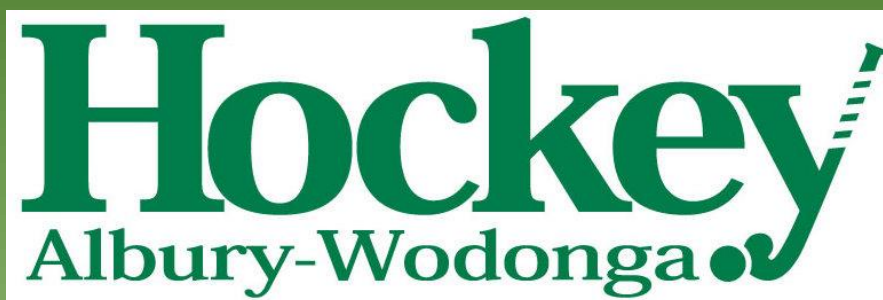


2019



## Annual Report



## Table of Contents

Presidents Report .....	3
Board of management and meeting attendance.....	4
Life Members .....	4
Competitions.....	5
Competition results.....	6
Awards .....	6
Umpiring .....	6
Junior Representative Hockey .....	7
Senior Representative Hockey .....	8
All Representative achievements .....	8
Development.....	9
Carnivals and Special Events .....	10
Marketing, Promotion and Media .....	11
Finance and Facilities .....	11
Financial Report .....	12
Balance Sheet.....	12
Profit and Loss (Summary).....	13
Cash Flow Statement .....	14
Notes to the Financial Reports.....	14
1. Statement of Significant Accounting Policies .....	14
2. Cash and Cash Equivalents.....	15
3. Receivables .....	16
4. Stock on Hand .....	16
5. Prepaid Expenditure .....	16
6. Property, Plant and Equipment .....	16
7. Payables .....	18
8. Loans .....	18
9. Canteen and Bar.....	19
10. Facilities – Albury .....	19
11. Facilities – Wodonga .....	20
12. Competitions.....	20
13. Representative .....	21
14. Carnivals and Special Events .....	21
15. Development.....	22
16. Other .....	22
17. Reconciliation of Cash Flow from Operating Activities .....	23
18. Contingent liabilities .....	24
19. Subsequent Events.....	24
Directors Declaration .....	24

## Presidents Report

Despite 2019 being a busy year, it has been a success and much has been achieved for the Association. With the Finance and Senior Representative Director positions not being filled, this has created more work for others and often all that needs to be done doesn't get delivered.

Team sponsorship by Xypex and Hertz in addition to individual player sponsors has made a successful contribution towards the Capital League competition. The achievement of both teams in this second year is to be commended and in particular the mens team who finished in 5<sup>th</sup> position and women in 9<sup>th</sup> position and with some improved fortune could have made the finals. This competition remains a significant pathway for elite players to the AHL and potential national representation.

The work of Cayte is appreciated greatly in administration our sport in the region which has been well organised with the Board members supported to ensure hockey is an enjoyable experience for all participants. I am very grateful for the hard work by many at Board, Club and Community level, building the game of Hockey as a sport of choice.

Hockey Victoria support to gain access to development funding in directly occurred via Schools program did assist with Development outcomes. Enhancing Umpire and Coaching skills is ongoing and the engagement and participation of Clubs in improving their capacity and capability needs to remain a priority to maximise the "Hockey Experience" with increased Community, Level 1 and Level 2 accredited coach and umpire qualifications.

The input and support of our clubs is essential to our events program and while the wish to continue the Autumn (Easter) Carnival and Hockey 8's these did not realise their full potential, the Board remains supportive of these initiatives and will endeavour to respond where there is support.

It remains a priority to have a collaborative approach with National and State Associations and to continue to work with the Regional Associations and Club administrators and committees to attract and retain players in hockey.

The Board is investigating business partnerships to underwrite attraction and retention of players particularly through teenage years with a strategy to build on a taste of hockey for juniors from Under 9s to Under 12s. We are grateful for the efforts of parents, managers and coordinators in attracting participants and I encourage all clubs to engage in this initiative.

The Association teams and players achievements in 2019 is a credit to their endeavours as well as the large contingent of parents, club administrators, coaches, managers and support personnel.

The Marshalls policy continues to embrace this initiative. Management of player indiscretions continues to be a challenge however the capacity to conduct Tribunals with oversight by Dennis Martin, Chris Baine and Dave Nancarrow is appreciated greatly.

The capable management of finances by Michael Darmody, Cayte Campbell and Rod Bramich is highly valued. The reserves are being built up for light upgrade at Wodonga and ground replacement and club rooms at Albury. We are still improving our facilities with drainage works at Albury to commence soon, and grants for weather shelters (cost circa \$30,000) at Albury have been applied for.

The success of our Australian Representatives - Jocelyn Bartram (Hockeyroos), Jeremy Maggs, Dennis Martin, Nan Latta, Ange McDonald and Riley Sutherland in playing for Australia is a credit to their

commitment, skill and fitness along with the support that they receive from their families and club(s) in their journey from the Albury Wodonga competition.

