

LOWER HUTT TENNIS CLUB (INC)

80th Annual Report and Financial Statements

For the year ended 31 May 2007

To be presented at the Annual General Meeting
of the Club to be held in
The Club Pavilion, Totara Crescent, Lower Hutt
on Tuesday 24 July 2007
at 7.30pm

67a Totara Crescent, Lower Hutt
Telephone 5696 872

ANNUAL PRIZEGIVING

All members are invited to the
Prizegiving for the Club Championships
which will be held
prior to the AGM on 24th July 2007
commencing at 7:30pm

This will include presentation of cups and
certificates to all winners and runners-up
and also includes other special awards
for Senior players and committee awards.

All members who are listed in the Senior Report
or nominated for special awards are asked to be present
for the Prizegiving at 7:30pm.

AGENDA

7.30 Prizegiving followed by Annual General Meeting

- (i) **Apologies**
- (ii) **Approval of Minutes of last Annual General Meeting**
- (iii) **Presentation of Annual Reports**
- (iv) **Presentation of Financial Statement of Accounts for past year.**
- (v) **Confirmation of Honoraria's**
 Secretary:
 Treasurer:

(vi) **Subscriptions:**

The following are the proposed subscriptions for the 2007/08 season recommended by the Committee. (These include the fees imposed by HVT). They shall include a \$35 development levy payable by all senior members.

| | <i>Base \$</i> | <i>Total \$</i> |
|--|-------------------|-------------------|
| <i>Senior (19 & over)</i> | <i>165</i> | <i>200</i> |
| <i>Couple (same address)</i> | <i>290</i> | <i>360</i> |
| <i>Family (same address)</i> | <i>430</i> | <i>500</i> |
| <i>Midweek (midweek tennis only)</i> | <i>140</i> | <i>175</i> |
| <i>Veterans (over 65)</i> | <i>140</i> | <i>175</i> |
| <i>Junior/Intermediate (Under 19)</i> | <i>100</i> | <i>100</i> |
| <i>Student (full time) – (New category)</i> | <i>115</i> | <i>150</i> |
| <i>Court Hire (per hour)</i> | <i>10</i> | <i>10</i> |
| <i>Visitors Fee (per player)</i> | <i>5</i> | <i>5</i> |
| <i>Non Playing (no court use)</i> | <i>20</i> | <i>20</i> |
| <i>Entrance Fee (juniors exempt)</i> | <i>100</i> | <i>100</i> |
| <i>Corporate Gold</i> | <i>2000</i> | <i>2000</i> |
| <i>Silver</i> | <i>1000</i> | <i>1000</i> |
| <i>Bronze</i> | <i>500</i> | <i>500</i> |

(The above subscriptions include GST and entry fee for Club Championships). Subscriptions are due 30 September 2007. Any member with unpaid subscriptions after 31 October 2007 may lose all membership privileges.

- (viii) **Election of 2007/08 Officers** - Nominations received. Other nominations very welcome.
- | | |
|----------------|----------------------|
| President | <i>Vacant</i> |
| Hon. Secretary | <i>Graham Nelson</i> |
| Hon. Treasurer | <i>Graham Clarke</i> |
| Club Captain | <i>Adam Bishop</i> |
| Auditor | <i>Pat Sheehan</i> |

(viii) **Nominations & Elections for Management Committee (6 - 12 required)** Nominations received: Mr Trevor Dine, Mr Malcolm Alexander, Mr James Murphy, Ms Ora Whaanga, Ms Sylvia Wilmshurst, Mrs Odete do Couto, Mrs Ros Read, Ms Lynda Forsyth.

(ix) **Nominations to HV Tennis Management Committee (2 or more available)**

James Murphy
(Midweek and Junior sub-committee members nominations welcome).

