

ANNUAL REPORT 2021/2022

SOUTH WEST ROCKS
SURF LIFE SAVING CLUB



SWRSLSC.COM.AU

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-BOARD OF DIRECTORS-

President - Rod McDonagh - 10 out of 11 meetings attended
Director of Administration - Vicki Thomas - 9 out of 11 meetings attended
Director of Finance - Noel Langthorne - 9 out of 11 meetings attended
Director of Lifesaving - Brienna Elford - 10 out of 11 meetings attended
Director of Junior Activities - Sarah Martin - 7 out of 11 meetings attended
Director of Surf Sports - Graham Jeffery - 6 out of 11 meetings attended
Director of Marketing - Grahame Ball (resigned 5/7/22) - 7 out of 9 meetings attended

-MANAGEMENT COMMITTEE-

Member Protection Officer - Belinda Telford-Miller- 7 out of 9 meetings attended
IRB Captain - Erin Cook - 8 out of 9 meetings attended
Youth Officer - Georgia Gaddes - 7 out of 9 meetings attended
Education Officer - Ian Everingham - 2 out of 9 meetings attended
Gym Coordinator - Mark Notley - 7 out of 9 meetings attended
Boat Captain - Paul Owens - 5 out of 9 meetings attended
Board/Ski Captain - Stu Cole - 4 out of 9 meetings attended
General Committee Member - Grant Coleman - 3 out of 9 meetings attended
First Aid Officer - Olivia Bailey - no meetings attended

SWRSLSC ANNUAL GENERAL MEETING AGENDA

SUNDAY 21ST AUGUST 2022 - 2PM

AGENDA

ANNUAL GENERAL MEETING

Name:	South West Rocks Surf Life Saving Club
Date:	Sunday, 21 August 2022
Time:	2:00 pm
Location:	SWR Surf Club, 1 Livingstone Street, South West Rocks
Board Members:	Rod McDonagh (Chair), Brienna Elford, Graham (Sid) Jeffery, Noel Langthorne, Sarah Martin, Vicki Thomas
Attendees:	

1. Opening Meeting

1.1 Opening of Meeting

Opening of Meeting - Meeting requires a quorum of 20% of financial members to commence. Members eligible to vote at the meeting are as follows: Active 15 years to 18 years and above, Active Reserve, Long Service, Life Member, Award and Non-Award Outgoing Board of Director.

1.2 Acknowledgement of Country

1.3 Welcome from the President

1.4 Apologies

1.5 Confirm Minutes

To accept and adopt the Annual General Meeting Minutes dated 1 August 2021 and the Special General Meeting Minutes dated 5 October 2021.

1.6 Business arising from the Minutes

1.7 Correspondence relevant only to the meeting

1.8 Interests Register

2. Presentation and adoption of the Annual Report and Financial Statements for 2021/22

2.1 President Report

2.2 Director of Finance

2.3 Director of Administration

2.4 Director of Lifesaving

2.5 Director of Surf Sports

2.6 Director of Junior Activities

2.7 Life Governors

2.8 Adoption of Annual and financial reports for the 2021/22 Season

Motion: Annual and financial statements and Balance Sheet for the 2021/22 season be adopted

3. Election of Officers for the Season 2022/23

3.1 Election of Public Officer

Motion: To appoint the Public Officer for the 2022/23 Season

3.2 Election of Board of Directors

Motion: To elect the Board of Directors, as per the Constitution

President – nomination received – Rod McDonagh

Vice President – nomination received – Renee Smailes

Director of Finance – nomination received – Noel Langthorne

Director of Administration – nomination received – Vicki Thomas

Director of Lifesaving – nomination received – Brienna Elford

Director of Marketing & Communications – nomination received – Belinda Telford-Miller

Director of Surf Sports – nomination received – Grant Coleman

Director of Junior Activities – no nomination received

3.3 Election of Office Bearers - Management Committee

Motion: To elect office bearers for the Management Committee from the floor

Board + Ski Captain

First Aid Officer

IRB Captain

Surf Boat Captain

Junior Officer – nomination received – Georgia Gaddes

Publicity Officer – nomination received – Erin Cook

Member Protection Officer

Child Services Officer

Junior Activities Superintendent

Patrol Officer

Education Officer

Gym Coordinator

Social Activities Coordinator

General Committee – nomination received – Graham (Sid) Jeffery

Any other position identified

3.4 Appointment of Auditor

Motion: To appoint SWRSLSC auditor for the 2022/23 financial year

3.5 Appointment of Patrons

Motion: To appoint Melinda Pavey and Pat Conaghan as patrons of the SWRSLSC for the 2022/23 season

4. Other Business

4.1 Rules and By-Laws

Motion: To adopt the Rules and Bylaws document to be read in conjunction with the Constitution

4.2 Fees

MOTION: Pursuant to Section 9(a) of the constitution the following fees are put forward at the Annual General Meeting on 21 August 2022 to be adopted:

Junior Active Members

- \$40 + 1 parent required to be a member (\$40)
 - \$15 Rashie
 - \$15 cap

Associate members

- \$40

Active members

- \$40

5. General Business

5.1 General Business arising

6. Close Meeting

6.1 Close the meeting

-SLSA SPONSORS-



-SLSNSW SPONSORS-



- SLSMNC SPONSORS-



-SWRSLSC SPONSORS-



Kempsey Toyota

Salt.

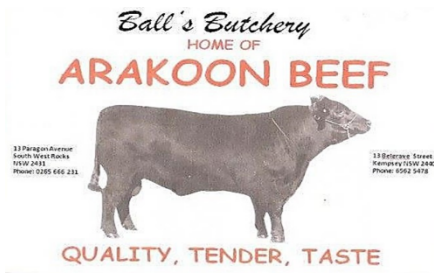
@ south west rocks



**SHELL service station
SOUTH WEST ROCKS**



The Links



-SWRSLSC SPONSORS-



South West Rocks



SHERIDAN
LEGAL

Trusted Legal Advisors since 1911



-THE SEASON THAT WAS -



-THE SEASON THAT WAS -



-THE SEASON THAT WAS -



PRESIDENT'S REPORT

Whilst this season has again been interrupted by COVID and flood we were successful in enjoying a productive season and importantly there was a positive atmosphere in the Club, which is encouraging for the future.

