



DENDY PARK TENNIS CLUB

A.R.B.N. A0018040L

A.B.N. 85 045 860 916

ESTABLISHED 1970

FORTY SECOND ANNUAL REPORT

and Financial Statements for the Year ended 31st August 2011

PRESIDENT

T. F. O'Shannassy

VICE PRESIDENT

B. A. Pryor

HONORARY SECRETARY

B. L. Watkins

IMMEDIATE PAST PRESIDENT

K.W. Howard

COMMITTEE

S. Kennett, I. Wilkinson, G. Jeffery, P. Demiri

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of the Dendy Park Tennis Club Inc. will be held in the Clubhouse, Breen Drive, Brighton East on Friday 2 December 2011 at 7.30 pm.

AGENDA

1. Welcome
2. Apologies
3. Confirmation of Minutes of the last Annual General Meeting
4. *President's Report 2011*
5. Financial Report 2011
6. Election of Office Bearers
7. Amendments to Rules of Incorporation
8. Honorary Life membership to Kerry Sindel (50 year member)

Proudly sponsored by

RT Edgar

PRESIDENT'S REPORT- Tim O'Shannassy

My first year as President of Dendy Park has seen the Committee make significant progress in a number of areas. The 2010 Annual General Meeting passed important amendments to the Constitution which were approved by Consumer Affairs in January 2011. The Club web site has been upgraded and has been of great assistance for marketing and communication in recent months. An affordable Masterplan for the Clubhouse has been prepared by architect Henderson and Lodge. The brief for the architect was for this plan to include a series of stages that can be completed when funds and Council approvals are in place for particular stages. Dendy Park needs to establish in its long term strategy the regular upgrade of the Clubhouse to ensure facilities are modern and fresh, and that the Club is renowned for a favourable member experience. When this happens membership will improve. Another important focus of attention for the Committee has been maintenance of our porous courts. E.T. Richards & Sons were invited to the Club to provide advice on improving the playing surfaces, including advice for the ongoing maintenance of the courts by Tennis Maintenance Company. This initiative has been a pleasing success and will continue into 2012. The Club continues with strong representation in Tennis Victoria Pennant and Bayside Regional Tennis Association competitions. The junior program led by Club Professional Dean Ellis and supported by Pennant Secretary Barry Pryor continues to be one of the strongest in Victoria and Australia, continuing to produce quality competition players. Vice President Barry Pryor's initiative with school holiday junior tournaments has generated valuable revenue in the past financial year. The financial result this year is acceptable, with a continuing trend to "pay-to-play" activity. The Club continues to work constructively with key stakeholders including City of Bayside, Tennis Victoria and Tennis Australia. I would like to also thank all members of the Committee for their volunteer service in 2010-2011.

SECRETARY'S REPORT- Bruce Watkins

Following the 2010 Annual General Meeting the 2010 Annual Statement was accepted by Consumer Affairs Victoria. The amendments to the Club's Rules of Incorporation which were passed at the 2010 Annual General Meeting were also accepted by Consumer Affairs Victoria. Accordingly the revised Rules became effective from late January 2011. The day to day operation and administration of the Club is managed by Barry Pryor with the assistance of Christine Cutter and Taina Ryder. The kitchen and bar is coordinated by Mary McPherson. I acknowledge all their efforts. The clubhouse and environs was given a thorough clean up and some new furniture for upstairs was purchased to give the Club a general uplift. Along with the work from E.T. Richards and Sons mentioned in the President's Report fences have been repaired to remove potential hazards around the courts.

SPONSORS

The Club wishes to acknowledge and thank our sponsors for continuing support.

We encourage Club members and friends within the Bayside Community to support our local sponsors.

RT Edgar Brighton Real Estate (Major Sponsor)
Pantry, Church Street Restaurant and Delicatessen

MEMBERSHIP

CLASS	AS AT 31/08/11
Honorary	2
Honorary Life	12
Life Member	5
Student	11
Junior	234
Family junior	21
Family Playing	19
Playing	81
TOTALS	385

CLUB PROFESSIONAL REPORT – Dean Ellis, Tennis Australia High Performance Coach

The introduction of the "Tennis Australia Tennis Hotshots Program" throughout our entire coaching sessions has seen great development and retention rates in the 4 to 11 age groups. The lower compression balls, the Red Ball 25% pressure (4-7yrs age), the Orange Ball 50% pressure (8-9yrs) and the Green Ball 75% (9-10+yrs), have allowed children to play longer, with rallies lasting at least twice as long. The longer rallies not only create more fun, but in turn enhance their technical and tactical development. The Green Ball is now mandatory for all players 10 and under in events in Australia and around the world. As they progress to junior teams, children often join in our squad training program which is designed to get the best out of their game in match play. For the better juniors we have an invitation only squad that is going well.