(x) **Election of Delegates to the HV Tennis AGM (Secretary + 7)** to be held 13th August 2007

(xi) **Proposed dates of opening days of summer season**

Seniors 26 August
Juniors TBA
Midweek TBC



(xii) **General Business**

(xiii) **Supper**

2006/07 Office Bearers

| | |
|-----------------------------|--|
| President | Vacant |
| Life Members | Mrs Barbara Allen Mrs Noeline Savage Mr John Donaghy Mr Graham Nelson |
| Hon. Secretary | Mr Graham Nelson |
| Hon. Treasurer | Mr Graham Clarke |
| Club Captain | Mr Adam Bishop/Mrs Hera Swinton |
| Junior Club Captain | Mrs Elizabeth Josephson |
| Midweek Club Captain | Mrs Ros Read |
| Auditor | Mr Pat Sheehan |

President, Hon Secretary, Hon. Treasurer and Club Captain are ex-officio members of the Management Committee.

Committees 2006/07

| | | |
|-------------------------------|----------------------|------------------------------|
| Management Committee: | | Junior Sub-Committee: |
| Mr John Donaghy (Chairperson) | Mr Graham Nelson | Mrs Elizabeth Josephson |
| Mr Graham Clarke | Mr Adam Bishop | Mrs Jackie Clarke |
| Mr Trevor Dine | Mr Malcolm Alexander | Mr Kevin Garner |
| Mr Keith Walton (Deceased) | Mr Gene Ridgway | Mrs Mary Farrell |
| Mr James Murhpy | Ms Sylvia Wilmshurst | Mrs Catherine Nash |
| Ms Hera Swinton | Ms Lynda Forsyth | Jack Ng |
| Ms Odete do Couto | Ms Ora Whaanga | |
| Mrs Ros Read | | |

| | |
|---|---|
| Midweek Committee: Ros Read Jan Edwards Christine Kibblewhite Eileen Cullen Tricia Lloyd Philippa Holdaway | Debbie Neilson Christine McDavitt Anna Geremia-Young Janet Pike Jo Barnes |
|---|---|

HV Tennis Management Committee Representatives

James Murphy

HV Tennis Delegates to HV Tennis AGM

Graham Nelson (Secretary) and Sylvia Wilmshurst, Ora Whaanga, Ros Read, Adam Bishop, James Murphy, Gene Ridgway, Malcolm Alexander, Kevin Garner and John Donaghy.

2006/07 MEMBERSHIP

Membership of the club was as shown below, together with comparative figures of previous years.

| As at 31 May | 2006/07 | 2005/06 | 2004/05 | 2003/04 | 2002/03 | 2001/02 | 2000/01 | 1999/2000 |
|---------------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Senior Male | 95 | 88 | 78 | 80 | 79 | 80 | 83 | 85 |
| Senior Female | 99 | 99 | 98 | 98 | 86 | 89 | 89 | 75 |
| Junior Male | 71 | 64 | 75 | 74 | 65 | 64 | 59 | 56 |
| Junior Female | 44 | 38 | 38 | 53 | 68 | 61 | 54 | 58 |
| 0-11 Male | 59 | 59 | 44 | 53 | 48 | 56 | 40 | 43 |
| 0-11 Female | 42 | 48 | 43 | 50 | 61 | 55 | 40 | 43 |
| Total | 410 | 386 | 376 | 408 | 407 | 405 | 365 | 360 |

2006/07 Administration Award

TS Williams Cup (Most Outstanding Member). Mrs Elizabeth Josephson.

2006/07 Sponsors Acknowledgement

The club acknowledges the financial support given by the following sponsor:

PRINCE Prince were our sponsors this year for our Regional 1 teams..

The other Regional teams need your name (*Your name* Regional #). Can you help?

We also recognise the contribution of **New Community Trust, Pub Charity, Lion Foundation, The Trusts Charity and Pelorus Trust** with funds for junior coaching, and the “Tennis in Schools” and “Mums for Tennis” promotions, **Head, Penn and Hardy’s Healthy Living, Queensgate** for their assistance with the Senior Mixed Team Tournament. We thank these organisations for their support.

CHAIRMAN'S REPORT

LOWER HUTT TENNIS CLUB

Tennis NZ have effectively “knee capped” me with their change in structure which reduces representation at their meeting to the 5 new Associations. Hutt Valley Tennis no longer get any voting rights and when they join with Central will be represented by Central with no direct representation.

