

# DARWIN TABLE TENNIS ASSOCIATION INC.

## MINUTES OF ANNUAL GENERAL MEETING

HELD: Marrara Indoor Stadium 25 May 2016 at 7:15 pm

Attended: Thong Teck Lee, Robert Ho, Khalid Khan, Jonathon Tong, Chris Depasquale, Toong Yeen Lee, Alex Kotrancz, Elfrida Kalich, Anhtai Lee, Pedro Lay, John Pudney, Gavin Gerschwitz, Darrell Elivera, Rodney Hee, Jessie Miranda, Mark Stuart, James Perkins, Rick Gibson, Mazhar Khan, Shino Joy, Thong Mann Lee, Mukesh Jain, Sonny Cartwright, Austin Chin, Michael Yaxley

1. Minutes of 2015 AGM accepted without amendment.

2. President's Report (T Y Lee)

The President's report is attached.

From the floor: Austin Chin asked that the meeting acknowledge the outstanding efforts of Robert Ho with regard to the DTTA newsletter.

3. Treasurer's Report (Elfrida Kalich)

The Audited special purpose financial report (attached) was formally presented. Acceptance of the report was proposed by Chris Depasquale and seconded by Michael Yaxley. There were no questions and the report was accepted unanimously.

4. Election of Office Bearers

The chair was taken by John Pudney for the election of office bearers. T Y Lee was elected unopposed as President. Alex Kotrancz was elected unopposed as Vice President. Elfrida Kalich was elected unopposed as Treasurer. Robert Ho was elected unopposed as Secretary. Chris Depasquale, Khalid Khan, Mazhar Khan, Christine Marshall and Jonathan Tong were elected as general members of the committee.

The meeting closed at 7:33 pm.

## Darwin Table Tennis Association

### President Report 2015/2016

Thank you to our out-going hard working committee members, Vice President: Alex Kortrancz, Secretary: Robert Ho, Treasurer: Elfrida Kalich, A Grade Convenor: Joseph Ciarla, A Reserve and B Grades Convenors: Chris Depasquale and Christine Marshall, Committee: Jonathan Tong and Khalid Khan. We have held regular monthly meetings throughout the year to improve and increase the profile of table tennis in Darwin. We are currently open 5 nights a week and I encourage more members to take this opportunity to come for practice to improve their table tennis.

Throughout the past year some of our successful accomplishments have included:

1. Securing continued sponsorship from Cazalys Palmerston Club and Palmerston Golf Club
2. Darwin Table Tennis Australia Day BBQ on 26 January
3. We sent the following players to compete in National Competitions: Jonathan Tong, Sonny Cartwright and Mitchell Bedford in the National Juniors and Elfrida Kalich, John Pudney, Rodney Hee and T Y Lee to the Australian Veteran
4. DTTA (University Table Tennis Club) is now an affiliated club with CDU Sports Association and receiving a small grant to promote table tennis to its students.
5. Thanks to Alex, table tennis Web pages are being populated with most up to date information and I encourage members to visit the [darwintabletennis.com.au](http://darwintabletennis.com.au) and [tabletennisnt.com.au](http://tabletennisnt.com.au)
6. Thanks to Robert we are receiving regular newsletters and results which are published in the NT News.
7. Conduct coaching in Alawa, Jingili Primary Schools and Palmerston Christian School.

In the coming year we hope to continue our commitment to increase table tennis profile in the NT and maintain our current fee structures for 2016/2017. In the coming season A Grade competition will increase to 6 teams and moved B Grade competition to Tuesday night. The committee is happy to receive comments from members and we encourage members to attend monthly meeting to voice any issues which might benefit its members and enjoyment of playing table tennis at the club.



T. Y. Lee

President

Darwin Table Tennis Association Inc

# **Special Purpose Financial Report**

for

*Darwin Table Tennis Association Inc.*

for the year ended

*31 December 2015*

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## Independent Audit Report

To the members of Darwin Table Tennis Association

### Scope of Audit

I IAIN MACPHERSON have audited the attached special purpose financial report of the Darwin Table Tennis Association for the year ended 31 December 2015 as set out on pages six to eight.

