Affiliation Fees	\$1,169.00	\$1,670.00
Ball purchase	\$1,103.70	\$1,430.50
Consumer Affairs	\$248.00	\$0.00
Australia Post	\$144.00	\$0.00
ATO – BAS Payment	\$0.00	\$178.00
Total	\$20,547.40	\$224,714.52
Surplus/Deficit	\$7,683.17	(\$176,978.49)

Notes

- 1 A large number of members who joined in 20 -22 did not renew their memberships
- 2 Hire of Courts to Canterbury Tennis Club for ERT and BDNTA Competitions
- 3 \$2,500 received from Victorian Government for COVID;
- 4 \$2,000 received from Victorian government for committee training provided by Clubmap
- 5 \$635 received from Whitehorse City Council for purchase of overhead projector and screen
- 6 Includes payments of \$962 for repairs to one court light and significant repair costs to Court 6
- 7 Insurance for items not covered by Council insurance

NORTH BOX HILL TENNIS CLUB INC.
BALANCE SHEET
For the year ending 31st May 2022

	2022	2021
Club's Funds	\$30,835.77	\$207,814.26
Surplus / (Deficit)	\$7,683.17	(\$176,978.49)
	\$38,518.94	\$30,835.77
Current Assets		
ANZ Account – Cheque (A/C 293613272)	\$12,372.30	\$4,711.46
Account – Online Saver (A/C 525560094)		
NBHTC Funds	\$16,146.64	\$16,124.31
Sinking Fund	\$10,000.00	\$10,000.00
	\$38,518.94	\$30,835.77
Liabilities		
Clubmap Training for Committee	\$2,748.90	\$0.00

Accounting Policy

The accounts have been prepared on a Cash Basis. This method only records transactions once processed through the bank accounts.

Schedule 1
Regulation 15
Form 1

Associations Incorporation Reform Act 2012

Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)

**Annual statements give a true and fair view of financial performance and position
of incorporated association**

We, Dallas Newton (President) and Mark Langdon (Secretary), being members of the committee of the North Box Hill Tennis Club Inc. certify that –

“The statements attached to this certificate give a true and fair view of the financial performance and position of the above-named association during and at the end of the financial year of the association ending 31st May 2022.”

Signed: _____

D. Newton

Date: _____

28/7/2022

Signed: _____

M.B. Langdon

Date: _____

28/7/2022