My lone voice asks only “what is being done to increase the numbers of people playing tennis in NZ”. Unfortunately the answer is nothing (which has been the case for more than 10 years) and I have not heard of any plans for this to change.

Hutt Valley Tennis continue their protracted mission to build 4 indoor courts at Mitchell Park. There continues to be a lack of information coming from our Association on this matter despite the commissioning of independent reports on this matter.

Again my lone voice asks only “how will the building of indoor courts increase the numbers of people playing tennis”. There was no increase in Wellington numbers as a consequence of the Renouf Centre and my understanding is that indoor centres throughout NZ only manage to breakeven so they do not create an additional source of revenue for clubs or associations.

So “knee capped” everywhere and it even now manifests physically as my knee problems have prevented me playing any tennis for nearly 6 months. That’s the longest without a racquet in my hands for nearly 60 years.

So with the writing on the wall and an uncertain and perhaps legless future its time to retire. Not from work just from the committee.

During the past few months I have deliberately been absent from the committee just to see how they might respond and have been happy with the result. Every Committee needs a new vitality and I have every certainty that we will see this from whoever we appoint in this coming season.

A reminder however that at least once a month the Chairperson needs to walk through the grounds and needs to attend or observe the different activities just to ensure that everything does work smoothly.

The Club has continued to grow and with the different activities that have been made available is one of the most pro active clubs in NZ with a growing membership.

One day I am going to get back onto the tennis court – I hope it is soon.

John Donaghy



The whole club in 1931

INTERCLUB RESULTS

SENIOR INTERCLUB RESULTS Pre & (Post) Christmas)

| Senior Regional 2006/07 Results (Post Christmas) | Winter Interclub 2006 Results |
|--|-------------------------------------|
| Prince Regional 1 Men 3rd (1st) | Grade B 1st |
| Regional 2 Men 6th (2nd Reg 3) | Grade C 6th |
| Prince Regional 1 Ladies 2nd (1st) | Grade D 7th |
| Regional 2 Ladies 2nd (1st) | Grade E 2nd |
| Regional 3 Ladies Div1 () | Grade F 5th |
| HVT Senior Weekend 2006/07 Interclub Results | |
| Premier 1a 2nd (1st) | Division 1a Women 3rd (NP) |
| Premier 1b 6th (3rd) | Division 1 Men 3rd (3rd) |
| Presidents Div 1 6th (4th) | Division 2 Men 6th (3rd) |
| Presidents Div 2a 2nd (6th Div 1-2) | Division 3 Men 2nd (3rd) |
| Presidents Div 2b 3rd (1st) | |
| Presidents Div 2c 6th (3rd) | |

CLUB CHAMPIONSHIP RESULTS 2006/07

EVENT

OPEN EVENTS

B GRADE EVENTS

| | |
|--|------------|
| Mens Open Daniel Baxter by default | Not played |
| Ladies Open Singles Amelia Harris / Katie Farrell | |
| Mens Open Doubles David Leesburg & Andrew Chuah | |
| Runners Up Steve Parson & Tony Pietris | |
| Ladies Open Doubles Amelia Harris & Hanna Baxter | |
| Runners Up Julie Scott & Carmel Sheehan | |
| Mixed Open Doubles Not played | |

VETERANS SECTION EVENTS

| |
|---|
| Mens Vet Singles Not played |
| Ladies Vet Singles Not played |
| Mens Vet Doubles Not played |
| Ladies Vet Doubles Not played |
| Mixed Veteran Ros Read & Stuart Bush |
| Runners Up Zelma & Yeap Foo |

INDIVIDUAL AND TEAM AWARDS

| | |
|--------------------------------------|--|
| Committee Cup (Most Improved Player) | Lesley Phoenix |
| J W Andrews Cup (Top Regional Team) | Women's Regional 2 |
| J W Andrews Cup (Top Weekend Team) | Men's Division 3/2 Clive Jepson is Captain |
| Top Regional Player | Julie Scott |

WELLINGTON REGIONAL COMPETITION FOR 2006 / 07

Prince Lower Hutt Women's Regional One.

