



91st Annual Report and Financial Statements

For the year ended 31 May 2018

To be presented at the Annual General Meeting
of the Club to be held in
The Club Pavilion, Totara Crescent, Lower Hutt
on Tuesday 31 July 2018
at 7.30pm

67a Totara Crescent, Lower Hutt

ANNUAL AWARDS

All members are invited to the
Annual Awards Presentation
which will be held at the
AGM on 31th July 2018
commencing at 7:30pm with
drinks and light refreshments

This will include presentation of cups and
certificates to all winners.



AT A GLANCE

Membership Fee

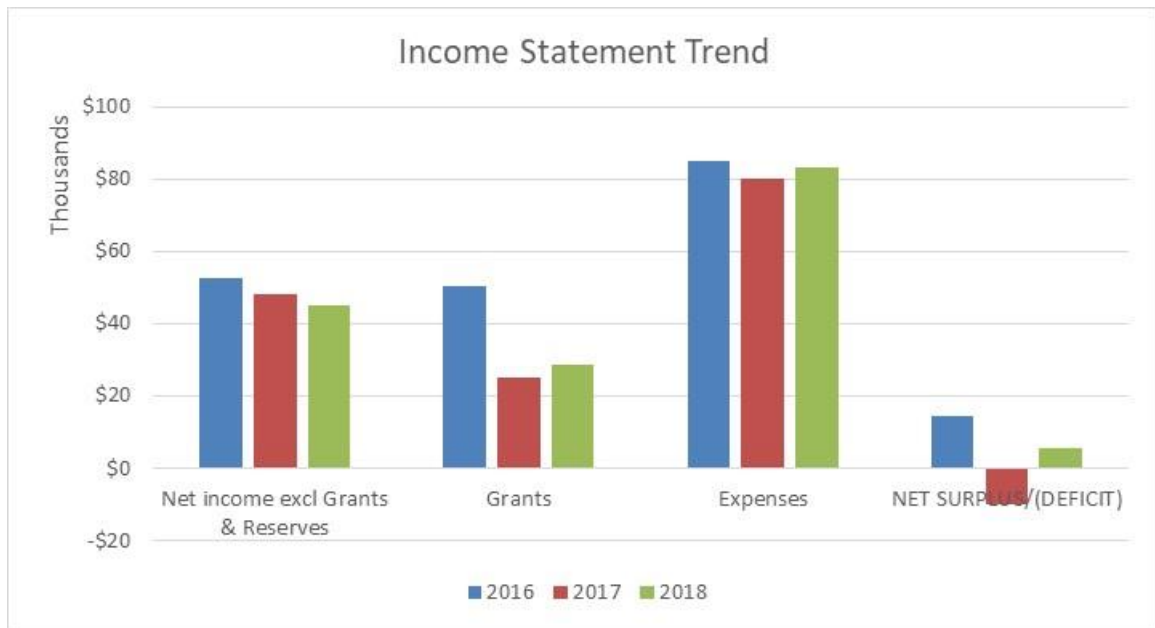
Sub 2018/19

<i>Type</i>	<i>Fee</i>	<i>Late payment**</i>
<i>Senior (19 & over)</i>	<i>260.00</i>	<i>290.00</i>
<i>Couple (same address)</i>	<i>455.00</i>	<i>485.00</i>
<i>Family (same address)</i>	<i>580.00</i>	<i>610.00</i>
<i>Midweek (midweek tennis only)</i>	<i>230.00</i>	<i>260.00</i>
<i>Veterans (over 65)</i>	<i>230.00</i>	<i>260.00</i>
<i>Junior/Intermediate (Under 19)</i>	<i>150.00</i>	<i>180.00</i>
<i>Student (full time) – (Over 18)</i>	<i>200.00</i>	<i>230.00</i>
<i>Court Hire (per hour)</i>	<i>15.00</i>	<i>15.00</i>
<i>Visitors Fee (per player)</i>	<i>10.00</i>	<i>10.00</i>
<i>Non Playing (no court use)</i>	<i>20.00</i>	<i>20.00</i>
<i>Corporate Sponsorship</i>	<i>316.25</i>	<i>316.25</i>

The club fees are unchanged from 2017/18. The Club may vary post-season fees if agreed by the Management Committee in order to attract new members.

