



# ANNUAL REPORT 2022

Port Adelaide District Hockey Club

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Website: [www.padhc.com.au](http://www.padhc.com.au)

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# FROM THE PRESIDENT

The Perfect Balance is a highly competitive club with a great atmosphere and wonderful friendly faces. For those that don't know me, I have been a club member since 2009, I recall everybody back then was welcoming, and the club vibe was electric. I understood what a hockey club should represent from a success and community level.

It's so great to see all those faces still at the club, and it is even more exciting seeing new faces around the club as well. For those new to the club, I hope you get the sense I had walking into this great club.

I want to thank all Parents, Players, Coaches, Umpires, General Committee Members, Sub-Committees Members, and Volunteers who contributed time to this outstanding club and Sport of Hockey.

This year has had its challenges. As I write this, I recall our first social event causing a minor COVID outbreak. The Main Challenge for me has been time and learning the ropes as a first-year president. I am extremely grateful for Immediate Past President Dennis Meredith and Lifetime member Paul Beckmann in assisting me. It has enabled the committee to move forward rapidly as we aim to look more into our strategic plan. If I were to choose a theme for 2022, it would be "Change is in the air".

Early on, we had a new pergola to install, planning for the facilities upgrade, and changes to our constitution, all whilst staying operational, with an ambitious goal of nine months.

This Annual report is not like the others; I wanted to keep it short and sweet. If anybody has any questions, please don't hesitate to reach out.

Cheer Cheer.

Adrian Selder

2022 President

## HIGHLIGHTS

### Strategic Highlights

#### Members Survey

At the start of the season, we launched a survey to understand more about our members and to analyse areas for focus for the next few years. Out of our 256 Members, we have had 94 responses. Representing 36.7% of our Membership base.

This sample size was used as a representation of the members. Key findings from the survey were followed up.

How satisfied are you with the following services provided by the club?					
	Juniors	Seniors	Females	Males	Overall
Coaches	83%	100%	89%	98%	94%
Team Managers	88%	95%	98%	95%	97%
Bar Prices and Offerings	88%	91%	88%	90%	88%
Canteen Prices and Offerings	94%	96%	94%	97%	96%
Uniforms and Merchandise	45%	80%	66%	81%	73%
Social Events	86%	87%	96%	87%	87%
Social Communications	94%	100%	96%	100%	98%
Trainings	96%	97%	98%	97%	97%
<b>Average</b>	84%	93%	90%	93%	91%

#### Junior Forum.

One of the survey outcomes was to conduct a Junior Forum open to all parents and members. This led to the following outcomes and key focus areas.

- Uniforms and Merchandise - As a Club, we needed to find a better provider that can offer a more local experience, easier payment offerings, and increased availability for ordering.
- Yearly Junior Forums - We aim to conduct these yearly with the President running the session.
- Junior Sub Committee - A Junior Sub Committee has been established to improve Junior satisfaction rates, to achieve a 90% satisfaction score in 2023.
- Increase Social Events and Fundraisers for Juniors. (Key Highlights of Junior Parents vs Kids Game.
- Thursday Night Meals to open earlier. - We aim to have meal options for Children on Thursday nights to assist Parents and increase our offerings for Parents and Juniors,

## Adoption of a modern Constitution

The key Driver from the previous committee held by Club Legend Dennis Meredith was to look into changing the current constitution to become more modern with today's environment. On the 23<sup>rd</sup> of February 2023 a Special meeting was held, and the decision to change our constitution was accepted. While these changes are yet to bare fruit (Season 2023).

Key Takeaways from these changes are:

- Move to a Board Structure
- Increase Membership Types to Include voting rights for a Junior Parent of a family.
- Portfolios for Directors
- Enables the Board to make more agile decisions than waiting for a yearly AGM or Special Meeting.

## New Pergola

Our Pergola got more than a facelift, thanks to a Grant from the Stronger Communities Program that Dennis Meredith successfully submitted with the assistance of Crystal Morrison. A special shout-out to Guy Wightman and all volunteers that assisted with this project. With Guy's assistance and help, we achieved this result on time and reduced the cost by over \$10,000. And to TechH2O for the assistance in removing the old pergola and ensuring the site was clean for construction.

This project involved a great group of volunteers and a lot of hours. Thankyou to all those that participated.



## Financial Highlights

### Updated Point of Sales System

This year we updated our Point of Sales System, easing the burden on the banking process and making it easier for volunteers to operate.

### Outstanding Fees.

The list of outstanding members' fees from 2022 has been a huge highlight. Thank you all for ensuring that fees are paid on time. Without the income from Members, this club wouldn't be able to operate. It ensures our survival.

