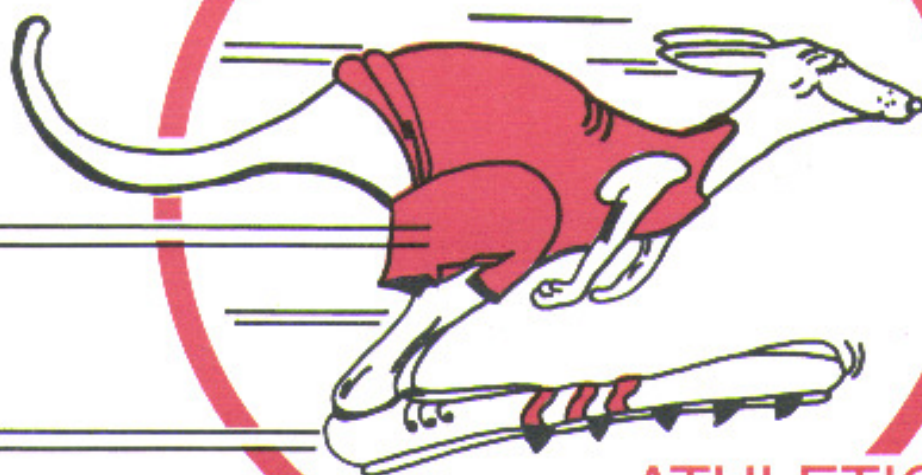

EASTERN SUBURBS



ATHLETIC CLUB

**Annual
Report
2016 - 2017**

EASTERN SUBURBS PRESIDENTS

Eastern Suburbs Harriers Club

Inaugural Meeting	31 October 1955
1955-56	W Muir
1956-58	H Blake
1958-59	H Blake
1959-60	H Blake
1960-61	H Blake
1961-62	H Blake
1962-63	H Blake
1963-64	H Blake
1964-65	H Blake
1965-66	H Blake
1966-67	L Spears
1967-68	L Spears
1968-69	L Spears
1969-70	L Spears
1970-71	G Norris
1971-72	G Norris
1972-73	G Norris
1973-74	P Morley
1974-75	P Morley
1975-76	P Morley
1976-77	P Morley
1977-78	P Morley
1978-79	G Blake
1979-80	G Blake
1980-81	G Blake

Eastern Suburbs Women's Athletic Club

Inaugural Meeting	23 November 1969
1968-69	C Vernede
1969-70	E Carmichael
1970-76	C Steenbergen
1976-79	L Williams
1979-81	M Edwards

Eastern Suburbs Athletic Club

1981-82	C Beaton
1982-83	C Beaton
1983-84	K McNamara
1984-85	K McNamara
1985-86	M O'Brien
1986-87	B Hughes
1987-88	B Hughes
1988-89	B Hughes
1989-90	M Pigden
1990-91	M Pigden
1991-92	M Pigden
1992-93	M Pigden
1993-94	B Marshall

Eastern Suburbs Athletic Club Cont.

1994-95	B Marshall
1995-96	B Marshall
1996-97	E Rae
1997-98	E Rae
1998-99	E Rae
1999-2000	E Rae
2000-01	M Turnock
2001-02	M Turnock
2002-03	M McDonald
2003-04	M McDonald
2004-05	J Gibson
2005-06	J Gibson
2006-07	J Gibson
2007-08	J Gibson
2008-09	J Gibson
2009-10	J Gibson
2010-11	J Gibson
2011-12	J Gibson
2012-13	J Gibson
2013-14	J Gibson
2014-15	J Gibson
2015-16	J Gibson
2016-17	J Gibson

Eastern Suburbs Life Members

1963	Mr L Spears (Dec.)
1967	Mr H Blake (Dec.)
1969	Mr J Caulfield (Dec.)
1974	Mr G Norris (Dec.)
1976	Mr B Halley
1976	Mr B Wise
1977	Mr B Ginn (Dec)
1979	Mr J Tiggelaven (Dec.)
1981	Mrs M Chick
1981	Mrs L Grierson
1985	Mr G Blake (Dec.)
1993	Mr K McNamara
1994	Mr W Mason
2001	Mrs M McDonald
2001	Mr P McDonald
2004	Mrs J Lennon (Dec.)
2004	Mr K Alomes
2008	Mr R Howlett
2015	Mr J Gibson

PRESIDENT'S REPORT

The 2016-17 year of the Eastern Suburbs Athletic Club, as well as athletics in general in Tasmania, has continued to see uncertainty within the sport, at a number of levels. From national level with the Nitro concept, and issues leading to the two "Australian Cross Country Championships", through state level with the trials (apparently not to be continued) of the mixed Tasmanian Under Age/Schools Cross Country Championships, and branch level with a continued trial of "short programs" which appear to not be supported by the majority of participants, but to be trialled for a second year.