Conditions on the beach were not always ideal and our patrols dealt with a high number of beach closures. These aspects proved challenging but displayed the camaraderie and professional skills of all our life savers. This also came down to the training and skills updates of our members who contributed over 2000 hours on the beach. The Trainers, Assessors and Facilitators have been busy this season with awards being gained across most areas, especially in the IRB arena. The active membership remained steady, and this coupled with upgrades in equipment such as a new ATV and new IRB motors enhanced our response capability. Once again this is a huge effort and confirms our commitment to the community.

Our Call Out team and local Duty Officers were kept busy, and we had three new Rescue Water Craft operators from SWR become fully qualified to bolster our strength. We once again provided water safety for the Trial Bay Triathlon which we have been involved with for over 20 years.

In July we held the SLSNSW IRB Championships after it was cancelled last year. The expertise we have in conducting events such as this came to the fore when we were presented with some difficult circumstances. The efforts of all members and the community support was paramount to the great success of the Carnival. My thanks to all, it is truly an all of Club effort that brings us all together in a team environment.

One disappointing aspect of the season was the lack of competition across the Branch which was beyond our control. This impacted on our Nipper and senior activities and the ability to gain competition at local carnivals. It was still pleasing to have the juniors on the beach when possible, and they enjoyed some fun times and a good end of season day. Thanks to Sarah and her helpers. The Country Championships and Australian Champs were attended by our Boat Crew with some good performances. We had about 25 members attend the Aussies on the Gold Coast to support our Team and officials. The resurgence of all forms of surf sports in our Club is an area that we should strive for in the coming season.

On a very pleasant note, we scooped the pool at the SLS Mid North Coast Awards of Excellence with Erin Cooke, Georgia Gaddes, Vicki Thomas, and Brienna Elford taking out honours. They will now represent us at the SLSNSW Evening and go up against the best in the State. Good Luck and congratulations. We celebrated a well attended Presentation Day which recognised the high distinction of members over the past season. Congratulations to all who received service awards for their contribution over many years, which is the life blood of our organisation, and special mention to Ian Everingham on receiving SLSNSW Life Membership.

Another successful event was the Inaugural Country Branches Reunion held at our Club which brought together past and present competitors, officials and administrators, a great weekend was had by all. This has been in the pipeline for a while and thanks to Bruce Caldwell, Leo Jeffery, Brienna Elford, and our staff for your assistance.

As most would be aware we have begun planning for a new premises which will necessitate a probable demolition of the existing building. The building is currently past its functional life with many aspects including storage and structural concerns. For us to remain sustainable and provide our community service we need to provide modern facilities for our members to perform their duties effectively. We also need to provide a space for the broader community and business streams to facilitate our core functions such as nippers, lifesaving, emergency response, member development, surf sports and a place for members and guests to enjoy our first-class view.

I would like to acknowledge the assistance and support from Surf Life Saving New South Wales, Surf Life Saving Mid North Coast, Federal MP Pat Conaghan, State MP Melinda Pavey and Kempsey Shire Council past Mayor, Liz Campbell. Our local sponsors and supporters have once again shown their loyalty to the Club even through the current uncertain times. We were able to purchase a new Club vehicle thanks to the assistance of Melinda which is being well utilised.

The Board of Directors have worked diligently to keep our business operations viable under some difficult times for the bar and bistro operations, but we have managed to trade favourably. This is largely due to our magnificent staff and our Manager Alex. I am constantly reminded by patrons of the service and friendly attitude of our crew which we all should be proud of.

The Management Committee has been hard-working in ensuring that our lifesaving, sport, and community activities are maintained. All these facets of our Club require a high level of governance and compliance and constant improvement to ensure we are sustainable. My thanks to all, in a sometimes arduous but rewarding job.

I feel that it is timely that we convey our importance in the community to Kempsey Shire Council, and other organisations, for us to be able to facilitate a structured approach to funding and collaboration into the future. To remain relevant, we need a focused approach to membership recruitment and retention as there are many competing influences that we contend with.

I look forward to the 2022/23 season which will build on all aspects of surf lifesaving and reiterate that we need fresh faces, to bring new initiatives, ideas, and enthusiasm to the Club. We have strived to build stronger relationships within the community and provide facilities and pathways for our members.

We currently have a vast mix of skills and experience in our ranks, and it is great to witness our young members to our Life Members all contributing, sharing views, and sharing some good times. This enthusiasm places us in an enviable position leading into next season, and I believe our Club is on an upward curve. Our presence and standing in broader SLS circles is creditable and is partly due to the hard work and loyalty of our current members. We are indeed a well-respected Club who, like all Clubs go through troughs and peaks, but our achievements cannot be underestimated. I thank you all for your commitment.

Yours in surf lifesaving,

Rod McDonagh

President

Life Member – SWRSLSC, SLSMNC, SLSNSW

DIRECTOR OF FINANCE REPORT

I am pleased to advise that the Club returned a surplus of \$119,780 for the year to 30 April 2022, but it is mindful to note that \$60,000 of the surplus was the result of subsidies and grants.

Trading from bar and bistro showed an increase of \$250,000 on the previous year indicating we are coming out of the pandemic phase. Revenue from our trading allowed the Club to cover all operating expenses and whilst the results are pleasing and trending in the right direction we are very conscious of the fact that the trading section needs constant monitoring in regards to wages and workloads of individuals. In that regard I would like to thank Alex Wilcox and Molly McBain in particular for the excellent work they have done in very trying circumstances. I cannot overstate how valuable these ladies are to our operation.

As stated previously, whilst trading has covered our running expenses it is timely to note that incomes from such activities as BBQ (\$6,101) and raffles (\$12,748) contribute considerably to our bottom line. In regard to our Friday night raffles I would like to thank Meryl for her work each Friday in setting up the raffle and selling tickets. The committee is looking at each section of the Club to assist on a rotation basis to spread this workload.

I would like to thank our Bookkeeper Cate Madden for the work she has done and the assistance she has been to me. Whilst Cate's role is a paid position it is important to note that she has performed beyond her job description and has virtually been a de facto Director of Finance for the past two years.

On a personal note, I have found the past twelve months quite challenging, having been out of finance for some twenty years and coming into a licensed operation which requires attention to compliance and governance issues. Should there be a budding accountant or bookkeeper out there who would like to contribute to the community, I would be only too happy to step aside and pursue other interests in the Club!