- Runner up Regional 1 Women's Championship Round
- Winners of the Katrina Mihaere Cup promotion relegation Round
- Top Regional Player for prince Lower Hutt – Julie Scott
- Player of the Season selected by the Regional Committee – Julie Scott

This person first won this in 1984 when she was 15yrs then again in 2001, 2002, 2003, 2007, her name Julie Scott. Amelia Harris won this in 2005 and 2006

1. Julie Scott – Captain
2. Amelia Harris
3. Jovana Radovic – Pre Xmas
4. Hannah Baxter
5. Jen Burridge
6. Carmel Sheehan – Post Xmas

Prince Lower Hutt WOMEN'S REGIONAL TWO:

- Winners for the Championship Round
- Winners Premier 1 promotion relegation Round.

1. Leonie Campbell – Captain
2. Kathy Coyne
3. Ora Whaanga
4. Paulina Godfrey
5. Rachel Baxter



Amelia and Julie with trophy 2007

Prince Lower Hutt Men's Regional One team.

Our Men come 3rd. Evan Baxter did a brilliant job as Manager. Thank you for an awesome job again.

1. Evan Baxter - Manager
2. Daniel Baxter
3. Jake Gardner
4. Simon O'Leary
5. Kane Newlands
6. Badden Stevenson
7. Robert Kowiatski

MEN'S REGIONAL TWO/THREE

Unfortunately our Guys didn't do well but they all had fun.

1. Andrew Gaudin - Captain
2. David Herman
3. Ethan Attewell
4. Hamish Murphy
5. Gerard Farrell

Best Supporting coach – **David Herman** is support coach for Gene Ridgway. He was selected based on: A survey to clubs, on his responsibility, amount of people he coaches, positive feedback and most of all recommended by Gene. Well done and a big congratulations.

HUTT VALLEY COMPETITION

HUTT VALLEY DIVISIONAL GRADES.

WOMEN'S DIVISIONAL ONE

This year we joined with Muritai as we both had insufficient players for 2 teams.

This team come third in the pre Christmas Hutt valley competition, and withdrew for the post Xmas as our members were leaving town, and the Muritai members wanted to support their promoted regional 3 team.

1. Margaret Connolly - Captain
2. Jane Fletcher
3. Brenda Scully
4. Sarah Deal

Our Junior Regional girls won their Pre Xmas competition and were welcomed to the Women's division One for the Post Xmas league. These girls won the Promotion relegation Round.

1. Doris Berberic
2. Julia Farrell
3. Emma Clarke
4. Isobel Kerr
5. Rebecca Sim

MEN'S DIVISION ONE Came 3rd in the pre Xmas or Championship round and 3rd in the Promotion relegation round.

1. James Murphy & Captain
2. Trevor Dine
3. Danny Moriarty
4. Dave Leesburg
5. Tony Pietras

MEN'S DIVISION TWO came 6th in the championship round and 3rd in the Promotion relegation round.

1. Anthony Makeham
2. Jay Singh
3. Alex Walker
4. Gregory Crooks

MEN'S DIVISION THREE – 2nd in the Championship round and 3rd in the Promotion Relegation Round.

1. Clive Jepson - Captain
2. Srinivas Ramadini
3. Adam Bishop
4. Lucio Dibello

Top Hutt Valley Team - Selected on their dedication to the sports.

HUTT VALLEY PRESIDENTS GRADES.

President's Premier come 2nd in the Championship Round and 2nd in the promotion relegation round
Raewyn Roberts, Daphne Chin, Ora Whaanga, Malcolm Alexander, John Donaghy.

President's Division One we had two teams in this grade one come 4th the other 6th
Janice O'Sullivan, Ros Read, Paul Sinclair, David Chin.
Kathy Brabin, Margaret Walker, Dick Werry, Pat Clegg

President's Division Two we had three teams in this grade their placing were 1st, 2nd, 6th.
Jill Willock, Zelma Foo, Gerald Burns, Owen Norriss.
Rowen Smith, Mieke Wensvoort, Simon Wells, Tony Green
Kathy Maguren, Sue Anderson, Chester Holmes, Stewart Bush.

