



# Port Macquarie-Hastings Hockey Assoc. Inc

## 2021 Annual Report

## COVID Strikes Again

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# Part One - Association Details

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## **LIFE MEMBERS**

- Ken Little (2014)

## **ELECTED COMMITTEE MEMBERS**

- President (E)
  - Simon Thresher
- Vice President (O)
  - Graeme Ferguson
- Secretary (O)
  - Rod Winterton
- Ordinary Committee Member 1 (O)
  - Ali Hudson
- Ordinary Committee Member 2 (E)
  - Tracy Holmes
- Ordinary Committee Member 3 (O)
  - Lou Currey
- Ordinary Committee Member 4 (E)
  - Ashely Grummitt

### **Note:**

*(O) = Elected in ODD years*

*(E) = Elected in EVEN years*

## **NON-ELECTED (APPOINTED) COMMITTEE MEMBERS**

- Umpires Administrator
  - Matthew Gourlay (Res June 2021)
- Bar and Canteen Manager
  - Ali Hudson
- Social Media Manager
  - Ali Hudson
- Ground & Facilities Maintenance (Contractor)
  - Mark “Macca” Vaughan
- Accountants
  - Evolution Road Accountants (Sep - Oct)

## PRESIDENTS REPORT

### Introduction

We nearly got there – until COVID left its mark once again.

The season was brought to a premature close a matter of weeks prior to finals as a result of the state-wide lockdowns announced in late August. Unfortunately, we were unable to finish off the season and only minor premiers were declared based on the point scores at the time of the lock down. And of course, our ladies' masters missed out on their annual half-state championships. We should still thank our luck stars as many of our counterparts in other associations across the state barely had a season at all.

### Successes & Season 2021

Nonetheless, Season 2021 was a success on many levels in the post 2020 COVID-19 rebuilding phase.

To start the season off – it was pleasing to see Alana Toogood (Camden Haven Hockey Club) awarded the Hockey NSW 'Young Coach of the Year' at the annual awards night.

Locally, PMHHA presented 3 x Senior Grades in a male and female based competition, along with 3 competitive juniors' grades, and a hugely successful Under 9s and Minkeys programme, all mixed genders. It was pleasing to see the Member Clubs reach out to each other to trial a combined clubs training model on Monday nights and furthermore to run with a combined junior umpiring programme for those kids willing to learn.

In an attempt to rebuild post season 2020, many of the local playing rules and restrictions were eased among the competitions in the hope that it would increase participation, enjoyment and keep 'admin' down to a manageable level. For the most part, these easing of playing restrictions were taken in the spirit of which they were meant and the 2021 appears to have been one of the more enjoyable, albeit shortened, seasons we've had in many many years.

PMHHA also revised its constitution in late 2020 for implementation from the start of Season 2021. This revision was undertaken on the back of the HSNW constitutional review and included advice from HNSW as well as paid independent legal advice. This new constitution now provides a modern, stable platform from which to operate and manage the affairs of PMHHA.

PMHHA were fortunate enough to host several games of the Mid-North Coast Hockey League with both the Tacking Point Thunder and Camden Haven Hockey Clubs competing in this league – again this competition was cut short on the day of the Grand Finals with the Camden Haven Men and Tacking Point Thunder Women ready to take on the might of the Manning Clubs in the Grand Final.

### Representative

Our representative season was also a success with PMHHA being represented at the following Field State Championships;

- Under 11s Boys and Girls
- Under 13s Boys and Girls
- Under 15s Boys and Girls
- Under 18s Men and Women
- Open Men and Women
- Over 40 / 45s Mens Masters

- Over 50s Men's Masters

PMHHA had 4 x Women's Master's teams ready to compete but were called off a matter of days before the championships were set to occur.

Unfortunately, the 2020/21 Indoor State Championships were all cancelled due to COVID-19.

With that said; many of our players, coaches and umpires were selected to represent PMHHA and HNSW on the National Stage. A huge congratulations to all these members on your achievements throughout 2021.