The Management Committee is responsible for the preparation and presentation of the financial report and the information it contains and has determined that the accounting policies used and described in note 1 to the financial statements which form part of the financial report are appropriate to meet the requirements of the *Associations Act* and are appropriate to meet the needs of the members.

I have also conducted an independent audit of the financial report in order to express an opinion to the members of the association on their preparation and presentation. No opinion is expressed as to whether the accounting policies used, and described in note 1, is appropriate to the needs of the members.

The financial report has been prepared for distribution to members and to satisfy the reporting requirements of the *Associations Act*. I disclaim any assumption of responsibility for reliance on this audit report or the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

*[Tier 2 incorporated associations and Tier 3 incorporated associations only:]*

The audit has been conducted in accordance with Australian Auditing Standards. The procedures included examination on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of 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 the accounting policies described in note 1 so as to present a view consistent with my/our understanding of the financial position and performance of Darwin Table Tennis Association as represented by the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

## Audit Opinion

### Basis for Qualified Auditor's Opinion

The Association does not maintain an effective system of internal control over cash receipts until their initial entry in the accounting records. Accordingly my audit in relation to cash receipts was limited to the amounts recorded.

### Audit Opinion

In my opinion, except for the effect of such adjustments, if any, as might have been determined to be necessary had the limitation discussed in the qualification paragraph not existed, the financial report presents fairly the financial position of the Darwin Table Tennis Association and the results of its operations at 31 December 2015 in accordance with Australian Accounting Standards.

Signed



Dated

22/5/2016

Darwin Table Tennis Association Inc.

## Statement by the Management Committee

for the year ended 31 December 2015

In our opinion:

- (a) the accompanying financial report as set out on pages six to eight, being a special purpose financial statement, is drawn up so as to present fairly the state of affairs of the Association as at 31 December 2015 and the results of the Association for the year ended on that date;
- (b) the accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and
- (c) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

We confirm as follows:

- (a) The name of each committee member of the association during the relevant financial year were:

Toong Yeen Lee, Chris Depasquale, Elfrida Kalich, Robert Ho, Alex Kotrancz, Thong Sum Lee, Khalid Khan, Christine Marshall, Jonathan Tong

- (b) The principal activities of the association during the relevant financial were:

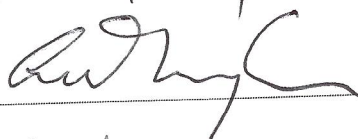
Table Tennis Club – organise and develop table tennis in Darwin

- (c) The net profit of the association for the relevant financial year was:

\$12,205.39

Signed at Marrara Multi-purpose hall, Marrara Sporting Complex, Darwin

On (Date) 23/05/16

President 

Treasurer 

This report is to be read in conjunction with the attached audit report.]

Darwin Table Tennis Association Inc.

**Profit and Loss Statement**

for the year ended 31 December 2015

	Notes	2015	2014
<b>Income</b>			
Membership fees (Adult)		\$3,960	\$1,670
Fundraising/Sponsorship		\$4,000	\$2,000
Sale of assets			
Other sales (Drinks)		\$3,661	\$949
Interest received		\$604.39	\$255.28
Coaching and hire out (incl Casual players)		\$6,137.73	\$5,055
Grants		\$21,714	\$20,084
Junior registration and training		\$1,710	\$2,015
Match fees – tier 1		\$2,695	\$5,476
Match fees – tier 2		\$6,372	\$4,200
		<b>\$50,854.12</b>	<b>\$41,704.28</b>
<b>Total Income</b>			
<b>Expenditure</b>			
Advertising and promotion		\$414.41	\$844.64
Audit fees			
Bank charges			
Depreciation			
Electricity (included in Rent Venue)			
Equipment		\$1,878.97	\$0
Insurance (included in Affiliation fees)		\$1,440	\$2,978
Permits, licences, affiliation and lodgement fees		\$115	\$107
Postage, printing and stationery (incl PO Box rent)		\$630.37	\$773.54
Telephone		\$10,300	\$10,100
Rent Venue (includes electricity)		\$5,938.27	\$6,550
Junior coaching/training		\$6,703	\$4,020
Coaching (non-juniors)		\$3,469.95	\$1,950
NT Open subsidies		\$1,731.40	\$2,020.15
Uniforms		\$1,080.20	\$1,564.06
Trophies		\$1,471	\$817
Food & drink – finals presentation		\$3,476.16	\$1,321.18
Webpage/Other			
		<b>\$38,648.73</b>	<b>\$33,045.57</b>
<b>Total Expenses</b>			
<b>Surplus/(Loss) For The Year</b>		<b>\$12,205.39</b>	<b>\$8,658.71</b>

[The accompanying notes form part of the financial report.  
This report is to be read in conjunction with the attached audit report.]