IN MEMORIAM - KEITH WALTON:

It is with great sadness that we have to announce the death of Keith Walton who passed away on the 17th of April 2007.

Keith was a great guy. He volunteered to help the club, and most people will not be aware of his efforts, but that was never his concern. He was interested in ensuring that new comers would find the club as easy to join as possible (with suggestions about improvements to subscription forms, and visible timetables etc.), and that the club finances were strong enough to keep the club an enjoyable place to be.

I enjoyed my games with Keith over the past two years. He improved noticeably over that time, particularly his serve thanks to some coaching from Flo. It is a testament to Keith's fitness that the last two games we had he won 6-0 6-0, and that we were all surprised when we found out that he was in his mid fifties, and not his early forties.

He will be missed.

Adam Bishop.

MIDWEEK REPORT

It has been another healthy year for the Midweek club. We have welcomed five new members to our regular base of around 35 regular players.

There were full draws of 16 for both the singles and doubles championships. Awards were presented to:

| | |
|------------------------------------|---------------------------------------|
| Singles Champion | Janice O'Sullivan |
| Singles Runner-up | Leeann Flipp |
| Singles Trophy | Christine Kibblewhite |
| Singles Plate | Tricia Lloyd |
| Singles Saucer | Sandy McPake |
| Doubles Champions | Janice O'Sullivan & Christine Barnett |
| Doubles Runners -up | Leeann Flipp & Sandie Kitchingham |
| Doubles Trophies | Tricia Lloyd & Jackie Clarke |
| Doubles Plates | Philippa Holdaway & Sandy McPake |
| Doubles Saucers | Greta Schrijvers & Lesley Richardson |
| Highest Interclub Aggregate | Barbara van Baarle |
| Most Improved Player | Anna Geremia-Young |



We had six teams playing summer interclub. Pre-Christmas results were Grade 1: 2nd & 4th, Grade 2 : 2nd, Grade 3 : 3rd & 4th and Grade 4 : 5th of 8. Post- Christmas results were Grade 1: 5th, Grade 2: 1st & 2nd, Grade 3: 1st & 2nd and Grade 4: 6th of 8. This gave us 23 points to again win the H V Midweek Interclub Cup.

The Lower Hutt Red Cross tournament was played in the sun this year, raising approximately \$1900. Ora Whaanga & Marita Randall won the A section. Chris Kibblewhite & Janet Pike took out the B final with Maria Harbour & Barbara van Baarle runners-up.

Lower Hutt featured in the Stokes Valley tournament when Tricia Lloyd & Brenda Hood (Avalon) won the A section with Julie & Sheryl Edgar runners-up. In the B final ,Sandie Kitchingham & Leeann Flipp were winners with Chris Kibblewhite & Janet Pike runners-up.

Sandie Kitchingham and Ros Read won their pools at the Halberg tournament at the Renouf.

On the social front we held a Melbourne Cup sweep, the midwinter lunch and the "hot ham and bubbly" Christmas party. The intention is to spend our travel fund on Martinborough Wine tours during the next year.

The Midweek club has overseen the renovation of the "Ladies" this year. Thanks to Sandie's and Leeann's generosity, we have a new loo and vanity installed and the look is finished off with a new blind and mirror.

Many thanks to the committee for their continuing encouragement and support

JUNIOR REPORT

May 2006 saw the beginning of another successful winter season of junior tennis. Numbers were slightly down, making it more manageable than in previous years and with Friday nights being cool but consistently fine our juniors kept up practising the skills they had learnt over the summer months. Thanks to Flo & Tim, our coaches, for their enthusiasm and the social side of the night kept everyone coming back for more!

Interclub trials rolled around quickly making life frantic for Jackie Clarke and Kevin Garner as they trialed players and then organised the teams into grades. Trying to please everyone as well as ensuring the high standard and consistency that Lower Hutt teams are renown for is never easy. We had mixed success over the season with most grades coming 2nd or 3rd. Our teams at the top and bottom were fantastic, Regional 1 Girls won pre Christmas so moved into a Women's grade after Christmas. The younger girls from Regional 2 stepped up to the mark and won Regional 1 after Christmas. The Regional 1 boys teams came 1st pre Christmas and Regional 2 moved up and won post Christmas. The Under 12 Mauresmo girls team were a determined bunch who won the grade post Christmas. Thank you to the managers of the interclub teams, we know it is very frustrating finding replacement players at the last minute, but your efforts in supervising the teams are much appreciated. Thanks must also go to Jack Ng for helping out with coaching the interclub teams on Friday nights, his enthusiasm and determination to get the members of a team working together to win was superb.

