

# BEACON HILL YOUTH CLUB INC.



## 46th ANNUAL REPORT and Financial Statement

For Year 2011

**46<sup>TH</sup> ANNUAL GENERAL MEETING  
MONDAY 18th JUNE 2012**

**Beacon Hill Memorial Community Centre  
7:30pm (for 60 minute meeting only)**

**Please make a special effort to attend.**

Notice is hereby given that the 46th Annual General Meeting  
of the Beacon Hill Youth Club Inc. will be held on

**MONDAY 18th JUNE 2012**

at the Beacon Hill Memorial & Community Centre,

Meeting Room at 7:30pm (anticipated to conclude at 8:30pm)

## AGENDA

1. Introduction
2. Attendance
3. Apologies
4. **MINUTES**  
Confirmation of the Minutes of the 45th Annual General Meeting held on Monday, 14th March 2011
5. **ANNUAL REPORT REVIEW AND SECTION REPORTS**
6. **ACCOUNTS**  
To receive, consider and adopt the Annual Report and Balance Sheet (pending the Auditor's Report).
7. **SPECIAL RESOLUTIONS**  
To consider and if thought fit to adopt the recommendation of the retiring Committee.
8. **ELECTION OF OFFICERS**  
To elect the under mentioned Honorary Office Bearers for the ensuing 12 months.  

<b>MANAGEMENT COMMITTEE</b>		<b>EXECUTIVE COMMITTEE</b>	
Football	Little Athletics	President	Vice President
Netball	Gymnastics	Secretary	Treasurer
Cricket	Kindergym		
9. **GENERAL BUSINESS**
10. **LIFE MEMBERSHIP NOMINATIONS**  
To consider the nominations of Craig Ryman and Terry Redmond for Life Membership.
11. **CLOSE OF MEETING**

### 2011 EXECUTIVE COMMITTEE

PRESIDENT Tony Davies  
VICE PRESIDENT John Koster  
SECRETARY Lesley Williamson  
ASST SECRETARY Rob McKenna  
TREASURER Debra Hallett  
ASST TREASURER Rob McKenna

### MANAGEMENT COMMITTEE

Cricket Rob McKenna  
Football John Koster  
Gymnastics Margot Halliday  
Kindergym Barbara Quinn  
Netball Jenny Lambert

### BOOKKEEPER

Brett Tredinnick

### AUDITOR

Geoff White

## LIFE PATRONS

The Late Mr B. Love, Mr R. Oughtred, The Late Mr D. James,  
Ms Anne Simmons

## LIFE MEMBERS

The Late Mr Ben Love	Mrs Kim Ahearn
Mr Harvey Edwards	Mrs Rita Geddes
Mr Ron Oughtred	Mr Noel Mercer
The Late Mr Frank Lee	Mr Brett Perry
The Late Mr Paul Firth	Mrs Simone Linay
The Late Mr Bruce Miles	Mr Hubert Donders
The Late Mrs Bonnie Raicevich	Mr Grant Perry
Mr Harry Stephenson	Mrs Kathy White
The Late Mrs Norma Koster	Mr Peter Frith
Mrs Marge Neville	Mrs Therese Duffield
Mr Frank Van Roosmalen	Mr John Koster
The Late Mr Ron Whitbread	Mrs Kerrie Koster
The Late Mr H. Grahame Tate	The Late Mrs Laraine Hunter
Mrs Jill Jackson	Mr David Scott
Mr Bruce Henry	Mrs Debbie Scott
Mr Gordon Hedger	Mr Jim Bennett
Mrs Pam Tate	Mr Kim Linay
The Late Mr Des James	Mr Tim Riley
Mr Dirk VanKlaveren	Mrs Barbara Quinn
Mrs Jeanie Sutton	Mrs Debra Hallett
Mr Col Van Borssum	The Late Mrs Vicki Kingsnorth
Mr Craig Jackson	Ms Rebecca White
Mr Lloyd Anthony Davies	Mr Joseph Maiolo
Mrs Annette Kearns	Mr Steve Jones
Mrs Kerry Coffey	
Ms Anne Simmons	
Mr David Vance	
Mr Andrew Simpson	
Mr Kevin Mulally	
Mr Cos Murace	
Mr Richard Stanley	
Mrs Joane Woodford	
Mrs Margaret McCann	

Greetings to all members, supporters, participants and associates of Beacon Hill Youth Club Inc and thanks for playing a role in our success through 2011.