To those who support our Board and their committees I thank you, as your efforts are greatly appreciated and a very important part of our communities. In particular I thank Dave Nixon, Laddie Bardy, Matt Bardy, Andrew McMillan and Aidan McMillan in particular for assisting with ground maintenance.

The signing of new leases for Albury and Wodonga has been completed and insurance obligations of the Association are being reviewed.

In conclusion, on behalf of the Hockey community I thank my fellow Board members - Deb Lawrence, Doug Agar, Kylie Heagney, Josh Mason, Emma MacVean and James Trenery and their sub committees who have been assisted by many helpers to manage the Association in 2019.

Bert Eastoe  
President

## Board of management and meeting attendance

Member	Portfolio	From/To	Present	Apologies
Bert Eastoe	President	December - Present	9	1
Deb Lawrence	Competitions	December - Present	6	4
Doug Agar	Development	December - Present	7	3
Emma MacVean	Carnivals and special events	April - Present	6	2
Kylie Heagney	Junior Representative	December - Present	9	1
James Trenery	Marketing, Promotion & Media	April - Present	6	2
Josh Mason	Umpires	December - Present	6	4
Cayte Campbell	Operations & Administration	December - Present	10	0

Member	Portfolio	From/To	Present	Apologies
Vacant	Finance & Facilities			
Vacant	Senior Representative			

## Life Members

Eric Allerdice	Gay Harvey
David Allen	Jim Haynes (deceased)
Joan Barnes	Flo Joynson (deceased)
Edwin Burkitt	Jenny Latta
Kevin Burns	Ross Maggs
Judy Crichton	Dennis Martin
May Culph (deceased)	William Russell
Joanne Duffy	Wayne Shepherd
Bert Eastoe	Jim Williams

## Competitions

I would like to thank the Board and Cayte Campbell for their support throughout the season, 2019, to all club executives without your continued support of HAW and each other is vital to ensure competition run smoothly.

To Joanne Duffy I sincerely thank you for her knowledge, support and ever available sounding board. Her continued support and ability to coordinate the permits committee is never taken for granted. I truly appreciate everything you do.

Under 10s continues to be well supported with approximately 90 participants every Saturday morning. It is a program that I strongly believe in and constantly evolves to accommodate the numbers and needs of all involved. I thank Maddy Poulton and all club coordinators for their involvement in the smooth running of this program and look forward to its further growth and possible evolutions in coming years.

Participation and numbers are constantly discussed, everyone has a role in teams and clubs ability to participate and we thank all clubs that accommodate deferrals, and tolerated numerous draw rewrites as teams changed over a number of competitions.

This year we had 6 teams in both men and women div 1, 6 teams in div 2 men, 8 teams in div 2 women, 9 teams in div 3 men and 7 teams in div 3 women.

In juniors the 16s age group continued to struggle. There were 4 teams in the 16 boys, 7 teams in 16 girls. 7 teams in 14 boys, 8 teams in 14 girls and 8 teams in both 12 boys 12 girls.

With the end of Season 2019, 8 of the 9 clubs made the final series, with 6 of the 9 clubs involved in grand final weekend.

The grand final weekend enjoyed reasonable weather, with some tight games of Hockey played.

Congratulations go to Norths, Falcons, United, Wodonga and Magpies on the premierships they secured in 2019.

I will also like to thank all involved with the smooth running of all 3 final weekends, including all board members that helped with the tech bench duties each weekend.

Planning for 2020 has commenced. The draft calendar has been released to Clubs. Feedback is encouraged but note that there is a need to ensure division plays an even rotation of games. We await confirmation of JCC dates and continue to work towards pursuing junior options as inter association competition with Wagga and Shepparton and possible other junior representative commitments which may see slight alterations.

I thank all clubs for their support over season 2019 and look forward to working alongside all should I retain my position on the board.

Deb Lawrence  
Director Competitions

## Competition results

Competition	Premiers	Runner up	Best and fairest
Division 1 men	Norths	United	Sam Quick - United
Division 1 women	Falcons	Magpies	Kate Reynolds – Norths
Division 2 men	United	Magpies	Robert Cuttler – Wodonga
Division 2 women	United	Norths	Madeline Poulton – Norths & Taylor Rosewarne – United
Division 3 men	Norths	United	Mathew Russell – Falcons
Division 3 women	Magpies	Norths	Tahlia Hicks – Norths
Masters ladies	Norths	Beechworth	Marije Van Epenhuijsen - Beechworth
Under 16 boys	Wodonga	Magpies	Aaron Sonter – Wodonga
Under 16 girls	Magpies	Wodonga	Piper Lockley-Hinschen - Falcons
Under 14 boys	Wodonga	Magpies White	Seth Albon – Wodonga
Under 14 girls	Magpies	Scots-Norths	Ella Henderson – Wombats
Under 12 boys	Magpies Black	United	Aiden Hill – Norths
Under 12 girls	United	Norths	Abigail Case – Scots

## Awards

Award	Winner
Flo Johnson club champion	C.R United
Albury City M.A.C award	Kyle Brereton– Wodonga
Most promising goalkeeper	Taylah Storer – United
Senior Umpiring Award	Tony Jones - United
Junior umpiring award	Shaun Flanagan - Wodonga

## Umpiring

Thank you again for everyone's support for my first full season also a big thank you to the board members for their support and to clubs for helping out with umpiring commitments when some were appointed over the year.

