

ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER

2016



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TRY IT.
PLAY IT.
LOVE IT.

*A centre of excellence where we
have fun, keep fit, play squash*

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Club TEAM

"Club Officers are elected by members at the Annual General Meeting for a one-year term"



Lynette Revington
CHAIRPERSON



Michelle Oldfield
TREASURER



Zoe Blissett
SECRETARY



Kelly Doidge
LADIES CLUB CAPTAIN



Glen Hall
MEN'S CLUB CAPTAIN



Susan Devoy
COMMITTEE



Jason Kehely
COMMITTEE



Donna Taituna
COMMITTEE



Tepua Russell
COMMITTEE



Karl Brown
OPERATIONS
MANAGER



Kylie Lindsay
SQUASH DEVELOPMENT
& STATISTICIAN

RESIGNATIONS & APPOINTMENTS

During the year, members resigned from positions due to commitments and appointments made as follows:

Char Niles	Resigned from Committee	March 2016
Trish Brown	Resigned from Committee	May 2016
David Pua	Resigned from Committee	May 2016
Maree Kennedy	Resigned from Committee	May 2016

FIRST AID OFFICERS

Karl Brown, Kylie Lindsay, Deb Boyd-Collins, Char Niles

LICENSED BAR MANAGERS

Karl Brown, Deb Boyd-Collins

Club LIFE MEMBERS

"We recognise our Life Members for the valuable contribution they have made to our Club. In being recognised, these individuals demonstrated significant, sustained and high quality service enhancing the reputation and future of the Club"



Doug Dunlop
FIRST LIFE MEMBER
Awarded 1991



Ian Taylor
LIFE MEMBER (d 2014)
Awarded 2006



Yvonne Downs
LIFE MEMBER
Awarded 2007



Dame Susan Devoy
LIFE MEMBER
Awarded 2011



Ross McCurran
LIFE MEMBER
Awarded 2011



John Scott
LIFE MEMBER
Awarded 2011



Karl Brown
LIFE MEMBER
Awarded 2011



John Revington
LIFE MEMBER
Awarded 2011

DEBENTURE HOLDERS

We are greatly appreciative to the members who contributed funding towards the building of the new Club. The Club has been making repayments to these members over the past few years and all debentures have now been fully repaid in 2016.

With thanks to:

John & Lynette Revington, Pat Taylor, John Scott, Duncan Wood, Marcus & Char Niles, Yvonne Downs, Ross McCurran, Ian Taylor, Andy Hobman, Anthony Harris, Dunston Family, Lisa McOnie, Dennis Mullooly, Linda Neill, Karl & Valmae Brown, Tony Aldersley.

Lynette Revington

CHAIRPERSON



“At the end of the day nothing happens in a club without the volunteer support of its members and we are blessed with some core people who always put their hands up to help out.”

2016 has been our best year yet! It has been a year of many firsts.

First ever PSA tournament

First ever time we used the all glass court

First NZ Junior Open champion – Jamie Oakley

First No. 1 Seed for NZ Junior Team – Jamie Oakley

First NZ Under 15 Boys Champ – Glenn Templeton

First National Referee – Becky Clarke

First time having three Superchamps team winners – C,D,& E Grade Men

There have been many other fantastic national achievements by our club members, which have been listed in the report further on. Many others have also achieved at a regional level.

Alongside this is the continuing growth of our club on all levels. It is pleasing to see the increase in our juniors, especially the girls whose numbers have more than doubled, plus continued growth requiring the closing of our membership again for a time.

YOUR ELECTED COMMITTEE

We are fortunate to have such a successful club and great facility with many programmes on offer. Kylie Lindsay runs successful programmes for all ages and abilities whilst Karl Brown keeps the place in tip top shape for all of our users.

There is a group of people that are owed a huge amount of gratitude and they are our committee. Michelle Oldfield, (Treasurer and Governance) Jason Kehely (Building Projects), Donna Taituma, (Funding Proposals and Junior Squash Development), Te Pua Russell (Business House), Kelly Doidge and Glen Hall (Club Captains), Dame Susan Devoy (Governance), Zoe Blissett (Secretary).

This year our committee has overachieved on many levels. We ran our very first PSA tournament with the inclusion of the all glass court which was housed at the Tauranga Boy's College Gym. The committee has also been actively working on plans for the upgrade of the lounge/office/pro shop/bar/kitchen area which will improve our 'hub' and give us a much

needed kitchen along with more lounge space. The funding for this has now been approved. This project includes master planning for the future and is something for future committees to work towards. This has been a mammoth task and I thank them all for their input. The plans for these are included in this report. Tauranga Boy's College, our strategic partners, have been extremely supportive enabling us to fast track this project with our aim being to have it completed for our 2017 Open in May.

DEBENTURE REPAYMENTS – 2016 CALENDAR YEAR

This year we have been able to pay off the last of our Debenture holders, two of whom have very kindly offered to donate \$1000.00 each back in to the club. Duncan Wood's donation will be going towards the Ian Taylor Scholarship fund and Pat Taylor's is yet to be decided. Many may not be aware but the money from these debentures was one of the key factors that enabled us to 'push the button' to start the massive project of moving from the old premises in 7th Ave in to what we now have. We owe these people a huge amount of gratitude. Thank you!

COMMITTEE CHANGES

There are some committee members who will be stepping down from their roles but continuing within the committee itself. Michelle Oldfield will be stepping down as treasurer but remain on the committee, Kelly Doidge will remain as a club captain and liaise with the committee and Jason Kehely is also stepping down but will see through the existing building project.

Glen Hall is also stepping down as club captain. Thank you Glen for your contribution and counsel over this time. Char Niles stepped down as President in March and we thank her for her previous two years as President and all the hard work that she put in over that time.

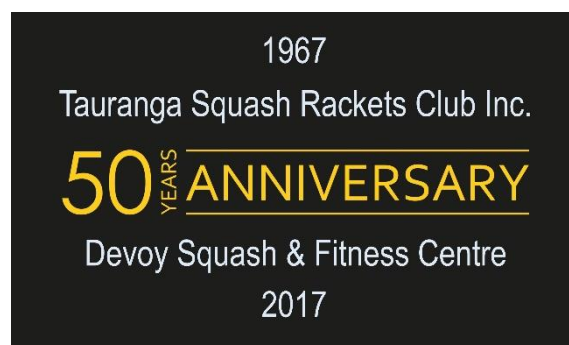
I will also be stepping down from the committee. It has been a challenging year but I have been blessed with a strong committee to work alongside. Our committee meetings are always full of laughter combined with robust discussion, followed with a bit of socialising. The perfect mix!

At the end of the day nothing happens in a club without the volunteer support of its members and we are blessed with some core people who always put their hands up to help out. These people are the foundation of any club and without them we would not be where we are today.

World Juniors, 50th Anniversary and more ...

For those of you who have a bit of extra time, have a passion for the game and have lots of new ideas we would love to see you in the new year at the first committee meeting for 2017. Next year is going to be **'the best'**. We will be hosting the World Juniors, along with Mt Maunganui and Te Puke, in July, an event I am sure everyone will want to be involved with. This will be an amazing first class event being spear headed by our very own, Wayne Werder.