Sunday morning tennis was postponed for a few weeks after the first official opening due to the poor weather. The skies seemed to open up every Sunday morning at 8am! The bad start to the season meant that numbers were down with many deciding to wait until after Christmas before joining.

Refreshed and revived, everyone came back after Christmas holidays to enjoy coaching on a Sunday as well as the popular Friday night interclub practices. Junior Club Champs were held in March but once again we seemed to clash with trials for winter sports. The champs went smoothly with fine weather and the fact that entrants were limited to one age group only.

Thanks once again to the small junior committee. We would love more parents to offer their services to oversee activities on either Sundays or at interclub games, it is your children who benefit from a well organised club that provides tennis coaching in a fun and positive environment. Many thanks to Gene, Flo and the team of coaches who always end the sessions with a smile – no matter how bad the weather or how noisy the children!

Elizabeth Josephson

JUNIOR CLUB CHAMPIONSHIP RESULTS 2007

| | |
|-------------------------------|--|
| Winner Open Boys Singles | Peter Gibson |
| Runner Up Open Boys Singles | Scott Basalaj |
| Winner Open Girls Singles | Katie Farrell |
| Runner Up Open Girls Singles | Rebecca Clarke |
| Winners Open Boys Doubles | James Nash & Peter Gibson |
| Runners Up Open Boys Doubles | Scott Basalaj & Richard West |
| Winners Open Girls Doubles | Rebecca Clarke & Ashleigh Ward |
| Runners Up Open Girls Doubles | Victoria McCaffrey & Melissa Conroy |
| Winner U12 Boys Singles | Kieran Casbolt |
| Runner Up U12 Boys Singles | Ollie Newman |
| Winner U12 Girls Singles | Maddy Nash |
| Runner Up U12 Girls Singles | Nicky Fenn |
| Winners U12 Boys Doubles | Kieran Casbolt & Ollie Newman |
| Runners Up U 12 Boys Doubles | Thomas Josephson & Mieke Utsumi-Potaka |
| Winners U12 Girls Doubles | Nicola Fenn & Evie Millyn |
| Runners Up U12 Girls Doubles | Georgia Mills & Maddy Nash |
| Winners U10 Boys Singles | Tyler Titov-Smith |
| Runner Up U10 Boys Singles | Jordan Musgrave |
| Winners U10 Girls Singles | Lucy Garner |
| Runner Up U10 Girls Singles | Miia Korpela |
| Winners U10 Boys Doubles | David Silcock & Tyler Titov-Smith |
| Runners Up U10 Boys Doubles | Jordan Musgrave & Jonathan De Jong |
| Winners U10 Girls Doubles | Lucy Garner & Miia Korpela |
| Runners Up U10 Girls Doubles | Lauren Ward & Amelia George |
| Most Valuable Girl | Katie Farrell |
| Most Improved Boy | Mac Leesburg |
| Interclub Player of the Year | Jenna Schrijvers |

TREASURERS REPORT

LOWER HUTT TENNIS CLUB INC STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 MAY 2007

