



Wangaratta Lawn Tennis Club Inc.

Merriwa Park, Wangaratta

Phone (Clubhouse): 03 5721 2438

P. O. Box 642
WANGARATTA 3676

MINUTES
ANNUAL GENERAL MEETING
WANGARATTA LAWN TENNIS CLUB
Held 12. 45 pm Saturday 14th October
WLTC Clubroom
Merriwa Park, Wangaratta

1. **PRESENT:** Barry Sullivan, Leanne Brodie, Kevin Callahan, Michael Falkenberg, Stephen Russell, Max McAuliffe, Lorraine Johnston, Anne Dodd, Heather Goulburn, Frank Harris, Mandy Allen, Michelle Flynn, Shane Flynn, Pat Flynn, Matt Allen, Georgia Allen, Joseph Allen, Marie Sullivan, Wendy hall, Mark Brown, Russel O'Brien, Mick Keough, Geoff Davidson, Tim Oliver, Tim Dickinson, Doug smith.
 - a. **Proxies:** Phil Peck, John Brunner, Warren Coles, Christian McGauren, Gary Stone, Colin Wylie

Quorum is 10% of eligible voting members over 15 years of age: Total 219 = 22 members or proxies for quorum. **Quorum threshold surpassed.**

2. **APOLOGIES:**
Ros Critchley, Tony Clarebrough, Matt Sammon, Sam Allen, Phil Peck, John Brunner, Warren Coles, Christian McGauran, Gary Stone, Colin Wylie

*Moved: W Hall Sec: K Callahan
Accepted*

3. **CONFIRMATION OF MINUTES:**
AGM 4th August 2022 : circulated

Moved: L Brodie Sec: F Harris :Confirmation

4. **PRESIDENT'S REPORT:**
Presented by Barry Sullivan

Acceptance moved: K Callahan Sec: S Russell

5. **SUBMISSION OF FINANCIAL STATEMENT:**

Balance Sheet and Profit and Loss Presented by Kevin Callahan.
Club assets and balance very similar to last AGM.

Acceptance Moved: M McAuliffe Sec: M Falkenberg

6. ELECTION OF OFFICE BEARERS:

President: Barry Sullivan

Nominated by: K Callahan

Sec: P Flynn

Vice President: Leanne Brodie

Nominated by: M Falkenberg

Sec: B Sullivan

Treasurer: Kevin Callahan

Nominated by: F Harris

Sec: L Brodie

Secretary: Michael Falkenberg

Nominated by: M McAuliffe

Sec: G. Davidson

Moved: A Dodd

Sec: T Dickinson

7. ELECTION OF ORDINARY COMMITTEE MEMBERS

a. Decide the number of ordinary committee members to hold office for 2023 – 2024

b. Nominations of Ordinary Committee Members

B Sullivan, L Brodie, K Callahan, M Falkenberg, Sam Allen, Michelle Flynn, Sabrina Leweck, T Clarebrough, A Dodd, Heather Goulbin, S Russell

Moved: S Allen

Sec: S Russell

8. FEES and MEMBERSHIP:

Since 2016 the Committee has in principle aimed to follow a guiding 2016 motion, to raise the fees each year in line with the CPI, calculated from June 2016 CPI figure. Last year Membership fees rose by CPI 6.1%. Although our curator and other costs are rising significantly in the current inflationary environment, in view of significant cost of living pressures, the Committee recommends no increase in current fees for season 2023 – 2024.

	Proposed Fees 2023-2024
Hot Shot	\$35
Junior (18 years of age and under)	\$91
Full time student (19 to 23 years of age)	\$111
Adult	\$215
Family	\$450

Due date 1st October

New members joining after 31 January 2022 to pay pro rata annual subscription.

Proposer: K Callahan Secunder: M Falkenberg

Outcome: carried

Other business:

1. Life membership awards to be presented:
 - Ms Vicky Mason
 - Ms Mandy Allen

2. Change of Club name:

To sustain the club and expand the facility's use to our community, croquet and pickleball have been welcomed to WLTC.

To aid croquet growth and competition in the region, we have already applied and gained affiliation with the NE District Croquet Association (and in turn Croquet Victoria and Croquet Australia). We plan further discussions with Wangaratta Pickleball Club this year.

To validate these sports and reflect our true activity, the committee recommends change in our incorporated title. This will assist us in grant opportunities and in dealing with local government.

Motion:

That the Wangaratta Lawn Tennis Club Inc, change its title of incorporation to
Wangaratta Lawn Tennis Croquet Pickleball Club Incorporated. (WLTCPI)

Proposed : Barry Sullivan Seconded: Frank Harris (Motion Carried, only one dissenting vote)

Meeting Closed 1315 hrs.