Alongside this will be the celebration of our **Club's 50th year Anniversary**. We are planning to hold this during the World Junior Squash Tournament in July and plans are already under way. It is incredibly fortuitous that it is the same year as the World Juniors and something we think our past members will enjoy, a celebration of the 'old' with the 'new'.



Following this will be the NZ Doubles which will act as a platform for the Commonwealth games in 2018, so we are expecting some Australian teams for this. All in all it is going to be another action packed year with lots of great squash and all that this brings with it, fun, fitness, families and friends, both old and new.

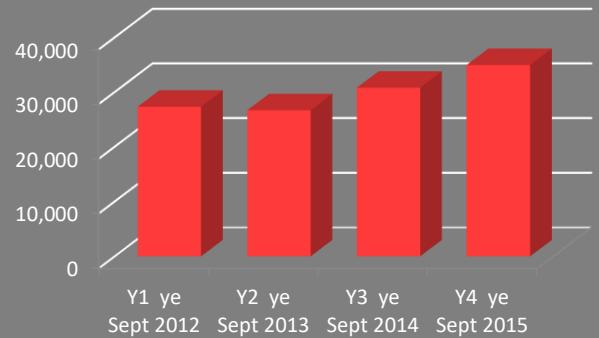
Wishing you all a very happy Christmas and all the best for the new year. Roll on 2017!



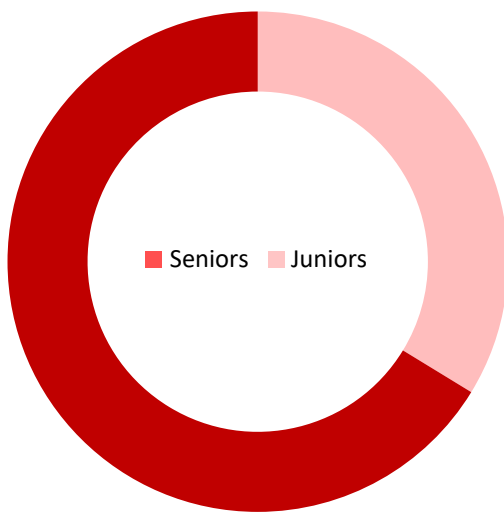
At 30 September 2016 MEMBERSHIP STATISTICS

"The popularity of membership to this facility continues to astound and is testament to a superior facility and the comprehensive activities made available to members"

NUMBER OF GAMES PLAYED

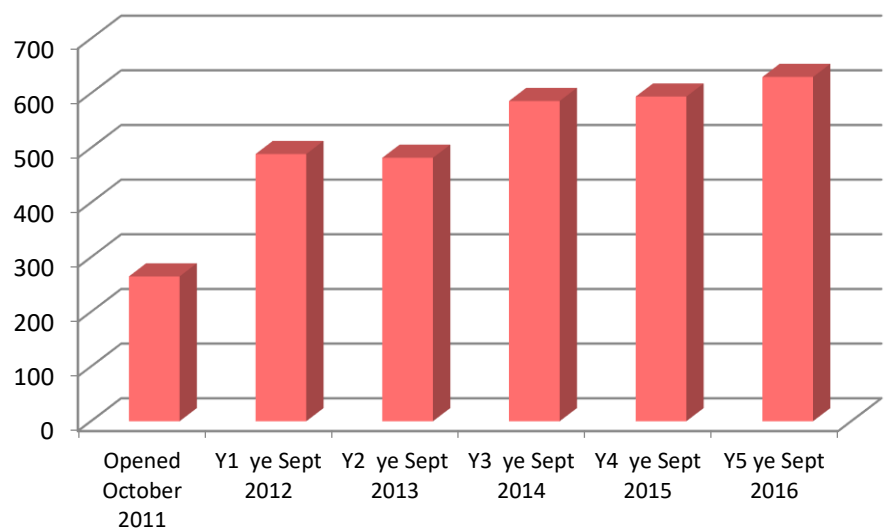


CLUB MEMBERSHIP

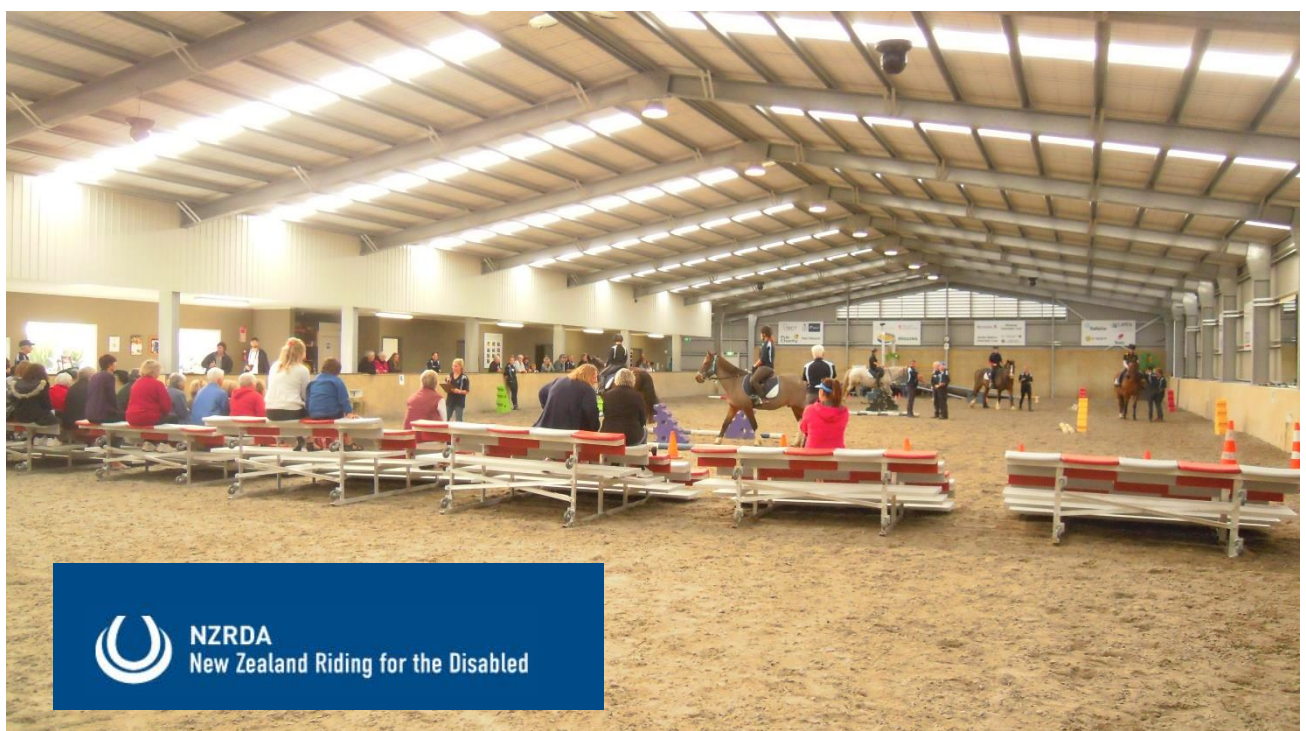


Total Members 630

MEMBERSHIP GROWTH



***Two additional courts added 2014**



NZRDA
New Zealand Riding for the Disabled

At 30 September 2016

KEY CLUB HIGHLIGHTS



"The reward for work well done is the opportunity to do more"

