

NORTH BOX HILL TENNIS CLUB INC.



ANNUAL REPORT & FINANCIAL STATEMENT

2015/2016

President's Report

Last year I reported that the Club won the Eastern Region Tennis Best Overall Club 2014 shield. Imagine Committee's delight when the Club again received the award in October 2105, along with two miniature shields. These are ours to retain to commemorate the winning of the main shield, which has to be returned in October. The Club's webpage will continue to feature the two awards at www.nbhtc.org.au.

The installation of a subsidiary water meter installed by the Club to register the water going into the clubhouse, has resulted in our sewage disposal rate being reduced to 2%. Initially Yarra Valley Water announced a rate of 90% (up from 10%), which resulted in huge water bills. Now that the meter has been in place for a year, with a constant reading around 2%, they have accepted that rate for the next 3 years, after which we'll have to make a formal application again. The meter has more than paid for itself and we appreciate the contribution from the Mid Week Ladies that allowed us to proceed with the installation.

As at the end of this financial year, our lease negotiations with Whitehorse Council have continued. Headway has been achieved with gaining a rent reduction, along with a phase in period over 3 years. The joint clubs also managed to win a lease term of 15 years. There is no doubt that everything we have gained so far is due to the fact that the clubs united and negotiated with one voice.

The retaining wall behind the upper courts pathway partially collapsed. With the help and expertise of long term member Chris Simpson's husband, Peter, a plan to rebuild it at the least cost was formulated. With Peter directing his work force, consisting of Gary Pepper, Tim Brown (father of junior Remy Brown), Charles Philactides and John Delpratt, the wall was rebuilt very effectively. Photos are on our webpage – see History/Photo Gallery.

The base of the court fencing in some areas had rusted badly and was an injury risk. The professional repairs have neatened most fenceline bases and should increase the life of the fences considerably.

For many years we have applied to Council to install a street light at our entrance, similar to that near the Nova Theatre rehearsal hall. Each time Council responded by (a) we should install another watchman's light at our expense (b) it's not their policy to put street lights on park walkways. However, the response to yet another application late last year was, "While additional lighting may help users feel safer, safer public spaces are where there is more surveillance and also an opportunity for others to intervene and or contact police". Thanks to the efforts of Committee Member David Stevens, two council officers agreed to meet onsite. The discussion was following similar lines until a further argument was put to them that, as the road was so uneven underfoot, there was a real danger to anyone coming to and from the Club at night that they could fall. I am delighted to report that a street light was installed within a matter of weeks.

The Mid Week Ladies will be unable to support the Club with further financial contributions. The fall in numbers has meant that fund raising activities are impractical. However, their support in managing the clubhouse facilities remains invaluable. Thank you, ladies.

Pam Tankey, who has been heavily involved with the Mid Week Ladies over many years and has served on Committee as Mid Week President, has had to stop playing due to an eye problem. Pam was keen to stay involved with the Club and happy to stay on Committee, and was granted Honorary membership, accordingly.

Our membership and the number of competition teams it supports remains fairly stable. Our premiers and runners-up pennants continue to increase at all levels. Overall, our Club continues to provide a really good environment for members of all capabilities and ages. Our policy of offering free membership to children 10 years and under, who have a senior family member, has seen five such families join. The more youngsters we can encourage to play, the brighter the future of the Club. Coach and Honorary Member, Ian Peter-Budge continues to be a valuable contributor to our junior tennis.

In an effort to increase our membership, the Club entered into the Seniors Week festivities last October. The Friday afternoon players agreed to act as hosts and an afternoon of free tennis, followed by a barbecue, was offered. The day turned out to be exceptionally hot and only two seniors responded, with one deciding to join. As those present (spouses joined us at the barbecue) enjoyed the occasion and little preparation was required, it is expected to become an annual event.

I offer my sincere thanks to all Committee members for their time and effort. That they are all prepared to take on the job again in the coming year is a credit to the harmony and dedication of the group. The Club continues to be a valuable community asset because of their work, assisted by regular workers Peter Lee, John Bowe, Bob Clare and John Delpratt.

So, come join us. Some new blood would be good.

The Club continues to be a source of great satisfaction and enjoyment for me. As well, the other Whitehorse clubs showed their appreciation for the work I put in on the leases over the past 14 months, a process which continues to occupy me and which I'm happy to pursue.

To all members, continue to enjoy your tennis in our beautiful environment and, please, take care of it, too.

Lynn Heath

Treasurer's Report

The financial result of the North Box Hill Tennis Club for the year ended 31 May 2016 showed a net surplus of \$5,010.27. This surplus will be appreciated in the ensuing financial year, where major court repairs will be carried out to courts 5 and 6 and the southern end of court 3.