Yours in surf lifesaving,

Noel Langthorne
Director of Finance

DIRECTOR OF ADMINISTRATION

At the recent Surf Life Saving State Conference it was confirmed that the ongoing recovery from both covid and natural disasters has created a great reduction in numbers in all volunteer organisations across Australia, and we are not immune to that. However, Surf Life Saving continues to be the largest volunteer group which gives us a great base to grow on.

Our membership numbers for the 2021/22 season were slightly lower than 2020/21 with a total of 154 down from 172. Active (18 years and up) - 38, Active (15-18 years) - 5, Life Members - 6, Associate - 47, Award Member - 3, Cadet (13-15 years) - 4, Honorary - 3, Junior (5-13 years) 42, Long Service - 7, Reserve Active - 2.

As we move into the 2022/23 Season we have been challenged to *reimagine* the way we do things here at South West Rocks, collaborating better to drive real innovation and change processes which suggests an exciting season coming up!

Our first full presentation in a couple of years saw us successfully trial the overlapping of the Junior and Senior Presentations, which was well received by all present. The chance to finally celebrate the season without covid restrictions all in one room saw us celebrate with just over 90 members, special guests and sponsors present.

A big thank you to our sponsors: LJ Hooker, Kempsey Toyota, Balls Butchery, The Links, Shoeys Bakery, Northern Freight, Horseshoe Bay Caravan Park, Salt, Seabreeze Beach Hotel, Pick of the Crop, Shell SWR, Packwood Plumbing, BKM Concreting, Terry White Chemart SWR, Costa Rica Motel, Wave Wear, Macleay Scaffolding, Sheridan Legal, Heritage Guest House, Evicta Pest Management, Coastline Credit Union, Seabreeze Fishos, Lous Cafe, Chilatti Gelato & Sorbet, Macleay River Fishermans Co-Op, SWR Marine and Auto, Macleay Argus and Ellisons Signs.

Thank-you to all members and supporters for their time and effort for this past season.

Yours in surf lifesaving,

Vicki Thomas

Director of Administration

DIRECTOR OF LIFESAVING

For the third season in a row, the surf lifesaving movement has had a tough time, and South West Rocks SLSC was no different. COVID-19 restrictions were still in place for most of the season, but the poor weather and unfavourable water conditions included a Tsunami warning – these hindered all activities from carnivals to Nippers to training. In saying that our patrols were, for the most part, strong and we were able to put compliant patrols on the beach for the season.

The active membership dropped slightly which placed a greater workload on our volunteers seeing some members' patrol hours grow higher than in previous seasons. With over fifty patrolling members, we were able to put just over 2000 hours on the beach. During patrolling hours our six patrol teams performed five first aid treatments and 140 preventative actions with zero rescues for the season.

I would like to thank all the patrolling members for the time that they put into serving our community through their voluntary work. We often hear comments about how professional and friendly our members are whilst on the beach. It was tough in regards to the additional Public Holidays with Christmas Day, Boxing Day and New Year's Day all falling on a weekend. It surely felt like we were on patrol more often than not.

Thank you to the Patrol Captains for their support this season. Sometimes a thankless role, our Patrol Captains do their best to ensure that we adhere to our Lifesaving Agreement requirements.

Our top patrolling members showed just how much effort our members put in on the beach – Rebecca Mitchell – 63 hours, Ian 'Spook' Everingham – 62 hours, Erin Cook – 60 hours, Alys Farley – 58 hours, Pat Sheridan – 58 hours, Sid Jeffery – 57 hours and Tim May – 56.75 hours.

There were a handful of emergency call-outs this season, but fortunately, none were significant. Thank you to our Emergency Call Out Team who respond to these calls.

Our Education Team, under the guidance of Ian 'Spook' Everingham., showed commitment in delivering a wide range of awards, including Surf Rescue Certificate x 2, Bronze Medallion x 3, IRB Crewperson x 1, Silver Medallion – Advanced First Aid x 1 and Rescue Water Craft (jet ski) x 1.

This season saw us be successful in various grants – including one from the Office of Melinda Pavey, State Member for Oxley – which enabled us to put this funding towards buying a club 4x4 utility which was dearly needed. We also purchased a new ATV through the SLSA BRP Grant which we unveiled at the SLSNSW IRB Championships. The green ATV will be placed up for sale in the coming months.

Our members were awarded with many exceptional awards throughout the season for their ongoing volunteering in various aspects over many decades. Patrol Service Awards went to:

- Mark Notley – 40 Years Service
- Pat Sheridan – 30 Years Service
- Rebecca Mitchell – 25 Years Service
- Grahame 'Sid' Jeffery – 25 Years Service
- Darren Love – 15 Years Service
- Stu Cole, Grant Coleman, Erin Cook, Alys Farley, Georgia Gaddes, Mick Hudson, Damien Owens, James Stokes, Sonja Tayler – 5 Years Service

Here's to the 2022/23 season being one that is back to some normality.

Thank you to the Board of Directors for their hard work this season. Also thanks to Paul Rayner, SLSMNC Director of Lifesaving, who provided assistance and guidance for me during the season.

Yours in surf lifesaving,

Brienna Elford
Director of Lifesaving

CLUB MANAGER

I would like to start by saying 'Thank You' to all of our members and to the Committee for making my first 18 months with SWRSLSC an absolute pleasure. We have had a few curve balls thrown at us, COVID lockdowns, floods, restrictions and a national staffing crisis but it has been your support and that of the community at large that has meant the Surf Club and Boulders has come out the other end and continues to grow and prosper.

Our small but hard working team of staff is to be commended on their resilience and commitment to the business. Our customers consistently tell us both in person and through online reviews that we have the 'friendliest' and most 'helpful' team in town and I agree wholeheartedly. It is through their hard work and customer service excellence that we have managed to gain the highest Google review scores in town.

Throughout the past year we have tried to concentrate on creating an environment within the Club that is inclusive and offers a little something for everyone whilst striving to execute everything we do to the highest standards. Our Curry Night has gone from strength to strength meaning that Thursday nights are now one of our busiest periods of the week. Saturday Happy Hours and Sunday Schnitzel and Schooners have helped us to bring in customers during some of our quieter times and our Friday Raffles continue to attract members and guests alike. Looking forward the 2022/2023 season I hope to be able to grow and develop our team enough that we may increase our opening hours and daily specials and continue to develop our customer base and serve our members.

We have seen a substantial increase in function enquiries and bookings in the past 12 months. In the past 3 months alone we have hosted 12 conferences and more than 17 small group private functions bringing in over \$30,000. Functions, in particular, smaller, half venue bookings are the fastest growing and most profitable ventures we undertake. I will be looking at ways to increase their frequency in the coming year.

