



# **Vermont South Club Inc.**

**Livingstone Road  
Vermont South 3133**

**24th Annual Report  
& Financial Statement  
for year ended  
30th June 2016**

## MISSION STATEMENT

### VISION

The Vermont South Club seeks to occupy a position as the most recognisable and respected sporting club in the district.

### MISSION

The Vermont South Club serves the community through the provision of healthy and competitive sporting activities and provides, for its members, excellent sporting facilities within a warm and friendly atmosphere.

We adhere to a fundamental belief that a healthy lifestyle and positive community spirit is enhanced by the provision of social and competitive sport for people of all ages and abilities at an affordable price.

### VALUES

We will turn our vision into reality by:

- Focusing on participation rather than winning at all costs
- Fostering a sense of fair play and sportsmanship
- Embracing equality of opportunity
- Being financially prudent & delivering value for money
- Seeking continuous improvement
- Conducting our activities with integrity
- Planning for the future: being open to the challenge of new ideas
- Working constructively with our sporting partners
- Acknowledging people who succeed & contribute to the Club
- Building links to our community

## VSC MANAGEMENT COMMITTEE 2015/16

PRESIDENT:	Gary Simmons	9753 2741
VICE PRESIDENT	Mal Walker	9803 1642
SECRETARY:	Jim Baker	9803 2185
TREASURER:	Gordon Russell	9886 6039
TENNIS CHAIRPERSON:	Mike Emery	9802 0207
BOWLS CHAIRPERSON:	John Temple	9801 1319
DARTS CHAIRPERSON:	Ray Spelman	9803 1598
COMMITTEE:	Christine Burfitt	9803 2249
	Ken Barnhill	9878 9448
	Mary Farley	9876 1675
	Rob Sharpe	0417 776 603

## PRESIDENT'S REPORT



It is my pleasure to present this annual report to the members of the Vermont South Club for the financial year ended in June 2016.

The club has this year has continued to improve in many areas, with membership at 30<sup>th</sup> June showing 515 members, up from last year's total of 497, all sections saw an increase in members. As in the past all sections will continue to promote the club to the local community via open days etc., but the best method of recruitment is always by member recommendation, be proud of your club and invite friends and neighbours to see what a great club we have.

Over the past 18 months committee members have been in detailed talks with the Whitehorse Council regarding the lease of the club, recently we have finalised the process and are just waiting for council to ratify the lease. This new lease guarantees the future of the club for the next 15 years and beyond, we believe we have achieved a very favourable result for the club against what was presented to the club 18 months ago

I am sure all members will be pleased to see the strong financial position of the club, with a surplus for the year of just under \$55,000. The first priority of your committee is to be financially prudent and to ensure funds are available to meet all commitments and future projects. We have an existing long term loan of \$220,000+ with the Bendigo Bank, which is guaranteed by the council.

The committee of management is always looking at future projects to improve the facilities for the benefit of all members, under consideration at the moment are all weather shelters to both bowling greens, cover over the clubhouse Verandah and also the total redevelopment of the BBQ area. In the lease negotiations we secured a small parcel of extra land allowing us to upgrade the maintenance shed and green house if and when required.

We have approached the council requesting assistance for some of these improvements through their capital works program for the 2017-18 year and are awaiting their response, we also have applications in for government grants, but results will not be known for some time. We had hoped that we could have started some of the above projects during the last twelve months but the protracted lease negotiations have delayed them. Plans for all these developments will be displayed within the club when finalised.

We are working with the two neighbouring schools, council and state government to try to resolve the car parking problems around the club precinct, some concessions have been made by council and we will soon

see some restrictions removed in surrounding streets. We will continue to monitor the situation and keep working with all parties towards a long term solution.

We have appointed a consultant to completely redesign our web page this will give better access to members from all sections and encourage ease of use and more participation from the community.

During the year we also reviewed our member's accident cover to bring it up to date with current conditions and encourage all members to view the details which will be listed on our website.

All projects have been costed within a ten year forecast to ensure that our financial position remains strong, and these are in addition to the budgeted replacement of our two greens and normal tennis court maintenance. The committee welcomes any input from members with suggestions for any other improvements.

The tennis section is continuing to have regular committee meetings and we are all working towards putting a permanent structure of management in place, as in all sections of the club it is important the members contribute to the running of the club by undertaking positions of responsibility. If many members become involved it makes light work for all. The Tennis section has had good results in competitions this past year with teams representing the club on Saturdays, mid-week ladies teams, Monday night, and junior teams all making the finals and some winning their sections, good to see all the players are enjoying the competitions. Jessica O'Meara our club coach is continuing to work hard to introduce programs that will increase the level of participation and it is good to see the club championship's attracting good numbers.