And again we increased with panelled umpires from previous year which is amazing work to all involved! Very happy with the numbers and hopefully we will see another increase next year.

We have purchased headsets and they were trialled over the finals this year which was a success. Next year they will be used for most Division 1 games each weekend.

I will be looking for a mentor to get some junior training and mentoring going once a month over next season to bring a lot more juniors through into umpiring our awesome game.

Congratulations to Shaun Flanagan and Tony Jones on being the junior and senior umpire of the year award for 2019

Josh Mason  
Director of Umpiring

## Junior Representative Hockey

The Association once again sent 6 Representative teams to the Victoria Junior Country Championships held in Melbourne on 18th & 19th May. This year Hockey Victoria increased the higher Age bracket to Under 18, which allowed for a larger catchment of players, as this age bracket is usually difficult to fill.

We had another successful Junior Country Championship with all 6 teams making the Finals.

The Under 13, and 15 Boys came away as Premiers as did the Under 15 Girls.

The Under 18 and 13 Girls were Runners up in as were 18 boys, with their game which going to 2 sets of shoots out/golden goal.

Final Results:

Under 15 Boys – Premiers 3-2

Under 13 Boys – Premiers 1-0

Under 15 Girls – Premiers 2-1

Under 18 Boys – Runners up

Under 13 Girls – Runners up 0-3

Under 18 Girls – Runners up 1-2

Once again these teams fielded many new representative players, as-well as some Coaches and Managers.

Also a mention to those players from our Association that helped out Gippsland over this weekend, being part of their team and playing them.

A Special thank you to those Representative players who were ball persons at the Capital League

The association also had players making State Teams this year.

Victoria	Ellie Jarratt – Under 15
-	Oscar Smart – Under 18
-	Hamish Morrison – Under 13
-	Eliza Grey – Under 13
ACT	Brayden Mulrooney – Under 15
-	Campbell Cull Under 15
-	Hayley Hutchinson – Under 18
-	Summer Sutherland – Under 18 train on
-	Shaun Flanagan – Under 18

In 2020 we will be working closer with the HAW Junior Academy.

Kylie Heagney  
Director Junior Representative Hockey



## Senior Representative Hockey

Spitfires Capital league teams had a successful year with Matt Davis at the helm for the Women and Tony Donnelly and Jeremy Payne for the Men. The teams were competitive and finished well, particularly the Men who finished in 5<sup>th</sup> position, only narrowly missing out on the finals, with the Women in 9<sup>th</sup> position. We are on track to be strong contenders in 2020. It is a challenge to travel to Canberra every second weekend to compete but we are rising to the challenge and continue to grow our players and our game with the opportunities provided by taking part in this elite level of competition.

We could not do this without our major team sponsor Xypex as well as Hertz, Bradys Railway Hotel and the individual player sponsors.

Thank you also to our team managers, Steve Ronnfeldt & Tony Towne who assist every week getting all organised so the players can get on the field, the bus drivers who enabled our teams to play away and the Representative players who were ball persons at the Capital League matches held in Albury

Director Senior Representative Hockey (Vacant)

## All Representative achievements

National		Victorian State cont.	
Jocelyn Bartram	Hockeyroos	Brett Pontt	Victorian Masters Men
Jeremy Maggs	Australian Masters Men	Ivo Mol	Victorian Masters Men
Nan Latta	Australian Masters Women	Mark Hulme	Victorian Masters Men
Dennis Martin	Australian Masters Men	Dennis Martin	Victorian Masters Men
Ange McDonald	Australian Masters Women	Sue Mol	Victorian Masters Manager
Sherren Rahaley	Aust Masters Women-shadow	Sherren Rahaley	Victorian Masters Women
Brett Pontt	Aust Masters Men-shadow	Nan Latta	Victorian Masters Women
Samantha Daly	Australian Country Women	Sharon Kidd	Victorian Masters Women
Samantha Campbell	Australian Country Women	Ange McDonald	Victorian Masters Women
Jackleene MacArthur	Australian Country Women	Katy Smithwick	Victorian Masters Women
Riley Sutherland	Australian U21 Indoor Women	Leslie Forman	Victorian Masters Women
Victorian State		Ben Hooppell	Hockey One
Hamish Morrison	Victorian U13 Boys	ACT State	
Eliza Grey	Victorian U13 Girls	Brayden Mulrooney	ACT 15 Boys
Ellie Jarratt	Victorian U15 Girls	Campbell Cull	ACT 15 Boys
Oscar Smart	Victorian U18 Men	Hayley Hutchinson	ACT U18 Women
Jeremy Payne	Victorian Country Men	Summer Sutherland	ACT U18 Women
Sam Quick	Victorian Country Men	Shaun Flanagan	ACT U18 Men
Brenton Newnham	Victorian Country Men	Noah Erdeljac	ACT U21 Men
Samantha Campbell	Victorian Country Women	Oscar Smart	ACT U21 Men
Samantha Daly	Victorian Country Women	Jeremy Payne	ACT U21 Men Coach
Chloe Jones	Victorian Country Women	Grace Ronnfeldt	ACT U21 Women
Jackleene MacArthur	Victorian Country Women	Macey Sutherland	ACT U21 Women
Tony Donnelly	Victorian Masters Men	Donna Sutherland	ACT U21 Women Manager
Jeremy Maggs	Victorian Masters Men	James Jewell	Hockey One
Matt Bardy	Victorian Masters Men		

