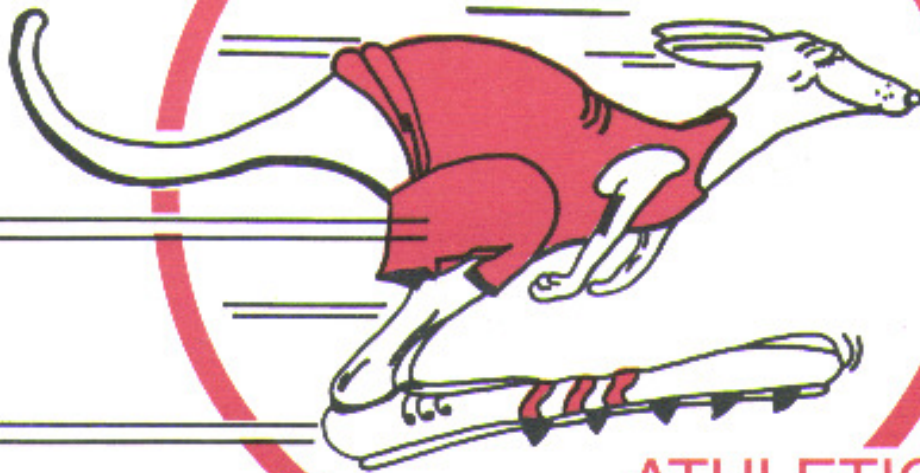

EASTERN SUBURBS



ATHLETIC CLUB

**Annual
Report
2017 - 2018**

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
2017-18	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

As I sit here and reflect on another year of Eastern Suburbs, and athletics in general, it is interesting to read back over past annual reports at club, branch and state level and see how little actually changes each year. The past couple of years, Athletics South have trailed things such as shorter programs, at the request of a small minority, and next year will be returning to the traditional program, which will hopefully see numbers increase again.

The other common thread has been the decrease in both officials and volunteers, and this has been an unfortunate continuing trend, especially evident during the recent cross country season, where we again have a fantastic bunch of helpers who are always quick to volunteer, but it is way too easy to substitute the word "fantastic" with "small". Please help us change this all year round going forwards.

Again this season, we had a number of athletes leave the Club to go to others clubs, for reasons unknown to us, but I am pleased to say that we have had a number of new people to the sport who have continued the tradition of being a strong Club who caters for people of all abilities and motivations, and happy to accept anyone as a member. I am also pleased to advise that we have been approached by someone wanting to take on a Para-athletic Co-ordinator, which we will look into further, and hopefully have in place very quickly.

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. This year we had more helpers from other Clubs than from ES. On a positive note, it was fantastic to welcome Matt Carne and Raine & Horne Eastern Shore onboard as the major sponsor, and hope that this continues into the future. Next year's event is subject to confirmation at this stage, pending the Kangaroo bay development, however all is looking positive at this stage.

We also especially acknowledge 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. Unfortunately for the Club Peter has recently decided to step down from the role, and take a break from athletics, leaving a very large hole, which we will assist Lynne in filling going forward. We hope to still see Peter at events and functions going forward.

I would also like to acknowledge the long service of Aaron Humphrey who has now settled on the NW Coast, and with a 3rd baby on the way, won't be remaining on the committee, but will hopefully remain involved (and hopefully move back one day ☺). Mat Brooks will also be taking a break from Treasurer's duties, and Andrew Edwards from Vice President duties, however both will be remaining on the committee. I also look forward to welcoming a new Vice President (and hopefully future President) tonight, as I re-assess my involvement going forwards.

In closing, I would like to sadly acknowledge the passing of former Club Vice Patron and Club member Vanessa Goodwin earlier in the year.

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 2018 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 2018 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 2017-2018

For the year ending 30th June 2018, the Eastern Suburbs Athletics Club Inc. recorded a profit of \$3,723.45. The club also holds an inventory of clothing valued at \$3,470.00 and has assets valued at \$5,200.

The balance of the working account was \$11,895.91 as at 30th June 2018. Our two term deposits remain and any interest received on them during the year has been reinvested. The larger term deposit, \$17,701.58 is due to mature on 14 March 2019, and the smaller deposit of \$10,552.70 is due to mature on 19 September 2018.