We saw good results from the bowls section in pennant this year with one Saturday team and four mid-week teams making the finals, resulting in one division flag for the club. The level of participation is very high with a large number of members involved in pennant competitions, 7 teams in Saturday pennant and 8 teams in the mid-week pennant. The club has appointed a coach for this season who is introducing structured training sessions that will be aimed at improvement for all divisions, it is good to see the number of members taking advantage of these sessions.

As always our Greens and gardens have never looked better and we are very fortunate to have so many volunteers willing to give their time to maintain and keep them in pristine condition, with the greens committee led by Denis Quintal working hard to present our greens in top condition week after week. Our gardens are improving every year and this takes many

hours of dedicated work, Viv and Noel Bennett and their large band of helpers do a wonderful job.

Past president John Temple has been chairperson of the Bowls section and under his direction we have seen a renewed enthusiasm with many new innovations, John also spends many hours compiling and distributing our E-News which is an important means of communication within the club, I encourage every member to read the newsletter to keep up to date with club news, and also to contribute items of interest.

Our secretary Jim Baker works many hours to make sure the committee runs smoothly, he has also been covering the secretarial requirements for the tennis section in addition to his normal role of club secretary, we are hopeful to recruit someone to take on this role to lighten the load for him.

Neil Cameron has once again done an outstanding job with sponsorship, his management of our sponsors and special efforts such as the Op shop and Bunnings has produced another excellent result for the club.

Special thanks to Paul Dunn our membership officer who puts in many hours maintaining our membership records.

One of our major injections of cash comes from our bars in both the clubhouses, every year Jock Halley and the many members with RSA qualifications provide the refreshments after the game and for all the other club activities. Jock has managed the bar for many years and his careful buying ensures a good level of profit, thank you Jock for all the hard work.

I would like to thank the social committee who have arranged many activities throughout the year. The social side of our club such has always been very important as it allows members from all sections to meet and enjoy social interaction which in turn encourages participation in all club activities.

Your Committee of management continued to work throughout the year to ensure the smooth running of the club. A special mention of thanks to Gordon Russell (Treasurer) and Mal Walker (Vice President) who both retire this year after many years of service to the committee.

As with all not for profit organisations the Recruitment of volunteers is essential to the existence of our club, it is essential that newer members become involved in the day to day operation of the club. Many serving members on committees have been involved for many years, so it is pleasing to see members with new ideas coming on board to take the club into the future.

All committee personal and volunteers at all levels devote many hours to their duties and their input ensures a well-run organisation and I thank them all for their contribution, I hope they all get satisfaction for a job well done.

**Gary Simmons**  
President VSC Inc

## CLUB SPONSORS

We extend a special thank you to the following organisations who sponsored our Club in 2015/16 We greatly appreciate their support and urge our members to support them in return.

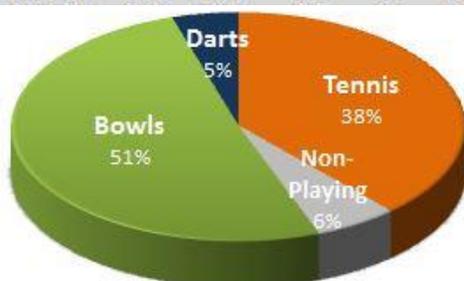
<b>BENDIGO BANK</b>	Peter Grierson	9894 8467
<b>BLUE CROSS LIVINGSTONE GARDENS</b>	E Fitzpatrick	1300 133 414
<b>BEKDON RICHARDS REAL ESTATE</b>	Paul Richards	8877 7022
<b>BURWOOD EAST DENTURE CLINIC</b>	Daniel Thomas	9803 6420
<b>EARHEALTH</b>	Aysha Hollingdale	1800 814 616
<b>JOHN ALLAN BETTA HOME LIVING</b>	Brendan Lee	9800 2266
<b>RINGWOOD MAZDA</b>	Anthony Iliareizis	9815 2999
<b>WEARY DUNLOP RETIREMENT VILLAGE</b>		8585 1400
ARROWSMITH & PETRUCCELLI	Matt Petruccelli	9887 2777
AUSSIE GUTTER PROTECTION		9999 5564
DONCASTER SPORTING GEAR		9848 7387
GRAND PACIFIC TOURS	Barry Jackett	9809 2124
GREENVIEW THERAPEUTIC MASSAGE	Kristie	0468 528 871
HELLOWORLD (Forest Hill)	Glory Britto	9877 2444
HICKS OAKLEY CHESSELL WILLIAMS	Mathew Hicks	9550 4600
MARK EMERY PANELS	Mark Emery	9874 5794
McDONALDS (Vermont South)	Alec Yankos	9886 3755
MOUNTAIN VIEW HOTEL	Dina Caligiros	9814 2000
NEIL ANGUS MP	Neil Angus	9856 2877
OKKA PIES	Ken Hultgren	9720 8202
PEPPERTREE HILL	Margaret Abbott	9212 8704
REBEL SPORT KNOX		9837 5317
STOCKLAND RETIREMENT LIVING	Grant Haworth	1800 727 170
TOBIN BROTHERS FUNERALS	Joe Zarafa	9886 1600
TYRES & MORE (Vermont)}	Chris Watt	9874 7454