My tenth consecutive year as BHYC President has almost concluded as I pen this Annual Report, with only the Annual General Meeting remaining, which is scheduled for Monday, 18th June, 2012. I remain determined to promote our successful organisation and will re-nominate as President for 2012 at the AGM. All members of our Committee and Sectional Sub-Committees strive to achieve BHYC's success. Their enthusiastic approach rubs off on you and for such dedication I offer sincere thanks, on behalf of the many participants in our varied community activity programmes. Each year we have many people join or rejoin so we must be doing things well. All Committee persons share my view. Throughout 2011 we continued to amass many Sectional highs (see Report overleaf). Our volunteers (Coaches, Managers, Sub-Committee members, assistants and main Committee members) have developed both fun and skill-developmental activities for around 2 000 participants. I feel pride with few problems in our business transaction. Thanks to thousands who have helped our success, since BHYC's 1964 founding, when the Late Mr Ben Love, OAM, Life Member and Life Patron, fought bureaucracy to found 'a minnow' in the BHYC. He had able colleagues from the beginning, in Mr Ron Oughtred and Mr Harvey Edwards. Today, we are 'a big fish'.

I recall, through my thirty-two years with BHYC, numerous achievements and volunteers of renown. Some workers have been long-time stalwarts. In mind, I highlight Life Member and Vice-President, Mr John Koster, who started as a Gymnastics youngster in 1965 and Soccer in its inaugural year and has never left. Whilst Football has been very successful (270 members in 1998 to almost 1 000 in 2011), our Cricket, Gymnastics and Netball Sections cater so well for many participants. Sadly we have no Little Athletics Section for the Manly Warringah Little Athletics Association will no longer recognise individual Clubs.

Overall, our Club outnumbers many other community based organisations because our dedicated volunteers attract participants through their keenness. I enjoy attending Sectional Presentation Days, especially Gym's, seeing so many happy faces. I have just seen our Gym Section's 2011 Presentation Day, with a Hall full of happy people. When next I see any Warringah Council councillors, I will remind them of our keen volunteers and participants. Also I will continue to seek improved grounds and facilities from government bodies.

To my fellow volunteers I urge you to keep up the fine work. However, if any problem is noted by parents or friends, I ask you to contact the Section leader or me for a resolution. My contact info: 9451-0785 (ph); 0413 445 556 (mob); bartdees0244@yahoo.com.au or bhyc@beaconhillyouthclub.org.au .

I know Sections aim for best outcomes towards the common good. Read our great Sectional Reports to see we remain "A Family Friendly Club". Seek new members by passing on any piece of 'good news'. Try to encourage people to come and try our Club activities. I am sure if they do they will enjoy our Club.

It is critical we train well our volunteers, paid coaches and other officials. Each Section provides skills development programmes for these members. A good Coach or Official will produce good teamwork and should develop from novice to proficient with careful guidance. We all learn from enthusiastic volunteers before us, some striving for weeks on end. I try not to single out anyone but ask if a non-volunteer feels keen to help, we will find an area for him/her to assist. It matters not whether you help for hours or weeks as we value your spare time. I continue to volunteer (now thirty-two years, despite no children at BHYC) because I want our Club to stay a community force. As long as you want, I will remain on the Committee and I will again nominate for President. I do not understand people talented in some field not wanting to help. Do not think you have no area to assist for we will find one.

Sadly, Mrs Tracey Cragg, Life Member, did not rejoin our team for 2011 and decided to enjoy retirement from many years of administration. Thanks I passed on from all members for the dedicated service provided by Tracey. Also at this AGM Mrs Debra Hallett is hanging up her boots as Treasurer (but probably not from playing Football/Soccer!!). Hopefully, new blood will arise at the AGM.

I have the sad duty to announce the passing of another Life Member, in 2011, of Mr Ron Whitbread, a friend of mine from when he and I ran BHYC Soccer teams. As I said at his funeral 'May He Rest in Peace'.

I hope you regularly check our Web-site, developed by Gosia Connell. If not yet seen, go to [www.beaconhillyouthclub.org.au](http://www.beaconhillyouthclub.org.au) for news.

Our AGM is set for 7.30 pm, on Monday 18th June 2012 in the Beacon Hill Memorial Community Centre, Willandra Road. I urge you to attend, hear BHYC news and, maybe, join in a role (big or small) in administration. Our BHYC children depend on many volunteers. Please be there!!