**Any full year subscription payment made after 31 December will incur \$30 late payment fee. This is to encourage prompt payment and to cover any cost of administration in collecting overdue fees.

Income Statement Summary



Net income excludes net transfer in/(out) from Facility Development Reserve Funds of (\$3,515) (2016), (\$3,470) (2017), and \$14,807 (2018).



AGENDA

7:30 Prize giving 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: \$150.00

Treasurer: \$150.00

(vi) Subscriptions:

The following are the proposed subscriptions for the 2018/19 season recommended by the Committee. (These include the fees imposed by HVT).

Sub 2017/18 **\$**

<i>Type</i>	<i>Fee</i>	<i>Late payment*</i>
<i>Senior (19 & over)</i>	<i>260.00</i>	<i>290.00</i>
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<i>Corporate Sponsorship</i>	<i>316.25</i>	<i>316.25</i>

(The above subscriptions include GST and entry fee for Club Championships). Subscriptions are due 31 October 2018.

*Any full year subscription payment made after 31 December will incur \$30 late payment fee.

Any member with unpaid subscriptions after 30 January will lose all membership privileges.

(viii) Election of 2018/19 Officers - Nominations received:

<i>Chairman</i>	<i>Mark Cullen</i>
<i>President</i>	<i>John Donaghy</i>
<i>Hon. Secretary</i>	<i>Vacant</i>
<i>Hon. Treasurer</i>	<i>Jackie Clarke</i>
<i>Club Captain</i>	<i>Mark Cullen</i>

(viii) Nominations & Elections for Management Committee (6 - 12 required) -

Nominations received: Trevor Dine, Raewyn Roberts, Jackie Clarke, Mark Cullen, Grant Yarrall, Duncan Hutchinson

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

(Midweek and Junior sub-committee member's nominations welcome).

(x) Election of Delegates to the HV Tennis AGM (Secretary + 6) to be held 27 August 2018

(xi) Proposed dates of opening days of summer season

Seniors *TBA*

Juniors *TBA*

Midweek *TBA*

(xii) General Business

2017/18 Office Bearers

President	Mr John Donaghy
Life Members	Mrs Barbara Allen Mrs Noeline Savage Mr John Donaghy Mr Graham Nelson Mr Pat Sheehan
Hon. Secretary	Vacant
Hon. Treasurer	Mrs Jackie Clarke
Club Captain	Mr Mark Cullen
Junior Club Captain	Mrs Anna Brownlie
Midweek Club Captain	Mrs Jackie Clarke
Assurance Reviewer	Mr Alex Bass

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

Committees 2017/18

Management Committee: Mark Cullen Jackie Clarke Trevor Dine Raewyn Roberts	Junior Sub-Committee: Sarah Painter (Chair) Sanjay Bhawan Tania Blucher Rochelle Spencer Dirk Bylsma Duncan Hutchinson
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Midweek Committee:

Jackie Clarke
 Janice O'Sullivan
 Tinie Jellie
 Jan Edwards

HV Tennis Management Committee Representatives 2017/18

Trevor Dine, Anna Brownlie and Craig Eves

HV Tennis Delegates to HV Tennis AGM 2017/18

John Donaghy, Trevor Dine, Andrew Chuah, Graham Nelson, and Graeme Josephson

2017/18 MEMBERSHIP

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

As at 31 December	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12
Senior Male	86	98	88	103	95	100	80
Senior Female	57	51	70	86	86	76	80
Junior Male	44	59	51	73	71	75	51
Junior Female	59	61	47	37	41	48	36
0-11 Male		*	20	30	29	41	55
0-11 Female		*	25	29	35	32	42
Total	246	269	301	358	338	372	344

* included in the Junior Male & Female total

2017/18 Administration Award

TS Williams (Most Outstanding Member)

Anna Brownlie

2017/18 Sponsors Acknowledgement

The club recognises the contributions of:

- Pelorus Trust
- NZ Racing Board,
- Pub Charity,
- Sovereign First Trust Limited
- Infinity Foundation
- A.C.E Coaching

by way of grants and sponsorship for junior coaching, tennis balls, affiliation fees, fencing and courts 3 & 4 resurfacing.

