



Minutes of Annual General Meeting 3 February 2018
held at Devonport Recreation Centre meeting room at 12.00 pm.

1. Present:

Robert Clyde, Leon Barnett, Bethany Campbell, Julie Smith-Kingston, Mark Hudson, Anne Collins, Martin Simpson

2. Apologies:

Michael Brown, Kent Harbutt, Diane Kinghorn, Leigh Mitchell

3. Confirmation of previous minutes of AGM held on 4 Feb 2017

Moved: Robert Clyde, Seconded: Anne Collins

Carried

4. Business Arising: Nil

5. Declaration of Pecuniary Interest: Nil

6. President's Report: President Leon presented report to meeting (copy attached below)

Mark Hudson, Chairman, Squash Tasmania Performance Pathway Program gave a brief verbal report.

7. Treasurer's Report: (copy attached below)

Moved: Julie Smith-Kingston **Seconded:** Anne Collins that Treasurer's report is accepted after discussion of a query at next committee meeting.

Carried

8. Election of Squash Tasmania 2018 Office Bearers:

Nomination for President: Leon Barnett – elected unopposed

Nomination for Vice-President: Kent Harbutt – elected unopposed

Nomination for Treasurer: Michael Brown – elected unopposed

Nomination for Secretary: Diane Kinghorn – elected unopposed

Nomination for Committee members: Robert Clyde, Julie Smith-Kingston, Leigh Mitchell, Anne Collins – all elected unopposed.

9. Appointment of Auditor: After discussion it was agreed to continue with Accru+ Hobart

10. Club Affiliation Fees: It was agreed that Michael Brown's suggestion that the fees remain the same for 2018. \$50.00 for senior players & \$30.00 for junior players.

11. Notice of Motions: Nil

12. General Business: Nil

13. Presentation of Ian Hocking Awards for 2017:

Recipients of awards are: Mathew Cock (Devonport), Anne Baker (Masters) & junior award to Bethany Campbell (Devonport). President thanked Bethany for her dedication & input & wished her well in her future endeavours.

14. Next Meeting: TBA

Meeting closed 12.45pm



2017 PRESIDENT'S REPORT

2017 has been a busy year for Squash and Racquetball in Tasmania with the successful running of 4 major open tournaments, 1 PSA event and 1 junior open event. Each event highlighting our game and bringing visitors to Tasmania.

Tasmania juniors visited Mainland events and showcased our skills once again earning the respect of all our friends across the water.

Our juniors had mixed success at the AJC held in Geelong but came away with plenty of lessons learned.

Squash Tasmania's Junior Pathway Program is progressing well with excellent training camps held across our State. We were fortunate to have enrolled two very experienced Coaches (Terry White and Jayden Wadd) whose knowledge has helped shape the skills that our juniors are displaying.

Once again, we are proud to have one of our juniors (Grace Pattison) selected to represent Australia at the World Juniors in New Zealand another milestone for our young junior.

Squash to Schools programs were conducted in many Primary Schools in the North West, North and Southern regions of the State, though the conversion rate was not high, we must still strive to carry on with this program in 2018 as this is our main way of introducing the game to juniors in bulk.

Our focus for 2018 must be to target as many non-affiliated players as possible both Senior and Juniors across our State to boost our member numbers

In closing I thank my Colleague Committee Members who have supported me and given their free time to work hard for Squash in Tasmania, and guiding me through my role as President, and it is my hope that they will continue to play an active role on the Committee.

Regards

Leon Barnett. President Squash Tasmania

Tasmanian Squash Racquets Association Inc

A.B.N. 65 854 679 820

Financial Report

For the Year Ended 31 December 2017

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Tasmanian Squash Racquets Association Inc

Statement of Income and Expenditure

For the Year Ended 31 December 2017

	2017	2016
Income		
Interest	130.32	157.41
Affiliation Fees	15,648.18	14,036.34
Canteen Performance Pathway	113.41	3,925.32
Clothing	1,664.21	836.34
Conference fees	60.91	-
PP Accommodation	-	31.64
PP Cash	581.82	-
PP Entry Fee	1,090.83	1,218.07
PP Player Registration	5,877.25	6,927.24
PP Training Camp	-	208.00
Tas Government Grants	10,000.00	10,000.00
Aus Junior Squash Championships Grant	-	3,000.00
Tas Open Tournament Income	8,681.71	10,626.30
Underpinning Grant	-	2,727.27
Sponsorships	2,000.00	4,127.27
Total Income	45,848.64	57,821.20
Expenditure		
Bank Charges	182.20	169.30
Accountancy and Audit Fees	850.00	850.00
Advertising	1,530.82	1,636.36
Australian Junior Championships	1,490.91	1,793.13
Clothing Payments	1,058.00	2,547.00
Coach Development	2,500.00	-
Coach Payments	1,475.69	1,863.64
Conference Calls	306.48	215.71
Development Program	5,900.00	6,506.51
Head Coach Expenses	1,831.79	692.24
Insurance Player Accident	4,664.60	-
Matrix Expense	836.37	-
Other Expense	295.25	138.85
Player Payments	-	250.00
Player Sponsorship	-	300.00
PP Canteen	185.62	557.03
PP Court Hire	2,568.23	2,835.27
PP Facilities	-	3,300.00
PP Referees	-	1,913.82
PP Training Camp Expense	1,646.08	1,268.92
PP Trophies	268.45	638.87
Printing, Postage and Stationary	112.73	109.55
Refunds	18.18	936.36
Registration and Levies	4,747.97	9,468.66
Squash Aus Coach Accreditation	-	81.81
Squash Aus AGM & Hall of Fame	1,032.73	1,256.16
Tasmanian Open Tournament Payments	7,919.09	14,005.10
Website	-	60.00
Total Expenditure	41,421.19	53,394.29
Net Surplus/(Deficit)	4,427.45	4,426.91