## Grants and Upgrades

The construction of the clubhouse and carpark project finally took flight with steady progress being made throughout the year. Materials have been hard to source and unfortunately has delayed the project by approx. 6 months as the builder's battle among their peers for items that are in short supply. Fingers crossed we can enjoy the clubhouse at the commencement of Season 22. PMHHA have been receiving steady stream of income from the Federal Government as part of the grant package towards the build of these facilities. More information can be found in the financial reports and the Project Management Committee Reports below.

On the grant front, PMHHA Committee successfully obtained a small grant to purchase a second Automatic External Defibrillator (AED). The Committee have also submitted 2 further grants under the 'Club Grants' scheme and the 'Regional Sports Facility Fund' to further continue the upgrades of the facility. These grants are to be announced sometime around Christmas 2021 - fingers crossed.

## Membership

PMHHA Maintained 5 x Member Clubs for season 21 with total individual playing memberships at 574; slightly up on Season 20 figures but generally down overall on past years

### Member breakdown

#### PMHHA Individual members

- 2021 – 574 members
- 2020 – 483 members
- 2019 – 632 members
- 2018 – 665 members
- 2017 – 727 members

#### Tacking Point

- 2021 – 183 members
- 2020 – 184 members
- 2019 – 232 members
- 2018 – 247 members
- 2017 – 263 members

#### Port City

- 2021 – 133 members
- 2020 – 102 members
- 2019 – 131 members

- 2018 – 161 members
- 2017 – 169 members

#### Camden Haven

- 2021 – 143 members
- 2020 – 118 members
- 2019 – 155 members
- 2018 – 124 members
- 2017 – 144 members

#### Wauchope

- 2021 – 89 members
- 2020 – 61 members
- 2019 – 99 members
- 2018 – 114 members
- 2017 – 135 members

#### All Stars

- 2021 – 26 members
- 2020 – 18 members
- 2019 – 15 members
- 2018 – 19 members
- 2017 – 16 members
- PMHHA<sup>1</sup> & Other – 9 members

#### **General Statistics**

- Senior Members – 63.8%
- Junior Members<sup>2</sup> – 36.2%
- Female Members – 52.7%
- Male Members – 47.2%
- Greatest number of Seniors (Over 18) – Year of Birth 2001 with 16 registrations
- Greatest number of Juniors (Under 18) – Year of Birth 2004 with 30 registrations.

#### **Finances**

Our finances remain relatively strong given everything that has been thrown at us as a community sport and indeed as a community at large over the last few years. I encourage you all to read over the financial statements in Part 3 of this report. These statements give a clear breakdown of our income and expense, profit and losses and a range of other pertinent information. Whilst the position of “Treasurer” is no longer given the amount of automation of monetary transactions these days, a huge nod of thanks must go to Rod Winterton, our Association Secretary for his annual and diligent analysis of previous years expenditure and the presentation of our annual budget. Without this analysis, we wouldn’t be able to afford such things as stable membership fees, discounted fees, new electronic

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<sup>1</sup> Other includes non-playing members, new rego’s for summer comp and training squads etc

<sup>2</sup> Year of birth from 2005 to 2017

scoreboards, additional works to the new clubhouse, and the maintenance of our capital works account.

It is important to note, that the Committee try to budget for at least \$50,000 every year to be invested into our capital works account or “sinking fund”. This “sinking fund” is designed to assist us maintain, replace and improve our facility. Given the current raft of upgrades including the second field, the clubhouse and carparking, field lighting and the like, it is imperative that the annual amount invested into this fund be increased in-line with the facility upgrades.

### Committee & Thanks

It would be remis of me to not mention our hard-working Committee and other volunteers that make our sport what it is. A huge thanks to my fellow office bearers Graeme Ferguson & Rod Winterton for all you do; the conversations, the arguments, the direction we provide each other, and for your dedication to our sport. To the Ordinary Members of PMHHA; Ashley Grummitt, Ali Hudson, Lou Currey and Tracy Holmes, a massive thanks to you all for supporting hockey locally in the way you do via committing to and volunteering to be part of PMHHA Management Committee. To all those Rep Team Coaches, Managers and Umpires, the Club Presidents and their own management committees, and all those other people out there that invest in our sport – THANKS. Your efforts do not go unnoticed.

