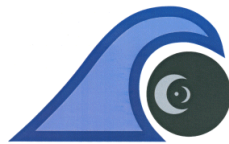


**Scotts Head Bowling and Recreation Club Ltd**

**Trading as “Club Scotts”**

ABN 85 001 056 775



**ANNUAL REPORT  
AND  
FINANCIAL STATEMENT**

**YEAR ENDED 30<sup>th</sup> JUNE, 2015**

**The Annual General Meeting will be held on Sunday 25 October,  
2015 at 9:30 AM at the clubhouse, 26 West St, Scotts Head**

# SCOTTS HEAD BOWLING AND RECREATION CLUB LTD.



## BOARD OF DIRECTORS 2014 - 2015

Chairman:  
G. Bishop

Deputy Chairman:  
L. Narris

Directors:  
S. Whatmough G. Dallwitz S. Thompson  
V. Mankin A. Miller A. Evans N. Evelyn A. Allende Vargas

Secretary  
G. Carter  
(From: 29.10.14 to 13.4.15)

Temporary Secretary (Voluntary):  
G. Bishop  
(From 27.10.14 to 28.10.14 and 14.4.15 to 30.6.15)

## LIFE MEMBERS

J. Beaton (deceased) C. Lynch (deceased) G. Marshall F. Gosson (deceased)  
K. Skaines (deceased) G. Bonser B. Lightfoot (deceased)  
S. Whatmough Nat Hardge (deceased) J. Bonser

## PATRONS

F. Gosson (deceased)  
J. Beaton (deceased)  
V. Mankin  
I. Scrivener

## NOTE

Members are advised that office hours are from 12pm to 5pm Monday to Friday  
Phone 6569 8163

## ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of the Scotts Head Bowling and Recreation Club Ltd will be held in the clubhouse on Sunday 25 October, 2015 at 9:30 AM.

### AGENDA

1. Confirmation of minutes of the Annual General Meeting held on 26 October, 2014.
2. To receive and adopt the following documents covering the club's activities for the year ended 30 June, 2015.
  - a. The Directors' Report
  - b. The Statement of Comprehensive Income and Statement of Financial Position
  - c. The Auditors' report
3. For the purposes of the Registered Clubs Act, to consider and, if thought fit, pass the following Ordinary Resolution:
  - a. That the members hereby approve expenditure by the club in a sum not exceeding \$4,000 for Directors' expenses, including the Chairman's honorarium, subject to approval by the Board of Directors.
  - b. The members acknowledge that the benefits in point (a) above are not available to members generally, but only for those Directors of the club.
4. For the purposes of the Registered Clubs Act, to consider and, if thought fit, pass the following Ordinary Resolution:
  - a. The members hereby approve expenditure by the club in a sum not exceeding \$10,000 for professional development and education of Directors over the following twelve (12) months, including:
    - i. The reasonable cost of Directors attending the ClubsNSW Association Annual General Meeting
    - ii. The reasonable cost of Directors attending compulsory Director training, seminars, lectures and trade displays, organised study tours, fact-finding tours and similar events as may be determined by the Board from time to time.
    - iii. The reasonable cost of Directors attending other clubs for the purpose of observing their facilities and methods of operation.
5. For the purposes of the Registered Clubs Act, to consider and, if thought fit, pass the following Ordinary Resolution:
  - a. The members hereby approve expenditure by the club in a sum not exceeding \$20,000 over the following twelve (12) months for the following expenses subject to approval by the Board of Directors.
    - i. Expenses involved in subsidies if intra-clubs, presentations to members or other persons acknowledging services deemed by the Directors as being of benefit to the club and/or the community.
  - b. The members acknowledge that the benefits in point (a) directly above are not available to members generally, but only for those Directors of the club and those members directly involved in the above activities.
6. Pursuant to sections 136(2), 137, 248F and 135 of the Corporations Act 2001, to consider and, if thought fit, pass the following Special Resolution:
  - a. That section 54 of the Constitution of Scotts Head Bowling and Recreation Club Limited (ACN 001 056 775) be modified from "The quorum for meetings of the Board shall be five (5) members personally present" to "The quorum for meetings of the Board shall be five (5) Directors, with a minimum of four (4) Directors present in person for the duration of the meeting and a maximum of one (1) Director attending via teleconference, video-conference or internet conferencing for the duration of the meeting." and, if passed, that the modification take effect from the date of the Resolution.
7. Election of patrons
8. Business which may be brought forward in conformity with the rules of the club.
9. Election of Executive and Directors.