Word from the President

It was reported recently that the Bowling Club in Naenae increased its membership from 150 to 750 when it opened its covered rinks. Mitchell Park Squash moves to Fraser Park in March 2019 which is also likely to result in membership gains. Both these ventures were Council initiatives.

Council have now suggested a covered canopy over 2 or 4 tennis courts at Mitchell Park and this may also produce more players.

The Council is to be congratulated on its development of sporting facilities in Lower Hutt and we hope to see a project eventuate for the betterment of tennis.

The Chairman's Report states that having ten courts, eight courts with lights, well equipped club rooms and a coach's building, is not a privilege that other tennis club members in the Wellington region are fortunate enough to have.

Your Committee is to be congratulated on the high standard of facilities that make it the number 1 club in the Tennis Central region.

John Donaghy

President

Chairman's Report

The club is maintaining a level of membership, that with the assistance of grants, still allows us to provide a premium level of facilities.

New astroturf surfaces for courts 3 and 4 were laid over the Xmas period and significant work was done to address the cracks in the plexipave courts. Thanks to Jackie Clarke for the work she does in securing grants that allow us to maintain our facilities to a high level. Also a special thanks to Trevor Dine for a large number of hours of his time he volunteered to do the work to address the cracks in the plexipave courts.

Thanks to all my fellow club captains who run all the organised tennis days during the year.

Monday night league - Ken Barnett

Wednesday night league – Yadgar Irani (now Mandy Stewart from June 18)

Saturday league - Simon and Tinie Jellie

Mid-week club - Jackie Clarke

Junior club - Sarah Painter and the junior committee

Mens interclub - Trevor Dine

Ladies interclub - Raewyn Roberts

Friday and Sunday coaching – Andrew Chuah

In my report 3 or 4 years ago I made the following comments and think it is a good time to reiterate them.

“While I have been playing in a mixed winter interclub competition over the last few seasons, I have had the opportunity to visit other clubs in the Wellington region. Having ten courts, eight courts with lights, well equipped club rooms and coach's club rooms, is not a privilege that other tennis club members in the Wellington region are fortunate enough to have. We are able to play a league of forty players on a Wednesday night in the summer without anyone 'standing down'. A member can just turn up at the club at any time, and with very few exceptions, be guaranteed a court will be available to play on. Visiting other clubs has just made me realise what a great club we are lucky enough to be members of.”

Remember to enjoy your membership and come down to the tennis club as regularly as you can. I look forward to seeing you all at the club over the coming season.

Mark Cullen

Chairman

Midweek Report

We were getting a regular number of 10 players attending Tuesday mornings in summer. Over winter this number has dropped a bit but there are still enough players to have plenty of tennis. We have welcomed three new members to the midweek club this year.

We had only one team playing summer interclub this year as a number of players had decided they to only play club tennis. A new team was made up from the players who wanted to play interclub and consisted of Deanna, Jackie, Rebecca, Steph and Tina. The team started in A grade at the beginning of the season but the level was a bit high. The team played in B grade post-Xmas and were a lot more competitive.

A handicapped doubles tournament was held at prizegiving and was won by Judy Packer and Victoria Crone. We finished the morning with a shared morning tea.

Due to a fall in numbers it was decided that we would only have half a ham for our Christmas lunch. Our fabulous chef was a bit worried it might not taste as good but there was no need to worry – another wonderful Christmas lunch of fresh baked ham, bread and salads were enjoyed.

A number of the midweek club have been away enjoying some well-deserved overseas holidays. Once everyone has returned we will hold our midwinter soup morning. The pea and ham soup is ready and waiting.