Finally a massive shout out to the Canteen and Bar Manager, Ali Hudson and all the helpers over the year. The time and effort that is put into this endeavour, ensures that we have a solid secondary income stream, create a social atmosphere, and keep all our players and spectators nourished and hydrated. THANKS – I know that I can’t wait to see what your efforts produce once we move into our new clubhouse.

### Closing

2021 has undeniably been another tough year and each and everyone of you all deserve “thanks” for investing in our sport in these uncertain times. I look forward to seeing you all around the grounds in what is sure to be an exciting Season 22 as we finally move into our new facilities.



Simon Thresher  
President PMHHA

### FINANCIAL POSITION

As at the end of the 2021 Financial Year, PMHHA had in the bank, across all accounts, approximately \$403,000. This represents an approximate increase of \$10,000 at the same time last year and is attributable to grant funding payments for the clubhouse build.

PMHHA has no outstanding loans or debts of significance.

## 2021 REPRESENTATIVE HONOURS & RESULTS

Team	2021	2019
Open Mens	Div 2 – 8th place	No Team
Open Womens	Div 3 – 3rd place	No Team
U18 Boys	Div 2 – 6th place	Div 2 – 9th place
U18 Girls	Div 2 – 7th place	Div 3 – 3rd place
U15 Boys	Div 2 – 6th place	Div 2 – 9th place
U15 Girls	Div 2 – 9th place	Div 2 – 2nd place
U13 Boys	Div 2 – 1st place	Div 4 – 3rd place
U13 Girls	Div 2 – 6th (Last) place	Div 2 – 3rd place
U11 Boys – Tamworth	Div 2	
U11 Girls – Tamworth	Div 2 – 2nd	

### 2021 State Level Representative Players

#### 2021 HNSW U13s Boys squad

- Ajay Sen Gupta (PCHC),
- Benjamin Grummitt (TPTHC),
- Levi Beard (TPTHC)
- Nicholas Van Zeeland (TPTHC)

#### 2021 HNSW U13 Girls Squad

- Lexi Bradford (CHHC)
- Lily Rowlatt (TPTHC)
- 2021 HNSW U15s Boys Squad
- Jamie Ferguson (TPTHC)

#### 2021 HNSW U15s Girls Blues Team

- Emersyn Smith (TPTHC)
- Lillianah Williams (CHHC)
- 2021 HNSW Country Women's team
- Sophie Collings (TPTHC)

#### 2021 HNSW U21s

- Chelsea Marshall (TPTHC representing Lithgow)
- Annika Toohey (TPTHC representing Northwest Sydney)
- Seb Rollings (TPTHC representing Newcastle)

#### 2021 HNSW Country Men's team

- Seb Rollings (TPTHC)
- Colin Pursehouse (WHC) Asst. Coach

#### 2021 ADF Country Women's team

- Ali Hudson (PCHC)

#### 2021 Mens Masters Teams

- Mark "Sparrow" Waters (CHHC) (40s)
- Simon Thresher (PCHC) (45s)
- Steve Moreton (TPTHC) (50s) Vice Capt
- Rod Winterton (WHC) (50s)
- Russell Clucas (PCHC) (70s)

#### 2021 Women's Masters

- Alison Wilson (CHHC) (50s)
- Lyn Dockrill (ASHC) (65s)

#### 2021/22 HNSW Under 15 Boys Field Squad

- Jamie Ferguson (TPTHC)
- Toby Toohey (TPTHC)

#### 2021/22 HNSW's U18 squad / AAP program

- Maddi Drewitt (TPTHC)
- Adam Rhook (CHHC)
- Taj McIntosh (CHHC)
- Bayden Smith (TPTHC representing Newcastle)
- Lillianah Williams (CHHC representing Manning Valley)

### **BAR AND CANTEEN**

The bar and canteen were open for most nights / days of the playing season and again proved an excellent secondary source of income providing PMHHA with approx. \$15,000 clear funds. The financial reports below outline in detail the financials of the bar and canteen for 2021.

