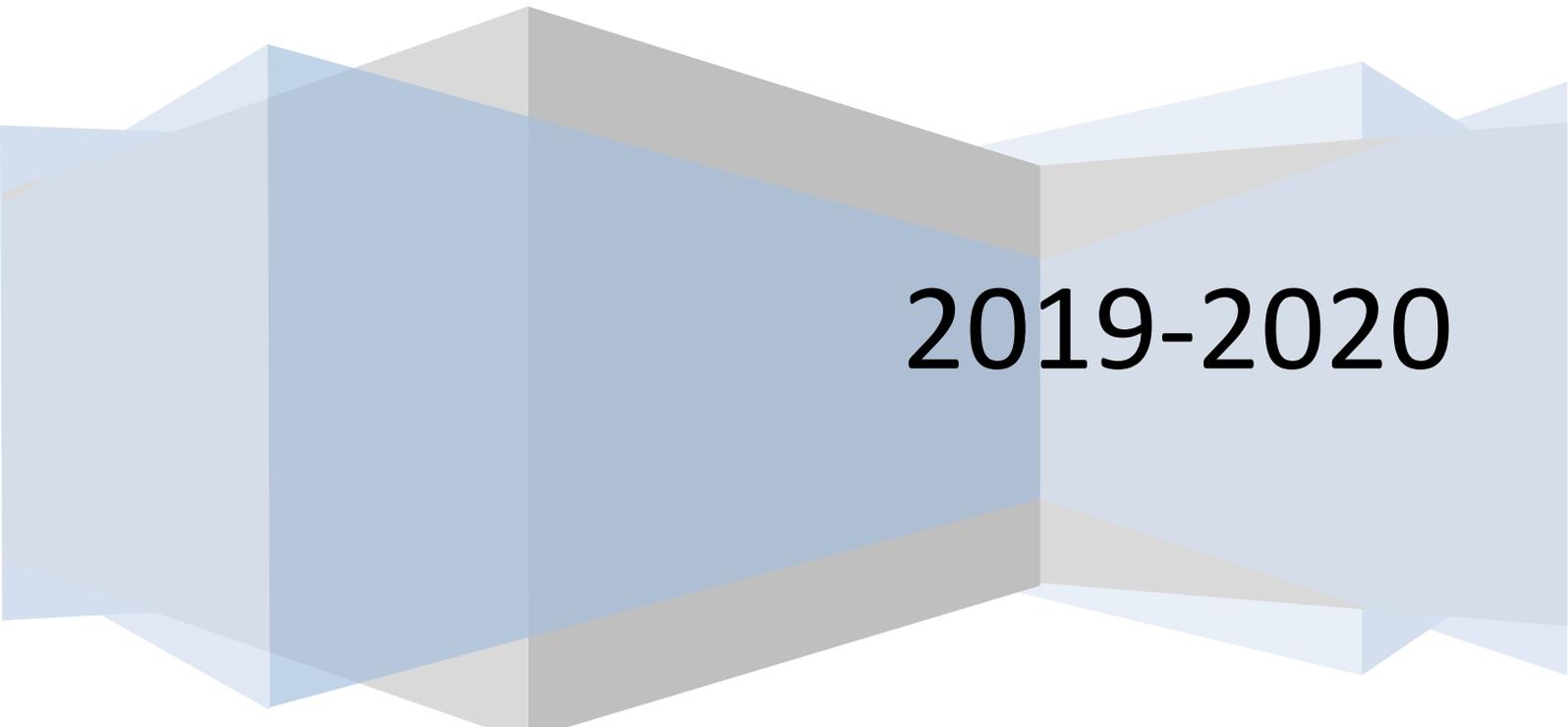


Darlington Point Club



# Darlington Point Club

2019-2020 Financial Report



2019-2020



# DARLINGTON POINT CLUB LIMITED

ABN 46001068702

## NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting of the Darlington Point Club Limited will be held at the Club on the 19<sup>th</sup> February 2020 at 7pm.

### Business

1. To confirm the minutes of the Annual General Meeting held on 16<sup>th</sup> December 2018.
2. To receive, consider and adopt the following reports for the year ended 30<sup>th</sup> September, 2020

Chairman's Report

Treasurer's Report

Secretary Manager's Report

Financial and Statutory Reports

Auditor's Report

**(Any questions in regard to the contents of the above reports are to be made and submitted in writing to the Secretary Manager seven (7) days prior to the AGM to enable a well informed response.)**

3. Election of Directors
4. General Business

By order of the Board on 22<sup>nd</sup> January 2020

**G. Beaumont**  
Chairman

## **Presidents Report 2019**

On behalf of the Board of Director's and Management, I am delighted to present to you the 2019 Annual Report.

I would like to thank the Board for all the hard work they have done throughout the year. I would also like to thank our staff for all their work throughout the year, and our finance officer Kerry for her continued support. .

We thank our Auditors, Pinnacle HPC for the work that they do in auditing of the financials for the Club. I would also like to thank Paul Goodsall our treasurer a job well done.