Jackie Clarke

Midweek Club Captain

CLUB CHAMPIONSHIP RESULTS 2017/18

OPEN RESULTS	WINNER	RUNNERUP
MENS CLUB CHAMPION	James Lord	Glenn Japeth
WOMENS CLUB CHAMPION	Not held	Not held
MENS DOUBLES CHAMPIONS	Andrew Chuah/ James Hughes	James Lord/ Trevor Dine
WOMENS DOUBLES CHAMPIONS	Not held	Not held
MIXED DOUBLES	Julie Scott/ Andrew Chuah	Dave Leesburg/ Leonie Campbell
- B -		
MENS SINGLES	Yadgar Irani	Steve Hectors
MENS DOUBLES	Yadgar Irani/ Alex Bridges	Allan Reece / Brian Dee
WOMENS DOUBLES	Eileen Cullen/ Jackie Clarke	Zelma Foo/ Kathy Maguren
MIXED DOUBLES	Jackie Clarke / Alex Bass	Duncan Hutchinson/ Steph Fuller

INDIVIDUAL AND TEAM AWARDS

J W Andrews Cup (Top Weekend Team)	Divisional 1
Committee Cup (Most Improved Player)	Daniel Xyong
J W Andrews Cup (Top Regional Team)	Premier 2 Ladies
Julie Scott Trophy (Most Improved I/C Player)	H. Josephson
Top Regional Player	S. Stronach
Top Divisional Player	B. Newson

Senior Men's Interclub 2017/18

It was a mixed season for the men. Our top team which plays in Premier 3 was unlucky to be relegated at the end of the pre-xmas competition. The post-xmas competition is always tough as 6 of the 8 teams are relegated. Our guys were coasting in 2nd place until the last round where they had a heavy loss and missed out by 1 point from moving back to Premier 3. Instead they were relegated to Hutt Valley Division 1. Should any Premier teams withdraw, our team is the first in line to fill the vacancy. We will have our fingers crossed.

Our top Division 1 team finished 2nd in the pre-xmas competition and then won the post-xmas competition. A good effort by this team of old warriors.

In Division 2 our team won the pre-xmas competition and were promoted to Division 1.

There were a number of positives for the season. Simon Stronach and James Lord joined our club and played in our Premier 3 team. Simon who played No. 1 for this team won 8 of his 9 singles matches. Great to have you at the club.

The club has some great young players coming through the Divisional competition. I can see that the selection of teams for the coming season is going to be very competitive.

Premier team. Simon Stronach, James Lord, Callum Hughes, Harry and Tommy Josephson, Francis Pooke and Dave Leesburg.

- Divisional
1. Trevor Dine, Steve Macris, Craig Eves, Russell Holmes and Steve Parsons
 2. Nick Renton, Brad Newson, Paul Harris, Andrew and Hamish Gaudin.
 3. Luca Campbell, Ethan and Bryan Botha, Sam Pietras and Alex West.

Trevor

Senior Interclub Convener

Women's Weekend Interclub Review 2017-18

It was a season of steady results for our interclub teams. While we didn't feature in the top 2 placings in our competitions, we still maintained our positions in these grades for next year. All players displayed good sportsmanship and generally showed good commitment towards playing for their teams in every encounter.

Premier 1

Team - Amelia Harris, Lisa Wilkinson, Julie Scott (C), Jemima Jansen, Hanna Baxter, Rachel Baxter, Claire Brownlie (Post-Xmas), Carmel Sheehan {Reserve}, Leonie Campbell (Reserve)

Pre-Xmas: 4th out of 8 teams

Post-Xmas: 5th out of 6 teams

Premier 2

Team – Rebecca Clarke (C), Claire Brownlie, Emily Dine, Laura Powlesland, Nicole Brown, Rebecca Harkerss {Post-Xmas}. Manager – Jackie Clarke

Pre-Xmas: 4th of 8

Post-Xmas: 4th of 8

Premier 3

Team - Jane Stafford (C), Sophie Painter, Lulu Jansen, Emma McKewan, Elise Hendry

Pre-Xmas: 6th of 8

Post-Xmas: 6th of 8

Hutt Valley Division 1

Team - Lambrini Phillips (C), Jennifer Talbot, Amber Kruger, Maddison Bruce, Hayley Kruger (Reserve)

Pre-Xmas: 3rd of 4

Post-Xmas: 3rd of 4

Thank you very much to team captains and managers who helped to ensure their teams had full playing contingents, score sheets, balls, etc. each week. Their efforts were very much appreciated.