\*This list is compiled in good faith with the assistance of the clubs and is to the best of our knowledge.

## Development

Firstly, a sincere thank you to all the board members and clubs for their support to my portfolio in my second year in this role.

Hook In2 Hockey ran again this year in Albury. Although numbers were admittedly disappointing, parental feedback was very positive, with almost all of the participants going on to play Under-10s or even Under-12s hockey this season. Credit for the well-run sessions must go to the coaches who represented their clubs in such a positive and enthusiastic manner, as well as to Angus Kilby for his assistance with this area of my portfolio. The clubs outside of Albury also ran their own programs and Wodonga in particular once again saw good success. We are currently looking at models for how we might structure our programme next season. While the Schools Roadshow was a success, club engagement by the Albury clubs was an identified weakness in our Association this year.

In 2019, we ran a number of Level 1 Coaching and Umpiring courses, with one course being held in Wangaratta in order to support their rebuilding process. These were relatively well-attended, but it is noted that there is still a large number of unqualified coaches working within the Association. It is my strong belief that all coaches should be getting accredited at the appropriate level as a matter of priority, as we are well behind the other sports in the region in this aspect of our offering. I would like to re-iterate the fact that generous financial aid was offered to all clubs to upskill their coaches. One of the Level 1 Coaching sessions was held at our inaugural Youth Development Programme in late January. This unique programme saw approximately 20 of our potential young leaders, as identified by their clubs, attend a two-day seminar in La Trobe University in Wodonga, where as well as attending the face-to-face component of their coaching qualification, they also attended sessions on Leadership, Mind-fitness, Nutrition, and Strength & Conditioning. We are looking forward to offering a similar programme in early 2020.

The HAW Spitfires Academy proved to be a great success, with large numbers of both boys and girls attending the seven-week programme. Most coaching was carried out by our Spitfires players, and it is hoped that all sessions will be taken by them in our 2020 Academy. At time of writing, we are working towards making improvements to certain aspects of this offering, as well as linking it more closely to JCC selection, as per one of the initial aims of the programme. The HAW Spitfires Academy has allowed our young players to receive high-quality coaching while also financially supporting our elite players, as well as offering pathways to senior Spitfires selection for suitable Juniors.

This year, we have also had a number of players preparing to play FHE Cup in WA in November-December. In late 2019, we also decided to align ourselves with the Southern Sports Academy (Formerly Riverina Academy of Sport), in order to offer quality training within the NSW framework to our most talented juniors, without the need to travel to Melbourne each week. Approximately 9 players had been accepted at time of writing. This Academy will offer the highest possible standard of training and support to these players, not only on the hockey field, but also related to their development as athletes and young leaders in general. I am looking into whether our HAW Spitfires Academy could be perhaps linked to the Hockey NSW Centre of Development model.

Thank you to all the clubs and players for your support during the season as we continue to build a strong future for our clubs and association.

Douglas Agar  
Director Athlete Development

## Carnivals and Special Events

I would like to start by saying thank you to all those who have supported me upon my joining of the Hockey Albury Wodonga Board of Directors in June of 2019.

The year commenced with an invitational carnival which was a precursor to the Capital League competition with three teams from Melbourne playing our own Spitfire Men's team. In 2020 we aim to, at a minimum double our participation numbers by starting a Women's competition as well.

Senior Presentation night for 2019 was extremely well received from all of those who attended. It was fantastic to see numbers had increased from the previous year. Tony Jones did an amazing job of emceeing the night. A massive congratulations to all of our winners from the evening.

Grand final weekend went well with only a couple of suggestions for improvement for next year which should be implemented. All matches were played in a tough, competitive spirit. Congratulations to all Premiers and Best on Ground recipients for the 2019 season.

Unfortunately the 2019 season did not see the return of our Hockey 8's competition due to lack of numbers. Preparation to see this wonderful carnival up and running again in 2020 are already being made. To ensure we are able to see this carnival to become successful again we need commitment from both clubs and players.

I look forward to working with you all moving into our 2020 season with new initiatives and the return of some older ones to continue to create a supportive and encouraging culture within the Hockey Albury Wodonga Community.

Emma MacVean  
Carnivals and Special Events

## Marketing, Promotion and Media

In joining the Board part way through the season, my main aim was to help out with media for 2019.