The implementation of hospitality technologies such as Res-Diary has allowed us to increase our booking numbers as well as to streamline the dining experience, decrease wait times and lessen the pressure on the kitchen.

Deputy, our online rostering system, has helped to decrease administration hours as well as simplify the payroll processes. This week we will see the installation of our new till system BePoz which will, through integrations with Res-Diary, Deputy and Xero allow us to track sales, investigate customer spending habits, complete in depth stocktakes, and streamline service. This should, in turn make it possible for us to tailor guest experiences, budget more thoroughly and personalise advertising.

It is difficult to predict what the next 12 months will bring. We have little to go off from the past 24 months due to COVID closures, border restrictions and other impediments faced during 2020-2021. However, I believe that one of the most important steps we must take is to ensure that our local customer base is continually satisfied, they are what we rely on to keep us going if (or possibly 'when' is more applicable) times get tough. I hope that by our social membership numbers and offering specialised members discounts, events and promotions throughout the next season we will be able to increase our presence within the community and secure a solid local base.

The Macleay Valley Business Association this year awarded us 'Community Organisation of the Year'. This accolade demonstrates a recognition of what the Club already gives back to this community but there is always room for more, and this will be our goal moving forward.

Thank you all for your continued support and involvement, and I look forward to a even more fantastic 2022-2023 season.

Yours in surf lifesaving,

Alex Wilcox
Club Manager

MINUTES 2021 AGM

SOUTH WEST ROCKS SURF LIFE SAVING CLUB

ANNUAL GENERAL MEETING

MINUTES – SUNDAY 1st AUGUST 2021

MEETING VENUE – CLUBHOUSE

1. MEETING OPENED

- Minutes kept by Vicki Thomas
- By Rod McDonagh at 3.03pm
- Acknowledgement of Country
- Minutes silence
- ATTENDANCE – Vicki Thomas, Rod McDonagh, Renee Smailes, Sophie Smailes (junior member), Anne Pearce, Brienna Elford, Sarah Martin, Belinda Telford-Miller, Erin Cook, Bruce Caldwell, Anthony Hayes OAM, Meryl Smithett, Graham (Sid) Jeffery, Grant Coleman, Geoff Ball, Paul Owens, Andrew Packwood, Dave Pearson, Chris Ward, Mark Notley, Steve Smailes, Kathy Langthorne (guest), Noel Langthorne (guest), Grahame Ball, Jack Ball (junior member.)
- APOLOGIES – Mick Adams (Life Member), Stephen Hayes, Dan Wade (Wrights Accountants),

Moved: Bruce Caldwell Seconded: Brienna Elford

- Correspondence relevant to the meeting - NIL
- Minutes from 2019/2020 AGM to be adopted

Moved: Anne Pearce

Seconded: Anthony Hayes

2. DIRECTOR REPORTS

President – Rod McDonagh

- The President spoke on his report
- Tony Hayes OAM spoke and thanked all members of the committee and members

Vice President – Geoff Ball

- Did not lodge a report but thanked all members

Director of Administration – Vicki Thomas

- The Director of Administration spoke on her report

Director of Lifesaving – Alys Farley

- The Director of Lifesaving spoke on her report

Director of Marketing – Grahame Ball

- The Director of Marketing spoke on his report

Director of Junior Activities – Renee Smailes

- The Director of Junior Activities spoke on her report

Life Governors – Tony Hayes OAM and Bruce Caldwell

- Both thanked all members and committee members

Moved: Andrew Packwood

Seconded: Bruce Caldwell

Motion: Annual report for the 2020/21 season be adopted.

Moved: Anne Pearce

Seconded: Bruce Caldwell

Motion: The financial report for the 2020/21 season be deferred, as they were unable to be presented for the meeting as the Auditors were unable to complete them in time (reasons outside of our control.) Once available a Special General Meeting will be called for members.

Moved: Anne Pearce

Seconded: Bruce Caldwell

3. ELECTION OF BOARD OF DIRECTORS

Motion: To elect the Board of Directors, as per the constitution.

The President declared all positions vacant.

President - Rod McDonagh

One written nomination was received:

Vice-President

No nominations were received.

Director of Administration – Vicki Thomas

Nomination was accepted from the floor from Brienna Elford

Director of Finance – Noel Langthorne

Nomination was accepted from the floor from Vicki Thomas

Director of Lifesaving - Brienna Elford

One written nomination was received:

Director of Marketing - Grahame Ball

Nomination was accepted from the floor from Brienna Elford

Director of Surf Sports - Graham Jeffery

Nomination was accepted from the floor from Paul Owens

Director of Junior Activities - Sarah Martin

One written nomination was received:

Moved: Bruce Caldwell

Seconded: Sarah Martin

4. ELECTION OFFICE BEARERS

Motion: To elect office bearers from the floor, as per the constitution.

Board Captain - Stu Cole

Nominated by Vicki Thomas (Stu advised by SMS he accepted nomination)

First Aid Officer - Olivia Bailey

Nominated by Renee Smailes

IRB Captain - Erin Cook

Nominated by Paul Owens

Surf Boat Captain - Paul Owens

Nominated by Mark Notley

Member Protection Officer - Belinda Telford-Miller

Nominated by Vicki Thomas

Education Officer

Ian Everingham (to be confirmed, was not present to accept nomination)

Nominated by Rod McDonagh

Gym Coordinator - Mark Notley

Nominated by Grant Coleman

General Committee Member - Grant Coleman

Nominated by Rod McDonagh

Moved: Bruce Caldwell

Seconded: Sarah Martin

5. APPOINTMENT OF AUDITOR

Motion: To defer the appointment of a SWRSLSC auditor for the 2021 financial year until the financial reports are completed.

Moved: Anne Pearce

Seconded: Tony Hayes OAM

6. APPOINTMENT OF PATRONS

Mayor of Kempsey Shire Council - Liz Campbell

Oxley State Member for Parliament - Melinda Pavey

Cowper Federal Member for Parliament - Pat Conaghan

Motion: To appoint Liz Campbell, Melinda Pavey and Pat Conaghan as patrons of the SWRSLSC for the 2021/22 season.