## MEMBERSHIP REPORTS

PREVIOUS YEARS							THIS YEAR			Diff	As at:	
2009	2010	2011	2012	2013	2014	2015	New	Renew	Lost	from LY	TOTAL	30-Jun-16
280	307	304	310	311	334	321	54	292	29	25	346	Male
171	173	163	163	154	163	170	17	152	18	-1	169	Female
321	340	328	328	317	325	316	40	288	28	12	328	Adult
93	105	98	97	101	92	88	20	64	24	-4	84	Junior
7	4	5	8	12	13	14	7	18	-4	11	25	Student
15	17	19	21	18	29	33		33	0		33	Veteran
10	11	11	12	12	13	13		14	-1	1	14	Life
5	3	6	7	5	7	19	3	21	-2	5	24	Non Playing
					18	8	1	6	2	-1	7	Night Tennis
198	226	195	193	198	212	195	42	159	36	6	201	Tennis
232	250	245	252	243	262	257	26	241	16	10	267	Bowls
21	21	21	20	19	19	24		25	-1	1	25	Darts
451	480	467	473	465	497	491	71	444	47	24	515	TOTAL

### SPORTS PLAYED

	Tennis	Bowls	Darts	None	TOTAL
Adult	83	228	24		328
Junior	84				84
Student	23	2			25
Veteran		33			33
Night Tennis	7				7
Life	2	4	1	7	14
Non-playing				24	24
Male	141	171	25	14	346
Female	60	95		17	169
TOTAL	201	267	25	31	515



### LIFE MEMBERS

1990	Kevin Donovan
	Gary McDonnell
1994	Geoff Iles
1995	Ian Strong
1997	Lynton Reid
	John Allen
	Chris Moule
1999	Nellie Sutherland
2002	Jill Raymond
2008	Jock Halley
2009	Clive Wilson
2011	John Mead
2013	Gary Simmons
2015	Mike Emery

## BOWLS SECTION REPORT

It is my pleasure to report on the activities of the Bowls Section for the year past. I have had the privilege and benefit of working with a fabulous team of devoted volunteers, across all areas of the Club, who fully understand their responsibilities and perform their roles without fuss or intervention.

Perhaps the most important occurrence of the year was our decision to review the status and operations of the entire Bowls Section. We knew we had a very good Club but we wanted to explore how we could improve and develop into a great Club. Clive Wilson was appointed to lead this review and, after several months investigating, he delivered a detailed report to the Bowls Committee. The findings were accepted and presented to members at the Bowls Section AGM. The main recommendations were:

- ✓ Increase our profile and visibility in the Community
- ✓ Set a target of 275 members by June 2017
- ✓ Introduce better training and practice regimes
- ✓ Establish performance goals for Pennant teams
- ✓ Review Social & Tournament bowls
- ✓ Ensure everyone understands Club Mission and Values
- ✓ No increase in Membership Fees next year
- ✓ No review / increase in Green Fees until Sept 2018

Most of these recommendations have now been implemented or are on-track and the Club is now well placed to derive significant benefits.

As at 30<sup>th</sup> June, we had a total of 267 Bowls Section members which, pleasingly, is 10 more than last year. Unfortunately, we lost 16 bowls members but we recruited 26 new ones, Because we are seeing an increased number of retirements every year, we have to work harder to replace each and every one just to break even.

We heavily promoted Try Bowls Days early in 2016 and had about 40 potential new recruits attend. With enticing incentives to join, many subsequently signed up and attended formal coaching sessions.

The net revenue from bowls activities went up by \$7,200 over the previous year. This is a direct result of successful tournaments, social functions, sponsorships, corporate events, general fundraising and increased player numbers. This is another fantastic result achieved by the hard work and dedication of many members. There is no doubt that the Bowls Section is the financial engine of the Vermont South Club.