We continue to be affected, both positively and negatively, by the change of structure of AT and the Club basis within Tasmania, however I am very proud with the way the Club has continued to develop and recruit, despite other forms of competition. We have also continued our exposure by making a significant financial contribution to Park Run, and will look to continue those links.

The Round The River has again been our major fundraiser event, however the support of our Club members on the day with assisting was very disappointing. We have also been advised in the last week that Harcourts Signature have decided not to continue their sponsorship, and as such we are currently looking to approach a new appropriate major naming sponsor for 2018 and going forwards.

I know it comes up every year, but we still need more people to step up and take some of the volunteer load involved in the running of the Club. Our role within Athletics South Track & Field changed last season, and may change again this year, meaning new education opportunities within the jumps area, while also maintaining our involvement in other areas in support of the clubs responsible for those areas.

I would also like to again especially mention Peter Turnock and Lynne Welling for their ongoing commitment to welcoming and coaching a large amount of new and returning athletes twice a week, regardless of weather, and this remains one of the marketing points for the Club, as well as the numerous other coaches with ES links. We have been pleased to support a number of coaches in both entering and advancing through the coaching framework this year.

I look forward to another strong year, including welcoming some new equipment at the Domain, which we congratulate and thank Athletics South for these significant purchases, particularly the hammer cage and pole vault bags. These are two events which we have a number of members taking part in, so this will continue to build the appeal of athletics in Hobart.

In closing, our thoughts continue to go out to our Vice Patron Vanessa Goodwin, in her continued fight with her medical condition.

Jarrold GIBSON
President
Eastern Suburbs Athletic Club

INDEPENDENT AUDIT REPORT

To the members of Eastern Suburbs Athletic Club Inc:

Scope

I have audited the attached special purpose financial statements of Eastern Suburbs Athletic Club Inc for the year ended 30 June 2017 as set out on the attached pages. The Committee are responsible for the preparation and presentation of the financial report and the information contained therein. I have conducted an independent audit of the financial report in order to express an opinion on it to the members of Eastern Suburbs Athletic Club Inc.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free of material misstatement. My 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 Australian accounting concepts and standards and relevant statutory and other requirements so as to present a view which is consistent with my understanding of Eastern Suburbs Athletic Club Inc's financial position and the results of its operations.

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

Qualifications

As is common for organizations of this type, it was not practicable to extend my examination of income derived from fund raising, functions and donations beyond accounting for amounts received as shown by the books and records of Eastern Suburbs Athletic Club Inc.

Qualified Audit Opinion

In my opinion, subject to the above, the financial report presents fairly the financial position of Eastern Suburbs Athletic Club Inc as at 30 June 2017 and the results of its operations for the period then ended in accordance with Statements of Accounting Concepts and applicable Accounting Standards and the Corporations Law.

Original Signed

.....
Michael Walker CPA

Hobart,
Date:

Treasurer's Report 2016-2017

For the year ending 30th June 2017, the Eastern Suburbs Athletics Club Inc. recorded a profit of \$2,208.38. This profit includes the value of a large purchase of new uniforms in June, which the club is now holding in inventory. The inventory held by the club is value at \$3,427.00.

The balance of the working account was \$9,724.80 as at 30th June 2017. Our two term deposits remain and any interest received on them during the year has been reinvested. The larger term deposit, \$17,236.20 is due to mature on 14 March 2018, and the smaller deposit of \$10,373.20 is due to mature on 19 September 2017.

The income and expenditure statement is provided with this report. The Round the River Fund Run continues to be the clubs largest income earner making a net profit of \$5,525.74 this year. We have had several large expenses this financial year that need further explanation. General expenses includes payments for the new website and trailer registration, a \$250 donation to Park Run for a new defibrillator, as well as \$425 for the purchase of Cinema Tickets that have been used as prizes at the weekly interclubs and our yearly awards nights. As stated previously the club has invested in new uniforms accounting for \$2251 of the clothing expenses detailed in the report.

This year the club has continued to allow athletes to conduct their own fundraising through chocolate selling. As of 30 June 2017 the club has a liability of \$1085.00 made up of the money raised by athletes.