Moved: Ann Pearce

Seconded: Steve Smailes

7. ADOPTION OF MEMBERSHIP FEES FOR THE 2021/22 SEASON

Active Members - \$65 (including junior activity members, associate members, long service members, reserve active members)

Family Membership - \$250 (for two adults and two or more children)

Moved: Ann Pearce

Seconded: Brienna Elford

Motion: *To defer the adoption of the Gym membership fee to allow for further discussion*

Moved: Mark Notley

Seconded: Brienna Elford

8. GENERAL BUSINESS

- New Gym Rules – deferred as per above motion to allow for further discussion
- Grant Coleman – queried when the next Bronze course will be as he has several interested. Brienna confirmed she will commence as soon as EOI's are known
- Brienna Elford – reminding everyone that you don't need a Bronze to patrol, urged members to try and get community as involved as possible during these difficult times.

9. MEETING CLOSED

- Meeting Closed at 3.57pm

Special General Meeting Minutes 2021



South West Rocks Surf Life Saving Club Special General Meeting Minutes Tuesday 5th October 2021 @ 6.30pm

Open 6.31pm

Chairperson: Rod McDonagh

Minute taker: Vicki Thomas

Present Members: Rod McDonagh, Vicki Thomas, Brienna Elford, Grahame Ball, Sid Jeffery, Sarah Martin, Noel Langthorne, Belinda Telford-Miller, Stu Cole, Mark Notley, Erin Cook, Paul Owens, Georgia Gaddes, Renee Smailes, Andrew Packwood, Anthony Hayes OAM, Dave Pearson, Steve Smailes, Anne Pearce

1. Opening of meeting

Apologies: Bruce Caldwell

Moved Anne Pearce, Sarah Martin

2. Acknowledgement of Country – by Brienna Elford

3. Presentation and adoption of the Financial Statements for 2020/2021

a. Move the adoption of the Financial Statements and Balance Sheet

Moved Tony Hayes, 2nd Stuart Cole

4. Close of Meeting

Closed 6.45pm

Appendix 3 - Financial Statements

South West Rocks Surf Life Saving Club Inc

43527538956

Financial Statements

For the Period Ended
30 April 2022

Contents

30 April 2022

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Committee's Report

For the Period Ended 30 April 2022

1. General Information

Performance measures

The following measures are used within the Association to monitor performance:

- Review of the financial reports including but not limited to the profit and loss, statement of financial position and cashflow statements on a regular basis.

Committee members

The names of committee members throughout the year and at the date of this report are:

Board of Directors

Rod McDonagh
Vicki Thomas
Noel Langthorne
Brienna Elford
Graham (Sid) Jeffery
Sarah Martin
Grahame Ball

Management Committee

Stuart Cole
Paul Owens
Mark Notley
Ian Everingham
Erin Cook
Georgia Gaddes
Olivia Bailey
Belinda Telford-Miller
Grant Coleman

Committee's Report

For the Period Ended 30 April 2022

2. Operating results and review of operations for the period

Operating result

The profit of the Association for the financial period after providing for income tax amounted to \$ 119,786 (2021: loss of \$53,182).

(a) Principal Activities

The principal activities for the Association during the period were for the promotion of surf lifesaving within the community through sporting events and fundraising.

3. Other items

After balance date events

No other matters or circumstances have arisen since the end of the financial year which significantly affected or could significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

Meetings of directors

During the financial year, 11 meetings of Board Members and 9 meetings of Committee Members were held. Attendances by each Board or Committee Member during the year were as follows:

	Committee Meetings	
	Number eligible to attend	Number attended
Rod McDonagh	11	10
Vicki Thomas	11	9
Noel Langthorne	11	9
Brianna Elford	11	10
Graham (Sid) Jeffery	11	6
Sarah Martin	11	7
Grahame Bell	11	7
Stuart Cole	9	4
Paul Owens	9	5
Mark Notley	9	7
Ian Everingham	9	2
Erin Cook	9	8
Georgia Gaddes	9	7
Olivia Bailey	9	-
Belinda Telford-Miller	9	7
Grant Coleman	9	3

South West Rocks Surf Life Saving Club Inc
43527531656

Committee's Report

For the Period Ended 30 April 2022

Signed in accordance with a resolution of the Board of Directors:



17/08/2022

Rod McDonagh



Vicki Thomas

Dated 17/08/2022

Committee's Report

For the Period Ended 30 April 2022

	2022	2021
Note	\$	\$
Sale of goods	895,067	637,150
Other income	119,308	77,342
Changes in inventories of finished goods and work in progress	(322,390)	(258,888)
Employee benefits expense	(361,992)	(297,675)
Depreciation and amortisation expense	(13,673)	(9,838)
Other expenses	(196,534)	(201,274)
Profit before income tax	119,786	(53,182)
Income tax expense	-	-
Profit from continuing operations	119,786	(53,182)
Profit for the year	119,786	(53,182)
Other comprehensive income, net of income tax		
Items that will not be reclassified subsequently to profit or loss		
Items that will be reclassified to profit or loss when specific conditions are met		
Total comprehensive income for the year	119,786	(53,182)

Statement of Financial Position

As At 30 April 2022

	Note	2022 \$	2021 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	2	271,529	200,494
Trade and other receivables	3	8,569	19,958
Inventories	4	33,797	26,417
TOTAL CURRENT ASSETS		313,895	246,869
NON-CURRENT ASSETS			
Property, plant and equipment	5	95,780	78,539
TOTAL NON-CURRENT ASSETS		95,780	78,539
TOTAL ASSETS		409,675	325,408
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	7	42,185	49,445
Current tax liabilities	10	55,328	78,401
Employee benefits	9	8,918	13,731
Other liabilities	8	128	501
TOTAL CURRENT LIABILITIES		106,559	142,078
NON-CURRENT LIABILITIES			
TOTAL LIABILITIES		106,559	142,078
NET ASSETS		303,116	183,330
EQUITY			
Accumulated Surplus		303,116	183,330
TOTAL EQUITY		303,116	183,330

The accompanying notes form part of these financial statements.

Statement of Changes in Equity

For the Period Ended 30 April 2021

2022

	Retained Earnings	Total
	\$	\$
Balance at 1 May 2021	183,330	183,330
Surplus attributable to members of the entity	119,786	119,786
Balance at 30 April 2022	303,116	303,116

2021

	Retained Earnings	Total
	\$	\$
Balance at 1 May 2020	236,512	236,512
Surplus attributable to members of the entity	(53,182)	(53,182)
Balance at 30 April 2021	183,330	183,330

The accompanying notes form part of these financial statements.