- > Since opening in October 2011, membership has **grown to 630 members**. This excludes casual/leisure members, business house teams, Tauranga Boys College students, other local schools, community user groups (approx. an additional 1,000).
- > Since opening in October 2011, there has been over **5,900,000 minutes equating to 148,000** games of squash played.
- > We have the **largest** squash membership of any squash in **New Zealand**.
- > We have the **largest** graded membership in the Bay of Plenty.
- > We dominated the Bay of Plenty regional championships with 7 out of a possible **10 teams winning** Regional Superchamps titles.
- > We equalled the best ever record for any Squash Club in New Zealand by winning **3 Superchamps National Titles** and placing runner up in 2 further finals.
- > This year, members have excelled and won age group, regional and national titles as well as **representing New Zealand** and world junior teams.
- > Our junior programme was **fully subscribed** with a waiting list established.
- > Business house has **introduced new teams** incorporating social and non-members, and has culminated in new members joining the Club.
- > Club Night has proven **very popular** and again culminated in new members joining the Club.
- > Court usage during peak times (3.00-8.00pm) was at **90% capacity** during weekdays.
- > We are stockists of the **largest selection** of squash rackets in the Bay of Plenty.
- > We have hosted a **number of tournaments** including an Open Tournament (PSA which attracted over 180 players, A2 tournament, Doubles Tournaments, Masters, Junior and fun tournaments.
- > We have run various programmes for **community users** including schools, home school, holiday programmes, women n wine, blokes n beer, technical training, camps... the list goes on.

CLUB REPORTS

YEAR ENDED 30 SEPTEMBER

2016



Karl Brown

OPERATIONS MANAGER

*“There is constant demand from squash players moving into town ...”*

2016 has been one of our busiest years ever. We started with the hugely successful Carrus PSA & Pak n' Sav Open and essentially just ramped up court activity and events from there on.

MEMBERSHIP

Demand for membership has been exceptionally strong throughout the year and we have had periods where we have had to create a waiting list to ensure members have fair access to courts. There is constant demand from squash players moving into town along with plenty of word of mouth referrals wanting to give our game a go. All in all a great problem to have however it is disappointing to have to turn potential members away at times. With the World Juniors event next year and the expected profile and publicity the game and in particular this facility will receive I expect this membership demand to continue. The Committee have recognised the situation and have put a large effort this year in creating a master plan for the club including provision of additional courts. Any movement on courts is complicated and inherently expensive. While it won't happen overnight, by at least having a plan and options this gives future Committee's a target to work towards. The introduction of trial text reminders for peak time bookings is a step to try and cut down on "no shows" or late cancellations ensuring the maximisation of courts particularly during the weekday peak.

2016 ACTIVITY

The erection of the Glass Court in the Tga Boys College Gym used for the Carrus PSA Tournament was a major undertaking and hugely successful gamble for the club. The ability to see top players using the glass court or in some cases even playing on it, created a real buzz around the club and town. While a logistical and expensive undertaking I am sure we will see the glass court used again in the future. Massive thanks to Char & Marcus Niles who oversaw this event and helped create a totally professional event we can all be extremely proud of. Huge thanks also to our key sponsors for this event Carrus Corporation & Pak n Sav Tauranga whose financial investment allowed this calibre of event to proceed.

The other major success story of the year was the Superchamps Competition. Teams trained extensively leading

up to both the Regional and National competitions and with 7 teams winning Regional Titles and 3 Teams taking out national titles there is no doubt we were the standout performing club in the country.

STAGE 1 KITCHEN/BAR/PROSHOP/OFFICE UPGRADE

As part of the master planning activity for the club undertaken earlier in the year it became very clear that a key priority was to provide a functional kitchen and upgraded bar space allowing us to cater for peak activities. Putting up marquees on the deck and working around temporary power and water supplies was never going to be sustainable and a working group was formed to provide a solution. After fully considering all parties needs and ensuring any alterations tied in with the master plan a comprehensive layout change was agreed upon. Funding applications were successfully submitted to TECT and NZ Community Trust and we are pleased to announce that construction should commence early next year with completion expected before our Open Tournament in May. These alterations will resolve a multitude of problems that we have endured including providing a full function kitchen space, walk in chiller and rear loading refrigeration for the bar, increased proshop display space and improved flow of people in and around the club during large events by removing the existing blue alcohol storage cupboard and shifting the front counter back approx. 2.0m.

PROSHOP & BAR

Both the bar and proshop are major income generators for the club and make a sizeable contribution to the bottom line. The functionality of the bar is set to improve dramatically next year with the revised chiller spaces and increased fridge capacity. The recent introduction of craft beer to the range has been a major success and look to see more of the same next year with the likelihood of expanding these ranges with increased chiller capacity. Proshop sales have continued to grow month on month and our buying power particularly for rackets continues to get stronger meaning better prices for members. It is disappointing to see some members bringing rackets in direct from overseas often for what appears to be a minimal saving. Remember all profits are returned to your club and if you are shopping online why not give me the opportunity to match the price.

WORLD JUNIORS 2017

The countdown is well and truly on for the World Juniors we are co-hosting next July. Detail about the largest international event Tauranga has ever hosted is now being supplied via the World Juniors website and Facebook. A small army of up to 300 volunteers is expected to help run this event that will be spread over 4 venues. Details and registrations of interest for the volunteers will be available soon so consider being part of a once in a lifetime event.

THE YEAR AHEAD

Where do I start !

There is likely to be a fair amount of disruption in and around the club particularly during the first half of next year. To start we intend to repaint all the court front walls early in the year and this will require 3 courts at a time being closed down for up to week to allow for the paint to fully cure. Following this we will then head straight into the kitchen/bar alterations that will see the glass sliding doors extended out onto the deck and construction of kitchen/bar/proshop and office. This could take up to 2 months to fully complete so expect to have some disruptions during that time.

Then we move onto the World Juniors where our courts will be totally unavailable for 2 weeks in late July as we host this event. The second half of the year should be far more settled as we count down to hosting the NZ Doubles Tournament in September that should see a number of international teams competing as a training event for the 2018 Commonwealth Games to be held on the Gold Coast.

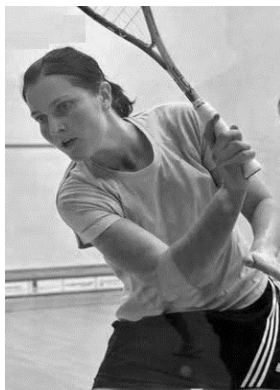
2017 is also our 50th Anniversary and a chance to celebrate our history and reflect on where we have come from. Details will be released soon of our planned Anniversary celebrations. These activities will tie in with the second week of the World Juniors and likely to be held 28/29 July so mark your calendar now and get the word out among previous club members you have contact with. We are collating a master register of old members so let the office know of any old Tauranga Squash Club members we can invite to the celebrations.

Well that is a pretty full year in anyone's eyes so bring it on – it will be huge.