Raewyn Roberts

Senior Interclub Convener

Junior Report

Junior Committee

Thanks to our dedicated team of volunteers who put in a lot of time organizing the junior club, including interclub trials, ongoing management of tournaments and events and meeting/greeting new members. Rochelle Forbes, Sanjay Bhawan, Tania Blucher, Sarah Painter, Dirk Bylsma and Duncan Hutchinson. Thanks especially to Tania Blucher who is standing down with myself at the end of this season.

We are now looking for some keen new supporters of our club to step up and help us to plan for the coming season and continue to improve our club.

Sunday Morning Coaching Andrew Chuah continued to run 2 sessions which were popular with the younger players pre-interclub level

Friday Night Coaching continued to run with two sessions: 5pm-6.30pm for our lower Divisional interclub teams and 6.30pm-8pm for the remaining teams. Thanks to committee members who were rostered on each week to organize the running of supper for the early group and to the parents who supported this. The numbers have dwindled in attendance to these sessions particularly the later session. There seems to be a number of other sports fixtures /events on this evening

Thanks to coach Andrew Chuah who provided some good drills and games with some coaching and match play too. The new club shirts are now being worn by all junior players playing interclub. They seem to be well received with the option of a polo, tee shirt or singlet.

Many thanks to all the team managers for their support organisational input over the season: Mary Walker, Sanjay Bhawan, Julianne King, Rochelle Forbes, Dirk Byslma, Jerome Cvitanovich, Simone Naylor, Ben Sheehan, Phil Burchell, Chris Chambers John and Lisa Grant.

We were particularly fortunate with the weather for this weekend and also over the interclub season which meant very little in the way of rescheduling matches

11 teams pre Christmas- 6 boys, 5 girls

Post Christmas one more mixed team added in Div 3 with Maungaraki

Pre Christmas standings

Boys: Prem A- Del Porto 4th- relegated post Christmas- Prem B 1st post christmas

Division 1-Djokovic 4th, Dimitrov 6th - relegated post christmas

Division 2- Murray 4th

Division 3- Nadal 3rd- promoted post Christmas

Girls : Prem A- Pennetta 1st , Kvitova 6th- relegated post Christmas

Prem B- Kerber 3rd

Div 1- Wozniacki 3rd

Div 2 Halep 7th- relegated post Christmas

Div 3 Williams 1st- promoted post Christmas

Post Christmas

Boys: Prem B Del Porto 1st

Div 1: Djokovic 1st

Div 2: Dimitrov 1st, Murray 3rd, Nadal 7th

Girls:

Prem A Pennetta 4th

Prem B Kvitova 1st, Kerber 2nd

Div 1 Wozniacki 4th

Div 2 Williams 1st

Div 3 Halep 2nd

Junior Club Championships this season the Junior Club Champs were held on 2nd and 4th of March. We set the expectation of this being compulsory for all juniors playing junior interclub with 38 children participating. Thanks to Sanjay Bhawan who organised the event and made a huge effort to try and accommodate other sporting events etc and other committee members who helped with the BBQ and other organisation of the event. There weren't enough younger players to run a draw for the U10's

