

Gladstone Tennis Club Incorporated

Performance Report

For the year ended:
31 May 2020

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Gladstone Tennis Club Incorporated

Entity Information

"Who are we?", "Why do we exist?"

For the year ended:
31 May 2020

Legal Name of Entity:*	Gladstone Tennis Club Incorporated
Type of Entity and Legal Basis (if any):*	Registered Charity
Registration Number:	CC42902

Entity's Purpose or Mission: *

The objective of the Gladstone Tennis Club Incorporated (GTC) is to promote, encourage and advance the game of tennis, and to control and maintain, suitable grounds and premises for this purpose.

Entity Structure: *

The Gladstone Tennis Club Incorporated (GTC) is governed by a Management Committee comprised of officers and general committee members who are responsible for the general management and control of the affairs of the GTC. The Committee normally meets every month during the summer months and less often during the winter months. Officer roles comprise: the President, Vice-President, Treasurer and Secretarial functions. There are currently five general Committee members. The Head Coach is also an honorary member under the GTC rules and normally attends Committee meetings.

Gladstone Tennis Club Incorporated

Statement of Service Performance

"What did we do?"

For the year ended

31 May 2020

Description of the Entity's Outcomes:

Gladstone Tennis Club is a family and community focussed club with an objective to provide quality tennis facilities and coaching that is accessible to all. The outputs that Gladstone Tennis Club aspires to deliver to our community and members are belonging (memberships), quality tennis coaching, access to interclub participation, community involvement and provision of facilities with good amenity.

	Actual*	Actual*
Description and Quantification (to the extent practicable) of the Entity's Outputs:*	2020	2019
Adult members (19+ years of age)	86	134
Junior members (18 years & under)	90	119
Resident club coaches	1	1
Attendance at junior club coaching (Term 1 & 4, After school Mon & Wed)	~80/week	~100/week
Attendance at free Saturday morning coaching for junior members	~40 - 50 pax/week	~45 - 55 pax/week
Regular attendance at Thursday morning midweek ladies training	15 -20 pax/week	15 -20 pax/week
Regular attendance at Friday morning mens training	6	7
Number of interclub teams (all grades and seasons)	33	33
Number of interclub grade wins (all grades and competitions)	N/A	4
Club signage sponsors	25	25

Additional Information:

The Club provides for a few special groups who regularly use the courts and pay a monthly fee / annual fee.

Most school holidays there is a holiday programme for juniors for a week. There is a club night every Wednesday, tennisfit for men, women and teens as well as interclub squad junior coaching. Private lessons for groups and individuals take place most days and there is a tennis ball machine available for hire. The head coach will often employ additional professional / junior coaches to assist with group / private lessons, as required.

Our Clubrooms are hired throughout the year for regular Pilates classes, and on an ad hoc basis for functions such as birthday parties, school events, marketing initiatives & meeting rooms.

Auckland University Tennis Club hire all the courts on most Friday evenings (weather permitting) during term time.

The local Fire Service have complimentary use of the courts as a form of exercise while on duty at Balfour Road.

The Club held a fundraising winter party, Wimbledon White, which has a local auctioneer auctioning off items donated by a range of local businesses and members. Club events are open to all members, friends and families and are well attended.

During 2020 COVID-19 has had a significant impact on the community with most Tennis clubs being shut for a period of time, this along with a review of the database has contributed to reduced member numbers.

Additionally due to COVID-19, the Interclub session was cut short and therefore no results for this year.

Gladstone Tennis Club Incorporated

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended:

31 May 2020

	Notes	Actual* 2020 \$	Actual* 2019 \$
Operating Receipts			
Donations, fundraising and other similar receipts*	5	71,917	15,889
Fees, subscriptions and other receipts from members*		53,179	69,716
Receipts from providing goods or services*	5	23,617	20,952
Interest, dividends and other investment income receipts*		27	27
Other operating receipts		1,822	2,026
GST Received (Net)	1	5,350	4,448
Total Operating Receipts		155,912	113,058
Operating Payments			
Payments related to public fundraising*		4,035	-
Volunteer and employee related payments*		6,000	5,500
Payments related to providing goods or services*		4,851	-
Grants and donations paid*		-	-
Coaching Expenses	3	26,360	24,878
Affiliation and Interclub Fees		878	11,733
Other Operating Costs	5	58,246	39,729
GST Paid (Net)	1	-	5,758
Total Operating Payments		100,370	87,598
Operating Surplus or (Deficit)		55,542	25,460
Capital Receipts			
Receipts from the sale of resources*		-	-
Receipts from borrowings*		-	-
Capital Payments			
Purchase of resources*	5	69,903	9,687
Repayments of borrowings*	3	-	-
Increase/(Decrease) in Bank Accounts and Cash*		(14,360)	15,773
Bank accounts and cash at the beginning of the financial year*		20,430	4,657
Bank Accounts and Cash at the End of the Financial Year*		6,069	20,430
Represented by:*			
Cheque account(s)		6,069	20,430
Savings account(s)		-	-
Total Bank Accounts and Cash at the End of the Financial Year*		6,069	20,430

Gladstone Tennis Club Incorporated
Statement of Resources and Commitments
 "what the entity owns?" and "what the entity owes?"