PMHHA encourages members to obtain their RSA qualifications to assist in the service at the Bar.

It is estimated that we will move into our new bar and canteen in the early part of 2022 and we're very excited. This represents a huge milestone for the Association and will hopefully be the 'home of hockey' in Port Macquarie for many years to come.

## **2021 PREMIERSHIPS**

Due to the state-wide lockdowns, PMHHA presented Minor Premierships only in 2021.  
Congratulations to the following teams;

- A Grade Men - TPTHC Thunder n Lightning
- A Grade Women - TPTHC Omni
- B Grade Men - WHC Wolverines
- B Grade Women - PCHC Piranhas (on Goal difference)
- C Grade Men - PCHC Sea Lions
- C Grade Women - TPTHC Sista's (on Goal difference - only 2 goals in it)
- O13s Juniors - CHHC Venom
- U13s Juniors - TPTHC Lightning Bolts
- U11s Juniors - CHHC Boomslangs

## Part 2 - Club Reports

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## **ALL STARS – LEANE HARWOOD**

2021 season saw Allstars have a player base of 26 players, fielding a Ladies B Grade and Ladies C Grade team. We had several new players playing for the very first time and players returning to Hockey after years not playing. Allstars also had a player transfer from Taree to play with our C Grade team.

Allstars C Grade was very competitive and our players enjoyed the Competition and were looking forward to the Finals. Allstars B Grade was not as competitive however our players enjoyed the season.

Our umpiring and Technical Official duties were covered this season by Sharon Doolan, Deb Hurrell, Leane Harwood, Maureen Hannon, Lyn Dockrill, Jodie O'Loughlin, Tess Harwood, Kathryn McNee and Michelle Meehan.

On a brighter note we are very hopeful that we will field a C Grade Men's team next year, we have very good interest shown by around 20 players and have been able to obtain a number of Sponsors to cover new shirts. Our Club was also successful in obtaining a Community Grant through Kempsey Shire Council which will allow the Club to purchase 2 new Goalie kits and match balls.

We are still interested in attaching a junior team to our club to allow development through our ranks, we do have players that are willing to assist coaching etc.

Hopefully 2022 will be a better year and we will be able to get a full season in including a finals series.

Leane Harwood

President

## **CAMDEN HAVEN – BRAD DEGENAARS**

Nil Report

## **PORT CITY – FRED AXFORD**

I would like to thank the PMHHA for season 2021. PCHC believe the structuring of the competition led to grades being fairer and a more social atmosphere. We look forward to the new clubhouse opening in 2022.

I am greatly thankful to our:

- Executive Committee - Brad, Megan
- General Committee - Mumsie, Danielle, Sarah, Teoni, (and Brett) Coaches/Managers – Mikey, Ali, Simon, Brad, Dave, Ange, Sarah, Andrew, April
- Umpires – Ange, Ali, Dolly, Karen, Moni, Matilda, Skye, Mikey, Simon, Gareth, Brad, Ethan, Dave S, Dan, Andrew, Dave R, Pagey
- All other volunteers.

The past and future success of PCHC is built on the efforts, dedication, and support of all our volunteers.

I would also like to acknowledge the awarding of Life Membership to Simon Thresher and Ross Charlton for their long association and contributions to our club.

PCHC player membership was up 30% on season 2020 with a total of 133 members. PCHC had 49 new player registrations this year with our player breakdown:

- Senior Male – 38
- Senior Female – 38
- Junior Male – 30
- Junior Female – 27

We were able to field competitive teams in all grades in both the senior men's and women's competitions, and all junior teams. It is encouraging to see many of our junior's transition to the higher senior grades.