| 2006 | INCOME | 2007 |
|----------------|---------------------------------------|----------------|
| | Subscriptions | |
| 13,405 | Senior | 15,708 |
| 3,804 | Midweek | 3,267 |
| 15,182 | Juniors | 16,196 |
| 4,684 | Family | 4,310 |
| 4,057 | Couples | 3,787 |
| 933 | Veterans | 1,244 |
| - | Parent | 133 |
| 71 | Non Playing | 196 |
| ----- | | ----- |
| 42,136 | Transfer to Facility Development Fund | 44,841 |
| <u>(4,480)</u> | | <u>(4,574)</u> |
| <u>37,656</u> | | 40,267 |
| 7,559 | Balls & team fees | 7,625 |
| 4,161 | Court hire | 5,110 |
| 1,930 | Donations | 302 |
| 1,448 | Interest | 2,338 |
| 13,720 | Grants (Note 3) | 12,851 |
| - | Learn to play tennis | 2,089 |
| 1 | Sundry income | 835 |
| ----- | | ----- |
| 28,819 | | 31,150 |
| (434) | Transfer to Facility Development Fund | <u>(465)</u> |
| <u>28,385</u> | | <u>30,685</u> |
| 66,041 | TOTAL INCOME | 70,952 |
| | EXPENDITURE | |
| 675 | Advertising | 1,959 |
| 11,265 | Affiliation fees | 9,961 |
| 4,693 | Balls | 4,081 |
| 10,770 | Coaching | 7,785 |
| 16,402 | Depreciation | 16,461 |
| 1,737 | Electricity | 1,669 |
| 407 | General expenses | 648 |
| 959 | Insurance | 917 |
| 2,729 | Interclub entry fees | 3,396 |
| 40 | Junior promotion | 479 |
| - | Junior shirts | 978 |
| 1,535 | Printing/Stationery/Postage | 2,125 |
| 3,091 | Regional Tennis | 1,039 |
| 2,813 | Rent & Rates | 2,824 |
| 1,708 | Repairs & Court Maintenance | 7,064 |
| 477 | Social Activities | 368 |
| 539 | Telephone | 566 |
| 675 | Trophy & engraving | 288 |
| (292) | Veterans tournament (net) | 69 |
| 4,800 | Tennis in schools/Mums tennis | 3,540 |
| - | Learn to play tennis | 1,937 |
| - | Squad training | 3,000 |
| ----- | | ----- |
| 65,023 | TOTAL EXPENDITURE | 71,154 |
| ----- | | ----- |
| <u>\$1,018</u> | NET PROFIT/(LOSS) FOR THE YEAR | <u>(\$202)</u> |

LOWER HUTT TENNIS CLUB INC
STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2007

| 2006 | CURRENT LIABILITIES | 2007 | 2006 | CURRENT ASSETS | 2007 |
|-------------------------|--|-------------------------|-------------------------|---|-------------------------|
| 1,335 | Creditors | 1,939 | 26,822 | National Bank | 20,983 |
| 3,000 | Grants Received in Advance | - | 1,683 | Debtors | 3,318 |
| | | | 27 | Inventories | 1,033 |
| | | | | | |
| ----- | | ----- | ----- | | ----- |
| 4,335 | | 1,939 | 28,532 | | 25,334 |
| | | | | | |
| | ACCUMULATED FUNDS | | | INVESTMENTS | |
| 108,254 | Balance as at 1 June 2006 | 109,272 | 4,424 | National Bank Deposits | 20,616 |
| | | | | | |
| 1,018 | Transfer from Statement of Financial Performance | (202) | 17,391 | Development Fund Deposits (National Bank) | 22,430 |
| ----- | | ----- | 80,651 | FIXED ASSETS | 65,059 |
| 109,272 | Balance as at 31 May 2007 | 109,070 | | (Note 2) | |
| | | | | | |
| 17,391 | Facility Development Fund (Note 4) | 22,430 | | | |
| ----- | | ----- | ----- | | ----- |
| <u>\$130,998</u> | | <u>\$133,439</u> | <u>\$130,998</u> | | <u>\$133,439</u> |

LOWER HUTT TENNIS CLUB INC
NOTES TO THE FINANCIAL STATEMENTS

NOTE: 1 STATEMENT OF ACCOUNTING POLICIES REPORTING ENTITY

The Club operates as an incorporated body under the Incorporated Societies Act 1908.

GENERAL ACCOUNTING POLICIES

The financial statements have been prepared using the historical cost basis under the principles of accrual accounting except for subscription income which is accounted for on a cash basis.

CHANGES IN ACCOUNTING POLICIES

All accounting policies have been applied on bases consistent with previous years.