Best wishes for a safe, healthy and successful 2012 in all you do!!

Tony Davies

Beacon Hill Football Club fielded 73 teams in 2011, including both Premier League Men's and Ladies teams, 25 Sub-Junior Teams (U6-U9), 26 Junior Teams, 11 Senior Teams, 7 Over 35 Men's teams and 4 Over 35 Women's teams. I would especially like to congratulate the Women's Premier League teams. The first grade team were runner-up Major Premiers and the Reserves were Major Premiers in only their second year. The Reserves also went on to be Minor Premiers. The club is extremely proud of their achievements.

Congratulations to the following teams for their success during the season:

Over 35/7A – Major Premiers

Over 35/2 – Major and Minor Premiers

W P/L 1st Grade – Runners up Major Premiers

W P/L Reserve Grade – Major and Minor Premiers

W U 18/3 – Major and Minor Premiers

W U16/2 – Runner up Major Premiers

W U14/1 – Runner Up Major Premiers, Joint Minor Premiers

WU14/2 – Runner up Major Premiers and Runner Up Minor Premiers

U13/3A – Major and Minor Premiers

W U12/2 – Runner Up Major Premiers

W U11/2 – Runner Up Major Premiers

Congratulations to all these teams for their outstanding commitment during the season. Much of this success is due to our coaches and managers who generously give their time for the benefit of these teams and on behalf of the club we sincerely appreciate and thank you all for your generosity.

Congratulations also to the following members:

Club Person of the Year: Maria Pollard

Womens Premier League Player of the Year: Ellie Van Yzendoorn

Premier League Young Player of the Year: Gene Varano

Senior Female Player of the Year: Kelly Parsons

Senior Player of the Year: Alan Archbold

Junior Female Player of the Year: Bethany Lyell

Junior Player of the Year: Joshua Tromp

W U18/3 – Most Successful Team

A special mention must also go to Steve Jones and Joe Maiolo for their appointment as life members of Beacon Hill Football Club for more than 10 years of service.

The small-sided game continues to be implemented by Football NSW. The Under 6s and Under 7s play two 4-a-side games on a tiny field with small goals and no goalies. Under 8s now play on a 1/3 size field with 7 a side and a goalie. The Under 9s and Under 10s play 9-a-side on a ¾ field. This gives our sub-juniors the opportunity to practice and perfect their soccer skills before progressing onto the full size field in Under 11s. Many of our sub-junior

teams also stay together from U6s to U9s before being placed in graded teams and undertaking the competitive side of the game.

The Beacon Hill Football Camp for our Juniors and Sub-Juniors, run by Sportspro, returned this year. It was well attended, giving our younger players a great start to the season. It gives them a great opportunity to practice their soccer skills over a period of 3 days of intense training with highly skilled coaches. The Camp will continue in 2012.

During the year the club organises a variety of social nights. The Trivia Night is always lots of fun with the U8 Tigers parents being victors this year. The Junior Presentation Day is always well attended and we are able to recognize the achievements of all our Sub-Junior and Junior teams and players. Congratulations to Morgan Hunt for being awarded the U8 Johnny Sussanah Trophy and Sean McManus for being awarded the U9 Ben Love Trophy. In addition many of our older junior members also receive awards for having played 100, 150 or 200 games for the club.

The Senior Presentation night is held at Dee Why RSL with a photo presentation and awards followed by much dancing. It is a great night where all our senior teams mingle and enjoy their achievements. Thank you to all our volunteers who work tirelessly to ensure these events run smoothly.

The Men's 6-a-side competition runs in October and November each year and is always a great success as our senior players keep up their fitness and skills after the end of the normal season. Thank you to Dave Wilson and John Tansley for organising this tournament.

Thank you to Paolo Sussanna, our groundsman, for his tireless efforts with our fields again this year. He and his team work to keep the fields in the best possible conditions no matter the weather (and there was considerable rain this year) along with ensuring that all lines are marked regularly and portable goals are provided for our younger teams.

Thank you also to John Koster, who as secretary of the club, we could not do without. His effort in every aspect of running the club does not go unnoticed and his efforts are very much appreciated.

Thanks very much to Nina Varano and her team of workers in the canteen who have provided us with the best coffee and hamburgers on the Northern Beaches (well in Beacon Hill anyway).