Event	Winner	Runner-Up
Girls Singles Open Championship: Noeline Savage Cup	Charlotte Painter	Zoe Maddigan
Girls Doubles Open Championship: Chapman Family Trophy	Charlotte Painter	
Girls Doubles Open Championship: Joan Webb Cup	Jade Blucher	Zoe Maddigan and Mysha Bhawan
Boys Singles Open Championship: Seymour Hewer Cup	Alex Walker	Aryan Sanghvi- this was a hard fought match, possibly the longest of the champs
Boys Doubles Championship: Reg Hellier Cup	Alex Walker/ Nic Boon	
Boys Doubles Championship: Dolan-Powlesland Cup	Alex Walker/ Nic Boon	Alex Chambers and Aryan Sanghvi
Open Mixed Doubles	Alex Walker/ Zoe Maddigan	Max Henley/ Charlotte Painter

Event	Winner	Runner-Up
Boys Singles U12: Josephson Cup	Aryav Bhawan	James Brownlie
Boys Doubles U12: Chapman Family Trophy	Jack Maddigan/ Aryav Bhawan	James Brownlie/ Vincent Luo
Girls Singles U12	Zara Bowen	Madeleine Dee
Girls Doubles U12	Madeleine Dee Alicia Harris	Zara Bowen Gabrielle Geris

Our junior prize giving was held on the 6th of April 2018

Rochelle Forbes presented the awards to the recipients and Andrew Chuah spoke regarding coaching at the club

The trophies from the Junior Club champs were presented and the below awards were also presented:

Girls team of the year: Lower Hutt Williams- Zara Bowen, Gabriella Geris, Gemma Grant, Alana Grant, Nina Owles- won Div 3 pre Christmas and winning Div 2 post Christmas

Boys team of the year: Lower Hutt Djokovic- Aryav Bhawan James Brownlie, Jack Maddigan, Aryan Sanghvi, Vincent Luo- winning Div 1 post xmas

Club spirit award: girls- Jasmine Irvine,

: boys- Max Henley

Most Improved players- girls- Madeleine Dee

boys- Aryav Bhawan

Most valuable player- girls- Zara Bowen

boys- Alex Walker

Lower Hutt Player of the Year: Charlotte Painter

2 Rep Fixtures which Lower Hutt Players played in:

Fixture against Hawkes Bay (replacing Blenheim fixture) Sept 2017: players representing our club

Jake Naylor, Emily Dine, Nicole Brown, Claire Brownlie, Sophie Painter, Laura Powlesland, Charlotte Painter, Mia Campbell, - the Hutt Valley team easily won this fixture

Rose Bowl Fixture against Wellington Dec 2017

Jake Naylor, Emily Dine, Nicole Brown, Claire Brownlie, Sophie Painter, Laura Powlesland, Charlotte Painter, Mia Campbell, Emma McEwan, Lulu Jansen- we narrowly lost this fixture 35 to 37 matches

**Sarah Painter
Junior Committee**

Coaches Report

Our Junior interclub players and beginners got to experience some hot weather during Friday evening practises and Sunday morning coaching. For Sunday morning coaching we continued with optional parent participation with their child. This allowed the child and parents to learn together. They can also remind each other of the correct techniques and tactics associated! A few sessions included top Premier players/coaches Julie Scott and Jason Kane. Some students were privileged to receive some invaluable coaching advice from them!!

Squad training and private coaching is available to all Junior and Senior members. Congratulations to our junior students who used our coaching services that performed well and won junior titles during the Club Championships.

Hutt Intermediate School used our coaching resource again to offer tennis as an elective choice to their students. It was chosen by approximately 35 students who were given 5 weeks of coaching and an opportunity to join our fantastic club.

Tennis Xpress was offered to adults and ran over term 4, 2017 & term 1, 2018. This is a Tennis New Zealand programme catering for adults who have not played tennis before. It starts with low compression balls to give them a "taste" of success and after the course an opportunity to join our club.

Andrew Chuah
A.C.E. Coaching



Saturday Afternoon League

Saturday Afternoon League has had a good turnout over the summer months, with the sunny weather being very accommodating. The main core of attendees have remained steady and, apart from the occasional injury, everyone has enjoyed a good level of play. Although numbers tend to go down in winter, most still enjoy a good day's winter tennis, weather permitting of course.