As at
 31 May 2020

SCHEDULE OF RESOURCES	2020 \$	2019 \$
Bank Accounts and Cash (from SRP)*	6,069	20,430
Money Held on Behalf of Others*		
Description*	Amount*	Amount*
Nil	-	-
Money Owed to the Entity*		
Description*	Amount*	Amount*
GST receivable	4,216	
Receipts due as a result of providing goods or services		
Other Resources/Fixed Assets*		
Description and Source of Value* (see Note 1)	Cost or Current Value*	Cost or Current Value*
Buildings at Cost	716,540	716,540
Tennis Courts & Equipment at Cost	238,309	180,348
Furniture & Fittings at Cost	32,618	17,618
SCHEDULE OF COMMITMENTS	2020 \$	2019 \$
Money Payable by the Entity*		
Description*	Amount*	Amount*
Tennis Auckland	5,536	-
Other Commitments/Guarantees*		
Description*	Amount*	Amount*
Nil	-	-
SCHEDULE OF OTHER INFORMATION	2020 \$	2019 \$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*	Amount*	Amount*
Nil	-	-
Resources Used as Security for Borrowings*		
Nil	-	-

Gladstone Tennis Club Incorporated

Notes to the Performance Report

For the year ended
31 May 2020

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation*

Gladstone Tennis Club Incorporated is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis consistent with the Tier 4 standard.

Goods and Services Tax (GST)*

Gladstone Tennis Club Incorporated is registered for GST. The amounts recorded in the Performance Report are inclusive of GST (if any). GST owing or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

Fixed Assets

Fixed assets in the Statement of Resources and Commitments have been restated at original cost. Under Tier 4 reporting, no depreciation is recorded as depreciation is a non-cash cost.

Note 2: Correction of Errors/Restatements*

None.

Note 3: Related Party Transactions*

Description of Related Party Relationship*	Description of the Transaction (whether in cash or amount in kind)*	2020	2019	2020	2019
		\$	\$	\$	\$
		Value of Transactions*	Value of Transactions*	Amount Outstanding*	Amount Outstanding*
Committee Member	Full repayment of interest free loan from a Committee member, approved by a SGM, to partially fund the upgrade of club tennis courts in conjunction with grants received.	0	0	0	0
Club Coach	Coaching fees were paid to the Head Coach, coach assistants and coach helpers during the year.	26,360	24,878	0	0
Committee members	Regularly provided their time & skills to the oversight & operation of the club at no charge.	0	0	0	0

Note 4: Events After the Balance Date*

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report.

Gladstone Tennis Club Incorporated

Notes to the Performance Report

For the year ended
31 May 2020

Note 5: Additional Notes

Donations, Grants & Fundraising

Grants in 2019/20 were \$6,000 from The Lion Foundation (for furniture upgrades) and \$50,000 from Trillion Trust (to support the lighting upgrades on the courts). Club fundraising (mostly related to Wimbeldon White) raised \$11,882. Donations in 2019 were nil. By comparison, grants in 2018/19 were \$8,022 and club fundraising earned \$8,717.

Receipts from providing goods or services

Revenue earned from hireage of the clubrooms and courts in 2019/20 was \$7,692 and receipts from signage/advertising was \$15,925. In 2018/19, receipts from these sources was \$8,740 and \$10,186 respectively. The increase in signage can be explained by the 2 year time differential for the majority of signage renewal. It is pleasing to note that club hire to Auckland University is constant and has a relatively low impact on the club resources.

GST

In 2019 the Club received a GST refund of \$5,349 due to capital purchases made. A further refund of \$4,216 is due as at the time of this report.

Other Operating Costs

Affiliation and Interclub costs were considerably less in 2020 explained by the fact that Tennis Auckland had not submitted a second invoice to the club - likely due to the impacts of COVID-19 on Tennis with all clubs being forced to close for a period of time. Coaching costs were largely as the previous year. The club continues to pass the \$40 key cost on to adult members - previously this cost was absorbed by the club.

Purchase of Resources

None.

Land Lease

The club leases the land and related improvements from Auckland City Council. The long-term lease expired on 28 February 2015 and is being provided on an annual basis. The rent is set at \$500 plus GST p.a. and has been paid until February 2019. The club has obligations to regularly paint the pavillion and maintain the property. The owner of the land is the Crown and the land is subject to ongoing Treaty negotiations between the Crown and the Marutauhu Iwi. The club has been informed that until these negotiations are concluded the lease will be renewed on an annual basis in perpetuity on a "reasonable rental".

The Performance Report for the year ending 31 May 2020 has not been audited.

Approved on behalf of the Committee

Geoff Hosking, President

Jeremy Skinner, Member

Gladstone Tennis Club Incorporated

Supporters

For the year ended
31 May 2020

Supporters

Gladstone Tennis Club would like to acknowledge and recognise the support and financial assistance over the past year from all our members, our local businesses, The Lion Foundation, Pub Charity and the Waitemata Local Board. Your contributions help us make tennis great!