Our club could not function without these people and the wonderful group of people on our committee, many of whom fulfill more than 1 position. We are grateful for their commitment and time but we would love to have more of our members join the committee in order to 'spread the load'. If you are interested in making a contribution to the community via the football club please don't hesitate to contact me. We often have special projects or events that require just a few hours or someone's specialized expertise to bring together.

## NETBALL - 2011 SEASON REVIEW

This season we entered 27 teams into the Manly Warringah Netball Association winter competition as well as 7 teams in the spring round robin. Fortunately the weather was a little kinder on the season compared to the previous season and thanks to the all weather surface courts fewer games were cancelled.

What was quite noticeable with the registrations this season was the number of teams with players returning season after season—with the majority of our intermediate teams (14-17years) with the same core registrations from when they were juniors. Over half of our senior teams have also been playing together for many years. As a club it is heartening to have such loyalty and enthusiasm towards not only the sport of netball but to Beacon Hill youth Club.

Eleven teams were successful in making the semi finals with 3 of these playing in the grand finals---congratulations to BH7 in winning their grand final. On behalf of the 2011 committee I would like to thank our coaches for all the time they put into our teams - we hope you have had an enjoyable season – we also thank the team managers for the support they have given their teams.

Another important part of netball is umpiring and again this season our umpiring convener, Mel and mentors assisted our first time umpires through this exciting but nerve racking experience. We seem to have many girls who can't wait for their next umpiring duty!

Once again MWNA ran the Cure Our Kids gala day- raising money for children with cancer. Every year teams from our club choose to be a part of this fun day –this year we were informed that MWNA held the most successful gala day in NSW with raising over \$10,000 for this worthwhile charity. Congratulations to all the teams who entered this year.

Our Net Set Go program ran at the end of the season-19 very enthusiastic 7 and 8 year olds had an opportunity to learn those basic fundamental skills that are important start to learning how to play netball-we look forward to these girls joining our club next season as Nettas.

2011 saw the nomination of Bec White as a life member of Beacon Hill Youth Club being accepted. This is a fitting recognition of Bec's time and dedication she has given to our club over the last 20years

Thank you again to all the players and parent for their support over the season. Looking forward to another successful year in 2012.

Gail Bonnor

## NETBALL - 2011 SEASON REVIEW

### PERPETUAL TROPHIES

**Graham Tate Memorial Trophy** Club Person of the Year -

Claudia Hallett and Emma Stephens

**Val Johnston Umpire Award** - Jessica Patterson

**Col Huntingdon Perpetual Trophy** - Highest Junior point scoring team  
BH19/11F Amethyst Burnett, Chloe Gigliotti, Chantelle Johnson, Sara Mugnes, Emily Whitefield, Chloe Stevenson, Yasmin McWhirter, Niki Ingersole - Coach Gail Bonnor

**Jean Love Memorial Trophy** - Highest Intermediate point scoring team  
BH7/17D Rosemarie Anuat, Jenna Butcher, Brianna Garratt, Claudia Hallett, Zahra Islam, Elli Moss, Bettina Lock, Emma Stephens, Danielle Zahn - Coach Debra Hallett

**Rosemary Gidley Perpetual Trophy** - Highest Senior point scoring team  
BH5/C5 Gail Bonnor, Natasha Howell, Louise Malone, Marnie Morrison, Tracey Neary, Nicky Parmee, Carolyn Press, Nicole Sauer, Michelle Shimakage, Lauren Wight.

### JUNIOR / INTERMEDIATE TEAM AWARDS

BH21/10B Fair Play award Chloe Lord

BH20/11G Semi Finalists: Fair Play Award - Charlotte McLoughlin

BH19/11F Semi Finalists: Fair Play Award - Sara Mugnes

BH18/11B Fair Play Award Jaimi Coleman

BH17/12F Finalists: Fair Play Award - Lauren Bayliss

BH16/12E Fair Play Award - Laura Castorina

BH15/12B Fair Play Award Rayna Shimakage

BH14/13D Fair Play Award - Rebekah Robbins

BH13/ 13B Fair Play Award

BH12/14C Fair Play Award - Jamie Burton

BH11/15D Semi Finalists: Fair Play Award -

BH10/15C Finalists: Fair Play Award - Ebony Stanmore

BH9/15B Grand Finalists: Fair Play Award - Kelly McKee

BH8/17E Fair Play Award - Claudia Noone

BH7/17D Grand Final Winners: Fair Play Award – Emma Stephens

### SENIORS

BH1 (AR1) BH4 (C3) Semi Finalists

BH2 (B4) BH5 (C5) Grand Finalists

BH3 (B3) BH6 (C5) Finalists

**GYMNASTICS**

2011 was a great year for the Beacon Hill Youth Club Gymnastics program. We used the equipment fundraising levy to replace the cables on the rings and add a pulley to make them height adjustable to suit the kindy kids right through to our senior boys. Everyone has found them very useful.