Kylie Lindsay

DEVELOPMENT CO-ORDINATOR



"I would love to see more junior girls playing squash not just at the club but in the Bay of Plenty and NZ"



➤ This year brought about some changes to my role at the club. I went from being the development co-ordinator at the club to establishing my own coaching business called FORM Squash. Since June instead of working for the club I now conduct my own coaching and programmes through the club. From my point of view this has meant I can spend more time on actual development activities and have been able to concentrate on planning and coaching within the club.

After establishing a lot of new programmes last year I wanted to try and consolidate these and make them better this year. A few changes to the format of some of the programmes definitely worked well and I was happy with the uptake for most of the programmes. I would always like to see more people participating but it is great to see so many juniors involved at the club and doing so well.

Next year is an exciting and busy year for the club with the World Juniors taking place in July which is something I'm really looking forward to. I would love to see more junior girls playing squash not just at the club but in the Bay of Plenty and NZ. Having the World Juniors here and in particular the girl's teams event, it is a great opportunity to help inspire more girls to play. This is something I will be working hard to try and make happen next year.

I am thrilled to also have been recently awarded the Squash BOP & Squash NZ New Coach of the Year for 2016 a great reward for a busy year.

Programmes run by FORM Squash
 Summer Camps
 Fitness Bootcamp
 Girls Group Coaching
 Ladies Group Coaching
 Tauranga Girls College
 Bethlehem College
 Aquinas College
 Intro to Squash
 Junior Elite Squad
 Junior Development Squad



FORM SQUASH
 Kylie Lindsay

*Club Captains:
Glen Hall and Kelly Doidge*

MEMBERS



What an exciting and crazy year 2016 has been, yet again we had people on the waiting list to join our prestigious club. There are many new faces around the club which is great with many of these people getting involved in all aspects of the club. Activities around the club this year have been overflowing with participants from the Junior event's through to the senior events. Our PSA tournament was the highlight for me being able to watch a high level of skills displayed on the glass court at Boys college was fantastic.

INTERCLUB

Interclub saw a very strong following again this year with Devoy again putting in a record number of teams. The premiere league for the higher graded players proved to be extremely popular. Yet again Women's interclub blew the standard out of the water as the ladies showed their superior skills with the style of dinners being served up. For those who have never participated interclub is a great way to meet other squash players from all over the district and get some fierce competition going between the clubs, this is followed by a meal and a beer or 3 a great way to end a Tuesday night for the men.

ELIMINATIONS

Eliminations: (Regionals)
All grades were represented at a regional level this year with C grade men being represented by an A and B team, that was 11 teams in total. The club was a hive of activity for a few month's with all teams training hard. The result of all the training was that 7 of these teams won their respective grades regionally and went on to nationals

Superchamps: (Nationals)

This year we equalled the NZ record by taking home 3 national titles, C Grade Men, D Grade Men and E Grade Men, a big thanks needs to go out to all our coaches, managers and anyone who helped organise and fundraise for these event's competition would not be what it is without these people.

It has been a great year with many more memories being created. 2017 is looking like it will be even more exciting especially with Tauranga getting it's first world event in 2017.



*Donna Taituma***SQUASH
DEVELOPMENT****JUNIOR CLUB**

This year I introduced Junior Club on Sunday for junior non-members and members to come and play squash games with players of similar or higher abilities. The age varied from 7 years to 14 years of age and a good range of boys and girls. My objective is to align Junior Club with the Junior Programme that Kylie Lindsay manages for our Club and will be delivered in Terms 2 and 3. The purpose of Sunday Junior Club is to consolidate their learning and apply to their game. The first term we were allocated four courts from 10.00 am to 12.00 pm with a total of 117 juniors that attended over a six week period. The second term we changed the time from 10.00 am to 11.00 am with 132 juniors that attended over an 8 week period. We were allocated all six courts as one court was assigned for parents to have a go while their children were playing their games.

I had great interest and support from parents and it also gave the Grandparents an opportunity to come and watch their grandchildren play, which was fantastic. These games are for our juniors to remain motivated, train hard and come to juniors to have fun with their friends but also to apply what they have learnt.

COACHING DEVELOPMENTS

The 2016 National Awards for New Coach of the Year was won by our very own Kylie Lindsay who provides quality coaching and programmes to our members and also nominated was Devoy member Robbie Wyatt for Performance Coach of the Year. To have this calibre on our doorstep would be absolute criminal if we did not take advantage of this opportunity to ensure we continue to have succession planning for future coaches.

Therefore 2017 will see exciting opportunities for those members that are considering coaching a Regional Devoy Superchamp team. The past three years has seen a large proportion of Devoy teams represented regionally and nationally. This year we had seven teams qualify for Nationals and we came home with three National titles: Men's C Grade, D Grade & E Grade. Therefore to remain competitive I intend to work with Kylie and Robbie to implement a coaching plan for our incredible volunteers that invest their time and energy into coaching both juniors and seniors.

CLUB NIGHT

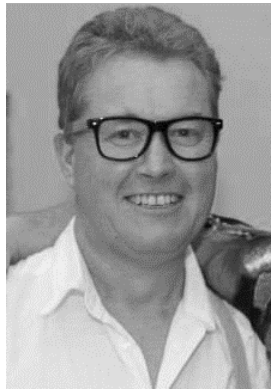
Club night provides an opportunity for non-members to come down on Wednesday nights from 7.00 pm to 9.00 pm to give squash a go. It continues to be a successful social event because of our amazing volunteer Deb Boyd-Collins who coordinates Club night who is passionate and committed to these players. Deb is also an experienced player who teaches the rules, provides basic coaching for new comers and ensures that every player has quality time on the court with someone of similar ability and skill level.

BUSINESS HOUSE

This is an 8 week competition for 12 teams that represent their business and has four players that rank from 1 being the experienced player to number 4 the least experienced. In this last round we were fortunate to have two high B grade players play that gave our seasoned number 1 players a run for their money. The Club holds this event twice a year and provides a sausage sizzle, raffles and games off the court at the end of their game of squash. Tepua Russell a volunteer, whom has exceptional organisational skills successfully, manages this social event and creates a fun, friendly and very competitive ambience that our team's treasure.

Jason Kehely

FACILITIES AND ASSETS



CLUB EXTENSIONS

This year we have spent a large amount of time looking at the overall picture of what your club could look like in the future and establishing a template for possible future expansion and enhancements to what is already an amazing facility. With membership demand exceptionally strong we have investigated where future courts would go including a possible glass exhibition court. From several schematic drawings we have decided to stage any future expansion plans. Stage 1 will see the much needed construction of full function kitchen space along with a number of expansion and layout changes to the bar, proshop and office areas along with an increased lounge space. This Stage 1 activity is designed as part of the overall building master plan and adds value to membership today while tying in with future possible expansions.