Cayte took the leadership of the media duties during the week and I helped out on the weekly reporting. At first it was quite difficult to get the full reports from across all division 1 games. This improved towards the end of the season and was running quite smoothly. There is however room for improvement we are in a very competitive market when it comes to media coverage. The more we get hockey into the media the higher level of recognition it receives in the community. This translates into better opportunities for clubs and the association with sponsorships and recruiting etc. The family friendly sport is the theme that I see being used to best promote our sport as we have opportunities that a lot of sports don't have, in regards to family members being able to play in the same side, for example father son, mother daughter. Also many generations participating in the same sport, with grand children being able to play right up to the many masters competitions available in hockey.

While we have a lot of opportunities, we need to get the basics right, like getting our weekly reports in on time. Making ourselves available for the media and continuing to work hard to get our family friendly sport out front and centre.

I am looking forward to working with the clubs next year and concentrating on marketing and promotion as well as the media part of my role.

James Trenery  
Director Marketing, Promotion & Media

## Finance and Facilities

Please find below financial reports of Hockey Albury Wodonga Incorporated for the 12 months ended 30 September 2019 for all members and club affiliates. Over the past 12 months, the association has again recorded operating profit in the order of \$3,845 before any extraordinary income items.

For the 2019 year, excluding interest and depreciation costs, we were able to achieve a surplus of \$135,451, which is consistent with last year's result. This surplus is particularly important given our requirement to upgrade the synthetic fields at Albury, particularly AHC1, our premier field.

Vacant  
Director of Finance & Facilities

## Financial Report

### Balance Sheet

	Note	September 2019 \$	September 2018 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	2	326,901	192,058
Receivables	3	11,947	26,096
Stock on Hand	4	2,167	2,177
Prepaid Expenditure	5	910	1,531
<b>Total Current Assets</b>		<b>341,925</b>	<b>221,862</b>
<b>Non-Current Assets</b>			
Property Plant and Equipment – Albury	6	585,883	670,705
Property Plant and Equipment – Wodonga	6	512,758	552,352
<b>Total Non-Current Assets</b>		<b>1,098,641</b>	<b>1,223,057</b>
<b>Total Assets</b>		<b>1,440,566</b>	<b>1,444,919</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables, Accruals and Unearned Income	7	28,991	37,189
Loans	8		-
<b>Total Current Liabilities</b>		<b>28,991</b>	<b>37,189</b>
<b>Total Liabilities</b>		<b>28,991</b>	<b>37,189</b>
<b>Net Assets</b>		<b>1,411,575</b>	<b>1,407,730</b>
<b>Equity</b>			
Opening		1,407,730	1,060,738
Profit during the year		3,845	346,992
<b>Total Equity</b>		<b>1,411,575</b>	<b>1,407,730</b>

The balance sheet is to be read in conjunction with the notes to and forming part of the financial statements.

## Profit and Loss (Summary)

	Note	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>			
Canteen and Bar- Albury	9	62,979	68,648
Facilities – Albury	10	134,204	148,487
Facilities – Wodonga	11	53,484	51,083
Competitions	12	48,368	47,032
Representative	13	48,175	41,866
Carnivals and Special Events	14	3,687	4,000
Development	15	22,516	6,712
Other	16	5,267	5,233
<b>Total Income</b>		<b>378,680</b>	<b>373,061</b>
<b>Expenditure</b>			
Canteen and Bar - Albury	9	63,847	65,710
Facilities – Albury	10	117,920	137,059
Facilities – Wodonga	11	62,902	57,901
Competitions	12	9,103	4,849
Representative	13	45,031	39,658
Carnivals and Special Events	14	4,125	5,394
Development	15	16,506	4,884
Other	16	55,401	56,057
<b>Total Expenditure</b>		<b>374,835</b>	<b>371,512</b>
<b>Profit Before Extraordinary Income</b>		<b>3,845</b>	<b>1,549</b>
<b>Extraordinary Income</b>			
Grant Received		-	345,443
<b>Profit After Extraordinary Income</b>		<b>3,845</b>	<b>346,992</b>

The profit and loss statement is to be read in conjunction with the notes to and forming part of the financial statements.

## Cash Flow Statement

	Note	Actual 2018/19 \$	Actual 2017/18 \$
<b>Cash Flows from Operating Activities</b>			
Cash Receipts from Customers		392,269	388,588
Cash Paid to Suppliers and Employees		(250,236)	(233,533)
<b>Cash Generated from Operations</b>	<b>17</b>	<b>142,033</b>	<b>155,055</b>
<b>Cash Flows from Investing Activities</b>			
Payments for Property, Plant and Equipment		(7,750)	(527,593)
<b>Cash Generated from Investing</b>		<b>(7,750)</b>	<b>(527,593)</b>
<b>Cash Flows from Financing Activities</b>			
Grant Received		-	345,443
Interest received		560	646
Interest Paid		-	(311)
Repayment of Loans		-	(23,507)
<b>Cash Generated from Financing</b>		<b>560</b>	<b>322,271</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>		<b>134,843</b>	<b>(50,267)</b>
Cash and Cash Equivalents at the Beginning of the Year		192,058	242,325
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>2</b>	<b>326,901</b>	<b>192,058</b>

The statement of cash flows is to be read in conjunction with the notes to and forming part of the financial statements.