Results based on end of season due to Covid:

- Men's A Bull Sharks – 2<sup>nd</sup>
- Women's A Makos – 3<sup>rd</sup>
- Men's B Whalers – 3<sup>rd</sup>
- Women's B Piranhas – 1<sup>st</sup>
- Men's C Sea Lions – 1<sup>st</sup>
- Women's C Barracudas – 6<sup>th</sup>
- Junior Over 13's Stingers – 4<sup>th</sup>
- Junior Under 13's Hammerheads – 4<sup>th</sup>
- Junior Under 11's Wahoos – 3<sup>rd</sup>

A big thank you to our sponsors this year for your continued support:

- Major Club sponsor – Settlers Inn Hotel
- Major Seniors sponsor – Settlers Inn Hotel
- Major Juniors sponsor – LocalSearch
- Mid Coast Uniform Solutions, Intersport, Ken Little Fruit and Veg, Port Macquarie Physio and Pilates, Hastings Fresh Meats

2021 saw PCHC rebrand with a new logo and club identity (Port City Marlins) with new player shirts and goalie smocks incorporating local aboriginal design to reflect our inclusiveness of all abilities, age, gender, race, and sexual orientation. Thanks go to local Aboriginal artist Jamie Donovan for his design. Unfortunately, due to Covid we were unable to reveal our new player strip this season.

Sadly, this year we lost our long-time player Ian "Robbo" Robertson. He will be missed at training, games, and the post-match Beer and Pie. R.I.P. Robbo.

Fred Axford

President

## TACKING POINT THUNDER – JAY MOORE

Thank you to my fellow executive Stewart, Shannon, Angela, Jodie, Matthew and Derek for your support throughout the year.

This year saw us continue our sponsorship deal with Tacking Point Tavern and continued support from Major Sponsor Saacks Orthodontics, Your Discount Chemist and Phyxx You Physio, Nashy Pix and Charles Sturt Uni and new sponsor Novus Windscreens.

This year saw our club enter its own A Grade Men's and Women's side into the new joint Port/Taree MNCHL Comp with the Women finishing Minor Premiers

This year we had 183 registered members 96 Female and 86 Male

A Massive thank you to all our coaches/managers and team captains who have done a terrific job all year.

- Introduction of supporting our Juniors willing to do canteen duties
- Another successful year of recruiting players from CSU
- Another very successful season in seniors and Juniors with all our teams making either semi's or Grand Finals
  - A Grade Men ('N' Lightning) – Finishing 1st at the time Covid hit
  - A Grade Women (Omni) – Finishing 1st at the time Covid hit
  - B Grade Women (Cruisers) – Finishing 2nd at the time Covid hit
  - B Grade (Cougars) – Finishing 4th at the time Covid hit
  - C Grade (Bluetongues) – Finishing 2nd at the time Covid hit
  - C Women (Sista's) – Finishing 1st at the time Covid hit
  - C Women (Red Bears) – Finishing 2nd at the time Covid hit
  - U16 Hurricanes – Finishing 3rd at the time Covid hit
  - U16 Storm – Finishing 2nd at the time Covid hit
  - U13 Lightning– Finishing 1st at the time Covid hit
  - U13 Tsunamis- Finishing 2nd at the time Covid hit
  - U11 Blizzards– Finishing 2nd at the time Covid hit
  - U11 Hailstones- Finishing 4th at the time Covid hit
  - U9 Twisters- Finishing 1st at the time Covid hit
  - Minkey's - had fun and learnt new skills
- Three Members making NSW State Teams
  - Emersyn Smith NSW U15 NSW Blues State Team
  - Bayden Smith U18 NSW Blues State Team
  - Maddi Drewitt U18 NSW State Team
- Members making State Squads (Unable to play due to Covid)
  - Jamie Ferguson
  - Tobias Toohey
  - Lily Rowlatt
  - Ben Grummitt
  - Nick Van Zeeland
  - Levi Beard

## Other Recognitions

- This year we also saw:
  - The Continuation of Revolutionise and online Registrations
  - The continuation of our Thunder Hockey website
  - Continuation of our Club Merchandise with a broad range of items to buy
  - Field and Club Advertising
  - Coaches for our Ladies teams as requested

I hope you have all had a fun terrific year of hockey and hope to see you all here again next year.