Changes in circumstances that contributed to a surplus this year of \$5,010 against a deficit of \$3,567 last year -

- Increased membership subscriptions
- Reduced court maintenance costs (no major court repairs)
- Reduced cost of competition balls (timing of ball orders varies)
- Reduced YVW charges (due to subsidiary meter)

Our membership fee each year is reviewed in line with anticipated costs of running the Club and we have the ultimate aim of making a surplus that will contribute to future maintenance demands. In keeping the costs down, the Club is very appreciative of Committee and Club members who make their valuable contribution to various activities relating to the operation of our Club, including garden & drain maintenance, maintaining the clubrooms, court weed control, and all the small jobs that crop up on a regular basis.

It was decided to retain membership subscriptions at their current level for 2016/17.

I would like to acknowledge the special efforts contributed by the following members towards general repairs around the clubhouse and grounds. Thank you to Peter Lee, John Bowe, John Delpratt and Bob Clare.

The Committee does appreciate all voluntary involvement that assists in keeping our membership fees competitive and at an affordable cost.

The Club finished with net funds of \$22,692 to carry forward to next year.

In concluding I would like to thank all the members for their continued support.

Charles Philactides

North Box Hill Tennis Club Inc
Balance Sheet
As at 31 May 2016

	2016	2015
	\$	\$
Membership Funds		
501/00 Opening Balance	17,681.74	21,248.77
501/02 Surplus / (Deficit) - Current Year	5,010.27	(3,567.03)
Total Retained surplus	22,692.01	17,681.74
Represented by:		
Current Assets		
640 Cash on Hand	17.45	0.05
641 Float Midweek Ladies	100.00	100.00
680 Cheque Account - ANZ	146.56	355.08
681 Cash at Bank - ANZ Online Saver	2,726.35	1,153.81
660 Sundry Debtors	250.00	-
	3,240.36	1,608.94
Investments		
669 Term Deposit - ANZ	21,000.00	20,000.00
Total Assets	24,240.36	21,608.94
Current Liabilities		
880 Loan Midweek Ladies	-	900.00
882 Sundry Creditors	1,548.35	3,027.20
	1,548.35	3,927.20
Total Liabilities	1,548.35	3,927.20
Net Assets	22,692.01	17,681.74

North Box Hill Tennis Club Inc.
Statement of Income and Expenditure
For the Year ended 31 May 2016

	2016	2015
	\$	\$
INCOME		
150 New Subscriptions	2,700.00	3,179.00
151 Current Subscriptions	16,590.00	14,706.00
152 Competition Fees	560.00	440.00
154 Night Competition	6,787.00	7,080.00
156 Court Hire	840.00	840.00
157 Coach Hire of Court	1,000.00	1,000.00
158 Phone	0.40	2.40
160 Bank Interest	601.52	763.24
162 Sundry Receipts	15.00	-
163 Visitor Fees	760.20	623.50
165 Social Tennis	1,039.05	845.85
166 Fundraising - Wine Tasting	598.65	611.00
167 Bunnings Sausage Fund Raiser	1,063.70	1,171.43
168 Tennis Victoria Referral Fees	-	130.00
	32,555.52	31,392.42
EXPENDITURE		
301 Administration Costs	880.66	742.31
302 Tennis Victoria - Affiliation Fees	1,535.00	1,530.00
308 Advertising	55.00	55.00
310 Eastern Region TA - Affiliation Fees	20.00	-
314 Cleaning Clubroom	2,587.20	2,841.30
317 Competition Balls	846.00	2,107.20
319 Court Maintenance	5,854.75	13,653.20
352 Electricity	3,306.51	3,011.15
356 Entry Fees - Night Competition	450.00	500.00
357 Entry Fees - Senior Competition	140.00	210.00
358 Entry Fees - Junior Competition	140.00	430.00
365 Fines	10.00	35.00
366 Flowers & Gifts	50.00	-
381 Insurance	748.00	693.00
390 Repairs & Maintenance - Mowing	910.00	880.00
395 Clubroom Consumables	211.10	205.70
422 Council Rates	841.85	697.90
423 Water and sewage rates	3,739.08	4,057.00
427 Lease - Tennis Courts & Pavilion	22.00	22.00
428 Repairs & Maintenance - General	4,891.08	3,014.69
460 Telephone	307.02	274.00
	27,545.25	34,959.45
SURPLUS	5,010.27	(3,567.03)

North Box Hill Tennis Club Inc.

Bank Reconciliation as at 31st May 2016

Balance as per Bank Statement		371.56
Less unrepresented cheque	BDNTA	<u>225.00</u>
Balance as per Cash Book		<u>146.56</u>

Sundry Debtors at 31st May 2016

Ian Peter-Budge	Coach - Hire of courts	<u>250.00</u>
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Sundry Creditors at 31st May 2016

S. Calver	Television	357.30
Telstra	Telephone	26.15
AJP Professional Cleaning	Cleaning clubrooms	269.50
P. McDonald	Lawn mowing	70.00
Flash Tennis Courts	Court Maintenance	444.40
Power Direct	Electricity - general	331.00
AGL	Electricity – security light	<u>50.00</u>
		<u>1548.35</u>

Mid Week Ladies Report

Our Mid Week Ladies enjoy social tennis each Monday. Everyone enjoys the tennis as well as the social side. We have ladies who have retired, due to injury, who still come on a Monday for lunch and a chat. I think the chat is the main reason.