Statement of Cash Flows

For the Period Ended 30 April 2022

	Note	2022 \$	2021 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from customers		1,025,548	690,449
Payments to suppliers and employees		(923,815)	(698,577)
Interest earned		216	164
Net cash provided by (used in) operating activities		101,949	2,036
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of property, plant and equipment		(30,914)	-
Net cash used by investing activities		(30,914)	-
CASH FLOWS FROM FINANCING ACTIVITIES:			
Net cash used by financing activities		-	-
Net increase (decrease) in cash and cash equivalents held		71,035	2,036
Cash and cash equivalents at beginning of period		200,494	200,494
Cash and cash equivalents at end of financial period	2	271,529	200,494

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the Period Ended 30 April 2022

The financial statements cover South West Rocks Surf Life Saving Club Inc as an individual entity. South West Rocks Surf Life Saving Club Inc is a not-for-profit association incorporated in New South Wales under the *Associations Incorporation Act (NSW) 2009*, *Associations Incorporation Regulation (NSW) 2010* and the *NSW Charitable Fundraising Act 1991* and its regulations.

1 Summary of Significant Accounting Policies

(a) Basis of preparation

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards, Australian Accounting Interpretations and the *Associations Incorporation Act (NSW) 2009* and *Associations Incorporation Regulation (NSW) 2010*, *NSW Charitable Fundraising Act 1991* and its Regulations. South West Rocks Surf Life Saving Club Inc has taken advantage of the relief in Class Order 11/01 and has prepared financial statements with reduced disclosures.

Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

(b) Comparative figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year period.

(c) Inventories

Inventories are measured at the lower of cost and net realisable value. Costs of purchased inventory are determined after deducting rebates and discounts.

(d) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses. Cost includes expenditure that is directly attributable to the asset.

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised leased assets, is depreciated on a straight-line basis over the asset's useful life commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The depreciation rates used for each class of depreciable assets are:

Class of Fixed Asset	Depreciation Rate
Leasehold Building	2%
Plant and Equipment	2.5% - 34%

The assets' residual values, depreciation methods and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount

Notes to the Financial Statements

For the Period Ended 30 April 2022

1 Summary of Significant Accounting Policies

(d) Property, plant and equipment

Is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of profit or loss and other comprehensive income.

(e) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less which are convertible to a known amount of cash and subject to an insignificant risk of change in value, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

(f) Employee benefits

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

(g) Trade and other payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(h) Revenue and other income

The Association recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of South West Rocks Surf Life Saving Club Inc's activities as discussed below.

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. Any consideration deferred is treated as the provision of finance and is discounted at a rate of interest that is generally accepted in the market for similar arrangements. The difference between the amount initially recognised and the amount ultimately received is interest revenue.

Donations

Donations and bequests are recognised as revenue when received.

Interest revenue

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.

Subscriptions

Revenue from the provision of membership subscriptions is recognised on a straight-line basis over the financial period.

Notes to the Financial Statements

For the Period Ended 30 April 2022

1 Summary of Significant Accounting Policies

(i) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flows on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

(j) Critical accounting estimates and judgments

Key estimates - impairment

The Association assesses impairment at the end of each reporting period year by evaluating conditions specific to the Association that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

Property, Plant and Equipment's depreciation is based on the useful life of the non-current assets, the committee is responsible for the review of assets on a regular basis to verify if the useful life depreciation rates are reasonable.

2 Cash and Cash Equivalents

	2022	2021
	\$	\$
Cash at bank and in hand	271,529	200,494
	<u>271,529</u>	<u>200,494</u>

3 Trade and Other Receivables

	2022	2021
	\$	\$
CURRENT		
Trade receivables	8,569	19,958
Total current trade and other receivables	<u>8,569</u>	<u>19,958</u>

Notes to the Financial Statements

For the Period Ended 30 April 2022

4 Inventories

	2022	2021
	\$	\$
CURRENT		
At cost:		
Other inventories for sale	33,797	26,417
Total inventories	33,797	26,417

5 Property, Plant and Equipment

Building		
Leasehold Cost	1,191,687	1,191,687
Accumulated depreciation	(1,191,687)	(1,191,687)
Total buildings	-	-
Plant and equipment		
At cost	98,449	98,449
Accumulated depreciation	(69,462)	(66,626)
Total plant and equipment	28,987	31,823
Motor vehicles		
At cost	70,540	40,797
Accumulated depreciation	(37,732)	(33,166)
Total motor vehicles	32,808	7,631
Computer equipment		
At cost	13,462	13,462
Accumulated depreciation	(13,462)	(13,462)
Total computer equipment	-	-
Gym equipment		
At cost	2,580	1,409
Accumulated depreciation	(1,526)	(1,409)
Total gym equipment	1,054	-
Lifesaving equipment		
At cost	152,851	152,851
Accumulated depreciation	(119,920)	(113,766)
Total lifesaving equipment	32,931	39,085
Total property, plant and equipment	96,780	78,539

Notes to the Financial Statements

For the Period Ended 30 April 2022

5 Property, Plant and Equipment

(a) Movements in carrying amounts of property, plant and equipment

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Buildings	Plant and Equipment	Motor Vehicles	Computer Equipment	Gym Equipment	Life Saving Equipment	Total
Association	\$	\$	\$	\$	\$	\$	\$
Year ended 30 April 2022							
Balance at the beginning of year	-	31,823	7,831	-	-	39,085	78,539
Additions	-	-	29,743	-	1,171	-	30,914
Depreciation expense	-	(2,836)	(4,566)	-	(117)	(6,154)	(13,673)
Balance at the end of the year	-	28,987	32,808	-	1,054	32,931	95,780
	Buildings	Plant and Equipment	Motor Vehicles	Computer Equipment	Gym Equipment	Life Saving Equipment	Total
Association	\$	\$	\$	\$	\$	\$	\$
Year ended 30 April 2021							
Balance at the beginning of year	-	34,659	8,479	-	-	45,239	88,377
Additions	-	-	-	-	-	-	-
Depreciation expense	-	(2,836)	(848)	-	-	(6,154)	(9,838)
Balance at the end of the year	-	31,823	7,631	-	-	39,085	78,539

6 Leasehold Land and Building

The Land and Building are under a leasehold arrangement with the Department of Lands. The lease was for 20 years and was due for renewal on 28 February 2015. Currently the lease is on a month-by-month basis. While it is expected that the lease agreement will be renewed at some point, the Club is aware that the Government is currently planning to develop new legislation covering the management of Crown land. It is too early to determine how planned legislative changes will impact on the Club's future lease arrangements.