Thank You

Jay Moore

TP Thunder President

## **WAUCHOPE – NATASHA PURSEHOUSE**

Nil reports

# Part 3 – Finances

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## PMHHA 2021 FINANCIAL REPORT

# Financial Report

Port Macquarie Hastings Hockey Association Inc

ABN 61 175 486 313

For the year ended 30 September 2021

Prepared by Evolution Road Accountants Pty Ltd

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# Compilation Report

## Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

Compilation report to Port Macquarie Hastings Hockey Association Inc.

We have compiled the accompanying special purpose financial statements of Port Macquarie Hastings Hockey Association Inc, which comprise the asset and liabilities statement as at 30 September 2021, income and expenditure statement, statement of changes in equity, statement of cashflows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

### The Responsibility of the Committee Member's

The committee of Port Macquarie Hastings Hockey Association Inc are solely responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

### Our Responsibility

On the basis of information provided by the public officer we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements, AASB 1048 Interpretation of Standards, AASB 108 Accounting Policies, Changes in Account Estimates and Errors. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

### Opinion

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements. We do however, draw attention to Note 1 to the financial statements, which describes the basis of accounting and mentions an unknown sundry debtor amount that we cannot comment on.

The special purpose financial statements were compiled exclusively for the benefit of the committee who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

**Reece Dein**

Reece Dein (Nov 23, 2021 15:54 GMT+11)

Reece Dein  
Chartered Accountant

Evolution Road Accountants & Advisers  
Suite 5, 16 Clarence Street  
Port Macquarie NSW 2444

Dated: 18 November 2021

## True and Fair Position

### Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

I, Simon Thresher, being the Public Officer of the committee of Port Macquarie Hastings Hockey Association Inc, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of Port Macquarie Hastings Hockey Association Inc during and at the end of the reporting period of the association ending on 30 September 2021.

Signed:



Dated: 23 November 2021

# Income and Expenditure Statement

## Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

	2021	2020
<b>Income</b>		
Bar Sales	14,895	5,359
Canteen Sales	13,086	2,624
Facility Hire	11,608	6,819
Hockey NSW Affiliation Fees	5,291	2,729
PMHHA Competition Entry	92,459	24,400
PMHHA Registration	50	50
PMHHA Rep Player Fee	20,090	501
PMHHA Summer Competition Fees	7,507	5,909
PMHHA Training	-	1,990
Voucher Rebates	-	91
<b>Total Income</b>	<b>164,987</b>	<b>50,473</b>
<b>Cost of Sales</b>		
Bar Purchases	7,751	2,778
Canteen Purchases	5,605	1,103
Merchandise	2,635	619
<b>Total Cost of Sales</b>	<b>15,990</b>	<b>4,501</b>
<b>Gross Surplus</b>	<b>148,997</b>	<b>45,972</b>
<b>Other Income</b>		
Grants & Sponsorships	857,576	64,159
Interest Income	101	288
<b>Total Other Income</b>	<b>857,677</b>	<b>64,448</b>
<b>Expenditure</b>		
Accounting Fees	1,500	1,980
Advertising	469	313
Bank Fees	89	174
Bookkeeping Fees	-	171
Capital Items Expensed	-	2,218
Cleaning	242	650
Depreciation	6,195	585
Development Fees	-	90
Donations	-	182
Electricity and Gas	5,169	6,510
Entertainment	122	146
General Expenses	452	1,059
Ground Maintenance	1,853	2,076
Hire Fees		
PMHC Lease of Ground	545	518