Sponsorships and fundraising activities are critical components of our overall revenue. I am pleased to report that our sponsorship and fundraising effort has

again been very successful this year. We strongly encourage all members to be aware of our sponsors and to support them whenever possible.

Our Saturday Pennant sides delivered mixed results. Our first side (Div 2) was the only one to make it to finals and then lost in the semi-final. Our second side (also Div 2) were extremely unlucky to just miss out on finals because of shot difference. All other sides finished mid ladder with no sides relegated.

Of our eight sides in Midweek Pennant, four sides played in finals, an excellent result for the season. Congratulations to our top Open side (Div 1) who won the Section Flag and also to our fourth Open side who gained promotion to Div 2 next season. Unfortunately two of our sides will be relegated next season. Interest in Midweek Pennant has never been higher.

Our Night Pennant side performed quite well particularly as it contained a mix of experienced and new players.

For the first time, we implemented an award for most valuable pennant player. Separate awards were made for Saturday and Midweek pennant competitions, each decided by votes lodged by opposition skips. The winners were:

Saturday MVP: Ken Barnhill

Midweek MVP: Ed Benetti

Several players reached significant game milestones during the season. The totals include Saturday and Midweek Pennant games combined.

**200 Games**

Levena Evans, Noel Bennett, John Comte,  
Allan Lamb, Michael McFarlane, Viv O'Brien,  
Ian Oxley, Florence Parker, David Perry,  
Carole Simmons, John Temple

**300 Games   400 Games**

Pat Vogele   Ronda Benetti

Our Pennant selectors endured added difficulties this year with an overflow of players requiring implementation of a rotation policy. Nevertheless, they always selected teams with the best interests of the Club and individuals in mind.

Our signature tournaments (Gala Day and the Pro-Shot) were again highlights of the bowls year. Both were magnificently organised thanks to our Tournament Committee and especially Val Weight and Gary Simmons. Of course these events could not have worked without fantastic support by our Catering Teams.

Congratulations to Lorraine Bennett and Rick Carver for their individual success in winning their respective Regional Novice Tournaments and then for

progressing deep into the State level tournament. Lorraine eventually played off in the State Final and was Runner-up. This is a best ever result for our Club.

Our regular Social bowls programs and Sunday dinner events were quite well attended again this year. This is due, in no small manner, to the energetic efforts of committees, convenors and helpers. However, we feel that slight tweaking of timetables and game formats is required to keep the events fresh and attractive to members and visitors, so we will continue to review and modify our programs. The annual Mulgrave Challenge with 128 players filling both greens was also a very successful event.

Our coaching panel, led by Geoff Bryant, has been active teaching new bowlers and fine-tuning the skills of others. Our coaches have a passion to help members at all levels. Regular skills sessions with specialised training drills were conducted throughout the year and will be further enhanced this year.

We were offered an opportunity to secure the services of Lloyd Iaccarino as Head Coach of Pennant Bowls and grasped the opportunity with both hands, Although a non-playing role, this appointment fits neatly with our plan to introduce better training regimes. Lloyd has great enthusiasm and a strong desire to help our Club improve. His plan provides opportunities for players at all pennant levels to advance their skills

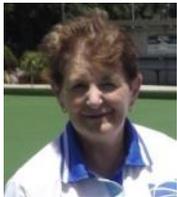
We also engaged the services of Lachlan Tighe, a highly credentialed international bowls coach, to deliver 7 x 2 hour sessions to our players over the pre-season. We fully expect this to be a huge advantage to those who participated.

After many years in the role, Andrew Ross handed over the reins of Greens Director to Denis Quintal this year. Our greens team continues to work diligently to provide greens of a high standard and we appreciate the time and effort they put in to the job. On the advice of our professional contractor, we decided to correct flaws in the sub-structure of our East Green which involved roll-back of the synthetic surface. Unfortunately, the outcome is not to our satisfaction and more work needs to be done by the contractor.

Similarly, we appreciate the work done by our gardening team headed by Viv and Noel Bennett. They ensure our gardens are presented in a very attractive fashion which enhances and beautifies our property.

Our Social Committee again delivered a jam-packed program of social activities. The major event was the end-of-season trip to Echuca. Thanks to everyone who organised, supported and helped out with these functions and to those who donated prizes.

Congratulations to all of our Club Champions and to those who contested the events. All categories were well patronised and intensely contested.