STAGE 1 DEVELOPMENT TO COMMENCE

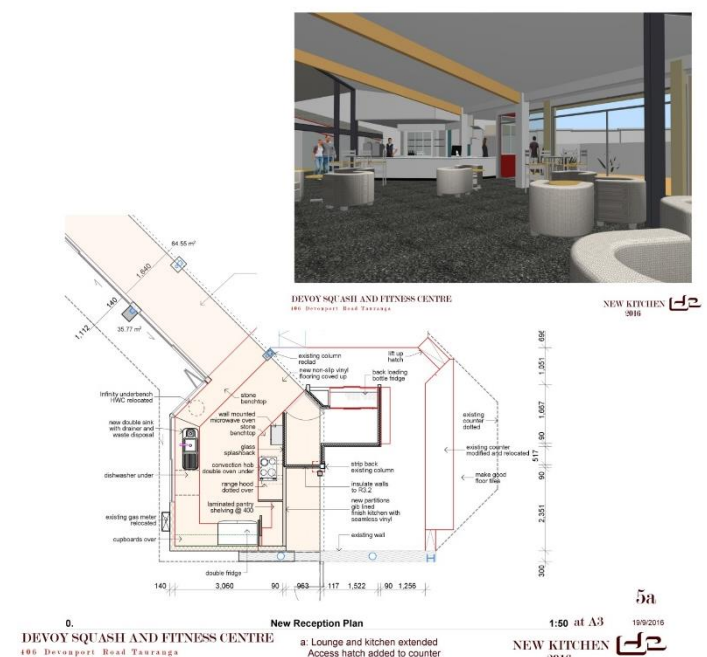
Successful funding has been secured from TECT and NZ Community Trust to now allow us to move forward on the Stage 1 construction. Various consents and permits are currently being processed with construction likely to commence from Mar with completion prior to our Open Tournament in mid-May. Final plans and detail will be available in the next few weeks of these exciting changes and improvements.

PLANT & EQUIPMENT

Fast fibre has been installed to the club this year and we have purchased a new desk top computer.

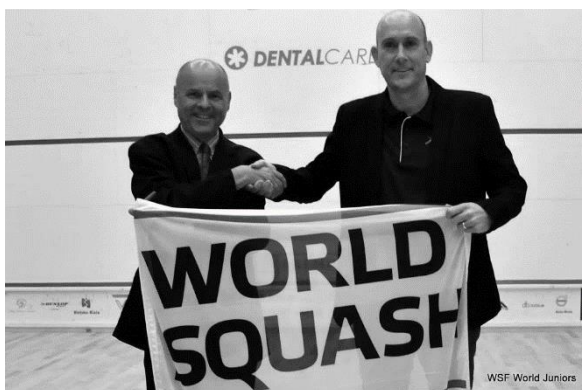
REPAIRS & MAINTENANCE

Planned maintenance next year will see all the court front walls repainted early in the season along with the replacement of a couple of rows of ceiling tiles that have become damaged to constant impact from mishit squash balls.



Wayne Werder
Chairperson

World Juniors 2017



WORLD JUNIOR SQUASH CHAMPS COMING TO TAURANGA

We're getting ready to welcome the world to Tauranga! In July 2017, Tauranga is host to the World Junior Squash Championships – a prestigious event and the first World Sporting Championship of this scale EVER to be held in Tauranga with a portable glass-court and live-streaming to be used to showcase the city.

While being crowned the World Champion is the ultimate prize, the Championships is also a celebration of everything that is good about sport. The competition is always fierce, the on court action will be incredible and the atmosphere simply awesome. The chance to mingle with and make friends from around the globe is a chance of a life time. Around 250 athletes will compete for the ultimate prize in junior squash. Thousands of fans will attend and people around New Zealand and the world are expected to watch match broadcasts.

The Devoy Squash & Fitness Centre, Te Puke and Mount Maunganui squash clubs, as well as the Queen Elizabeth Youth Centre are hosting the 11-day tournament and have set themselves a goal to deliver the best World Junior Squash Championships ever.

ABOUT THE EVENT

The Championships comprises three events featuring both men's and women's junior individual events which take place together; followed by a Women's Junior Team Championship.

The 17th annual event will take place:

July 19-24 Individual Championships (Women and Men). Individual Events will comprise 128 players per draws (128 Women, 128 Men).

July 25-29 Team Championships (Women). The Teams Event will host up to 32 international teams.

The Teams Event (3 players) features matches between Member Nations and are the pinnacle competitive and representative opportunity for under-19 age group players around the world.

As well as New Zealand players, international participants are likely to be from: Australia, USA, Canada, Egypt, Malaysia, PNG, France, England, Germany, Netherlands, Wales, Scotland, Ireland, Colombia, Mexico, Japan, India, Pakistan, Hong Kong, China/Taipei, Spain, Italy, South Africa, Oceania and beyond.

VOLUNTEER

To ensure the Event's success, event organisers will be seeking the contribution of up to 300 volunteers, many from our squash community, to provide key support to a wide range of operational areas while also creating the fantastic atmosphere during the Event through their friendliness and enjoyment.

Check out all the details at www.wsfworldjuniors2017.com or follow us on Facebook **WSF World Juniors 2017** #wsfworldjuniors2017



RESULTS & HIGHLIGHTS

YEAR ENDED 30 SEPTEMBER

2016



At 30 September 2016

RESULTS AND HIGHLIGHTS



CLUB CHAMPIONS 2016	MEN'S / BOYS	WOMEN'S / GIRLS
Open Champion	Ben Grindrod	--
B-Grade	Steve Hurley	Taylor Clarke
C-Grade	Dylan Russell	Stef King
D-Grade	Phillip Barnes	Danni van der Heijden
E-Grade	Joel Kennerley	Rachel McKenzie
F-Grade	Josh Beale	Kim Death
Under 19 years	Glenn Templeton	Taylor Clarke
Under 17 years	Dylan Russell	Ashleigh Templeton
Under 15 years	Joe Smythe	Katie Templeton
Under 13 years	Joel Kennerley	Kayla Bowles
Under 11 years	Not contested	Not contested
Rookie of the Year	Jono Boulton	Kim Death / Kelly Mitchinson
Most Improved Player	Brett Hampton	Tegan Bogle
Most Promising Junior	Joe Smythe	Katie Templeton

SPECIAL CLUB AWARDS 2016

Personality Award	Jason Kehely
Dummy Spitter Award	Bruce Matheson / Calvin Blyde
Service Award	Marcus Niles

IAN TAYLOR MEMORIAL SCHOLARSHIPS 2016

Junior Scholarship Recipient	Glenn Templeton \$250.00 Joe Smythe \$250
Senior Scholarship Recipient	Ben Grindrod \$500.00

At 30 September 2016

RESULTS AND HIGHLIGHTS



Our teams dominated in the Superchamps Competition bringing home a record 7 Regional titles followed by 3 National Titles.