Wangaratta Lawn Tennis Club Inc.
Balance Sheet
As at 30 June 2023

	2023	2022
	\$	\$
Equity		
Retained Profits	316,200	318,992
Total Equity	<u>316,200</u>	<u>318,992</u>
Represented by:		
Current Assets		
Cash at Bank	44,862	22,604
Sinking Fund	40,623	40,034
	<u>85,485</u>	<u>62,638</u>
Non-Current Assets		
Buildings	57,417	59,790
Plant & Equipment	24,168	26,956
Tennis Courts	40,854	42,557
Lighting & Book a Court System	71,243	85,491
Solar	10,844	12,200
Pickleball/Hotshots	20,829	24,000
	<u>225,355</u>	<u>250,994</u>
Intangible Assets		
Water Rights	5,360	5,360
Total Assets	<u>316,200</u>	<u>318,992</u>
Net Assets	<u>316,200</u>	<u>318,992</u>

Profit & Loss Statement

INCOME	2023	2022	Delta	%
Memberships	\$ 43,049	\$ 39,422	\$ 3,627	109%
ANA Tournament	\$ 42,609	\$ 27,606	\$ 15,003	154%
Bar Sales	\$ 13,663	\$ 11,434	\$ 2,229	119%
Grants	\$ 13,000	\$ 11,813	\$ 1,187	110%
Competition Fees	\$ 4,955	\$ 5,661	\$ (706)	88%
Green Fees	\$ 4,771	\$ 4,300	\$ 471	111%
Sponsorship & Donations	\$ 3,500	\$ 3,250	\$ 250	108%
Other Tournaments	\$ 3,239	\$ 4,550	\$ (1,311)	71%
Court Lights	\$ 1,941	\$ 1,623	\$ 318	120%
Coaching Fee	\$ 720	\$ 720	\$ -	100%
Kiosk Sales	\$ 621	\$ 951	\$ (330)	65%
Term Deposit Interest	\$ 589	\$ 34	\$ 555	1732%
Other Income	\$ 416	\$ 52	\$ 364	793%
Fundraising	\$ -	\$ 996	\$ (996)	99%
TOTAL	\$ 133,073	\$ 112,413	\$ 21,293	118%

EXPENSES	2023	2022	Delta	%
Curator Contract Fee	\$ 37,402	\$ 35,510	\$ (1,892)	105%
Court Maintenance	\$ 21,052	\$ 13,702	\$ (7,350)	154%
ANA Tournament	\$ 14,471	\$ 9,663	\$ (4,808)	150%
Depreciation Expense	\$ 7,311	\$ 7,985	\$ 674	92%
Administration Expenses	\$ 5,833	\$ 3,099	\$ (2,734)	188%
Bar	\$ 5,110	\$ 5,002	\$ (108)	102%
Bar Project	\$ 4,962	\$ -	\$ (4,962)	100%
Insurance	\$ 4,220	\$ 3,880	\$ (340)	109%
Tennis/Victoria fees	\$ 2,755	\$ 1,929	\$ (826)	143%
Clubroom Expenses	\$ 2,629	\$ 5,897	\$ 3,268	45%
Trophies	\$ 1,993	\$ 1,345	\$ (648)	148%
Electricity	\$ 1,460	\$ 654	\$ (806)	223%
Water	\$ 1,243	\$ 988	\$ (255)	126%
Other Maintenance	\$ 1,227	\$ 5,523	\$ 4,296	22%
Tennis Balls	\$ 1,216	\$ 1,388	\$ 172	88%
Kiosk	\$ 1,068	\$ 887	\$ (181)	120%
Other Tournaments	\$ 1,050	\$ 2,561	\$ 1,511	41%
Phone/Internet	\$ 721	\$ 767	\$ 46	94%
Gazebo, Hose Reel, Croq Sign	\$ 684	\$ -	\$ (684)	100%
Coaching Course x 2	\$ 590	\$ -	\$ (590)	100%
Court Lights	\$ 400	\$ 400	\$ -	100%
Pickleball/Hotshots	\$ 143	\$ 23,651	\$ 23,508	1%
John Deere Mower	\$ -	\$ 4,260	\$ 4,260	0%
BBQ	\$ -	\$ 699	\$ 699	0%
Fundraising	\$ -	\$ 610	\$ 610	0%
Club Affiliation Fees	\$ -	\$ 120	\$ 120	0%
TOTAL	\$ 117,540	\$ 130,521	\$ 12,981	90%

Profit/Loss	\$ 15,533	\$ (18,108)	\$ 33,641	
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OPERATING DATA	2023	2022	Delta	%
Memberships- Adult	143	120	23	119%
Memberships- Adult>50km	0	4	-4	99%
Memberships- Family	64	74	-10	86%
Memberships- Junior	60	82	-22	73%
Memberships- Junior>50km	0	1	-1	99%
Memberships- Hotshots	23	19	4	121%
Life Members	6	6	0	100%
Memberships- Student	4	4	0	100%
TOTAL	300	310	-10	97%