By order of the Board  
25<sup>th</sup> September, 2015  
Scotts Head, NSW

Michael Hawkins  
Secretary

### SPECIAL NOTE:

If you have any questions regarding the Annual Report or Financial Statements for query at the Annual General Meeting, please hand them in writing to the club Secretary, Michael Hawkins, by Sunday 18 October, 2015 to enable correct information to be given in reply. This is now accepted practice.

## **CHAIRMAN'S AND SECRETARY'S REPORT**

On behalf of the Board of Directors we present the Annual Report for the year ended 30 June, 2015.

The club's operating result, a loss of \$18,800, represents a 63% reduction in the previous year's loss which in turn was a 52% reduction on the loss from the year before that. Despite some periods of instability and a downturn in bar and bistro takings in the early part of this calendar year, the club's financial performance continues to move in the right direction. We thank all members for their continued support.

During the year, the Board moved decisively to avoid a 1,800% increase in our licence fee (from \$500 per year to \$9,000). This was brought about by the government's introduction of risk-based licensing largely because of events in the Kings Cross precinct. As a result, we no longer have a 24 hour licence and must cease trading at midnight (with a small allowance made for New Year's Eve).

Once again, the club made community contributions in the form of cash, goods and facilities and also continued to increase benefits to members.

We thank the sub-clubs, our many volunteers, our loyal and willing staff and our fellow Directors.

We express our sympathies for those who lost loved ones during the year. In particular, we acknowledge the family and friends of the late Jim Beaton, club patron and life member, who passed away during the year.

Just prior to the end of the financial year, chief executive Glenn Carter resigned his position. On behalf of the Board we extend our thanks to Glenn for the initiatives he undertook during his tenure. We also welcome the appointment of Mike Hawkins as Secretary from September.

Gary Bishop (Chairman and outgoing honorary Secretary)      Lyn Narris (Deputy Chairman)

## **FISHING CLUB PRESIDENT'S REPORT**

This has been another successful year for the club which has 76 members at this point.

During the year we hosted the annual visit from the Munmorah club who unfortunately out-fished Scotts Head to retain the trophy and gain bragging rights – a great week was enjoyed by all. Our monthly BBQs have been excellent with the ladies providing a great variety of dishes. Thanks to Luke Russell for the meat and John Brazel for the seafood trays.

Both the Christmas party and presentation dinner were a great success. The champion male fisherman was Dan Shorter who also won "beat the board". The champion lady was Heather Vollmer with mystery fish going to Paul Harrison. Each month we have provided cash prizes for the lucky winners. It would be good to see more ladies weighing in fish.

The club is in the process of upgrading the BBQ area and the shed. Neil Shanahan has kindly offered to do the electrical work on a voluntary basis – the work will be done as time permits.

Thanks to the committee for their support and those who have helped sell tickets for our fortnightly Friday seafood raffles which are our main source of income.

To all who lost loved ones during the year, we extend our condolences.

New members are always welcome and don't forget to weigh in. Good fishing!

Hans Petersen - President

## **MEN'S BOWLING CLUB PRESIDENT'S REPORT**

This year the men's bowling club had another successful year finishing with a large credit balance thanks to hard work and commitment by the committee and members. Our Wednesday and Saturday games have been well supported by members and visitors. Our No 5 Pennants team finished mid-field – with a few new members we will improve next year.

We have fulfilled our commitments to all clubs and the district, having attended all meetings.

Congratulations to all championship winners. Hagop Aladjadjian cleaned up winning all club events and was also named Bowler of the Year for the zone. Barry Wills is our minor singles champion.

Also congratulations to Gary and Peter Bishop for playing in the Rookies and representing Scotts Head. They did very well with Gary finishing runner-up in the State Singles and both of them representing in the pairs at the State finals.

Scotts Head was host to the Kelly Shield and Shelley Shield with players from all zone 14 clubs. We also hosted the State Senior Pairs which was a great success.

Twilight bowls was disappointing this year a lot of wet Thursdays plus holidays but we will improve next year with a little support from our own members.

My many thanks go to our loyal committee members, Garry Witte for excellent greens and to our lady bowlers who are a tower of strength to us. Thank you Gary Bishop for your work as secretary and thanks to Victor Mankin for assisting until the AGM. Also to the club limited, Gary, Lesley and bar staff for all your support.

Our condolences go to all who have lost loved ones during the year.

I wish the incoming President and Committee all the best for the future. Good bowling.

Bart Scrivener - President

## **WOMEN'S BOWLING CLUB PRESIDENT'S REPORT**

It is hard to believe this is my fifth report. We once again fulfilled all of our commitments. With Pennants, it was again this year a struggle to field teams due to accidents and illnesses – we must be jinxed with Pennants. We achieved better results this year due to everyone's determination. A special thanks to Kate who was promoted to skip at the last minute. A great effort by all.