Darwin Table Tennis Association Inc.

**Balance Sheet**

for the year ended 31 December 2015

	Notes	2015	2014
<b>Current Assets</b>			
Cash on hand			
Cash at bank		\$ 17,276.29	\$ 5,670.65
Term deposits		\$ 21,387.09	\$ 20,782.70
Accounts receivable		\$ -	\$ -
<b>Non Current Assets</b>			
Land (if prescribed property show at nil value)			
Plant and equipment		\$ 7,719.37	\$ 7,623.91
<b>Total Assets</b>		<b>\$ 46,282.75</b>	<b>\$ 34,077.26</b>
<b>Current Liabilities</b>			
Creditors			
<b>Non Current Liabilities</b>			
Loans			
<b>Net Assets</b>		<b>\$ 46,282.75</b>	<b>\$ 34,077.26</b>
<b>Members Funds</b>			
Balance at the beginning of the year		\$ 34,077.26	\$ 25,418.55
Surplus for the year		\$ 12,205.49	\$ 8,658.71
<b>Accumulated Funds</b>		<b>\$ 46,282.75</b>	<b>\$ 34,077.26</b>

[The accompanying notes form part of the financial report.

This report is to be read in conjunction with the attached audit report.]

## Notes to the Financial Statements

for the year ended 31 December 2015

### 1. Summary of Accounting Policies

The accounting policies adopted by the Association are stated in order to assist in a general understanding of the financial statements. These policies have been consistently applied except as otherwise indicated.

#### Reporting entity

The association is not a reporting entity because in the committee's opinion there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs, and these accounts are therefore "special purpose accounts" that have been prepared solely to meet the requirements of the Constitution and the *Associations Act*.

#### Accounting policies

The financial report has been prepared under the historical cost conventions and does not take into account changing money values except to the extent that they are reflected in the revaluation of certain assets.

In order for the financial report to present fairly the state of affairs of the Association and the results of the Association for the year, Australian Accounting Standards have been adopted to the extent disclosed in this note.

#### Income tax

The Association is of the opinion that it is/is not subject to income tax.

### 2. Land

The Association owns no land

### 3. Other Notes

In the year ended 31 December 2015 DTTA had 114 registered members (including 73 full members and 41 junior/associate members). In 2014 we reported 59 full and 51 Junior/Associate members.

The primary activities of the DTTA in 2015 were:

- Run grade competitions Feb-May and another Aug-Nov (participants pay match fees)
- Provide coaching and training for members, junior members and schools (some paid, some unpaid and some covered by grants received)

[The accompanying notes form part of the financial report.

This report is to be read in conjunction with the attached audit report.]



A G M

25/5/16

Name

Signature

~~TY Lee~~

~~Tyler~~

~~P. LAY~~

~~ANNA LEE~~

~~ELFRIDA KALICH~~

~~ALEX KOZAKEL~~

~~JOAN RUDNEY~~

~~GAVIN GERSCHWITZ~~

~~TT Lee~~

~~DARREN BLIVENA~~

~~R. Lee~~

~~J. MIRANDA~~

~~J. Tong~~

~~Chris Depazulu~~

~~Robert Ho~~

~~Mark Stuart~~

~~James Perkins~~

~~Rick Gibson~~

~~Mazhar~~

~~SHINO JOY~~

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## D.T.T.A. Annual General Meeting Attendance Sheet 25/05/2016

Name	Signature
Lee T. m	Lee T. m
MUKESH JAIN	MUKESH JAIN
Sunny C	Sunny C
Austin Chin	Austin Chin
Michael Yordy	Michael Yordy
Khalid Khan	Khalid Khan