## Notes to the Financial Reports

### 1. Statement of Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of these financial statements are:

#### (a) Basis of Preparation

The financial report is a general purpose financial report which has been prepared in accordance with the Accounting Standards, Urgent Issues Group Consensus Views, other authoritative pronouncements of the Australian Accounting Standards Board and the Associations Incorporations Act 209 of (NSW) and the Associations Incorporation Reform Act 2012 of (VIC).

They have been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current

valuations of non-current assets. The accounting policies have been consistently applied.

**(b) Depreciation / Amortisation of Property, Plant and Equipment**

Items of property, plant and equipment including leasehold improvements are depreciated/amortised over their estimated useful lives from the date of acquisition using the straight –line method at rates ranging between 5% and 50%.

**(c) Inventory**

Inventories are carried at the lower of cost and net realizable value. Cost is based on the first in, first out principle.

**(d) Income Tax**

The income tax laws exempt sporting clubs from the liability of income tax.

**(e) Goods and Services Tax**

Revenues, expenses and assets recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognized as part of the cost of the asset or as part of an item of the expense.

Receivables and payables are stated with the amount of GST included.

The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the Statement of Financial Position.

Cash Flows are included in the Statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities which are recoverable from, or payable to, the ATO are classified as operating cash flows.

## 2. Cash and Cash Equivalents

	September 2019 \$	September 2018 \$
Cash	900	900
Business Accounts	273,443	139,132
Term Deposit	5,841	5,726
I Saver Account	46,717	46,300
<b>Total Cash and Cash Equivalents</b>	<b>326,901</b>	<b>192,058</b>



### 3. Receivables

	September 2019 \$	September 2018 \$
Member Clubs	11,947	24,064
Others	-	2,032
<b>Total Receivables</b>	<b>11,947</b>	<b>26,096</b>

The receivables are shown net of impairment losses of \$nil (2018 \$nil).

### 4. Stock on Hand

	September 2019 \$	September 2018 \$
Canteen and Bar	-	527
Merchandise	2,167	1,650
<b>Total Stock on Hand</b>	<b>2,167</b>	<b>2,177</b>

### 5. Prepaid Expenditure

	September 2019 \$	September 2018 \$
Insurance	910	1,531
<b>Total Prepaid Expenditure</b>	<b>910</b>	<b>1,531</b>

### 6. Property, Plant and Equipment

	September 2019 \$	September 2018 \$
Albury Ground 1 Synthetic Surface Less Accumulated Depreciation	181,179 (181,179)	181,179 (171,699)
	-	9,480
Shockpad Less Accumulated Depreciation	113,954 (59,696)	113,954 (53,998)
	54,258	59,956
Earthworks Less Accumulated Depreciation	199,566 (104,558)	199,566 (94,578)
	95,008	104,988

	September 2019 \$	September 2018 \$
Total Ground 1	149,266	174,424
Ground 2		
Synthetic Surface	181,179	181,179
Less Accumulated Depreciation	(181,179)	(170,706)
		10,473
Shockpad	113,954	113,954
Less Accumulated Depreciation	(59,384)	(53,686)
	54,570	60,268
Earthworks	196,685	196,685
Less Accumulated Depreciation	(102,510)	(92,674)
	94,175	104,011
Total Ground 2	148,745	174,752
Fencing	51,020	51,020
Less Accumulated Depreciation	(26,726)	(24,175)
	24,294	26,845
Lighting and Electrical	371,965	371,965
Less Accumulated Depreciation	(192,979)	(174,379)
	178,986	197,586
Irrigation	79,267	79,267
Less Accumulated Depreciation	(79,267)	(79,267)
	-	-
Plant and Equipment	158,380	158,380
Less Accumulated Depreciation	(137,459)	(133,197)
	20,921	25,183
Leasehold Improvements	192,664	192,664
Less Accumulated Depreciation	(128,993)	(120,749)
	63,671	71,915
<b>Total Albury</b>	<b>585,883</b>	<b>670,705</b>
Wodonga Complex	853,440	850,690
Less Accumulated Depreciation	(340,682)	(298,338)
<b>Total Wodonga</b>	<b>512,758</b>	<b>552,352</b>
<b>Total Property Plant and Equipment</b>	<b>1,098,641</b>	<b>1,223,057</b>

## 7. Payables

	September 2019 \$	September 2018 \$
Payables and Other	24,646	30,689
Accruals	4,345	6,500
<b>Total Payables</b>	<b>28,991</b>	<b>37,189</b>

## 8. Loans

	September 2019 \$	September 2018 \$
Opening Balance	-	23,507
Repayments	-	(23,818)
Interest	-	311
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
Current	-	-
Non-Current	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>

The above loan is solely for the replacement of the Albury hockey fields. The loan is with Hume Building Society and is secured with a tripartite agreement with Hume Bank, Albury City Council and Hockey Albury Wodonga.