We especially thank you, the members, for your support to our Club and many functions held during the year. Without you there is no success.

The Darlington Point Sports club continues to support Lawn Bowls, tennis and the local senior and junior Rugby League football as part of its charter. Other groups in our community to benefit from our operations include The Public School, Lions Club, Red Cross, Multiple Sclerosis, CanAssist, Murrumbidgee Council Seniors Respite .

The annual General Meeting will be held in the function room on 19<sup>th</sup> February at 7pm for the interest of all members.

**Gordon Beaumont.**  
**President**

## **Treasurer's Report 2019**

**I would like to thank the Club's President Gordon and the Board for their cooperation and support during the last year as well as the members for their support of the Club during the year.**

**The financial outcome for 2019 has been an Operating Profit of \$45,009 and this is significant decrease on the Operating Profit of \$248,170 in 2017. However, apart from the decreases in sales outlined in the Auditor's Report it must be noted that Grant Funds decreased \$117,504 when compared to the previous year.**

**The statement by the Auditors that the discrepancies highlighted by Unders & Overs of \$22,025 is of real concern. I have made an effort to identify where the discrepancies occurred but due to lack of paper trails over the last three months of the year it is nigh impossible to come to any conclusion as to whether or not expenditure has not been correctly accounted for or fraud has occurred.**

**In speaking to the Auditor they stated that they were satisfied with the reconciliation of the ATM. I also undertook a comparison of daily takings and cash banked that revealed a shortfall of \$14,890. Unaccounted for cash, in the amount of \$9,300, was found in the safe and banked in the 2019/2020 financial year. I cannot prove that this money is from daily takings due to the lack of paper trails. It is possible that a detailed review of the daily taking sheets may identify expenditure that has not been properly recorded.**

**Whilst I cannot rule out fraud I am of the opinion that the cost of a forensic investigation will not warrant such action, however this is a matter for the next Board**

**Paul Goodsall  
Treasurer**

## **Secretary Manager Report 2019**

It is with pleasure I present the financial reports for the 2017-2018 financial year. The club has had a successful year both socially and economically.

I wish to thank the clubs President Gordon Beaumont and all directors for their support and backing throughout the year.

I would like to thank all staff for their hard work throughout the year. Staff are a business's greatest asset and I am fortunate to surround myself with some great employees who work for the best interest of the club. I would also like to take this opportunity to thank our financial administrator Kerry Sproston for her dedication to the club throughout the year, and is never more than a phone call away when required.

The members should be very proud of the current financial position we find ourselves in and where others clubs similar in size to us are struggling to keep their doors open, this club is going from strength to strength. I thank the members for their loyalty to the club and their continued support.

Last year the club benefitted greatly from the number of workers who were staying in the town with the solar farm development and this influx of workers is reflected in our bottom line.

**Sophie Hughes**

**A/G Secretary/Manager.**

## **Bowls Presidents Report 2018**

I would like to thank all the bowlers for a good year of bowls. I would like to thank the committee as well. A big thank you to Peter Jones for all the work he has done as bowls secretary over the year. A big thank you to Colin Birmingham for the work on the greens and the surrounds. Thanks for the Volunteers for top dressing the greens last year. It was a good year with our top grade making the finals of grade 3, unfortunately we got beaten by Narrandera. It was a big achievement for a small club. Thanks to all the bar staff and ladies for afternoon tea for the year. In good news the ladies will be playing pennants with the men next year. Hopefully we can get two grades Represented for the point. Also I would like to thank lady president Lorraine for coming on board with the men.

**Dave Painting**

**President**

## **Ladies Bowls President Report 2019**

This year has been a good year for ladies bowls.

We have welcomed a new member Michelle Sarkis who has become a valued member of our club, filling in at the recent President's Days at Leeton Soldiers and Coleambally.

Our club has attended several Invitation Days this year. Thank you to the ladies that attended these days to represent our club.

Our Invitation Day held in March was a success with it being held on a Saturday. Lets hope that this can continue and allow our younger working bowlers a chance to play.

This year the Ladies Bowls paid for the clubs bowling mats to be restitched. There were quite a few mats that the backing was starting to come off so the decision was made to have all the mats restitched to prevent this from happening to more.

Thank you to Col for the upkeep of the bowling green. We have a green that would have to be one of the best in this region. Thank you also to the club staff for all the wonderful work they do, it is greatly appreciated.

Our Club Championship games have all been completed, congratulations to all the winners. Club Champions for 2019 are:-

Singles Joy Birmingham

Pairs Joy Birmingham & Jo Curphy

Triples Jo Curphy, Heather Agostino & Joy Birmingham

Fours Jo Curphy, Heather Agostino, Pauline MacDonald & Joy Birmingham

There are exciting times ahead for bowls with the proposed 'Open Gender Registration & Events'. This will give our lady bowlers the chance to participate in more events. I am also hoping that it could lead to more members joining our club.

Thank you to all the lady bowlers for there support they give to our club and also the support they have given myself as the ladies President.

Lorraine Watson President