



# WERRIBEE HC

EST 1975

## WERRIBEE HOCKEY CLUB ANNUAL GENERAL MEETING

Monday 14<sup>th</sup> October 2024  
President's Park Pavilion at 7:30 pm

### BOARD MEMBERS PRESENT:

Chair of Board	Lyn Tout
Director of Finance (Treasurer)	Kelly Breen
Director of Senior Operations	Jayden Street

### ATTENDEES

Daniel Manzie, Kara Cronin, Jess Law, Chris Barritt, Julie Vernon, Debbie Freisler, Heinz Freisler, Jacob Friedl, Peta Swanton, Rohan Williams, Sam Phillips, Dylan Hansen

### APOLOGIES

Director of Communications Holly Stewart  
Brett Walsh

### OPENING

Lyn welcomed everyone to the meeting and thanked them for their prompt attendance.

### MINUTES OF PREVIOUS MEETING

The minutes of the 2023 AGM were presented to the members.

Minutes were moved by Peta Swanton Seconded by Jess Law

The minutes of the 2022 AGM meeting were accepted

## REPORTS

### CHAIR OF THE BOARD REPORT – LYN TOUT

**2024** – an interesting and challenging year. We began the year with lots of anticipation and enthusiasm. We teamed up with a local yoga provider and had some great weekly preseason sessions. While we had lost a few key players we also gained some new members and some of our juniors were showing a keenness to grow in their hockey and compete in senior levels and thus we were able to field 6 senior teams, and our juniors also had the numbers to fill the same number of teams as they entered in 2023. We had several social events planned and we began the season with real enthusiasm.

#### On Field:

We were able to field 6 senior teams (3 men and 3 women), 3 junior teams (U12, U14 & U16) in the HV winter competition. We also entered 2 teams into the U10 Hub competition conducted at Footscray.

It was exciting to see 5 of those teams participate in the final series – U14's winning the flag, U16s & men's 3 being runners up and women's ones & twos getting to the preliminaries. The women's 3's finished mid field – not a bad effort being promoted last season. Unfortunately, our men's 1's and 2's, although playing some great hockey at the end of the year, will face relegation.

#### Representation:

Once again Werribee Hockey Club was well represented at both Victorian State Masters and Junior Country Championships.

Congratulations to the following:

**Hockey Victorian Masters:** Gina Herbert, Cath Munro, Mel Stewart, Lynda Tivendale and Rosie Gonzalez as players and Lyn Tout as a coach.

**Junior State Championships:** Darcy Condon, Ryder Deans, Morrison White-Gould, Abigail Paredes, Liam Paredes, Sion Kodama, Liv Walsh, Molly Eldridge and Ryan Fraser.

#### Milestones:

A number of our players reached significant milestones this year. Congratulations to:

Chloe Pickersgill	200 games
Daniel Manzie	200 games
Allan Vernon	200 games
Lesley McLaughlin	300 games
Lynda Tivendale	400 games
Ross Cowlshaw	400 games
Neville Hopkins	500 games
Jeff White	800 games – what an achievement!

#### Off field:

On Werribee Day we recognised the passing of two of our Life Members: Allen Baillie who passed in 2023 and Bob Verity who passed this year. Both were founding members of the Club. The Board decided it was time to have a formal recognition at the Club of our three founding members: Allen, Bob and Shane Cronin. Shane, fortunately, is still with us and joined us on the day via video link. We announced that the area outside the canteen, which is the gathering and social place for games day, will be known as Founders' Corner and a plaque will be mounted to recognise this. I'm sure the spirit of our Founding and early members will live on here.

We conducted a number of events throughout the season: Trivia Night, Olympic Night, Werribee Day, Pink Day, to name a few. While these events were great and thoroughly enjoyed by all who participated, the attendance was disappointing and this in turn has not helped the Club financially this year.

Unfortunately, the draw and the lack of success by our senior men also added to the lack of crowds and a drop in canteen and bar sales. While we have managed to break even this year there will be no money to put into our term deposit to assist with future ground development. This is a vital part of our planning. When we last replaced our turf (I think in 2016) our contribution was \$130,000! This is something that takes many seasons to accumulate. If we want to maintain our facilities, we have to do more financially each year to ensure that we are in a financial position to ensure this keeps happening. We all need to contribute both time and dollars, spread across as many as possible, it is far easier managed!