PARTICULAR ACCOUNTING POLICIES

Fixed Assets

Fixed Assets are shown at original cost less accumulated depreciation. Fixed Assets are depreciated over a 10 year period on a straight line basis, with the exception of sundry assets which are depreciated over 5 to 10 years on a straight-line basis.

Inventories

Inventories have been valued at the lower of cost or net realisable value.

Goods & Services Tax

The financial statements have been prepared on a GST exclusive basis.

Differential Reporting

The club is a qualifying entity for Differential Reporting because it is not publicly accountable and does not qualify as a large entity as defined by the New Zealand Institute of Chartered Accountants framework for differential reporting. The club has taken advantage of all differential reporting exemptions.

NOTE: 2 FIXED ASSETS

| | Original | Accumulated | Book |
|--------------------------|------------------|---------------------|-----------------|
| | Cost | Depreciation | Value |
| Synthetic grass courts | 180,763 | 144,816 | 35,947 |
| Synthetic grass lighting | 31,088 | 31,087 | 1 |
| Plexipave courts | 70,410 | 62,991 | 7,419 |
| Coach's building | 24,352 | 5,270 | 19,082 |
| Pavilion alterations | 9,356 | 8,580 | 776 |
| Other assets | 4,829 | 2,995 | 1,834 |
| | ----- | ----- | ----- |
| | <u>\$320,798</u> | <u>\$255,739</u> | <u>\$65,059</u> |

NOTE: 3 GRANTS RECEIVED

The club acknowledges the support received from the following organisations:

| | | |
|--------------------|-----------------|----------------------|
| | \$ | |
| Pub Charity | 3,960 | Junior coaching |
| Lion Foundation | 3,540 | Tennis in schools |
| Pelorus Trust | 1,000 | Coaching |
| NZ Community Trust | 3,000 | Squad training |
| Southern Regions | <u>1,351</u> | Learn to play tennis |
| | <u>\$12,851</u> | |

NOTE: 4 FACILITY DEVELOPMENT FUND

| | | |
|--------------------------|-----------------|-----------------|
| | 2007 | 2006 |
| | \$ | \$ |
| Opening balance | 17,391 | 12,477 |
| Additional contributions | <u>5,039</u> | <u>4,914</u> |
| Closing balance | <u>\$22,430</u> | <u>\$17,391</u> |

NOTE: 5 CAPITAL COMMITMENTS

There were no capital commitments at 31 May 2007 (2006: \$NIL).

AUDITORS REPORT

To the members of the Lower Hutt Tennis Club (Inc.):

I have audited the financial report on pages 13 to 15 for the year to 31 May 2007. The financial report provides information about the past performance of the Club and its financial position as at 31 May 2007. This information is stated in accordance with the accounting policies set out on page 14.

THE COMMITTEE RESPONSIBILITIES

The Committee is responsible for the preparation of a financial report which fairly reflects the financial position of the Club as at 31 May 2007 and of the results of operations for the year ended 31 May 2007.

AUDITORS RESPONSIBILITIES

It is my responsibility to express an independent opinion of the financial report presented by the Committee and report my opinion to you.

BASIS OF OPINION

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the financial report. It also includes assessing:

- the significant estimates and judgements made by the committee in the preparation of the financial report, and
- whether the accounting policies are appropriate to the Club's circumstances and are consistently applied and adequately disclosed.

I have conducted the audit in accordance with generally accepted auditing standards in New Zealand except my work was limited as explained below. I planned and performed the audit so as to obtain all the information and explanations which I considered necessary in order to provide sufficient evidence to give reasonable assurance that the financial report is free from material misstatements, whether caused by fraud or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial report.

Other than in my capacity as auditor, my only relationship with or interest in the Club is as a club member.

QUALIFIED OPINION

In common with other organisations of a similar nature, control over the income prior to its being recorded is limited, and there are no practical audit procedures to determine the effect of this limited control.

In my opinion, except for adjustments that might have been found to be necessary had I been able to obtain sufficient evidence concerning income, the financial report fairly reflects the results of operations and the financial position of the club as at 31 May 2007.

The audit report was completed on 7 July 2007 and my qualified opinion is expressed as at that date.

Pat Sheehan CA BCA