The all boys' 3:30pm class on Mondays, are very enthusiastic. Kenju, Gruff and Taj's strength and handstands have really improved.

The 4:30pm boys' class have worked hard this year, especially on mushroom and vault.

Justin and Daniel are flying in their handsprings. Jacob and Oliver can do whole circles unassisted on the mushroom, and Dave can now do 4!

The 3:30pm girls' classes continues to be popular with an increasingly high standard. Nearly all the girls are doing hurdle cartwheels, and the handstands are looking great. The 4.30pm girls' classes have been working on handsprings and front somersaults on vault, roundoffs and walking in handstand on floor.

The 11:00am Saturday class has been full all year with a mix of ages and abilities. We've all had great fun and everyone is learning more difficult skills.

Thankyou to Erika, Katie, Brendan, Amy, Mei, Danielle and Jodi for all your hard work and dedication throughout the year.

Thankyou to Barbara (my mum) for all your help and hard work throughout the year and all the book work and banking.

We look forward to seeing you all again in 2012.

Margot Halliday MAG & WAG,  
Gymnastics Coach & Section Co-ordinator

**CONGRATULATIONS TO THE 2011 AWARD RECIPIENTS**

The Ben Love Perpetual Trophy (Senior Boy) - David Armour

For Outstanding Improvement - Senior Boy - Oliver Iwakura  
- Ethan Birrell

The Beverley Job Memorial Trophy (Senior Girl) - Hana Nakamura

For Outstanding Improvement - Senior Girl - Hannah Rowbotham  
- Mika Nakamura  
- Aleta Wassell  
- Brianna Wassell

The Bruce Miles Perpetual Trophy (Junior Boy) - Kenju Nakamura

For Outstanding Improvement - Junior Boy - Taj Graham

The Paul Firth Perpetual Trophy (Junior Girl) - Jemma Monteath

For Outstanding Improvement - Junior Girl - Isabelle Rupenovic  
- Hailey Cerneaz

Special Coaches Award - Emily Deakin  
- Justin George

**2012 class times are:**

Monday	3.30pm - 4.30pm Boys 4.30pm - 6.00pm Advanced Boys
Wednesday	3.30pm - 4.30pm Girls 4.30pm - 6.00pm Advanced Girls
Thursday	3.30pm - 4.30pm Girls 4.30pm - 6.00pm Advanced Girls
Saturday	11.00am - 12.00 noon Boys and Girls

**BOOKINGS ARE ESSENTIAL** to ensure adequate number of coaches available for each class. Phone: 99 82 33 31

**KINDERGYM**

The Beacon Hill Youth Club Kindergym program is as popular as ever! It is great to see so many of our families with all of their children attending our classes throughout the week, making a real family environment.

8:30am Monday toddler class - This class has shown us how quickly kids learn new skills and how keen they are to try new activities. Laura and Chelsea have been coming to the gym since birth, and are now participants in this class.

9:30am Monday - Matilda and Tayla are quiet achievers and are ready for harder skills. Lukina and Sachin are very capable and have lots of energy!

10:30am Monday - Clara and Natalia are keeping up very well with their older siblings.

11:30am Monday - This class learnt a lot of new skills this year. They have done very well, especially William, Flynn and Monty.

## KINDERGYM - 2011 SEASON REVIEW

12:30pm Monday - WOW!!! The kids in this class were absolutely amazing, all of them climbing to the top of the rope, doing great handstands, cartwheels and the same vault as the 4:30pm class! We wish Amelia, Chloe, Holly, James Joel, Matthew, Mia, Ruby and Rylie all the best at big school, and Alex will be there in 2013.

9:30am Thursday - India, Kai, Lachlan and Poppy are both doing very well with their skills.

10:30am Thursday - Mika is very enthusiastic and will give anything a go. Christian and Taiaroa are very capable and love a challenge.

11.30am Thursday - Jessica a very quiet achiever and can now climb to the top of the rope.