<b><i>Event</i></b>	<b><i>Men</i></b>	<b><i>Women</i></b>
Singles	 Ken Barnhill	 Gwen Goodwin
Pairs	Rob Sharpe Rick Carver	Marg Pugh Angela Bonutto
Mixed Pairs	Peter Ballam &	Mary Farley
100-Up	Mal Walker	Barbara Bartlett
President's Handicap	Mal Walker	
Novice Singles	Merrill Black	

We continued to provide a weekly supervised bowls game to a Special Needs group over the Spring and Summer months. We also provided bowls experiences to primary school students as part of their school curriculum. We provided these services at no cost and are quite proud of our contribution to the community..

I wish to express my thanks to all Bowls Club Committee members and all Sub-Committee members who have worked tirelessly together to achieve desired results. We now have several new Committee members on board who are contributing magnificently. Keith Horlock retired this year as Secretary and has been succeeded by Jim Cull. Jim has huge shoes to fill but has already demonstrated excellent capabilities and performance.

Our Bowls Club simply could not exist without the time, effort and skill given willingly by our volunteers. We have members working on committees, organising events, visiting sick members, catering, maintaining our facilities and helping out on a casual basis, Please be assured that your efforts are valued and greatly appreciated. I thank you all sincerely.

**John Temple,**

## DARTS SECTION REPORT

The Darts Section continued to experience good attendances on Thursday nights. As always, new players were welcomed. Our facilities are excellent, the competition is keen and events are thoroughly enjoyed by all players. The annual trip to Yarrowonga was another highlight of the year.



## TENNIS SECTION REPORT

This year has been a year of triumphs and rebuilds. The tennis club has had some great actions put forth with new court equipment, more volunteers and gaining new teams on more days making it even more competitive. We have however seen some teams drop away or move to other sections but are currently on the rebuild to grow all aspects of the club.

We have had success in competition for all sections across the board, being apart of finals and teams winning their sections has brought great strength in the Club. Teams that were in finals include Monday night inter club competition, Tuesday inter club night competition, senior Saturday competition, mid week ladies competition and juniors Sunday morning competition which has had a great energy at the club.

Having more teams and the ability to play on more nights in a social or competitive environment allows all members to play and gain more from their club.

Recently having our 2016 junior and Senior Club Championships showed us the depth we have across the board in tennis at Vermont South Club.

We are looking to take on more initiatives with grants, technology upgrades, social media, interactive social events, fundraising and committee structure to help the club grow and develop further into a successful future for tennis at VSC.

**Jess O'Meara** for  
Tennis Chairperson

### **Night Tennis**

Night tennis competitions and social nights operated throughout the year. Player numbers were slightly down on past years but enjoyment as usual.

## **Seniors**

The senior competition of the tennis section has grown an enormous amount over the past 3 years and continues to grow. From having 2-3 teams consistently each season when I first started as senior convenor in 2013, we now have 10 senior teams competing in the Summer 16/17 season. This is largely due to the work of Jess helping with the important transition of junior players into senior competition which may not have been as prevalent in the past. I believe the attraction to senior competition is also from the depth of competition available based on your playing ability... and those Saturday morning sleep-ins!

I will now provide a summary of the senior section over the past year.

For the Winter 2016 competition we had 7 teams competing on behalf of the club. This meant there would be at least 3 or 4 teams playing home at the club at a time. It was great to see the tennis courts so busy and lively every Saturday afternoon with the amount of players present. All teams did extremely well, with 3 teams making the semi-finals, 2 of which made grand finals for their section with one team taking home the Pennant.

We now have 10 senior teams competing over Summer 2016/17 with many first time senior comp players and new members. Naturally this also became a mathematical nightmare with the 6 available tennis courts (1 social tennis court) so we have taken up an alternate venue court hire at St Christopher's Tennis Club on Blackburn Road, where one team rotates to play at each week. We are three weeks into the season and so far this has worked well with all matches being able to finish on time.

With that I will now handover the rest of the senior competition duties to our new senior convenors Braydyn Chong and Joseph Pitt. I congratulate them on stepping up after participating in the Tennis Victoria Future Leaders Program, a program that I was also apart of back when I was a junior player. I will continue to support them and wish them good luck in their new roles and am sure they will continue to do a fantastic job of helping the senior tennis section grow further.

**John Le**  
Senior Tennis Convenor

## Mid-Week Ladies

We have lost two teams from the midweek ladies division this year, which unfortunately is a very common situation in many tennis clubs.