### Steve Beckmann.

Special Thank you to Steve Beckmann for assisting in the banking reconciliation. His till reconciliations and banking assistance significantly reduced the Treasurer's workload.

## Operating Highlights

### Canteen Coordinators.

Thank you to Damon Victory and Nicola Higgins for Coordinating and running our canteen. Damon and Nicola managed to keep the canteen operational. Thank you also to all Canteen Managers and volunteers helping out behind the canteen in 2022.

### Fiona Prentice - Taking on Bar Manager Coordination Duties.

Thank you, Fiona Prentice, for stepping up and taking on this mammoth task regarding the bar and canteen rosters and, in addition to being the honourable club Secretary,

### Grounds Manager - Ian Hayley

A huge thank you to Ian Hayley for his tireless efforts in maintaining the grounds in 2022. Ian spent countless hours around the club. Highlights would be the New Storage Container, New Hockey Goals and fixes to the away bench. There is more that I could mention. Thank you, Ian Hayley

### Social Committee

It was great to see many social events throughout 2022. Key Highlights included Annual Dinner, Black and white day, Junior Presentation day, Parents Vs Kids, Rump and Red night and Home Day events, including the Pizzas organised and cooked by Jet Mallinson's Parents.

## Hockey Success

### Premier League Men Premiers 2022 - True Underdog Story.

From 4th Place, our Premier league men had to defeat all the top three sides. 12 Quarters of Hockey and only conceding a single goal. They Achieved Victory!

### Three-peat for our Metro 2 Men

Metro 2 Men achieved its very first three-peat in a much more challenging competition this year.

### Under 15a Boys

They scored 96 goals and only 15 goals against (5 of which were from a forfeit). They defeated North East in the Grand Final 7-0.



POS	GRADE	FOR	AGAINST	DIFF	POINTS
4	Premier League Men	51	32	19	34
1	Premier League Women	90	12	78	52
3	Metro 1 Men	62	55	7	32
1	Metro 1 Women	72	10	62	51
2	Metro 2 Men	85	22	63	46
3	Metro 3 Men	53	25	28	39
3	Metro 3 Women	52	11	41	41
3	Metro 4 Men	53	30	23	34
2	Metro 4 Women	31	20	11	38
5	Metro 5 Men	47	30	17	32

# FINANCIAL SUMMARY

# **Port Adelaide District Hockey Club Inc.**

**ABN 88 310 641 559**

## **Financial Statements**

**For the Year Ended 31 October 2022**

**Port Adelaide District Hockey Club Inc.**

ABN 88 310 641 559

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# Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

## Committee's Report 31 October 2022

The committee members submit the financial report of the Association for the financial year ended 31 October 2022.

### 1. General information

#### Committee members

The names of committee members throughout the year and at the date of this report are:

Adrian Selder	President
Oscar Lang	Vice President - Senior Men
Linzi Appleyard	Vice President - Senior Women
Fiona Prentice	Secretary
Paul Beckmann	Treasurer
Trevor Cibich	Coaching Director
Katrina Wilson	Committee Member
Emma Warren	Committee Member
Lewis Hart	Committee Member
Tess Mayes	Committee Member (Social Media)
Sarah Harrison	Committee Member (Sponsorship and Uniforms)

#### Principal activities

The principal activities of the Association during the financial year was running a sporting club.

#### Significant changes

No significant change in the nature of these activities occurred during the year.

#### Benefits as a result of contracts

During the financial year, there were no benefits received or entitled to be received as a result of a contract between an officer, firm or body corporate and the Association except for the following:

- Chris Abineri	\$5,000
- Fiona Prentice	\$1,500
- Sue Kitto	\$2,000

#### Payments and other benefits

No payments or benefits of a pecuniary value were received by any officers of the Association during the financial year.

**Port Adelaide District Hockey Club Inc.**

ABN 88 310 641 559

**Committee's Report**  
**31 October 2022**

**2. Operating results and review of operations for the year**

**Operating result**

The net deficit of the Association for the financial year amounted to \$ 45,113 (2021: \$ 15,911).

Signed in accordance with a resolution of the Members of the Committee:

President:   
.....  
Adrian Selder

Treasurer:   
.....  
Paul Beckmann

Dated 18 January 2023

Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

**Statement of Profit or Loss**  
**For the Year Ended 31 October 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Revenue	3	<b>254,029</b>	285,441
Other income	3	<b>4,255</b>	2,433
		<b>258,284</b>	<b>287,874</b>
<b>Expenditure</b>			
Bar and canteen expenses		<b>(47,293)</b>	(57,897)
Depreciation expense		<b>(67,560)</b>	(59,806)
Ground and facility expenses		<b>(49,000)</b>	(42,982)
Hockey, coaching and development		<b>(45,738)</b>	(43,961)
Hockey SA expenses		<b>(38,591)</b>	(35,991)
Stadium match fee expenses		<b>(19,055)</b>	(19,965)
Administrative expenses		<b>(18,134)</b>	(15,855)
Functions and events		<b>(16,691)</b>	(26,808)
Fundraising expenses		<b>(1,335)</b>	(489)
Other expenses		-	(31)
		<b>(303,397)</b>	<b>(303,785)</b>
Surplus/(deficit) for the year		<b>(45,113)</b>	<b>(15,911)</b>

The accompanying notes form part of these financial statements.

Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

**Statement of Assets and Liabilities**  
**As At 31 October 2022**

	Note	2022 \$	2021 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	976,324	204,193
Trade and other receivables	5	4,002	25,834
Inventories		3,869	4,690
<b>TOTAL CURRENT ASSETS</b>		<b>984,195</b>	<b>234,717</b>
<b>NON-CURRENT ASSETS</b>			
Plant and equipment	6	665,247	700,444
<b>TOTAL ASSETS</b>		<b>1,649,442</b>	<b>935,161</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	7,129	16,953
Deferred income	8	769,218	-
<b>TOTAL LIABILITIES</b>		<b>776,347</b>	<b>16,953</b>
<b>NET ASSETS</b>		<b>873,095</b>	<b>918,208</b>
<b>MEMBERS' FUNDS</b>			
Retained surplus		873,095	918,208
<b>TOTAL MEMBERS' FUNDS</b>		<b>873,095</b>	<b>918,208</b>

The accompanying notes form part of these financial statements.

Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

**Statement of Changes in Equity**  
**For the Year Ended 31 October 2022**

2022

	Retained Surplus	Total
	\$	\$
<b>Balance at 1 November 2021</b>	<b>918,208</b>	<b>918,208</b>
Deficit during the year	(45,113)	(45,113)
<b>Balance at 31 October 2022</b>	<b>873,095</b>	<b>873,095</b>

2021

	Retained Surplus	Total
	\$	\$
<b>Balance at 1 November 2020</b>	934,246	934,246
Opening retained surplus adjustment	(127)	(127)
Deficit during the year	(15,911)	(15,911)
<b>Balance at 31 October 2021</b>	<b>918,208</b>	<b>918,208</b>

The accompanying notes form part of these financial statements.

# Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

## Notes to the Financial Statements For the Year Ended 31 October 2022

### 1 Basis of Preparation

In the opinion of the Committee of Management, the Association is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Associations Incorporation Act (SA) 1985.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 *Presentation of Financial Statements*, AASB 108 *Accounting Policies, Changes in Accounting Estimates and Errors* and AASB 1054 *Australian Additional Disclosures*.

### 2 Summary of Significant Accounting Policies

#### (a) Income Tax

The Association is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

#### (b) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Cash sales, donations and bequests are recognised as revenue when received.

Revenue from the provision of membership subscriptions is recognised on a straight line basis over the financial year.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customer.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Grant income is recognised when the entity obtains control over the funds, which is generally at the time of receipt. If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

#### (c) Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payable are stated inclusive of GST.

# Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

## Notes to the Financial Statements For the Year Ended 31 October 2022

### 2 Summary of Significant Accounting Policies

#### (d) Inventories

Inventories are measured at the lower of cost and net realisable value. Cost of inventory is determined using the first-in-first-out basis and is net of any rebates and discounts received. Net realisable value is estimated using the most reliable evidence available at the reporting date and inventory is written down through an obsolescence provision if necessary.

#### (e) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment.

Items of property, plant and equipment acquired for nil or nominal consideration have been recorded at the acquisition date fair value.

#### Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight-line basis over the assets useful life to the Association, commencing when the asset is ready for use.

#### (f) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

### 3 Revenue and Other Income

#### Revenue from continuing operations

	2022	2021
	\$	\$
Revenue		
- Bar & canteen income	87,514	112,549
- Grants, sponsorship and fundraising	9,911	14,763
- Membership, match fees & subscriptions	80,992	81,820
- Ground revenue	58,769	54,012
- Function revenue	15,232	21,275
- Uniforms and merchandise	1,611	1,022
	<u>254,029</u>	<u>285,441</u>
Other revenue		
- Interest income	2,902	386
- Other sundry income	1,353	2,047
	<u>4,255</u>	<u>2,433</u>
	<u><u>258,284</u></u>	<u><u>287,874</u></u>

Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

Notes to the Financial Statements  
For the Year Ended 31 October 2022

<b>4 Cash and Cash Equivalents</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Cash at bank and in hand	<b>976,324</b>	204,193
<b>5 Trade and Other Receivables</b>		
Trade receivables	<b>4,002</b>	25,834
<b>6 Property, plant and equipment</b>		
<b>Capital works in progress</b>		
At cost	<b>16,440</b>	518
<b>Plant and equipment</b>		
At cost	<b>32,602</b>	29,552
Accumulated depreciation	<b>(22,603)</b>	(23,896)
	<b>9,999</b>	5,656
<b>Bar and canteen equipment</b>		
At cost	<b>6,426</b>	5,934
Accumulated depreciation	<b>(3,867)</b>	(3,483)
	<b>2,559</b>	2,451
<b>Office equipment</b>		
At cost	<b>7,890</b>	7,890
Accumulated depreciation	<b>(3,660)</b>	(2,191)
	<b>4,230</b>	5,699
<b>Computer equipment</b>		
At cost	<b>12,436</b>	21,525
Accumulated depreciation	<b>(5,035)</b>	(11,853)
	<b>7,401</b>	9,672
<b>Hockey equipment</b>		
At cost	<b>18,189</b>	10,045
Accumulated amortisation	<b>(9,729)</b>	(8,707)
	<b>8,460</b>	1,338
<b>Leasehold improvement</b>		
At cost	<b>1,095,795</b>	1,103,075
Accumulated depreciation	<b>(479,637)</b>	(427,967)
	<b>616,158</b>	675,108
	<b>665,247</b>	700,442

## Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

### Notes to the Financial Statements For the Year Ended 31 October 2022

#### 7 Trade and Other Payables

	2022	2021
	\$	\$
Trade payables	4,937	4,389
Sundry payables and accrued expenses	2,132	11,438
Corporate credit cards	60	41
Other payables	-	1,085
	<u>7,129</u>	<u>16,953</u>

#### 8 Deferred income

Unspent grant - clubroom upgrade	<u>769,218</u>	<u>-</u>
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#### 9 Contingencies

In the opinion of the Committee of Management, the Association did not have any contingencies at 31 October 2022 (31 October 2021:None).

#### 10 Events after the end of the Reporting Period

The financial report was authorised for issue on 16 December 2022 by the Committee of Management.

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

#### 11 Statutory Information

The registered office and principal place of business of the Association is:

Port Adelaide District Hockey Club Inc.  
John Hart Reserve, Swan Terrace  
Semaphore SA 5019

## Port Adelaide District Hockey Club Inc.

ABN 88 310 641 559

### Statement by Members of the Committee

The committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

In the opinion of the committee the financial report as set out on pages 3 to 9:

1. Presents fairly the results of the operations of Port Adelaide District Hockey Club Inc. as at 31 October 2022 and the state of its affairs for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Port Adelaide District Hockey Club Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:



President .....

Adrian Selder



Treasurer.....

Paul Beckmann

Dated 18 January 2023



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PORT ADELAIDE DISTRICT HOCKEY CLUB INC

### Report on the Audit of the Financial Report

#### *Opinion*

We have audited the financial report of Port Adelaide District Hockey Club (the Entity) which comprises the statement of assets and liabilities as at 31 October 2022, the statement of profit or loss and statement of changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the statement by members of the committee.

In our opinion the accompanying financial report presents fairly, in all material respects, the financial position of the Entity as at 31 October 2022 and of its financial performance and cash flows for the year then ended in accordance with the *Associations Incorporation Act 1985 (SA)*.

#### *Basis for Opinion*

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the entity in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### *Emphasis of Matter - Basis of Accounting*

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the entity's financial reporting responsibilities under the *Associations Incorporation Act 1985 (SA)*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

#### *Responsibility of Management Committee for the Financial Report*

The management committee is responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Associations Incorporation Act 1985 (SA)* and is appropriate to meet the needs of members. The management committees' responsibility also includes such internal control as the management committee determines is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

The management committee is responsible for overseeing the Entity's financial reporting process.

#### *Auditor's Responsibilities for the Audit of the Financial Report*

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian



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ABN 31 118 195 547  
212 Greenhill Road, Eastwood 5063  
PO Box 96, Fullarton SA 5063  
Tel: 08 8299 8888  
Fax: 08 8373 1451  
Website: [www.mgiadelaide.com.au](http://www.mgiadelaide.com.au)

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF PORT ADELAIDE DISTRICT HOCKEY CLUB INC  
(CONTINUED)**

Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: [http://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf). This description forms part of our auditor's report.

**MGI Assurance (SA) Pty Ltd**  
Chartered Accountants

A handwritten signature in black ink, appearing to read 'Clayton Lawrence', written over a horizontal line.

**Clayton Lawrence**  
Director

Eastwood, South Australia  
18 January 2023