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

	2021	2020
Venue Hire Fees	-	91
Total Hire Fees	545	609
Insurance	7,481	11,524
Interest Expense	72	26
Licenses & Fees	213	75
NSW Affiliation Fees	2,777	4,628
Postage, Printing & Stationery	624	632
Rent	2,528	-
Repairs and Maintenance	7,417	5,812
Representative Expenses		
Representative Team Entry	11,716	964
Representative Team Expenses	2,594	1,412
Total Representative Expenses	14,311	2,376
Staff Training & Welfare	727	-
Subcontractors	5,820	3,915
Telephone & Internet	425	400
Travel and Accommodation	1,364	500
Umpires Fees	5,530	1,290
Waste Disposal	1,735	551
Water Rates	1,022	918
Total Expenditure	68,682	49,409
Current Year Surplus/ (Deficit)	937,991	61,011

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

# Assets and Liabilities Statement

Port Macquarie Hastings Hockey Association Inc

As at 30 September 2021

	NOTES	30 SEP 2021	30 SEP 2020
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
Canteen Float		600	-
PMHHA Clubhouse Construction		81,100	70,344
PMHHA Credit Card		-	202
PMHHA Everyday		20,855	49,567
PMHHA Savings		300,591	187,491
Total Cash and Cash Equivalents		403,146	307,603
Trade and Other Receivables		586,384	-
Total Current Assets		989,529	307,603
<b>Non-Current Assets</b>			
<b>Plant and Equipment</b>			
<b>Turf Fencing &amp; Equipment</b>			
New Turf Fencing & Equipment		19,669	19,669
Less Accumulated Depreciation		(15,157)	(10,521)
Total Turf Fencing & Equipment		4,512	9,148
<b>Capital Improvements</b>			
Capital Improvements		23,397	23,397
Less Accumulated Depreciation on Capital Improvements		(5,762)	(5,177)
Total Capital Improvements		17,635	18,220
<b>Scoreboards</b>			
Scoreboards		18,725	-
Less Accumulated Depreciation on Scoreboards		(975)	-
Total Scoreboards		17,750	-
Total Plant and Equipment		39,898	27,368
<b>Land and Buildings</b>			
<b>Clubhouse</b>			
Clubhouse		567,270	42,076
Total Clubhouse		567,270	42,076
Total Land and Buildings		567,270	42,076
Total Non-Current Assets		607,168	69,444
Total Assets		1,596,697	377,048
<b>Liabilities</b>			
ATO Integrated Client Account		2,139	(1,046)
Business Activity Statement		11,904	4,944
Income in Advance		4,000	8,000
GST Timing Difference		30,416	(641)

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

	NOTES	30 SEP 2021	30 SEP 2020
<b>Current Liabilities</b>			
Bank Overdraft		44	-
Trade and Other Payables		251,811	7,398
Reimbursements		10	10
<b>Total Current Liabilities</b>		<b>251,864</b>	<b>7,407</b>
<b>Total Liabilities</b>		<b>300,323</b>	<b>18,665</b>
<b>Net Assets</b>		<b>1,296,374</b>	<b>358,383</b>
<b>Member's Funds</b>			
Current Year Earnings		937,991	61,011
Retained Earnings		358,383	297,372
<b>Total Member's Funds</b>		<b>1,296,374</b>	<b>358,383</b>

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

## Movements in Equity

### Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

	2021	2020
<b>Equity</b>		
Opening Balance	358,383	297,372
<b>Increases</b>		
Profit for the Period	937,991	61,011
Total Increases	937,991	61,011
Total Equity	1,296,374	358,383