SUPERCHAMPS DISTRICT ELIMINATIONS	REGIONAL	NATIONAL
B-Grade Men	Champions	6th
B-Grade Women	3rd	--
C-Grade Men	Champions	Champions
C-Grade Women	4th	--
D-Grade Men	Champions	Champions
D-Grade Women	Champions	5th
E-Grade Men	Champions	Champions
E-Grade Women	4th	--
F-Grade Men	Champions	Runner Up
F-Grade Women	Champions	Runner Up



> **C-Grade Men's Team:** Tepua Russell (Manager), Brett Hampton, Dylan Russell, Jack Niles, Garth Mitchinson, Taylor Bettleheim, Joe Smythe



> **D-Grade Men's Team:** Shona McQueen (Manager) Jason Kehely, Tim Nichol, David Pua, Logan Brill, Adam Hitchiner, Nathaniel Adams, Phil Barnes



> **E-Grade Men's Team:** Mike Owen (Coach), Callum Owen, Benjamin Adams, Sam Niles, Cole Clement, Drew deWet, Helen Gould (Manager)

At 30 September 2016

RESULTS AND HIGHLIGHTS



"Some people want it to happen, some wish it would happen, others make it happen" Michael Jordan

JUNIOR NATIONAL ACHIEVEMENTS

Jamie Oakley

NZ Junior Open Champion
NZ Junior World Boys Team – No.1 Seed
World Junior Champs Individuals – Top 32
Canadian Junior Under 19 – Runner Up
NZ Junior Boys Elite Squad

Alex Revington

NZ Trans-Tasman Team Under 19
NZ Junior Boys Elite Squad

Glenn Templeton

NZ Trans-Tasman Team Under 15
NZ Junior Age Groups Under 15 Champion
South Island Junior Age Group Champion
North Island NZ Junior Age Group – Runner Up
NZ Junior Development Squad
NZ Secondary Schools Junior Team

Joe Smythe

NZ Junior Trans-Tasman Team Under 13
NZ Junior Trans-Tasman Under 13 Champion
North Island Under 13 Junior Champion
NZ Junior Development Squad
AIMS Games Runner Up

Ben McCurran

NZ Junior Development Squad

Katie Templeton

NZ Junior Development Squad

SENIOR NATIONAL ACHIEVEMENTS

Ben Grindrod

World Ranking No.144
NZ Ranking No. 5
NZ Senior Championship 4th place
BOP Open Champion



Jamie Oakley



Glenn Templeton



Joe Smythe



Ben Grindrod

Results and Highlights

IAN TAYLOR SCHOLARSHIP RECIPIENTS 2016



"Ian was passionate about squash and in particular loved to see Juniors improving at every level. These scholarships are the perfect legacy to keep his memory alive"

BEN GRINDROD

(Senior Scholarship)

- World ranking No. 145
- NZ Ranking No. 6
- Qatar Circuit No3 - Qualifying Finals
- Malaysian Tour - Semi Final
- Devoy Squash Open - Quarter Finals
- Waikato Open - Semi Finals
- NZ International Classic - Qualifying Finals
- Christchurch Open - 1st Round
- Southern Open - 1st Round
- Bendigo International - 2nd Round
- Victorian Open - 2nd Round
- Australian Open - 2nd Round
- NZ Nationals - Semi Finals
- Cairns International - Semi Finals
- Solent Classic - 2nd Round



GLENN TEMPLETON

(Junior Scholarship)

- Represented NZ Trans-Tasman team vs Australia
- South Island U15 Champion
- North Island U15 Runner Up
- NZ Secondary Schools Team member vs Australia
- NZ National Development Squad
- BOP Elite Training Squad
- BOP Quadrangular Team
- Devoy B Grade Superchamps Team



Joe Smythe

(Junior Scholarship)

- NZ Junior Trans-Tasman Team U13
- NZ Junior Trans-Tasman U13 Champion
- North Island U 13 Junior Champion
- NZ Junior Development Squad
- AIMS Games Runner Up



Ian Taylor Memorial Fun Tournament

Sunday 27 November 2016

- Fun Handicapped Tournament
- Guaranteed 3 x 30 minute games
- No Prizes
- Entry Fee proceeds to Ian Taylor Scholarship Fund
- Open to Devoy Squash members only
- Strictly limited entries
- Graded B non-graded members - E Grade level B above
- \$25 Entry Fee
- Includes Sunday BBQ Meet, BYO salads

Introducing for the first time
Equaliser Betting. Only \$2 per
ticket and you will be allocated a
Tournament player/horse. 50%
of all bets returned to winning
tickets + 50% of all bets donated
to Ian Taylor Scholarship Fund.
No maximum on number tickets
purchased.

devoy
squash
+ fitness
centre



Enter at office or tournaments@devoyssquashandfitness.co.nz



IN PARTNERSHIP

YEAR ENDED 30 SEPTEMBER

2016



WSF WORLD JUNIOR
Squash
CHAMPIONSHIPS
2017 TAURAG

dame susan devoy

squash



fitnesscentre

2016 Our Fabulous SPONSORS & FUNDERS



Thank you!

NAMING RIGHT COURT SPONSORS



TOURNAMENT SPONSORS

Pak'nSave Tauranga | Carrus | Artisan Jewellers
Squash Bay of Plenty
Squash New Zealand



FUNDERS



MAJOR PARTNERSHIPS



FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER

2016



Michelle Oldfield

TREASURER

"We have continued to improve the financial performance of the Club over the 2016 year"

Devoy Squash and Fitness Centre (DSFC) has again continued to improve the financial performance of the Club over the 2016 year, membership is close to capacity so the focus was to identify growth in other areas of the club - squash development programmes have been available for member benefit, quality tournaments have continued in the current year and the significant growth in the proshop has contributed to increased turnover.

SNAPSHOT

Gross Profit (GP) for 2016 was \$244,289 (62.87%) compared with the comparative year of \$239,727 (68.41%); and

Trading surplus (before depreciation and sundry income) was \$66,237 compared with the comparative year of \$53,882.

STATEMENT OF FINANCIAL PERFORMANCE

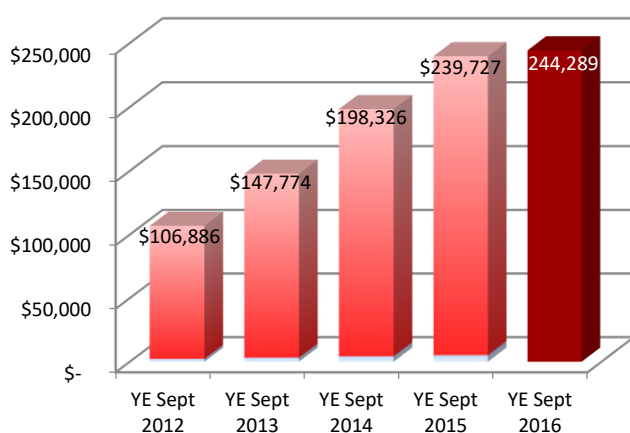
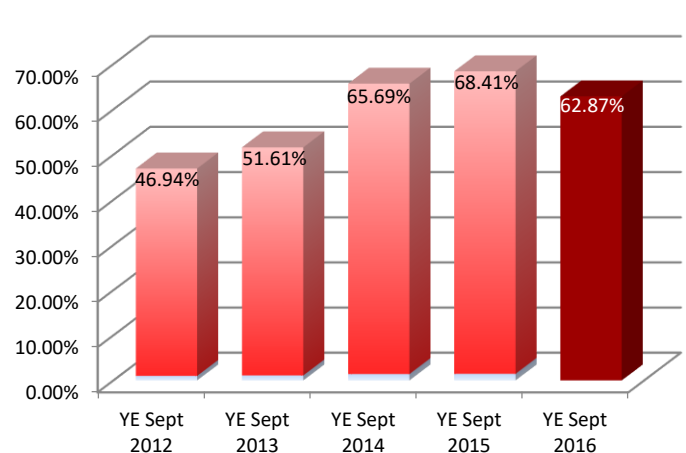
Membership revenue increased by \$10,585 compared with the comparative year;