Mathew Brooks
Treasurer
22 August 2017

Eastern Suburbs Athletics Club
BALANCE SHEET
30 June 2017

Current Assets

Cash Assets

Cash at Bank - Trading A/C \$ 9,724.80

Investments

Term Deposit - 60094648 \$ 10,373.74

Term Deposit - 60094651 \$ 17,236.20

Inventories

	Units	
Stock on Hand - Uniforms		
Singlets	86	\$ 2,175.80
Crop Tops	46	\$ 1,251.20

TOTAL CURRENT ASSESTS \$ 40,761.74

Non Current Assets

	Units	
Enclosed Box Trailer (Reg)	1	\$ 2,500.00
Branded Shade Tent	2	\$ 1,200.00
Public Address System	1	\$ 700.00
Perpetual Trophies	8	\$ 800.00

TOTAL NON-CURRENT ASSESTS \$ 5,200.00

TOTAL ASSESTS \$ 45,961.74

Liabilities

Personal Fundraising Held in Trust \$ 1,085.00

NET ASSESTS \$ 44,876.74

Members' Funds

Balance brought forward: 01 Jul 2016 \$ 38,118.36

Prior Year Adjustments

Add Non Current Assets \$ 5,200.00

Less Personal Fundraising Held in Trust \$ (650.00)

Add Surplus for Year \$ 2,208.38

TOTAL MEMBERS' FUNDS \$ 44,876.74

**Eastern Suburbs Athletic Club Inc
Income and Expenditure Statement
for the year ended
30-Jun-17**

30/06/2016		30/06/2017
	Income	
\$753.78	Bank interest	\$689.41
\$2,690.00	Clothing	\$1,980.00
\$3,350.00	Club Fundraising	\$3,030.00
\$900.00	Chocolate reimburse for personal fundraising	\$1,139.45
\$600.00	Personal fundraising	\$3,375.00
\$830.00	Miscellaneous	\$300.00
\$739.01	Registration Fees	
\$810.00	60th Celebration	
\$9,297.03	Round the River income	\$9,065.00
\$19,969.82	Total Income	\$19,578.86
	Expenditure	
\$521.20	Affiliation fee	\$462.00
\$3,209.00	Clothing	\$2,251.00
\$280.51	Coaching & Working with Children	\$975.36
\$2,390.93	General expenses	\$2,360.51
\$121.00	Postage and stationary	
\$717.95	Chocolate Purchases for personal fundraising	\$916.72
\$808.92	Personal Fundraising	\$3,375.00
\$2,739.26	Round the River expenses	\$3,539.26
\$388.83	Social expenses	\$270.53
\$2,660.00	Travel subsidies	\$2,270.00
\$1,561.58	60th Celebration	
\$671.00	Club Relay Costs	\$488.40
\$2,306.01	AGM & Trophy night expenses	\$461.70
\$18,376.19	Total Expenditure	\$17,370.48
\$1,593.63	Net profit/(loss)	\$2,208.38

OFFICE BEARERS 2016 - 2017

Patron: Mayor of Clarence, Mr Doug Chipman

Vice Patrons: Mr W Halley
Mr K McNamara
Ms V Goodwin
Mr C Wilson
Mr B Wise

President: Jarrod Gibson

Vice President: Andrew Edwards

Secretary: James Patterson

Treasurer: Mat Brooks

A/Sec/Treas: Maree McCulley

Committee: Maureen McDonald
Rod Belbin
Aaron Humphrey
Nic Burns

Public Officer: James Patterson

ACKNOWLEDGEMENTS

The Committee and Members of Eastern Suburbs Athletic Club acknowledge and thank the following generous supporters for the 2016 - 2017 year:-

HARCOURTS SIGNATURE REAL ESTATE

2017 Round the River Fun Run – Sponsor

PACE FINANCIAL SERVICES

2017 Round the River Run - Sponsor

CLARENCE CITY COUNCIL

2017 Round the River Fun Run - Sponsor

YOUR HEALTH HUB

2017 Round the River Run - Sponsor

GET FIT TASMANIA

2017 Round the River Run - Sponsor

RUNNING EDGE

2017 Round the River Run - Sponsor

**Vanessa Goodwin
Wilson Industries**

Thank you to all those who support the Eastern Suburbs Athletic Club as officials and volunteers at fundraising activities.

**Eastern Suburbs Athletic Club Incorporated
PO Box 792
Rosny Park 7018**

Website: WWW.ESAC.RUN

FIFTY NINTH ANNUAL
REPORT

AND

FINANCIAL STATEMENT
FOR SEASON
2016 - 2017

To be presented at the

ANNUAL GENERAL MEETING

Thursday, 31st August 2017

AGENDA

Apologies

Confirmation of minutes of Annual General Meeting
13TH October 2016

Annual Reports and Financial Statements

Election of Office Bearers