## Statement of Cash Flows - Direct Method

### Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

	2021	2020	NOTES
<b>Operating Activities</b>			
Receipts From Grants	356,550	70,375	
Interest Received	101	288	
Cash Receipts From Other Operating Activities	181,684	56,144	
Cash Payments From Other Operating Activities	105,119	(55,601)	
Net Cash Flows from Operating Activities	643,454	71,207	
<b>Investing Activities</b>			
Movement in Depreciation	2,702	585	
Other Cash Items From Investing Activities	(544,519)	(35,838)	4
Net Cash Flows from Investing Activities	(541,817)	(35,253)	
<b>Other Activities</b>			
Other Activities	(6,738)	(5,997)	
Net Cash Flows from Other Activities	(6,738)	(5,997)	
<b>Net Cash Flows</b>	<b>94,899</b>	<b>29,957</b>	
<b>Cash and Cash Equivalents</b>			
Cash and cash equivalents at beginning of period	307,603	277,646	
Cash and cash equivalents at end of period	402,502	307,603	
Net change in cash for period	94,899	29,957	

# Notes to the Financial Statements

## Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

### 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 NSW. The committee has 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 have been adopted in the preparation of these financial statements:

#### Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. The depreciable amount of all Property, plant and equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

#### 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.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

#### Accounts Receivable and Other Debtors

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

#### 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.

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These notes should be read in conjunction with the attached compilation report.

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.

### Other

We have not been made aware of any mortgages, charges or any other securities affecting any property owned by the association.

### Accounts Payable and Other Payables

Trade and other payables represent the liabilities for goods and services received by the company that remain unpaid at 30 June 2019. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

### Grants & Sponsorships

Hancock Jones Group Pty Ltd T/as McDonalds Port Macquarie deposited \$12,000.00 + GST as sponsorship to this entity on 6 March 2020. This grant is to be split over 3 years and years 2 & 3 is currently sitting on the balance sheet as income in advance.

A recent approval of funding up to \$1,450,000.00 + GST has been granted under the Community Development Grants programme for this entity with the first milestone payment received on 13 August 2020 for \$45,000.00 + GST.

### Adjustments

Prior period adjustments undertaken in relation to the capitalisation of costs regarding the construction of the new clubhouse.

	2021	2020
<b>2. Other Cash Items From Investing Activities - Movement</b>		
PMHHA Clubhouse Construction	(81,100)	(70,344)
PMHHA Credit Card	44	(202)
PMHHA Everyday	(20,855)	(49,567)
PMHHA Savings	(300,591)	(187,491)
Total Other Cash Items From Investing Activities - Movement	(402,502)	(307,603)
	2021	2020

### 3. Purchase of Property, Plant & Equipment - Movement

These notes should be read in conjunction with the attached compilation report.

	2021	2020
<b>Capital Improvements</b>		
Capital Improvements	(23,397)	(23,397)
Total Capital Improvements	(23,397)	(23,397)
<b>Turf Fencing &amp; Equipment</b>		
New Turf Fencing & Equipment	(19,669)	(19,669)
Total Turf Fencing & Equipment	(19,669)	(19,669)
Total Purchase of Property, Plant & Equipment - Movement	(43,066)	(43,066)
	2021	2020

#### 4. Other Cash Items from Investing Activities

These notes should be read in conjunction with the attached compilation report.

## Depreciation Schedule

### Port Macquarie Hastings Hockey Association Inc For the year ended 30 September 2021

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
<b>Capital Improvements</b>						
Dugout	14,883	9,979	-	-	372	9,607
Underground Condurets	8,514	8,241	-	-	213	8,028
Total Capital Improvements	23,397	18,220	-	-	585	17,635
<b>Clubhouse</b>						
Clubhouse	567,270	-	567,270	-	-	567,270
Total Clubhouse	567,270	-	567,270	-	-	567,270
<b>New Turf Fencing &amp; Equipment</b>						
Fencing & Goal Posts	19,669	6,446	-	-	1,934	4,512
Total New Turf Fencing & Equipment	19,669	6,446	-	-	1,934	4,512
<b>Scoreboards</b>						
Scoreboards	18,725	-	18,725	-	975	17,750
Total Scoreboards	18,725	-	18,725	-	975	17,750
<b>Total</b>	<b>629,061</b>	<b>24,666</b>	<b>585,995</b>	<b>-</b>	<b>3,493</b>	<b>607,168</b>