### **Where to from here?**

As always, I have no doubt that the Tiger Army will come out fighting and we will regroup and continue to improve our great club. The current Board has established a revised format for the running of the Club and have people willing to take on a range of roles that will be directed at addressing this regeneration. Unfortunately, some costs will have to go up – playing fees have not risen since before COVID, and we all know how costs have gone up. The current Board is working hard to find sponsors and grants to assist in keeping costs down for players and those taking on roles in 2025 will continue this work. It would be great if we could get every member of the club sourcing ways to bring in sponsors and grants. Another way to increase income is to increase the size of the Club, so if you can bring a friend to play that will certainly help. Don't forget when you take your cans/bottle to the recycle centre – donate the proceeds to 'Growing Werribee Hockey Club"! Stay tuned for other opportunities for you to do your bit.

### **2025 is our 50th anniversary!**

The current Board has begun some planning, and this will continue with your new Board and Committee. If you have any old photos, memorabilia or info we would be most grateful if you shared. We will be seeking support to build on the written history that we have – so check out what's around and see if you can add to it.

I cannot thank Jayden, Holly and Kelly enough. It is they, who have once again done, have done an outstanding job in keeping the Club functioning through, as I have said, a very challenging year. Their efforts have ensured that we have continued to be well run and able to enjoy our hockey. Thank you also to the section convenors, Dogga, Jess and Zeyna and Umpires' Convenor -Peta – without you there are no teams and no competition – thank you. To Linda Townsend – thank you so much for your many hours in the canteen – our canteen is legendary across the state. To all those people who have done their bit (sorry I don't have space to name you all)– whether it was coaching, umpiring, team managing, opening up, setting up the scoreboard, doing their canteen duty, ensuring facilities were ready to go or just putting out the bins – thank you.

I have only been involved in this club since the mid 1990's but it is so much part of my life. I have got so much more back in return for every bit I put in and call so many people friends. If you haven't yet stepped up to do a bit around the Club, give it go and see the rewards. I achieved a major highlight this year when I could step onto the playing field with my daughter and granddaughter – three generations in one team! That is something that not many sports can offer. I believe this Club is worth fighting for, a club, that is so welcoming and has such strong family values. Please do not take the Club for granted, do your bit and collectively we will see the improvement!

See you all, along with a friend or two, at our 2025 preseason!

Lyn Tout

Chair of the Board.

## Financial Report – Kelly Breen

Financially, 2024 has been a challenging year, not just for the club but for members, businesses and the wider community. This being said, we were still able to record an operating profit of \$10,434.

Given the current climate our canteen and bar sales were down \$10,000 on last year along with a similar drop in sponsorship. We are always grateful to the club members, friends and family who support the canteen and club functions, as the profits we make here will assist in additional equipment purchases and to be put aside for our future fund.

Currently, our end of year cash account balance is \$20,065 a portion of which is required to pay the year end function expenses, trophy purchases, etc.

This year we have yet to add any additional funds to our future fund which currently sits at \$156,247. We were able to take advantage of the current high interest rates available and earned interest on this of \$4,734. After the end of year expenses are all covered, we will look to see if we can add to this before fixing the term again.

For those that are unaware, this money is set aside to assist us in reaching our goal of a second pitch in the not-too-distant future along with any improvements required on the current pitch.

As a Board we are very aware of the financial cost to members and are always looking to keep fees as low as possible. We are very proud of the fact the we have not had a fee increase since prior to Covid and are working towards keeping this trend. To ensure the future viability of the club financially, sponsorship dollars have never been more important than they are today. If you know of any businesses you may think would be interested in assisting in this space please talk with Jayden & the sponsorship team.

Lastly, I would like to say a big thank you to the Board and Committee for their support again this year and I look forward to an exciting 2025 season.

Go Tigers.

Reports were Moved by Chris Barritt and Seconded by Jacob Friedl.