12:30pm Thursday - Well done and best wishes to Dylan, Elani, Jessie, Karli, Kiera, Samantha, Sophie, Summer and Taj as they head off to big school and our gymnastics program. Dylan, Elani and Sophie have been doing Kindergym since our first 8:30am class when they were all 8 months old. It has been great to see the progress over the years and look forward to them and their 12:30pm class friends continuing in our gymnastics program next year.

8am Saturday - Amaya, Charlie, Emilie, Harley and Madeline have progressed well this year and grown in confidence.

9am Saturday - Alex, Chloe and Connor kept up with the big kids and made good progress.

10am Saturday - April, Ben, Mikinley and Monique made it to the top of the rope by themselves!

Many thanks to my mum Barbara and Anna for all your hard work this year.

Beacon Hill Youth Club Kindergym Program turns 32 next year.

Margot Halliday MAG & WAG  
Kindergym Coach & Section Co-ordinator

**BOOKINGS ARE ESSENTIAL** to ensure adequate number of coaches available for each class. Phone: 99 82 33 31

## CRICKET - 2010/11 SEASON REVIEW

In the 2010/11 season Beacon Hill Youth Club Cricket fielded teams in the U/9s, U10, U12 and U13 age groups.

All teams were very competitive in their respective competitions. The U10 Div 2 team coached by Peter Horton were successful in winning their age group. All players from each team representing Beacon Hill Youth Club are to be commended for their individual sportsmanship and the manner in which they represented the Youth Club.

The introductory Milo In2Cricket program was again held on Friday afternoons in the pre - Christmas period. The program is skills based and is aimed at players aged 5 – 8 years.

The season ended in late March with our annual presentation day being held in May. All teams were recognised for outstanding achievements during the season and individual players rewarded for their own efforts in contributing towards their team results.

The Fred Byers Perpetual Trophy for Clubman of the Year was presented to Tyler Jarvis from the U13 team.

The following Beacon Hill players also played in representative teams for the Manly Warringah Junior Cricket Association

Sam Kelly, Jack McKenna, & Tyler Jarvis

Many thanks to the coaches and managers of the respective teams throughout the season and to the parents who provide the 'taxi service' to training and matches.

I thank everyone for a great season and look forward to season 2011/12.

Rob McKenna

**PROFIT & LOSS SUMMARY - 2011**
**PROFIT & LOSS SUMMARY - 2011**

<b>INCOME</b>	<b>FOOTBALL</b>	<b>NETBALL</b>	<b>CRICKET</b>	<b>LITTLE A'S</b>	<b>GYMNASTICS</b>	<b>BHYC</b>	<b>TOTAL</b>
Registration Fees	185,223.62	30,481.82	5,010.91	-	116,041.83	-	
Clothing Sales	7,292.71	6,085.45	-	-	-	-	
Other Income	110.90	-	-	-	185.45	-	
Football Building Fund fundraising	44,881.58	-	-	-	-	-	
Fundraising		5,835.36	-	-	3,310.00	-	
Family Fund Raising Levy		-	-	-	-	18,349.00	
Interest Received		-	-	-	-	3,845.87	
Unclaimed Sectional Deposits		-	-	-	-	20.00	
<b>TOTAL INCOME</b>	<b>\$237,508.81</b>	<b>\$42,402.63</b>	<b>\$5,010.91</b>	<b>Nil</b>	<b>\$119,537.28</b>	<b>\$22,214.87</b>	<b>\$426,674.50</b>
<b>EXPENDITURE</b>	<b>FOOTBALL</b>	<b>NETBALL</b>	<b>CRICKET</b>	<b>LITTLE A'S</b>	<b>GYMNASTICS</b>	<b>BHYC</b>	<b>TOTAL</b>
Registration fees	137,756.56	29,645.46	413.64	-	-	-	
Clothing/Equipment	12,492.92	3,106.89	27.00	-	-	-	
Rent	3,147.73	256.36	136.81	-	15,567.29	76.36	
Trophies	10,403.30	1,268.50	756.95	-	305.40	-	
Presentation	286.36	508.84	-	-	-	-	
Sundry Purchases	5,436.79	1,899.78	960.00	-	18.00	3,533.59	
Advertising/Printing	2,477.62	150.00	-	-	-	-	
Fines	169.09	-	-	-	-	-	
Football Building Fund	*30,403.30	-	-	-	-	-	
Coaching Wages	-	-	-	-	93,651.25	-	
Long Service Leave	-	-	-	-	1,038.00	-	
Superannuation	-	-	-	-	7,215.28	-	
Workers Compensation	-	-	-	-	1,369.45	-	
Accountancy/Bookkeeping	-	-	-	-	-	2,757.50	
Audit Fees	-	-	-	-	-	1,000.00	
Bank charges	-	-	-	-	-	19.14	
Compliance	-	-	-	-	-	70.00	
Donations	-	-	-	-	-	600.00	
Merchant fees	-	-	-	-	-	5,344.86	
Insurance	-	-	-	-	-	3,277.25	
Postage & Post Box Rental	-	-	-	-	-	309.10	
Print & Post Annual Report	-	-	-	-	-	1,762.32	
<b>TOTAL EXPENDITURE</b>	<b>\$211,492.87</b>	<b>\$38,365.83</b>	<b>\$4,102.40</b>	<b>Nil</b>	<b>121,309.67</b>	<b>\$19,930.12</b>	<b>\$395,200.89</b>
Depreciation	9,014.00	1,530.00	1,808.00	328.00	2,145.00	1,180.00	16,005.00
<b>TOTAL PROFIT/LOSS</b>	<b>\$26,015.94</b>	<b>\$4,036.80</b>	<b>\$908.51</b>	<b>-\$328.00</b>	<b>-\$1,772.39</b>	<b>\$2,284.75</b>	<b>\$31,145.61</b>