Two of our teams from last season made it to the Preliminary Final in the Thursday competition, but unfortunately both teams were pipped at the post. Both our Tuesday teams last season were in the same section, with Vermont South Blue finishing on top and Vermont South Gold finishing 3rd. Our Vermont South Blue team made the Grand Final and played a fabulous game, winning by 11 games. Well done to Cath Kerr, Angela Giannaros, Sharon Lee and Kay Kimmitt for a great season.

I would like to thank the ladies who came and helped clean up the tennis club kitchen. I didn't give a great deal of notice to everyone and I'm sorry about that, but I'm sure that many more ladies will help out next time.

A few of the ladies and some of the partners attended the Abba night on Friday night and had a ball. We sang and danced the night away. It was most enjoyable and I am hoping that we will have more of our ladies come next year to get down and boogie with us.

Good luck to the teams for the rest of this season

**Lynne Bessell**  
Midweek Ladies Convenor



## **Junior Tennis**

This year we welcomed David Wong to the position of Sunday Junior Convenor as we said farewell to Kate Jones with her great efforts over the past two years as Junior Tennis Convenor for the Club.

A new batch of Club T-shirts were printed and offered for sale to our players mid-year. Hence the smart looking teams at play during competition.

## **Saturday Juniors**

### Summer 2015/16

We had four teams on a Saturday morning. Boys Triples C Special 1, Boys Triples C Grade 2, Boys Triples C Grade 3, and Open Triples D Grade 2.

The C Grade 2 team made the final series, losing in the Semi-final.

### Winter 2016

Three teams for the Winter Season. Boys Triples C Grade 2, Open Triples D Special 4 and Open Triples D Grade 4. None progressed to the final series.

### Summer 2016/17

Three teams once again. Boys Triples C Grade 1, Boys Triples C Grade 2 and Open Triples D Grade 1. Good Luck for the upcoming Season.

**Janet Liebler**

Saturday Junior Tennis Convenor

## **Sunday Juniors**

### Winter Season 2016

There were four teams for the Winter season, although none made it to finals they all played fantastically well. Being new to the role of Sunday convenor I found it sometimes challenging to replace players for matches when other players have been injured. I am not sure how to get more depth and find more emergency players for our roster.

### Summer Season 2016-2017.

We again have four teams in the competition. So far it has been a smooth transition, where we have new families joining the competition, so it would be an interesting and hopefully enjoyable experience for them. As stated before finding new players and emergency players is a priority as sometimes we have late pullouts from the competitions as well as injuries and people going away for the holidays.

I hope it is a successful Summer season for the junior competitors from Vermont Sth Tennis Club.

**David Wong**

Convenor

## **Coaching**

2016 has been a well rounded year for tennis coaching. We have tennis coaching 6 days of the week which allows many opportunities for clients to have lessons. We range from 3-4 year old programs, Hot shots aiming at 5-12 years of age, Teenager group lessons, squad lessons, private lessons right up to adult coaching. Through the programs we have seen the development of each player who have allowed us to help their game improve in those 5 Elements that we work with Technical, Tactical, Physical, Mental and management.

The success of the coaching programs could not exist without our great coaches at 5ETS who are Luke Bratchford, Joseph Pitt, Braydyn Chong, Ben Meyer, Joseph Sanchez, Hong Wen Yue and our two new coaches Liam Mohony & Lochlan Gotz.

The team are not only doing great things for our coaching program but almost all of us are representing the Club as members to compete. Having us all play competition allows us to continue to develop our own on court performance and also share with our players useful tools to manage through a tennis match.

I would like to congratulate Joseph Pitt & Braydyn Chong who after both going through the leadership program have taken on the Senior Convener roles for the VSC while doing VCE. This shows great initiative and leadership which has also been seen in their coaching performance.

We are about to launch our Orange ball Hot Shots leagues on Sundays for young players to get an experience for playing tennis competitively. This helps young players to get a feel for competition and is a great pathway to eventually representing the club in competition.

I am really grateful to also been given one of 6 Women's coaching scholarships to further my development in Leadership and Management.

The Club has been a wonderful support to helping the coaching program succeed and vice versa. Its been another great year at VSC and we really appreciate the new storage shed development, wonderful facilities, volunteers and helpful community to make it a great environment to be in. A personal gratitude and thank you to Mike Emery who will be sadly missed by myself and all the coaches and clients. He was a great mentor and a wonderful leader for our tennis club.

We look forward to another successful year at Vermont South Club with Tennis Coaching.

***Jessica O'Meara***  
Head Tennis Coach



## TREASURER'S REPORT

Once again we had a successful year financially. The surplus for the 2015/2016 financial year was \$54,629 compared with \$49,837 the previous year, an approximate increase of \$5,800.