## GENERAL BUSINESS

There was no General Business.

## ELECTION OF OFFICE BEARERS

All existing committee positions were declared vacant. Heinz Freisler as Life Member of the Club then chaired the meeting to carry on the process of the election of the new Board members.

<b>Chair of the Board</b>	Lyn Tout
Nominated Heinz Freisler	Seconded Debbie Freisler
<b>Director of Finance - Treasurer</b>	Kelly Breen
Nominated Lyn Tout	Seconded Jayden Street
<b>Director of Communication - Secretary</b>	Kara Cronin
Nominated Jayden Street	Seconded Daniel Manzie
<b>Director of Operations</b>	Jayden Street
Nominated Lyn Tout	Kelly Breen

As there was only one nomination for each position the above were duly elected.

Lyn then announced that the Board were taking up the option in the Constitution to appoint further members to the Board.

The Board appointed the following Directors to the Board for the 2025 season:

**Director of Growth** Holly Stewart

**Director of Engagement** Jess Law

**Director of Competition** Daniel Manzie.

Lyn also announced that a committee will be formed to support the work of each of the Directors.

**Junior Convenor** Zeyna White Gould

**Senior Convenor** Chris Barritt

**Grants & Fund-Raising** Rosemarie and Brett Walsh

**Website** Heinz Freisler

**Historian** Heinz Freiser

**Game Day Set up** Jarrod White & Criag Blake

**Canteen Manager** Linda Townsend

**Maintenance** Jacob Friedl & Dylan Hansen

Currently we need the following:

Umpires Convenor.

Lyn Tout closed the meeting at 7:26 pm. and thanked everyone for attending the meeting.



Holly Stewart  
Secretary  
Werribee Hockey Club



Lyn Tout  
Chair of Board  
Werribee Hockey Club



**WERRIBEE HC**

EST 1975

# Annual Financial Report 2024

Werribee Hockey Club

ABN 64 925 759 966

For the year ended 30 September 2024

Prepared by Teamwork Accounting

# Contents

- 3     Director's Report
- 5     Statement of Comprehensive Income
- 6     Assets and Liabilities Statement
- 7     Asset Depreciation Schedule
- 8     Notes to the Financial Statements

# Director's Report

## Werribee Hockey Club

### For the year ended 30 September 2024

#### Directors responsibility statement for the Financial Reports

The Directors are responsible for the preparation and fair presentation of the annual financial report of WERRIBEE HOCKEY CLUB INC., comprising the statement of financial position as at 30 September, 2024 and the statement of comprehensive income for the year ended 30 September, 2024 which include a summary of significant accounting policies and other explanatory notes, and the directors' report.

These financial reports are the responsibility of the incorporation's Directors and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirement of the Corporation Act 2001 and is appropriate to meet the needs of the members.

The directors' responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of these financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances. The directors' responsibility also includes maintaining adequate accounting records and an effective system of risk.

#### Directors

The Directors in office at the date of this report are:

Director	Position	Appointed
Lyn Tout	Chair of the Board	Appointed October 2023
Holly Stewart	Director of Communications	Appointed October 2023
Kelly Breen	Director of Finance	Appointed October 2023
Jayden Street	Director Of Operations	Appointed October 2023

#### Principal Activities

The WERRIBEE HOCKEY CLUB Inc. commenced trading on 1 October 1975 a non-profit organisation promoting, preserving, fostering and encouraging the growth and enjoyment of the sport of hockey for players, officials, members and spectators to the Wyndham community.

#### Operating Results

For the year ending 30 September 2024, WERRIBEE HOCKEY CLUB Inc. recorded an operating profit of \$10,434.

#### Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The Directors of the association believe that the going concern assumption is appropriate.