Saturday Afternoon League tennis will close for two weeks, 21/7 and 28/7, and reopen for the month of August.

Format of play is still from 1pm till 3pm, covering four courts and is well-received by everyone and therefore will be continued.

Thank you to everyone for supporting Saturday Afternoon League tennis.



Tinie and Simon Jellie
Saturday League Organiser

Monday Night League

Late summer through early winter provided great weather for Monday night tennis but it hasn't been great for us over the last few weeks.

We've also had some new players show interest over the last year providing more competition – which is always welcome.

The ranking has fallen away as it takes up too much of my time but the intent is to bring that back soon. I have all your results so it can be retrospective! I think that the best player is Paul Harris though James Lord was heading for the top until injury got in his way.

Ken Barnett

Monday Night League Organiser

Wednesday Night League

Wednesday Night League sees participation from members with a diverse skill range. The league tries to support skill development by ensuring games between evenly matched players. The social and fun aspect is maintained by ensuring participants do not play against same players every week. The organisers continue to adapt the league to changing participant needs. New participants are welcome. Please contact Mandy Stewart at wntennis@gmail.com if interested.

Yadgar Irani

Wednesday Night League Organiser

TREASURER'S REPORT

LOWER HUTT TENNIS CLUB INC INCOME STATEMENT FOR THE YEAR ENDED 31 MAY 2018

	Note	2018 \$	2017 \$
INCOME			
Subscriptions			
Senior		14,730	17,161
Midweek		1,039	1,465
Juniors		10,683	12,950
Family		3,026	2,457
Couples		3,113	1,913
Veterans		2,604	1,743
Student		174	726
Parent		239	483
Non Playing		157	122
Team fees		5,028	6,199
Court hire		3,077	1,907
Donations		100	30
Interest		1,104	905
Grants	3	28,765	25,082
Sundry income		-	242
Total income		73,840	73,384
Transfer from Facility Development Fund		18,154	-
Transfer to Facility Development Fund		(3,348)	(3,470)
Net income		88,646	69,915
EXPENDITURE			
Advertising		778	348
Affiliation fees		11,926	11,317
Balls		4,398	5,112
Coaching		9,620	7,785
Depreciation		38,314	35,350
Electricity		2,699	2,462
General expenses		696	1,168
Honoraria		150	-
Insurance		1,566	1,441
Interclub entry fees		3,576	4,296
Junior promotion		285	264
Shirts		(63)	242
Printing/Stationery/Postage		22	66
Regional Tennis		435	816
Rent & Rates		2,928	3,002
Repairs & Court Maintenance		4,072	5,698
Social Activities		730	347
Telephone		-	(18)
Trophy & engraving		854	432
Tennis in schools		-	-
Total expenditure		82,986	80,128
NET SURPLUS		5,660	(10,213)
Members funds brought forward		278,031	288,244
Members funds at year end		283,691	278,031

**LOWER HUTT TENNIS CLUB INC
BALANCE SHEET
AS AT 31 MAY 2018**

	2018	2017		2018	2017
	\$	\$		\$	\$
CURRENT LIABILITIES			CURRENT ASSETS		
Creditors	555	548	ANZ Bank	56,172	57,329
Grants received in advance	-	10,000	Debtors	1,642	938
	<u>555</u>	<u>10,548</u>	Prepayments	-	12,000
			Inventories	<u>4,504</u>	<u>2,660</u>
				62,318	72,927
ACCUMULATED FUNDS			INVESTMENTS		
Members funds	283,691	278,031	ANZ Deposits	23,125	31,020
Facility Development Fund (note 4)	-	14,806	Development Fund		
	<u>283,691</u>	<u>292,837</u>	Deposits	-	14,806
			FIXED ASSETS (note 2)	198,804	184,632
	<u>284,246</u>	<u>303,385</u>		<u>284,246</u>	<u>303,385</u>

Approved by:

Mark Cullen
Chairperson
LOWER HUTT TENNIS CLUB INC

Jackie Clarke
Treasurer

**LOWER HUTT TENNIS CLUB INC
NOTES TO THE FINANCIAL STATEMENTS**

1. Statement of accounting policies

Reporting entity

The Club is an Incorporated Society registered under the Incorporated Societies Act 1908.