\*Club's contribution of Dee Why RSL raised sponsorship of one half of the cost of new lights at Beacon Hill No. 2 Field



**ASSETS**

Current Assets	
Cash on Hand	
Cheque Account	14,544.82
Business Online Saver 10493042	63,625.43
Football CBA 10462676	42,053.74
CBA Online Saver (Football) 10462684	167,059.54
Term Deposit (Football)	5,855.77
Inventory - Football	8,369.20
Inventory - Netball	16,106.20
Inventory - Little Athletics	2,109.00
Inventory - Cricket	<u>945.00</u>
Total Cash on Hand	320,668.70
Total Current Assets	\$320,668.70
Other Assets	
Fixed Assets	
Sporting & Office Equipment	164,789.20
Less Accumulated Depreciation	<u>-136,334.99</u>
Total Sporting & Office Equipment	\$28,454.21
Total Fixed Assets	<u>\$28,454.21</u>
Total Assets	\$349,122.91
<b>LIABILITIES</b>	
Current Liabilities	
Sundry Creditors	4,700.00
GST Liabilities	
GST Collected	-3,941.98
GST Paid	<u>3,381.08</u>
Total GST Liabilities	-560.90
Voluntary Withholdings Payable	-810.00
Payroll Liabilities	
Superannuation Payable	2,031.97
Provision for long service leave B. Quinn	805.00
Provision for long service leave M. Quinn	<u>5,597.00</u>
Total Payroll Liabilities	8,433.97
ATO Liability	4,070.00
TFN Withholding Tax Paid	<u>-283.00</u>
Total Current Liabilities	<u>\$15,550.07</u>
<b>NET ASSETS</b>	<b>\$333,572.84</b>
Equity	
Retained Earnings	302,427.23
Current Year Earnings	<u>31,145.61</u>
<b>TOTAL EQUITY</b>	<b><u>\$333,572.84</u></b>

[www.beaconhillyouthclub.org.au](http://www.beaconhillyouthclub.org.au)

**FOOTBALL**

**Website:** <http://www.beaconhillfc.com/>

**NETBALL**

**Contact:** Jenny Lambert

**Website:** <http://www.beaconhill.netball.asn.au/>

**CRICKET**

**Contact:** Rob McKenna 9975 6718

**Website:** [beaconhillcc.nsw.cricket.com.au](http://beaconhillcc.nsw.cricket.com.au)

**GYMNASTICS**

**Dates:** 11:00am every Saturday from 31st January  
3:30pm every Monday (Boys) from 1st February  
3:30pm every Wed & Thurs (Girls) from 3rd February

**Place:** Beacon Hill Youth Club

**Contact:** Margot Halliday 9982 3331

**KINDERGYM**

**Dates:** 8:00am every Saturday from 31st January  
8:30am every Monday from 1st February  
9:30 am every Thursday from 3rd February

**Place:** Beacon Hill Youth Club

**Contact:** Barbara Quinn 9982 3331