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



---

Lyn Tout (Chair of the Board)

Date        /        /

---

Kelly Breen (Director of Finance)

Date        /        /

# Statement of Comprehensive Income

Werribee Hockey Club

For the year ended 30 September 2024

	2024	2023
<b>Income</b>		
Canteen/Uniform	28,608	37,665
Functions	11,689	10,541
Fundraising	926	2,307
Playing Fees	44,671	42,756
Reimbursements	7,036	1,092
Sponsorships	12,100	21,057
Grant Operating	2,200	4,425
Other Income	5,766	3,173
<b>Total Income</b>	<b>112,996</b>	<b>123,015</b>
<b>Total Income</b>	<b>112,996</b>	<b>123,015</b>
<b>Expenditure</b>		
Playing Costs	56,886	53,501
Canteen/Uniform	19,093	21,294
Functions	12,939	15,441
Utilities	6,482	5,726
Depreciation	1,581	343
Operations	2,771	5,880
Other Expenses	1,238	2,370
Gala Club Day expenses	1,571	-
<b>Total Expenditure</b>	<b>102,562</b>	<b>104,556</b>
<b>Operating Surplus/(Deficit)</b>	<b>10,434</b>	<b>18,459</b>

# Assets and Liabilities Statement

## Werribee Hockey Club

As at 30 September 2024

	NOTES	30 SEPT 2024	30 SEPT 2023
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	2	20,065	17,655
Trade and Other Receivables	3	2,104	2,664
Financial Assets	4	156,247	151,513
Inventories	5	1,024	1,024
Total Current Assets		179,441	172,856
<b>Non-Current Assets</b>			
Plant and Equipment and Vehicles	6	3,612	5,194
Total Non-Current Assets		3,612	5,194
Total Assets		183,054	178,049
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Trade and Other Payables		1,924	1,489
GST Payable		956	111
Total Current Liabilities		2,879	1,601
Other Current Liabilities	7	4,408	11,117
Total Liabilities		7,287	12,717
Net Assets		175,766	165,332
<b>Member's Funds</b>			
<b>Capital Reserve</b>			
Current Year Earnings		10,434	18,459
Retained Earnings		165,332	146,873
Total Capital Reserve		175,766	165,332
Total Member's Funds		175,766	165,332

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

# Asset Depreciation Schedule

Werribee Hockey Club

For the year ended 30 September 2024

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Plant & Equipment						
Cardiac Defibrillator	1,982	1,733	-	-	396	1,337
Video Technology - Camera Equipment	3,555	3,460	-	-	1,185	2,276
Total Plant & Equipment	5,537	5,194	-	-	1,581	3,612
Total	5,537	5,194	-	-	1,581	3,612

# Notes to the Financial Statements

## Werribee Hockey Club

For the year ended 30 September 2024

### 1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act Victoria. The Directors have determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

#### Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

#### Impairment of Assets

At the end of each reporting period, the Directors review the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

#### Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

#### Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation 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.

All revenue is stated net of the amount of goods and services tax.

## Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

## Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2024	2023
<b>2. Cash &amp; cash equivalents</b>		
Werribee Hockey Club Inc	10,084	13,044
Werribee Hockey Club Inc (Old)	1	1
WHC Canteen	9,220	4,333
Square Cash Clearing(new)	761	277
Total Cash & cash equivalents	20,065	17,655
	2024	2023
<b>3. Trade and Other Receivables</b>		
Trade Receivables		
Accounts Receivable	2,104	2,664
Total Trade Receivables	2,104	2,664
Total Trade and Other Receivables	2,104	2,664
	2024	2023
<b>4. Financial Assets</b>		
Term Deposit	156,247	151,513
Total Financial Assets	156,247	151,513

	2024	2023
<b>5. Inventory</b>		
Canteen Stock	1,024	1,024
Total Inventory	1,024	1,024
	2024	2023
<b>6. Property, Plant &amp; Equipment</b>		
Plant & Equipment	5,537	5,537
Accumulated Depreciation - Plant & Equipment	(1,924)	(343)
Total Property, Plant & Equipment	3,612	5,194
	2024	2023
<b>7. Other Current Liabilities</b>		
Accrued presentation costs	1,579	1,371
Kylie Eldridge - collection account	(60)	(60)
Prepaid playing fees	(427)	(427)
Prepaid sponsorship fees	-	(6,500)
Strategic Plan Development Grant	(5,500)	(5,500)
Total Other Current Liabilities	(4,408)	(11,117)