The income and expenditure statement is provided with this report. The Round the River Fund Run continues to be the club's largest income earner making a net profit of \$4,053.34 in 2017/18. This year we have a zero value against Club Relay Costs. Due to an error with the Athletics Tasmania invoicing system, the invoice for \$253 was not raised until July 2018, and as such will appear on next year's statement. The club has continued to invest in new uniforms and clothing accounting for the \$2,251.00 of the total expenditure for the year.

The club continues to allow athletes to conduct their own fundraising through chocolate selling. As of 30 June 2018, the club has a liability of \$220.00 made up of the money raised by athletes.

Mathew Brooks
Treasurer
12 September 2018

Eastern Suburbs Athletics Club
BALANCE SHEET
30 June 2018

Current Assets

Cash Assets

Cash at Bank - Trading A/C \$ 11,895.91

Investments

Term Deposit - 60094648 \$ 10,552.70
Term Deposit - 60094651 \$ 17,701.58

Inventories

	Units	
Stock on Hand - Uniforms		
Singlets	92	\$ 2,327.60
Crop Tops	42	\$ 1,142.40

TOTAL CURRENT ASSESTS \$ 43,620.19

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 \$ 48,820.19

Liabilities

Personal Fundraising Held in Trust \$ 220.00

NET ASSESTS \$ 48,600.19

Members' Funds

Balance brought forward 01 Jul 2017 \$ 44,876.74

Prior Year Adjustments

Add Non Current Assets
Add Surplus for Year \$ 3,723.45

TOTAL MEMBERS' FUNDS \$ 48,600.19

**Eastern Suburbs Athletic Club Inc
Income and Expenditure Statement
for the year ended
30-Jun-18**

30/06/2017

30/06/2018

Income

\$689.41	Bank interest	\$644.34
\$1,980.00	Clothing	\$2,285.60
\$3,030.00	Club Fundraising	\$4,437.51
\$1,139.45	Chocolate reimburse for personal fundraising	\$1,415.00
\$3,375.00	Personal fundraising	\$2,640.00
\$300.00	Miscellaneous	\$232.50
\$9,065.00	Round the River income	\$7,393.64
<u>\$19,578.86</u>	Total Income	<u>\$19,048.59</u>

Expenditure

\$462.00	Affiliation fee	\$264.00
\$2,251.00	Clothing	\$2,844.30
\$975.36	Coaching & Working with Children	\$800.40
\$2,360.51	General expenses	\$2,005.64
	Postage and stationary	
\$916.72	Chocolate Purchases for personal fundraising	\$1,628.64
\$3,375.00	Personal Fundraising	\$2,640.00
\$3,539.26	Round the River expenses	\$3,340.30
\$270.53	Social expenses	
\$2,270.00	Travel subsidies	\$1,350.00
\$488.40	Club Relay Costs	
\$461.70	AGM & Trophy night expenses	\$451.86
<u>\$17,370.48</u>	Total Expenditure	<u>\$15,325.14</u>
<u><u>\$2,208.38</u></u>	Net profit/(loss)	<u><u>\$3,723.45</u></u>

OFFICE BEARERS 2017 - 2018

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: Sharon Johns
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 2017 - 2018 year:-

RAINE & HORNE EASTERN SHORE REAL ESTATE

2018 Round the River Fun Run – Sponsor

PACE FINANCIAL SERVICES

2018 Round the River Run - Sponsor

CLARENCE CITY COUNCIL

2018 Round the River Fun Run - Sponsor

YOUR HEALTH HUB

2018 Round the River Run - Sponsor

GET FIT TASMANIA

2018 Round the River Run - Sponsor

RUNNING EDGE

2018 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

SIXTIETH ANNUAL REPORT

AND

FINANCIAL STATEMENT FOR SEASON 2017 - 2018

To be presented at the

ANNUAL GENERAL MEETING

Thursday, 20th September 2018

AGENDA

Apologies

**Confirmation of minutes of Annual General Meeting
31st August 2017**

Annual Reports and Financial Statements

Election of Office Bearers

Constitutional changes as distributed separately