JUNIOR TEAMS

The 2011 season from January to June saw Dendy Park field some 25 teams over Saturday and Sunday mornings. We had one of our most successful years in junior teams with many teams making the finals series. After completion of finals series we had seven winning teams and four runners-up. With all junior competitions being computerized the results of each player and each team is entered on line to the associations; we have a very accurate account of every player's win/loss record which helps us in the correct grading of each team member. It is also good to note that some of the juniors have outgrown this competition and joined senior winter and summer pennant teams. It is great to see and we encourage all to continue playing tennis.

INTERNAL LADIES SOCIAL COMPETITIONS

These competitions are available Monday, Tuesday and Thursday mornings. With a 9.15 am start the ladies are finished by noon, getting three competitive sets of tennis. Being fully graded ensures a close and fun competition.

CLUB CHAMPIONSHIPS

Major highlights included the Men's and Women's Open Singles with in each case a 17 year old emerging victorious, namely Jai Corbett and Michaela McShane.

2011 CLUB CHAMPIONSHIP RESULTS

Men's Open Singles	Jai Corbett
Women's Open Singles	Michaela McShane
Men's "B" Grade Singles	Arthur Vainbrant
Men's "C" Grade Singles	Nick Jeffery
Women's "B" Grade Singles	Hailey Shanahan
Veterans Singles	Chris Harrison
Boys 16 Singles	Oliver Watts
Boys 13 Singles	Marcus Bulmaga
Girls 16 Singles	Hailey Shanahan
Girls 13 Singles	Maria Bulmaga
Men's Open Doubles	Matt Glico & Ardian Fazliu
Men's "B" Doubles	Chris Odgers & Mark Baker
Men's "C" Doubles	Chris Odgers & Mark Baker
Boys 13 Doubles	Marcus Bulmaga & Kyle Didone
Veterans Doubles	Bruce Watkins & Ian Wilkinson
Mixed Doubles	Aдриanna Smith & Thomas Smith

TOURNAMENTS (JUNIORS)

The Round-Robin Junior format has proved popular with young players with the Annual September event now being extended to include further tournaments during the July and December holidays.

TOURNAMENTS (SENIORS)

The Australian Seniors Claycourt Championship was again run successfully by Vice President Barry Pryor in the Queen's Birthday June long-weekend. This event is scheduled again at Dendy Park in the 2012 calendar year. In 2012 the Victorian Seniors Claycourt Championship will also be held at Dendy Park during the Labour Day March long weekend.

TENNIS VICTORIA PENNANT

Nick Jeffery and Stephanie Barnett both had outstanding pennant seasons resulting in Nick winning the J.T. Armour Cup and Stephanie winning the E.G. Thompson Cup.

BAYSIDE REGIONAL TENNIS ASSOCIATION SUMMER COMPETITION

In 2010-11 Saturday afternoon competition a number of Men's and Ladies teams competed in finals but none were able to collect winning trophies in the grand final.