There was an increase in Membership Fees (but fees were fairly even due to social membership and discounts), but Corporate Events and Venue Hire were down about \$3,000. Playing Fees income rose (primarily Bowls) and whilst Tennis had quite a reasonable rise in income – a little over \$1,100 plus arranged a \$3,000 sponsorship for Junior Tennis. We had a good year with Fundraising with an increase in over \$25,000 raised (primarily different reporting but also really good effort from the social committee). The Bar had a good year but with a \$500 decrease caused by extra stocking of bar prior to Jock going on holiday. On the expense side, Affiliation fees for Tennis and Bowls were about what was expected. Clubhouse Maintenance was down with just regular maintenance being performed – no major works at all

Cash on hand at 30<sup>th</sup> June 2016 is \$279,789 up by \$76,809 on last year..

The Club remains in a sound financial position with the strong prospect of increasing its financial strength into the future. We look forward to the members' continued support to maintain our club's reputation as one of the premier sporting facilities in the City of Whitehorse.

**Gordon Russell**  
Treasurer



# Vermont South Club Inc.

ABN 60 896 828 957

## Statement of Financial Position as at 30 June 2016

2015		2016
\$		\$
	<b><u>ASSETS</u></b>	
	<b>Current Assets</b>	
1,193	Cash	1,791
43,562	Cash Management Account	37,372
126,746	Term Deposits	179,611
31,480	Cheque Account	62,807
<u>202,980</u>	Total Cash Resources	<u>281,580</u>
4,500	Inventory - Bar	7,106
1,676	Inventory - Uniforms	1,676
-	Other Assets	3,976
6,515	Accounts receivable	6,435
215,671	<b>Total Current Assets</b>	300,773
	<b>Fixed Assets</b>	
761,327	At Cost less Accumulated Depreciation	<u>716,503</u>
<b>976,998</b>	<b><u>TOTAL ASSETS</u></b>	<b>1,017,276</b>
	<b><u>LIABILITIES</u></b>	
	<b>Current Liabilities</b>	
-	Accounts Payable	-
39,078	Prepaid Members Fees	40,635
-	Retention Green No 1 Upgrade	-
3,468	GST Liability	3,801
<u>42,546</u>	<b>Total Current Liabilities</b>	<u>44,436</u>
	<b>Long Term Liabilities</b>	
243,379	Bendigo Bank Loan	<u>227,137</u>
<b>285,925</b>	<b><u>TOTAL LIABILITIES</u></b>	<b>271,573</b>
<b><u>691,074</u></b>	<b><u>NET ASSETS</u></b>	<b><u>745,703</u></b>
	<b><u>MEMBER FUNDS</u></b>	
49,837	Surplus - this year	54,629
641,237	Retained Earnings	691,074
<b><u>691,074</u></b>	<b><u>MEMBERS FUNDS</u></b>	<b><u>745,703</u></b>

## Vermont South Club Inc.

ABN 60 896 828 957

### Statement of Cash Flows for the Year Ended 30 June 2016

2014-15		2015-16
\$		\$
	<b>Cash Flows From Operating Activities</b>	
	<b>Payments</b>	
(165,874 )	Suppliers	(206,868 )
(966 )	Prizes & Trophies	(202 )
	<b>Receipts</b>	
75,671	Bowling Green and Tennis Fees	84,474
58,460	Subscriptions	60,628
65,553	Bar Sales	67,281
25,940	Sponsors & Advertising	8,629
15,907	Hire of Club House and Tennis Courts	15,718
2,459	Sales of Shirts & Bowling Items	6,600
27,720	Fund Raising	59,071
2,026	Interest Received	3,033
72	Other Income	1,189
<u>273,808</u>		<u>306,622</u>
2,148	Decrease/(Increase) in Accounts receivable	80
1,905	Decrease/(Increase) in Stock on hand	(2,606 )
-	Decrease/(Increase) in Other assets	(3,976 )
-	Increase/(Decrease) in Accounts Payable	-
6,476	Increase/(Decrease) in Other Liability	1,890
<u>117,496</u>	<b>Net Cash from Operating Activities</b>	<u>94,940</u>
	<b>Cash Flows From Investing Activities</b>	
(17,886 )	Capital Purchases	(98 )
	<b>Cash Flows From Financing Activities</b>	
(26,820 )	Repayment of Borrowings	(16,241 )
72,790	<b>Net Increase in Cash</b>	78,601
<u>130,190</u>	<b>Cash at Beginning of Year</b>	<u>202,980</u>
<u>202,980</u>	<b>Cash at End of Year</b>	<u>281,580</u>
	Comprising	
43,562	Cash Management Account	37,372
126,746	Term Deposits	179,611
31,480	Cheque Account	62,807
1,193	Cash on Hand	1,791
<u>202,980</u>	Total	<u>281,580</u>