The original loan term was 10 years, commencing in 2009. At the time of preparing the reports, the loan has been fully repaid.

## 9. Canteen and Bar

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
Sales		
- Canteen and Bar	62,979	68,648
<b>Total Income</b>	<b>62,979</b>	<b>68,648</b>
<b>Expenditure</b>		
Purchases		
- Canteen and Bar	40,857	41,611
	40,857	41,611
Wages and Superannuation		
- Canteen	22,751	23,992
	22,751	23,992
Other Expenses	239	107
<b>Total Expenditure</b>	<b>63,847</b>	<b>65,710</b>
<b>Profit (Loss) from Canteen and Bar Operations</b>	<b>(868)</b>	<b>2,938</b>

## 10. Facilities – Albury

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
- Competitions and Training	122,493	137,792
- Twilight	4,727	4,363
- Other Hire	6,984	6,332
<b>Total Income</b>	<b>134,204</b>	<b>148,487</b>
<b>Expenditure</b>		
- Depreciation	84,822	101,331
- Electricity and Gas	10,440	12,536
- Lease	499	491
- Maintenance	18,918	20,210
- Security	3,241	2,491
<b>Total Expenditure</b>	<b>117,920</b>	<b>137,059</b>
<b>Profit / (Loss) from Facilities – Albury</b>	<b>16,284</b>	<b>11,428</b>

## 11. Facilities – Wodonga

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
- Competitions and Training	47,398	40,681
- Other Hire	3,546	3,479
- Sale of Turf	2,541	6,923
<b>Total Income</b>	<b>53,484</b>	<b>51,083</b>
<b>Expenditure</b>		
- Depreciation	47,344	28,796
- Electricity	4,644	4,904
- Lease	579	451
- Maintenance	8,027	20,763
- Security	2,308	2,987
<b>Total Expenditure</b>	<b>62,902</b>	<b>57,901</b>
<b>Profit (Loss) from Facilities – Wodonga</b>	<b>(9,418)</b>	<b>(6,818)</b>

## 12. Competitions

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
- Affiliation Fees	47,713	47,032
- Umpires	655	-
<b>Total Income</b>	<b>48,368</b>	<b>47,032</b>
<b>Expenditure</b>		
- Affiliation Fees	227	209
- First Aid	300	999
- Prizes and Trophies	7,856	3,641
- Umpires	720	-
<b>Total Expenditure</b>	<b>9,103</b>	<b>4,849</b>
<b>Profit from Competitions</b>	<b>39,265</b>	<b>42,183</b>

### 13. Representative

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
<b>Spitfires</b>		
- Sponsorship and Player Contributions	23,451	26,025
<b>Total Spitfires</b>	23,451	26,025
Junior	10,656	10,175
Senior	7,193	2,000
Uniforms	6,875	3,666
<b>Total Income</b>	<b>48,175</b>	<b>41,866</b>
<b>Expenditure</b>		
<b>Spitfires</b>		
- Bus Hire	6,702	4,476
- Coaching Fees	10,000	10,000
- Affiliation and Insurance	8,076	8,481
- Functions	1,364	1,788
- Equipment etc	670	891
- Uniforms	1,860	2,134
<b>Total Spitfires</b>	28,672	27,770
Junior	6,454	4,818
Senior	2,862	2,000
Uniforms	7,043	4,427
Fundraising	-	643
<b>Total Expenditure</b>	<b>45,031</b>	<b>39,658</b>
<b>Profit from Representative</b>	<b>3,144</b>	<b>2,208</b>

### 14. Carnivals and Special Events

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
- Best and Fairest Dinner	3,687	4,000
<b>Total Income</b>	<b>3,687</b>	<b>4,000</b>
<b>Expenditure</b>		
Best and Fairest Dinner	4,125	5,394
<b>Total Expenditure</b>	<b>4,125</b>	<b>5,394</b>
<b>Profit (Loss) from Carnivals and Special Events</b>	<b>(438)</b>	<b>(1,394)</b>

## 15. Development

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
- Hook in2 Hockey	355	682
- Development Clinics	17,027	6,030
- Academy	5,134	-
<b>Total Income</b>	<b>22,516</b>	<b>6,712</b>
<b>Expenditure</b>		
- Development Clinics	8,330	2,729
- Hook in2 Hockey	476	300
- Schools Program	3,702	1,855
- Academy	3,998	-
<b>Total Expenditure</b>	<b>16,506</b>	<b>4,884</b>
<b>Profit / (Loss) from Development</b>	<b>6,010</b>	<b>1,828</b>