Fitness Centre revenue remained consistent with the

comparative year, a result of limited growth in that area; Combined, the Squash Centre and Fitness Centre had an increase in revenue of \$7,500 and an increase in Gross Profit of \$6,179 compared with the comparative year; Tournament revenue (Entry fees and Sponsorship) increased by \$3,336 compared with the comparative year, however Gross Profit resulted as a loss for the year of \$2,425 compared with a profit last year of \$3,232; Proshop revenue increased significantly by \$24,939 compared with the comparative year, the level of stock held on hand at year end was consistent with the previous year;

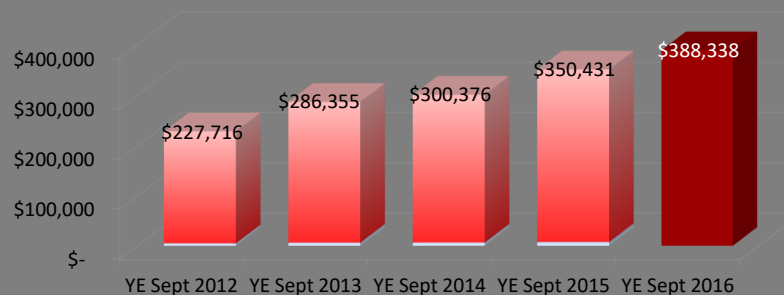
The Kitchen and Bar revenue remained consistent with the comparative year, and again the level of stock held at year end was similar to the previous year;

Development (Senior and Junior) revenue increased by \$4,202 compared with the comparative year and an increase in Gross Profit of \$489 compared with the comparative year. During the year there was a change in the structure of the Development Co-Ordinator position; Eliminations and Superchamps is the collection of fees which are then passed onto Squash BOP, this year the club contributed \$1,932 towards teams travelling to nationals.

GROSS PROFIT \$**GROSS PROFIT %**

Highlights from the FINANCIAL STATEMENTS

CLUB TURNOVER



Operating expenses decreased compared with the comparative year by \$7,793

ACC levies - \$970 increase this year due to restructure of employment positions in the 2015 year;
 Cleaning and Toiletries - \$1,283 increase this year due to additional cleaning requirements and maximum member use;
 Computer expenses - \$834 increase this year;
 Debit Success fees - \$1,138 increase this year due to the increase in membership revenue;
 Electricity & gas - \$2,516 decrease this year;
 Interest – Bay Trust - \$15,986 decrease as a result of the calculation change in August 2015;
 Repairs & maintenance - \$4,452 decrease this year (Repairs and Maintenance this year related largely to the replacement of the lights on the Bay Trust court and the purchase of court paint to be applied in the 2017 year);
 Wages - \$9,181 increase this year (Including Contractors fees, Management fees, Bar and Operations wages).

BALANCE SHEET

Bank account combined balance of \$129,462, an increase of \$40,914. The increase in bank funds have been applied to the Maintenance Account balance which shows an increase of \$52,634 over the year;
 Accounts receivable to collect of \$11,222, an increase of \$877;
 Inventories of \$23,715, and combined decrease of \$1,858 between the proshop and the bar;
 Property, plant and equipment of \$1,766,631, purchases during the year are \$9,095, disposals during the year are \$1,038 and depreciation for the year was \$67,062. These are detailed in the depreciation schedule;
 Account payable of \$19,665, an increase of \$9,116 but includes the cost of the new club apparel totalling \$8,786 during the September 2016 period;
 Bay Trust debt outstanding of \$178,657, a reduction in principal of \$17,405; and
 Member debenture loans of \$13,000, a reduction by \$13,000.

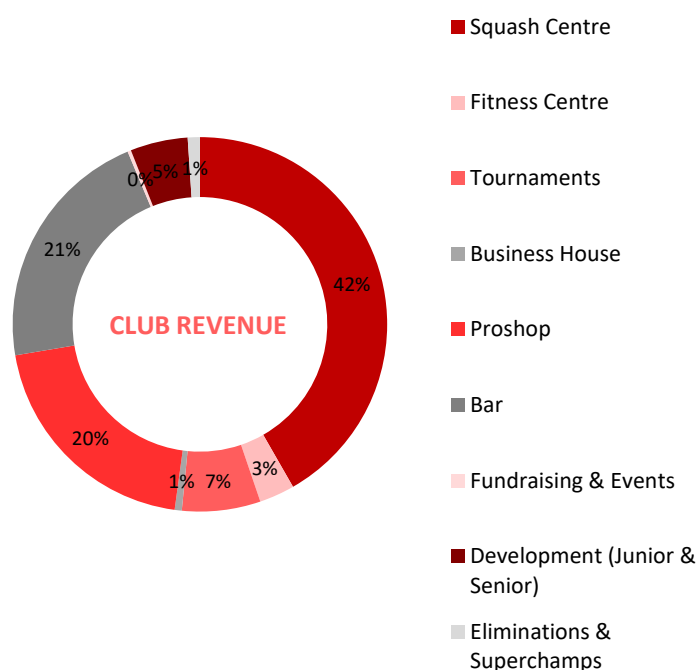
DFSC has funds to satisfy future operating costs, the clubs assets exceed its liabilities and there are no known future capital commitments at balance date that are unable to be funded by Club or approved funds.

Events after balance date

Repayment in full of the Member debenture loans;
 Funding approval of \$235,000 to be allocated to the Kitchen/bar facility upgrade.

BUDGET

A budget for the 2017 year has been prepared, based on the 2016 year, which allows for known changes in operating activities available at the time of preparation. A copy will be distributed at the AGM.



Annual Report

Tauranga Squash Rackets Club Incorporated trading as Devoy
Squash and Fitness Centre
For the year ended 30 September 2016

Prepared by Bennetts Proactive Accountants Limited

Contents

3	Compilation Report
4	Entity Information
6	Statement of Financial Performance
7	Statement of Financial Position
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9	Depreciation Schedule
11	Statement of Accounting Policies
12	Notes to the Performance Report

Compilation Report

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre For the year ended 30 September 2016

Compilation Report to the Members of Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre for the year ended 30 September 2016.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Members are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

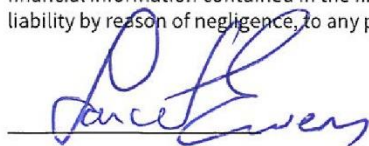
Independence

We are not independent of Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

Michelle Oldfield is an employee of Bennetts Proactive Accountants Limited and she has processed the financial data, prepared monthly management reports for Committee discussion and prepared the Annual Report. There has been a peer review of the final Annual Report.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.