Notes to the Financial Statements

For the Period Ended 30 April 2022

7 Trade and Other Payables

	2022	2021
	\$	\$
CURRENT		
Unsecured liabilities		
Trade payables	46,257	53,085
Vouchers	(4,072)	(3,640)
Total current liabilities	<u>42,185</u>	<u>49,445</u>

8 Other Liabilities

	2022	2021
	\$	\$
CURRENT		
Other liability	128	501
Total other liabilities	<u>128</u>	<u>501</u>

9 Employee Benefits

	2022	2021
	\$	\$
CURRENT		
Superannuation payable	2,989	13,213
Annual leave	5,919	518
Total employee benefits	<u>8,918</u>	<u>13,731</u>

10 Tax

	2022	2021
	\$	\$
GST and PAYG payable	55,328	78,401
Current tax liabilities	<u>55,328</u>	<u>78,401</u>

Notes to the Financial Statements

For the Period Ended 30 April 2022

11 Auditors' Remuneration

	2022	2021
	\$	\$
- Auditing the financial statements	7,000	6,830
Total Auditor's Remuneration	7,000	6,830

12 Contingent Liabilities and Contingent Assets

In the opinion of the Management Committee, the Association did not have any contingencies at 30 April 2022.

13 Related Party Transactions

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

Transaction with related parties: There were no known related party transactions.

14 Events after the end of the Reporting Period

There were no events after the end of the period which would have a material effect on the financial reports.

15 Association Details

The registered office of the Association & the Principal place of business:
1 Livingstone Street
South West Rocks NSW 2431

Committee's Declaration

In the opinion of the committee the financial report as set out on pages 4-7:

1. Present fairly the financial position of South West Rocks Surf Life Saving Club Inc as at 30 April 2022 and its performance for the 12-month period, ended on that date in accordance with Australian Accounting Standards (including Australian Accounting Interpretations) of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that South West Rocks Surf Life Saving Club Inc will be able to pay its debts as and when they fall due.
3. In accordance with the NSW Charitable Fundraising Act 1991 and its regulations:
 - the Detailed Profit and Loss Statement gives a true and fair view of all income and expenditure of the organisation with respect to fundraising appeals, and
 - the Statement of Financial Position, gives a true and fair view of the state of affairs of the organisation with respect to fundraising appeals conducted by the organisation, and
 - the provisions of the Act, the regulations under the Act and the conditions attached to the authority have been complied by the organisation, and
 - the accounts have been properly kept during the financial period, however please refer to the auditor's report regarding completeness of funds raised, and
 - money received as a result of fundraising appeals conducted during the period have been properly accounted for, However please refer to the auditor's report regarding completeness of income.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:



17/08/2022

.....
Rod McDonagh



.....
Viole Thomas

Dated 17/08/2022

South West Rocks Surf Life Saving Club Inc

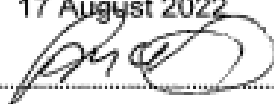
43527538986

Certificate by Members of Committee

I, Rod McDonagh of C/- 1 Livingstone Street, South West Rocks NSW 2431, and I, Vicki Thomas of C/- 1 Livingstone Street, South West Rocks NSW 2431, certify that:

- (a) We are committee members of the Association, and
- (b) We are duly authorised by the committee to make this statement, and
- (c) The attached financial statement was submitted to the members at the annual general meeting.

Dated 17 August 2022



.....
Rod McDonagh



.....
Vicki Thomas

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The accompanying notes form part of these financial statements.

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South West Rocks Surf Life Saving Club Inc

Independent Audit Report to the members of South West Rocks Surf Life Saving Club Inc

Report on the Audit of the Financial Report

Qualified Opinion

We have audited the financial report of South West Rocks Surf Life Saving Club Inc (the Association), which comprises the statement of financial position as at 30 April 2022, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the declaration by those charged with governance.

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial report is in accordance with:

- (i) The NSW Charitable Fundraising Act 1991 and its regulations and the Associations Incorporations Act 2009
- (ii) giving a true and fair view of the Association's financial position as at 30 April 2022 and of its financial performance and its cash flows for the year ended; and
- (iii) applicable Australian Accounting Standards.
- (iv) other mandatory professional requirements
- (v) At the date of this report there are reasonable grounds to believe that the entity will be able to pay its debts.

Basis for Qualified Opinion

As is common for organisations of this type, it is not practical for the club to maintain an effective system of internal controls over donations, subscriptions and other fundraising activities until their initial entry in the accounting records. Accordingly, our audit in relation to fund raising was limited to the amounts recorded.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with the auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the Associations Incorporation Act (NSW) 2009 and NSW Charitable Fundraising Act 1991 and its regulations, and for such internal control as management determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.



Dan Wade
Partner
Wrights Chartered Accountants

Kempsey

Dated: 17/8/2022

South West Rocks Surf Life Saving Club Inc

43527538956

For the Period Ended 30 April 2022**Profit and Loss Account****Profit and Loss Account**

	2022	2021
	\$	\$
Sales		
Revenue - trading	895,067	637,150
Total sales	895,067	637,150
Cost of sales	322,390	258,888
Gross Profit	572,677	378,262
Less: Expenses		
Accounting fees	17,898	18,724
Advertising	5,007	13,517
Audit fees	7,000	6,830
Affiliation Fees	5,176	1,686
Awards - competitions / Club Awards	2,140	3,301
Bank charges	8,198	4,674
Bar expenses	387	5,213
BBQ expenses	-	12
Bistro expenses	908	2,704
Cleaning	10,991	7,243
Computer expenses	-	-
COVID expenses	54	1,471
Depreciation	13,673	9,838
Donations	-	200
Electricity and water	19,294	14,699
Entertainment	-	-
Equipment < \$1000	785	1,348
Event Expenses	127	656
Fees & Permits	-	446
Function Expenses	72	9,585
Gas	11,348	7,866
Gym expenses	118	8
Insurance	26,125	3,821
Life Savings expenses	9,809	9,937
Motor vehicle expenses	4,407	4,078
Market expenses	60	779
Other operating expenses	16,538	2,870
Postage	-	387
Printing and stationery	6,157	6,299
Raffle expenses	36	447
Rates and taxes	6,936	19,685
Repairs and maintenance	21,855	41,983
Salaries	328,516	270,257
Security costs	4,899	2,911
Staff amenities	328	400
Superannuation contributions	33,476	20,571
Telephone and fax	2,147	2,560