Dendy Park Tennis Club Inc.
Balance Sheet
As of August 31, 2011

Dendy Park Tennis Club Inc.
Profit and Loss
As of August 31, 2011

ASSETS	31-Aug-11	31-Aug-10	ORDINARY INCOME/EXPENSE	31-Aug-11	31-Aug-10
Current Assets			Income		
Chequing/Savings			Subscriptions received	60,789	72,641
Cheque account – NAB	16,248	14,830	Day hire & visitors	52,792	42,741
Cash on deposit – NAB	81,443	92,843	Night tennis	47,201	38,814
Total Chequing/Savings	97,692	107,672	Ball fees & sales	3,521	3,794
Other Current Assets			Refreshments received	24,453	23,420
Receivables – bar & drinks	2,056	2,288	Tournament income	16,817	7,441
Stock on hand – balls	336	1,026	Sponsorship	0	1,200
Prepaid Council Rates	4,370	0	Interest received	3,549	3,380
Total Other Current Assets	6,762	3,314	TOTAL INCOME	209,122	193,430
Total Current Assets	104,454	110,986	Expense		
Fixed Assets			Repairs & Maintenance		
Plant & Equipment	102,499	102,499	Clubhouse maintenance	9,514	8,217
Plant & Equipment additions	10,810	0	Court maintenance	45,962	45,184
Less Prov for Depn from 2009	-14,798	-7,687	Rubbish removal	3,379	3,062
Total Fixed Assets	98,511	94,812	Total Repairs & Maintenance	58,855	56,463
TOTAL ASSETS	202,964	205,798	Cleaning	14,302	14,780
LIABILITIES			Affiliation fee	12,027	5,516
Current Liabilities			Tournament expenses	3,298	1,654
Other Current Liabilities			Bank fees and charges	1,784	1,325
Subscriptions In Advance	14,931	15,064	Premier League costs	0	2,500
GST Payable	1,936	1,396	Rates & taxes	8,584	7,135
Total Other Current Liabilities	16,867	16,460	Council rent	12,307	8,621
Total Current Liabilities	16,867	16,460	Electricity	10,417	10,002
TOTAL LIABILITIES	16,867	16,460	Insurance	7,306	6,142
NET ASSETS	186,097	189,338	Payroll expenses	8,686	8,000
EQUITY			Sub contractor costs	27,821	28,130
Member Funds	189,338	195,257	Printing, postage & office	5,908	4,839
Retained Earnings	0	0	Refreshments & drink costs	14,679	14,979
Net Income	-3,241	-5,919	Petty cash & sundries	444	1,954
TOTAL EQUITY	186,097	189,338	Security	641	986
			Telephone & Internet	3,803	4,592
			Tennis ball purchases	11,120	8,926
			TOTAL EXPENSE	201,981	186,544
			Net ordinary income	7,141	6,886
			Other Income/Expenses		
			Other Income		
			Court rebate Tennis Aust.	0	18,182
			Total Other Income	0	18,182
			Other Expense		
			Abnormal costs incl. depn		
			Website development	3,271	0
			Redevelopment costs	0	23,300
			Depreciation	7,111	7,687
			Total Abnormal costs incl. depn	10,382	30,987
			Total Other Expense	10,382	30,987
			Net Other Income	-10,382	-12,805
			NET INCOME	-3,241	-5,919

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Reg A0018040L

Statement of Cash Flows Year ended 31 August 2011	31 Aug 11	31 Aug 10
Cash flows from operating activities		
Receipts from customers	205,573	208,232
Payments to suppliers and employees	205,252	209,844
Net cash used in operating activities	321	1,612
Cash flows from investing activities		
Interest received	3,549	3,380
Payment for plant and equipment	10,810	0
Net cash used in investing activities	7,261	3,380
Cash flow from financing activities		
Subscriptions in advance	133	6,504
Stock	923	178
Prepayments	4,370	0
Creditors	540	1,396
Net cash used in financing activities	3,040	4,930
Net increase [decrease] in cash held	9,980	3,162
Cash at beginning of financial year	107,672	110,834
Cash at end of financial year	97,692	107,672

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Notes to the Statement of Cash Flows

31 Aug 11

31 Aug 10

Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the Statement of Financial Position [Balance Sheet] as follows:

Cash at Bank NAB account	16,248	14,830
Cash at Bank Common Fund	81,444	92,843
	97,692	107,673

Reconciliation of net cash provided by operating activities to profit from ordinary activities

Operating surplus/[deficit]	3,241	5,920
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Changes in assets and liabilities

Movement in stock	922	178
Movement in subscriptions in advance	133	6,504
Movement in creditors	540	1,397
Movement in prepayments	4,370	0
Movement in plant and equipment	10,810	0
Depreciation	7,111	7,687
Movement in non cash items	6,740	2,758

Net movement in operating cash	9,981	3,162
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Auditor's Opinion

In my opinion, the financial statements are properly drawn up so as to give a true and fair view of the:

- Statement of Financial Position AAS36 (Balance Sheet) for the year August 31, 2011
- Statement of Financial Performance AAS1 (Income & Expenditure) for the year August 31, 2011
- Statement of Cash Flows AAS28 for the year August 31, 2011

Anthony Saul, Chartered Accountant