**VERMONT SOUTH CLUB INC.**  
**A.B.N. 60 896 828 957**

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 30 June 2016

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**1.1 Basis of Preparation.**

The committee has determined that Vermont South Club Inc. is not a reporting entity and accordingly, this financial statement is a special purpose financial statement prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act (VIC). The committee has determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

**1.2 Inventories**

Inventories are recorded at the lower of cost or net realisable value. Cost is based on first-in first-out cost method and includes expenditure incurred in acquiring the stock and bringing them to the existing condition and location. Net realisable value is determined on the basis of the normal selling pattern.

**1.3 Property, Plant & Equipment**

Items of property, plant and equipment including buildings and other leasehold property are recorded at cost less depreciation. As there is no expectation that existing leases with the Whitehorse Council will not be renewed, depreciation is applied on a straight line basis over the estimated useful life of the assets.

The useful lives are:-

<b>Asset Class</b>	<b>Depreciation Term</b>
Leasehold buildings (Existing)	40 years
Greens and Tennis Courts	12-25 years
Furniture and Equipment	5-15 years
Fencing	20 years
Lighting	10 years
Water Storage	20 years
Machinery Shed	10 years
Groomer	10 years
Ground Improvements	10-20 years

**VERMONT SOUTH CLUB INC.**  
**A.B.N. 60 896 828 957**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 June 2016

**1.4 Depreciation**

Depreciation charge is a charge against the Net Income of the Club. Estimates of remaining useful lives are made on a regular basis for all assets, with annual reassessments for major items.

The Statement of Financial Performance for the Year Ended 30 June 2016 reflects the normal accounting treatment.

**1.5 Goods & Services Tax**

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

**NOTE 2: Property, Plant & Equipment**

Asset Class	Original Cost	Accumulated Depreciation	Written Down Value
Leasehold Buildings	367,675	325,327	42,347
Lighting	41,376	41,376	-
Greens & Tennis Courts	225,269	225,269	-
Fencing	29,252	29,252	-
Furniture & Equipment	79,045	63,267	15,876
Greens Fixtures & Fittings	11,645	8,631	3,014
Green No.1 Upgrade	215,327	47,807	167,519
Green No.2	157,774	48,603	109,171
Lower Club House	416,989	80,285	336,705
Machinery Shed	6,791	5,862	929
Ride on Mower/Groomer	11,545	10,103	1,442
Water Storage	49,175	17,831	31,344
Ground Improvements	16,591	8,435	8,156
	1,628,454	912,048	716,503

**NOTE 3: Bendigo Bank Loan Account**

The loan from the Bendigo Bank is secured by a guarantee for advances given by the Whitehorse City Council in favour of the Bendigo Bank, to cover borrowing by the club for the development of the Club House and the new green for a term of 20 years. The Club has not provided any security to the Council for its provision of the guarantee, other than that covered by the lease from the Council to the Club for all of the Club's improvements at Charlesworth Park.

**INDEPENDENT AUDIT REPORT TO THE MEMBERS  
OF THE VERMONT SOUTH CLUB INC.**

**Scope**

I have audited the attached general purpose financial report of the Vermont South Club Inc. for the year ended 30 June 2016. The Committee of Management is responsible for the financial report and they have determined that the accounting policies used are appropriate to meet the needs of the Associations Incorporation Reform Act 2012 and the needs of the members.

I have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Vermont South Club Inc. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Reform Act 2012. I disclaim any assumption of responsibility for any reliance in this report or on the financial report to which it related to any person other than the members or for any other purpose other than that for which it was prepared.

My audit has been conducted in accordance with the Australian Auditing Standards. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly so as to present a view which is consistent with my understanding of the Club's financial position and the results of its operations.

As is common with organisations of this type, it is not practical for the Vermont South Club Inc to maintain an effective system of internal control over fund raising activities and other activities until their initial entry in the accounting records. Accordingly, my audit in relation to these items was limited to the amounts recorded.

The audit opinion expressed in this report has been formed on the above basis.

**Audit Opinion**

In my opinion, the financial report presents a true and fair view of the financial position of the Vermont South Club Inc. as at 30 June 2016 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies described in Note 1 to the financial report.

W.P. Smith  
Chartered Accountant



Glen Waverley 16 August 2016



if undelivered, return to:  
Vermont South Club Inc  
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Vermont South 3133

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