Tasmanian Squash Racquets Association Inc

Balance Sheet

As at 31 December 2017

	2017	2016
Assets		
Current Assets		
Commonwealth Bank	12,744	27,756
B & E Bank	20,197	-
Trade Debtors	2,299	650
Current Assets Total	35,241	28,406
Total Assets	35,241	28,406
Liabilities		
Current Liabilities		
Trade Creditors	465	34
GST Receivable/Payable	389	140
Income Received in Advance	1,727	-
Current Liabilities Total	2,582	174
Total Liabilities	2,582	174
Net Assets	32,659	28,232
Equity		
Retained Earnings	28,232	23,805
Add Net Surplus/(Loss) for year	4,427	4,427
Equity Total	32,659	28,232

Tasmanian Squash Racquets Association Inc

Notes to the Financial Statements

For the Year Ended 31 December 2017

Note 1: Statement of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Act 1964 (Tas)*. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accrual basis and are based on historical costs. They do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Significant Accounting Policies:

a) Income Tax

No provision for income tax has been raised as the entity is exempt from income tax under Div 50 of the *Income Tax Assessment Act 1997*.

Tasmanian Squash Racquets Association Inc

Committee Statement

For the Year Ended 31 December 2017

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee, the attached financial report:

1. Presents a true and fair view of the financial position of the Tasmanian Squash Racquets Association Inc, as at 31 December 2017 and its performance for the period 1 January 2017 to 31 December 2017;
2. At the date of this statement, there are reasonable grounds to believe that the Tasmanian Squash Racquets Association Inc, will be able to pay its debts as and when they fall due.

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


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President


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Treasurer

Dated at Hobart this 3 day of 2 ~~2017~~
2018

Tasmanian Squash Rackets Association Committee 2017

First Name	Surname	Street	Suburb	Code	Mobile	Email	Position
Leon	Barnett	18 Percy Street	DEVONPORT	7310	0427 011 772	leonb@westnet.com.au	President
Di	Kinghorn		MT NELSON	7007	0438 244 991	dkinghorn@netspace.net.au	Secretary
Kent	Harbutt	2 Billanbri Court	BLACKMANS BAY	7152	0415 414 210	kent.harbutt@rhtas.com.au	Vice President
Michael	Brown	17 Raymont Tee	MT STUART	7000	0415 221 885	giga_bytes@bigpond.com	Treasurer
Julie	Smith-Kingston	8 Cromwell Cres	DEVONPORT	7310	0438 043 445	juliesk@visionmail.net.au	Committee
Anne	Collins		DEVONPORT	7310	0419 133 664	eannecollins@gmail.com	Committee
Leigh	Mitchell		DEVONPORT	7310		mitch1512@gmail.com	Committee
Robert	Clyde	41 Mary Street	EAST LAUNCESTON	7250		r.clyde@internode.on.net	Committee


 Michael Barnett
 Registered Company Auditor
 Hobart

Independent Auditor's Report

To the members of Tasmanian Squash Racquets Association Inc

Qualified Opinion

We have audited the financial report of Tasmanian Squash Racquets Association Inc (the Entity), which comprises the statement of financial position as at 31 December 2017, the statement of comprehensive income, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the declaration by those charged with governance.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the accompanying financial report presents fairly, in all material respects, the financial position of the Entity as at 31 December 2017 and of its financial performance for the year then ended in accordance with *Associations Incorporation Act (Tas) 1964*.

Basis for Qualified Opinion

Cash is a significant source of revenue for Tasmanian Squash Racquets Association Inc. The Tasmanian Squash Racquets Association Inc has determined that it is impracticable to establish control over the collection of cash prior to entry into its financial records. Accordingly, as the evidence available to us regarding revenue from this source was limited, our audit procedures with respect to cash had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether the recorded cash of Tasmanian Squash Racquets Association Inc are complete.

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 Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standard 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 opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Tasmanian Squash Racquets Association Inc to meet the requirements of the *Associations Incorporation Act (Tas) 1964*. As a result, the financial report may not be suitable for another purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation of the financial report in accordance with the *Associations Incorporation Act (Tas) 1964*, and for such internal control as Management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.


In preparing the financial report, Management is responsible for assessing the Entity'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 Entity or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibility 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 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 the financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.


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Michael J Burnett B.Com. FCA
Registered Company Auditor
Partner, Accru⁺ Hobart
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