Basis of Preparation

The financial statements have been prepared in accordance with generally acceptable accounting practice in New Zealand. Under the latest GAAP standards the Club is designated as a Public Benefit Entity (PBE) for financial reporting purposes, The Club has elected to apply PBE Tier 3 – Simple Format Reporting. The Club qualifies for Tier 3 as it has no public accountability and is not considered large as it falls below expenditure threshold of \$2 million per year. The Club has taken advantage of all the reduced disclosure concessions available to it.

Measurement base

The financial statements have been prepared on an historical cost basis. Accrual accounting is used to recognise expenses and revenues.

There is no financial recognition in the statements of support given by members in the form of donated labour and materials.

Accounts receivable

Accounts receivable are valued at the expected realisable value.

Fixed assets

Fixed Assets are shown at original cost less accumulated depreciation. Fixed assets are depreciated on a straight-line basis based on their useful economic life of 10 years, with the exception of sundry assets depreciated on a straight-line basis over 5 to 10 years.

Stock

Stock is valued at the lower of cost or market value.

Subscription income

Subscription income is recognised in the subscription year to which it relates.

GST

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

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those used in previous year.

2. Fixed assets

	Original cost	Accumulated Depreciation	Closing book value
	\$	\$	\$
Synthetic grass courts	143,030	51,330	91,700
Lights and fences	129,285	88,285	41,000
Plexipave courts	43,000	31,533	11,467
Coach's building	24,352	24,351	1
Pavilion alterations	67,483	27,818	39,665
Other assets	37,252	22,282	14,971
	444,402	245,598	198,804

3. Grants received

The club acknowledges the support received from the following organisations:

	\$	Purpose
Pelorus Trust	1,520	Tennis Xpress
Pub Charity	5,760	Junior coaching Sunday
Infinity Foundation	1,500	Tennis balls
First Sovereign Trust	1,575	Junior Coaching Friday
Infinity Foundation	2,000	Affiliation fees
NZRB	4,410	Tennis balls
Pelorus Trust	2,000	Fencing
NZRB	10,000	Courts
	<hr/> 28,765 <hr/>	

4. Facility Development Fund

	2018	2017
	\$	\$
Opening balance	14,806	11,336
Additional contributions	3,348	3,470
Funds applied to court replacement	(18,154)	-
Closing balance	<hr/> - <hr/>	<hr/> 14,806 <hr/>

5. Capital commitments

The club has no commitments at 31 May 2018 (2017: \$36,260).

INDEPENDENT ASSURANCE REPORT

To the members of the Lower Hutt Tennis Club Inc.

I have reviewed the financial statements on pages 20 to 24 of the Lower Hutt Tennis Club Inc for the year ended 31 May 2018.

These have been prepared in accordance with the financial reporting framework described in the Notes to the Financial Statements. The Club has elected to continue to use Differential Reporting under GAAP that does not differ from Tier 3 Not for Profit Public Benefit entity reporting requirements under A1 Accounting Standards Framework issued by the External Reporting Board, except that no cash flow statement is presented.

The Committee is responsible for the preparation of the Club's financial statements and for such internal controls as they determine is necessary to ensure financial statements are free from material misstatement, whether due to fraud or error.

I have performed an independent assurance review under International Standards on Review Engagements (NZ) 2410. This is limited primarily to enquiries of the Committee, and analytical review procedures applied to financial data and thus provides substantially less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

No audit is required under the Club's constitution.

I am a Club member and also provide support to the club in an unpaid capacity.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying financial statements do not present fairly, in all material respects, the financial position of the Club as at 31 May 2018, and of its financial performance for the year ended on that date.

Alex Bass, CA
Lower Hutt Tennis Club Member
7 July 2018