Our first mixed carnival was a great success with nearly two full greens both days. Here's hoping we have similar success this year.

Our mixed President's Day was also successful. I would sincerely like to thank my committee, lady bowlers and the Men's Bowling Club for making my first President's day so wonderful. It was a great day.

A special thank you to Secretary Lyn Kemp for all her hard work this year. Also to the club limited, to Office Manager Lesley for all her help, the kitchen for their great food and of course greenkeeper Gary for the best greens.

To all who have had ill health – a speedy recovery and for those who have lost loved ones, my deepest sympathy.

Janine Budge - President

## DIRECTORS' REPORT

Your directors present their report on Scotts Head Bowling and Recreation Club Ltd for the financial year ended 30 June 2015.

### Information on directors

The names of each person who has been a director during the year and to the date of this report are:

<i>Victor Mankin</i>		<i>Gary Dallwitz</i>	
Qualifications	Business Owner	Qualifications	Electrician/ Training Manager
Experience	Previous Director	Experience	Previous Director
<i>Shirley Whatmough</i>		<i>April Miller</i>	
Qualifications	Previous Director	Qualifications	Self-employed
Resigned	19 January 2015	Appointed	16 February 2015
		Resigned	10 March 2015
<i>Surmani Thompson</i>		<i>Angela Evans</i>	
Qualifications	Retired Nursing Sister	Qualifications	Retired School Principal
Experience	Previous Director	Appointed	12 September 2014
Resigned	10 March 2015	Resigned	26 October 2014
<i>Nathan Evelyn</i>		<i>Angelica Allende Vargas</i>	
Qualifications	Van Park Manager	Qualifications	Nurse
Appointed	16 February 2015	Appointed	16 February 2015
<i>Gary Bishop</i>		<i>Lynnette Narris</i>	
Qualifications	Retired Executive	Qualifications	Retired Teacher/Accountant
Experience	Previous Director	Experience	Previous Director
Special responsibility	Chairperson	Special responsibility	Deputy Chairperson

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

### Principal activities

The principal activity of Scotts Head Bowling and Recreation Club Ltd during the financial year was as a Registered Sporting Club.

No significant changes in the nature of the entity's activity occurred during the financial year.

## **Objectives**

The company's short term and long term objectives focus on:

- The delivery and development of profitable, desirable facilities and services to members and guests; and
- The growth and development of the profitability of the club's operating areas and sub-clubs; and
- The growth of membership and the number of guests

## **Strategy for achieving the objectives**

To achieve these objectives, the company has adopted the following strategies:

- Grow the existing business and increase revenue on operating activities whilst controlling and minimizing related expenses; and
- Defend market share by investing in appropriate technology available within expenditure constraints; and
- Monitor cash flows to enable funding of forecast business activity and plans; and
- Enable staff to maintain up-to-date capabilities and qualifications

## **Performance measures**

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

- The level of commercial activity of the key operating areas and sub-clubs; and
- The level of surplus/loss generated by each of the key operating areas and sub-clubs; and
- EBITDA and Working Capital, Solvency and Liquidity ratios; and
- The improvement to club facilities and services

## **Members' Guarantee**

Scotts Head Bowling and Recreation Club Limited is a company limited by guarantee. In the event of, and for the purpose of winding up the company, the amount capable of being called up from each member and any person or association who ceased to be a member in the year prior to the winding up is limited to \$2 subject to the provisions of the company's Constitution.

At 30 June, 2015, the collective liability of members was \$2,174 (2014: \$2,134).

## **Property Classification**

In accordance with the Registered Clubs Amendment Regulations 2007, the Board has previously determined that the club's entire property is considered core property, as defined in the relevant Acts and Regulations.

## Meetings of directors

During the financial year, 18 meetings of directors were held. Attendances by each director during the year were as follows:

	Directors' Meetings	
	Number eligible to attend	Number attended
Gary Dallwitz	18	15
Shirley Whatmough	10	10
Victor Mankin	18	15
Lynnette Narris	18	18
Gary Bishop	18	17
Surmani Thompson	11	11
Angela Evans	4	0
Nathan Evelyn	8	8
April Miller	1	1
Angelica Allende Vargas	8	6

## Auditor's independence declaration

The auditor's independence declaration in accordance with section 307C of the *Corporations Act 2001*, for the year ended 30 June 2015 has been received and can be found in the financial reports.

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

Gary Bishop  
Director

Lyn Narris  
Director