## 16. Other

	Actual 2018/19 \$	Actual 2017/18 \$
<b>Income</b>		
- Sponsorship	482	864
- Interest	560	646
- Sundry	225	3,723
- Grants	4,000	-
<b>Total income</b>	<b>5,267</b>	<b>5,233</b>
<b>Expenditure</b>		
Governance		
- Accounting and Audit	3,490	3,380
- Book Keeping	779	663
- Meetings	1,671	1,908
- Software	1,520	1,417
- Subscription and Annual Fees	528	712
- Sundry	2,079	685
	10,067	8,765
Office		
- Printing and Postage	4,047	3,268
- Office Consumables	494	363
- Telephone and Internet	2,196	2,280
	6,737	5,911
Insurance		
- Public Liability	1,039	1,064
- Workers Compensation	(286)	1,411
- Other	2,508	2,254
	3,261	4,729
Other		

	Actual 2018/19 \$	Actual 2017/18 \$
- Advertising	852	2,655
- Bank Charges	834	591
- Interest Paid	-	311
	1,686	3,557
Employment		
- Wages and Salaries	30,759	30,269
- Superannuation	2,891	2,826
	33,650	33,095
<b>Total Expenditure</b>	<b>55,401</b>	<b>56,057</b>
<b>Profit / (Loss) from Other</b>	<b>(50,134)</b>	<b>(50,824)</b>

## 17. Reconciliation of Cash Flow from Operating Activities

	September 2019 \$	September 2018 \$
<b>Profit Before Extraordinary Income</b>	<b>3,845</b>	<b>1,549</b>
Adjustments:		
- Depreciation	132,166	130,127
- Interest Received	(560)	(646)
- Interest Paid	-	311
<b>Operating Profit before Changes in Working Capital and Provisions</b>	<b>135,451</b>	<b>131,341</b>
Movements in Working Capital and Provisions:		
- Receivables	14,149	16,173
- Stock on Hand	10	1,574
- Prepayments	621	(369)
- Payables	(8,198)	6,336
<b>Cash Flows from Operating Activities</b>	<b>142,033</b>	<b>155,055</b>



## 18. Contingent liabilities

The Committee is not aware of material contingent liabilities which exist at balance date.

## 19. Subsequent Events

Subsequent to the balance sheet date the following items have arisen which in the opinion of the Directors of the association could significantly affect the operations of the Association, the results of those operations, or the state of the affairs of the Association in future years.

~ 2019 - Nil

~ 2018 - Nil

## Directors Declaration

In the opinion of the Directors of Hockey Albury Wodonga Inc:

- a) The financial reports, set out on pages 1 to 15 is drawn up in accordance with the basis of accounting described in note 1, so as to present a true and fair view of the financial position of the Association as at 30 September 2019 and of its performance as represented by the results of its operations and its cash flows for the year ended on that date
- b) At the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts when they become due and payable.

Signed in accordance with a resolution of the Directors

A handwritten signature in dark ink, appearing to be 'Doug Agar', written in a cursive style.

Doug Agar  
Director of Development

Dated at Albury this 28th day of October, 2019

HOCKEY ALBURY- WODONGA INC

Lead Auditors Independence Declaration under Section 307C of the Corporations Act 2001

To: The Directors of Hockey Albury-Wodonga Inc

I declare that to the best of my knowledge and belief in relation to the audit for the financial year ended 30<sup>th</sup> September 2019 there have been:

- (a) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- (b) no contraventions of any applicable code of professional conduct in relation to the audit.



Milham and Davis  
Edwin T Burkitt  
Proprietor  
Albury  
31<sup>st</sup> October 2019

## **INDEPENDENT AUDIT REPORT TO THE MEMBERS OF HOCKEY ALBURY-WODONGA INC.**

### **SCOPE**

We have audited the financial report of Hockey Albury-Wodonga Inc. ("the Association") for the year ended 30<sup>th</sup> September 2019, consisting of trading accounts, profit and loss, statement of recognised profit and loss, balance sheet and accompanying notes as set out on pages 1 to 15. The Association's Directors are responsible for the preparation and presentation of the financial report. We have conducted an independent audit of these financial reports in order to express an opinion on it to the members of the Association.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial reports is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements and Statutory requirements in Australia so as to present a view which is consistent with our understanding of the Association's financial position and performance as represented by the results of its operations and its cash flows.

### **LIMITATION OF SCOPE**

It is not practicable for the Association to establish accounting controls over certain sources of income prior to receipt and accordingly it is not possible for our audit examination to extend beyond the amounts recorded in the accounting records. Accordingly our audit in relation to certain income items was limited to amounts recorded.

### **QUALIFIED AUDIT OPINION**

In our opinion, except for the possible effects of the financial report of the matter referred to in the limitation of scope paragraph, the financial report of Hockey Albury-Wodonga Inc., is in accordance with:

- (a) the Associations Incorporation Act 2009 of NSW / and the Associations Incorporation Reform Act 2012 of (VIC) including
  - (i) giving a true and fair view of the Associations financial position as at 30 September 2019 and its performance for the financial year ended on that date, and
  - (ii) complying with Accounting Standards in Australia and
- (b) other mandatory professional requirements.

MILHAM & DAVIS  
ACCOUNTANTS



E.T. BURKITT  
Registered Company Auditor  
Dates at Albury this 31st day of October, 2019.