South West Rocks Surf Life Saving Club Inc

43527538956

For the Period Ended 30 April 2022**Profit and Loss Account**

Training and awards	1,238	2,587
Travel	-	234
Waste disposal	-	-
Workers' compensation	7,267	6,841
Uniforms	1,229	2,308
	572,199	508,788
Trading Profit	478	(130,526)
Other operating income:		
COVID Cashflow Boost	-	10,000
BBQ Income	6,101	1,965
100 Year celebrations	-	3,333
Member subscriptions	15,898	9,639
Subsidies & grants	60,077	4,694
Donations	12,874	10,855
Raffle Income	12,748	6,707
Recoveries	-	7,723
Sponsorship	2,037	2,188
Interest	216	164
Sundry Income	9,357	20,074
	119,308	77,342
Surplus/ (deficit) before income tax	119,786	(53,182)

South West Rocks Surf Life Saving Club Inc

43127538856

For the Period Ended 30 April 2022**Detailed trading account**

	2022	2021
	\$	\$
Bar		
Sales revenue		
Bar Takings	382,856	285,324
	<u>382,856</u>	<u>285,324</u>
Cost of sales		
Opening stock	16,934	15,333
Purchases	121,645	109,116
Closing stock	(20,374)	(16,934)
	<u>118,205</u>	<u>107,515</u>
Cost of goods sold		
	<u>118,205</u>	<u>107,515</u>
Gross profit		
	<u>264,651</u>	<u>177,809</u>
	69.13%	62.31%
Less: Direct expenses		
Bar expenses	387	5,214
Wages	140,361	116,210
	<u>140,748</u>	<u>121,424</u>
Net surplus / (deficit)	<u>123,903</u>	<u>56,385</u>

South West Rocks Surf Life Saving Club Inc

43527538956

For the Period Ended 30 April 2022**Detailed trading account**

	2022	2021
	\$	\$
Bistro		
Sales revenue		
Sales	455,044	299,644
Function income	43,640	39,792
	<u>498,684</u>	<u>339,436</u>
Cost of sales		
Opening stock	2,394	-
Purchases	193,364	144,785
Closing stock	(2,394)	(2,394)
	<u>193,364</u>	<u>142,391</u>
Cost of goods sold		
	<u>193,364</u>	<u>142,391</u>
Gross profit	<u>305,320</u>	<u>197,045</u>
Gross profit (%)	58.05%	50.05%
Less: Direct expenses		
Bistro Expenses	908	2,704
Wages	182,754	154,046
Gas	11,348	7,966
	<u>195,010</u>	<u>164,716</u>
Net surplus / (deficit)	<u>110,310</u>	<u>32,329</u>

South West Rocks Surf Life Saving Club Inc

435275388986

For the Period Ended 30 April 2022**Detailed trading account**

	2022	2021
	\$	\$
Sporting Events		
Revenue		
Event entry fees	-	-
	<hr/>	<hr/>
	-	-
Cost of sales		
	<hr/>	<hr/>
Gross profit	-	-
Less: Direct expenses		
IRB	11,673	700
SWR Chamber - Share Stall Rent	1,610	2,570
Board & Ski	-	-
Life Saving	9,809	9,937
Nippers	3,255	77
Carnivals	-	446
Other Events	-	209
	<hr/>	<hr/>
	26,347	13,939
	<hr/>	<hr/>
Net surplus / (deficit)	(26,347)	(13,939)

South West Rocks Surf Life Saving Club Inc

435271339968

For the Period Ended 30 April 2022**Detailed trading account**

	2022	2021
	\$	\$
Merchandise		
Sales revenue		
Merchandise	13,527	10,425
	<u>13,527</u>	<u>10,425</u>
Cost of sales		
Opening stock	7,089	8,792
Purchases	14,761	5,792
Closing stock	(11,029)	(7,089)
	<u>10,821</u>	<u>7,495</u>
Cost of goods sold		
Gross profit	<u>2,706</u>	<u>2,930</u>
Less: Direct expenses		
Net surplus / (deficit)	<u>2,706</u>	<u>2,930</u>

South West Rocks Surf Life Saving Club Inc

43627538956

For the Period Ended 30 April 2022

Detailed trading account

	2022	2021
	\$	\$
General/Administration		
Income		
Insurance Recoveries	-	7,723
COVID Cashflow Boost	-	10,000
BBQ sales	6,101	1,965
Member Subscriptions	15,898	9,639
Raffles	12,748	6,707
Grants and Subsidies	60,077	4,694
Donations	12,874	10,855
Interest Received	216	164
100 Year celebrations	-	3,333
Sponsorship	2,037	2,188
Sundry Income	9,357	20,074
	119,308	77,342
Less: Direct expenses		
Accounting Fees	17,898	18,724
Advertising	5,067	13,517
Affiliation Fees	5,176	1,686
Audit Fees	7,000	6,830
Awards - Competitions/ Club Awards	2,140	3,301
Bank Charges	6,198	4,674
BBQ Expenses	-	12
Cleaning	11,045	7,243
Computer Expenses	-	1,471
Depreciation	13,673	9,838
Donations	-	200
Electricity	19,294	14,699
ELE	5,401	-
Fees & Permits	-	446
Functions Expenses	72	9,585
Fundraising & Function	127	-
Gym Expenses	118	9
Uniforms	1,229	2,308
Insurance	26,125	3,821
Motor Vehicle Expenses	4,407	4,078
Minor Clubhouse Equipment	785	1,348
Other Employer Expenses	60	779
Postage	-	387

South West Rocks Surf Life Saving Club Inc

43527538966

For the Period Ended 30 April 2022**Detailed trading account**

	2022	2021
	\$	\$
Printing & Stationary	8,157	6,289
Raffles	36	447
Rates & rubbish removal	6,936	19,685
Repairs and maintenance	21,855	40,731
Security	4,899	2,911
Staff Expenses	328	400
Superannuation	33,476	20,577
Telephone	2,147	2,560
Training & Awards	1,238	2,587
Travel	-	234
Workers Compensation	7,267	6,841
	210,094	208,228
Net surplus / (deficit)	(90,786)	(130,886)