The number of ladies who are playing tennis each Monday has dwindled over the last few years, but we still manage to play a few games. Some weeks we do have two courts on the go.

Our competition ladies play on a Wednesday in the Eastern District Women's Tennis Association. The team members are Barbara Lee, Chris Simpson, Chris Douglas, Judy Schutze, Kaye Ely and Kati Gall. They were very successful in the Winter Season, 2015, winning the Grand Final. They played at Royal South Yarra Tennis Club, winning 36 games to 29 games against East Malvern 2.

The Association is changing the format of the summer and winter seasons to "two seasons in one calendar year", beginning 20th July. As at the end of May they are in a Short Autumn Season 2016.

We are very sorry to have lost Pam Tankey as our President. Pam has done a remarkable job over many years as President of the Mid Week Ladies. We do appreciate her continuing to attend the monthly meetings and keeping up to date with the Management Committee. She is going to try Monday tennis again to see if she can see the ball better this time and hopefully the eyes have improved. Good luck Pam.

Thank you to all the committee members for all they do, at our wonderful Club.

Treasurer: Chris Simpson

Clubhouse Supplies: Barbara Lee

Ball Co-ordinator: Chris Simpson

Best wishes to everyone for a very enjoyable year of tennis.

Maureen Jennings

Mid Week Secretary

Senior Teams Report

Blackburn & District Night Competition

The night competition still remains popular with our Club members, as does the between seasons social tennis.

Our facilities are in use Tuesday, Wednesday and Thursday nights.

Spring Season 2015:

The Club entered ten teams in the competition. Eight teams played in finals. Four teams went on to be runners-up and two won premierships.

Premiers –

Terminators: Michael Trevena (Captain), Kate Trevena, Lance Payne, Bernie Payne and Danny So.

Fab Six: Mario Azzato (captain), John Hearne, John Dykes, Hong Guo, Yai Pasakorn and Chris Jordan.

Congratulations to team members.

Autumn Season 2016:

Nine teams were entered for the season. Four teams played in grand finals, resulting in one runner-up and three premierships..

Premiers –

The Gunners: Charles Philactides (Captain) Lachlan Nunn, Gary Pepper, Attila Ruboczki and David Stevens.

Fab Six: Mario Azzato (Captain), John Hearne, Yai Pasakorn, Hong Guo and John Dykes.

Set N City: Kyle Jones (Captain) Tom Pepper, Richard Schaubé and Attila Ruboczki.

Congratulations to all our premiership teams.

Spring Season 2016:

Nine teams have been entered for the coming season. All the best to our Club members for an enjoyable season.

Eastern Region Tennis (from Judy Harrison, Senior Convenor)

The Club plays competition on Saturday afternoons with the Eastern Region Tennis Association (ERT). There are two seasons during the year, Summer, which runs from October to March, excluding school holidays, and Winter, from May to September.

The following players enjoyed their competition.

Summer 2015/2016

OS 6: Mario Azzato (C), John Hearne, John Liu, Tom Tsokas, Gary Pepper, Damien Coleman
The team lost in a semi-final.

OS 7: Stephen Trafficante, Hong Guo, Charles Philactides, John Bowe and Judy Harrison (C),
The team lost in a semi-final

Winter 2016

OS 5 Green: Mario Azzato (C), John Hearne, John Liu, Tom Tsokas, Gary Pepper, Damien Coleman
The team finished the season on top of the ladder and just lost a closely fought semi-final.

OS 5 Blue: Stephen Trafficante, Hong Guo, Charles Philactides, John Bowe and Judy Harrison (C).
The team were Premiers.

Judy MacRae

Junior Convenor's Report

During the past year the Club has had four junior teams for Summer and three for Winter.

Last season we had the section two open rubbers team make it to the semi final only to lose in the final tiebreak. This was the first time in eight seasons they have not made the grand final. The other two teams just missed making the finals by a couple of points.

This Summer season we have five teams competing in the open rubbers format. Our highest team has finally made it into the top section after an incredible run of successes. The singles/doubles format seems to be very popular with the players as it gives them the opportunity to play a singles rubber instead of just a sets.

Good luck to all players for the Summer season

Team members please keep your Club membership up to date and remember to pay ball fees for the current season.

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

Jan Peter-Budge

Club Coach and Junior Convenor

Membership Report

This year we have seen a slight increase in membership numbers. Presently we have 126 registered members, compared to 123 at the same time last year.

It would be greatly appreciated if members advised me of any changes in their contact details, in particular email addresses.

Email: jhull@i.net.au

Cheers,

Jon Hull

Membership

Management Committee

PRESIDENT	Lynn Heath
VICE PRESIDENT	Kenneth Young
SECRETARY	
TREASURER	Charles Philactides
MEMBERSHIP	Jon Hull
TEAMS MANAGER	Judy MacRae
COMMITTEE MEMBERS	Judy Harrison David Stevens Jenny Donegan Pam Tankey