Bennetts Proactive

Te Puke

Dated: 11 December 2016

Entity Information

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

For the year ended 30 September 2016

Legal Name of Entity

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

Entity Type and Legal Basis

Incorporated Society and Registered Charity

Incorporation Date

20 September 1967

Incorporated Society Number

213390

Charity Registration Number

CC40156

IRD Number

017-600-370

Entity's Purpose or Mission

Our purpose is to inspire health and wellbeing through squash and fitness. Our vision is a centre of excellence where we have fun, keep fit, play squash. Our values are **D**ynamic; **E**xcellence; **V**alue our members; **O**pportunities; **Y**es we can attitude!

Entity Structure

The affairs of the Incorporation are managed by a Committee consisting of the President, Chairperson, Treasurer, Secretary and section representatives.

Committee Members

President - Char Niles (Resigned 31 March 2016)
Chairperson - Lynette Revington (Appointed 1 May 2016)
Treasurer - Michelle Oldfield
Secretary - Zoe Blissett
Club Captain (Ladies) - Kelly Shilton
Club Captain (Mens) - Glen Hall
Dame Susan Devoy
David Pua (Resigned 2 May 2016)
Donna Taituma
Jason Kehely
Maree Kennedy (Resigned 7 May 2016)
Tepua Russell
Trish Brown (Resigned 7 May 2016)

Club Manager

Karl Brown

Club Statistician

Kylie Lindsay

Main Sources of Entity's Cash and Resources

The Club's main sources of income is made up as follows:

- 41% from the sale of goods and services in the proshop and kitchen/bar;
- 40% from Squash and Fitness Centre membership;
- 8% from hosting tournaments and internal leagues;
- 5% from Squash development programmes for senior and junior members,
- 3% from facility hire,
- 3% from other activities.

Main Methods Used by Entity to Raise Funds

The Club's fundraising activities include securing sponsorship from local businesses to support our tournaments.

Entity's Reliance on Volunteers and Donated Goods or Services

The Club relies on the work undertaken by members on a volunteer basis. Volunteers spend a significant amount of time organising and co-ordinating tournaments, internal leagues and events along with attending to the day-to-day running of the facility.

Bankers

Westpac Bank

Physical Address

Cnr Devonport Road & 13th Avenue, Tauranga

Postal Address

PO Box 614, Tauranga

Statement of Financial Performance

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

For the year ended 30 September 2016

	NOTES	2016	2015
Gross Profit (Loss) from trading centres			
Fees, subscriptions and other revenue from members			
Squash Centre and Fitness Centre		171,457	165,278
Tournaments		(2,425)	3,232
Interclub & Eliminations		(1,932)	(1,045)
Business House		1,279	3,045
Social Events		465	(1,505)
Squash Development (Senior & Junior)		11,069	10,580
Total Fees, subscriptions and other revenue from members		179,914	179,585
Revenue from providing goods or services			
Trading revenue			
Proshop		21,498	17,040
Kitchen & Bar		42,878	43,102
Total Trading revenue		64,376	60,141
Total Revenue from providing goods or services		64,376	60,141
Total Gross Profit (Loss) from trading centres		244,289	239,727
Expenses			
Costs related to providing goods or service		178,052	185,845
Other expenses		67,062	68,985
Total Expenses		245,114	254,830
Other Income			
Interest, dividends and other investment revenue		1,115	1,629
Donations, fundraising and other similar revenue		-	94,935
Other revenue		189	295,356
Total Other Income		1,304	391,919
Surplus/(Deficit) for the Year		479	376,816

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre
As at 30 September 2016

	NOTES	30 SEP 2016	30 SEP 2015
Assets			
Current Assets			
Bank accounts and cash		129,462	88,548
Debtors and prepayments		11,732	12,823
Inventory		23,715	25,572
Total Current Assets		164,908	126,944
Non-Current Assets			
Property, Plant and Equipment		1,766,631	1,825,636
Total Non-Current Assets		1,766,631	1,825,636
Total Assets		1,931,539	1,952,580
Liabilities			
Current Liabilities			
Creditors and accrued expenses		20,408	11,522
Total Current Liabilities		20,408	11,522
Non-Current Liabilities			
Loans		188,657	219,062
Total Non-Current Liabilities		188,657	219,062
Total Liabilities		209,065	230,584
Total Assets less Total Liabilities (Net Assets)		1,722,474	1,721,995
Accumulated Funds			
Accumulated surpluses or (deficits)		1,722,474	1,721,995
Total Accumulated Funds		1,722,474	1,721,995

Michelle Oldfield
Treasurer

Date

Lynette Revington
Chairperson

Date

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cash Flows

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre
For the year ended 30 September 2016

	2016	2015
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	-	94,935
Fees, subscriptions and other receipts from members	264,562	238,111
Receipts from providing goods or services	183,615	155,548
Interest, dividends and other investment receipts	1,115	1,629
Cash receipts from other operating activities	(75)	296,671
GST	(24,976)	(17,716)
Payments to suppliers and employees	(347,544)	(319,990)
Cash flows from other operating activities	-	(68,985)
Total Cash Flows from Operating Activities	76,696	380,204
Cash Flows from Investing and Financing Activities		
Receipts from sale of property, plant and equipment	87	1,063,089
Payments to acquire property, plant and equipment	(7,791)	(673,090)
Repayments of loans borrowed from other parties	(30,405)	(716,938)
Capital repaid to owners or members	-	(908)
Cash Flows from Other Investing and Financing Activities	2,327	(32,823)
Total Cash Flows from Investing and Financing Activities	(35,782)	(360,670)
Net Increase/ (Decrease) in Cash	40,914	19,533
Cash Balances		
Cash and cash equivalents at beginning of period	88,548	69,014
Cash and cash equivalents at end of period	129,462	88,548
Net change in cash for period	40,914	19,533

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Depreciation Schedule

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

For the year ended 30 September 2016

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Devoy Squash & Fitness Centre - Building & Improvements						
ASB System 100 Squash courts (2)	172,728	164,213	-	-	4,926	159,287
Building - Squash courts	1,798,995	1,592,637	-	-	47,779	1,544,858
Clubroom alterations - Plans	696	-	696	-	-	696
Clubroom alterations - Plans	1,304	-	1,304	-	-	1,304
Clubroom alterations - Plans	2,348	-	2,348	-	-	2,348
Decking	17,160	15,386	-	-	462	14,924
Fencing	4,512	3,124	-	-	312	2,811
Landscaping	1,500	1,500	-	-	-	1,500
Total Devoy Squash & Fitness Centre - Building & Improvements	1,999,243	1,776,860	4,348	-	53,479	1,727,728
Devoy Squash & Fitness Centre - Furniture & Fittings						
Bar tables & chairs	6,440	2,638	-	-	528	2,110
Blinds	9,451	2,990	-	-	748	2,243
Floor coverings	26,554	3,441	-	-	1,376	2,065
Grandstand barriers QE2 seating	693	623	-	-	125	499
Grandstand barriers QE2 seating	2,022	1,536	-	-	307	1,229
Honors board	895	820	-	-	82	738
Lounge furniture	2,680	81	-	-	18	64
Phone and internet set up	889	-	889	-	119	771
Portable Bleacher seating (10)	19,900	15,118	-	-	3,024	12,094
Total Devoy Squash & Fitness Centre - Furniture & Fittings	69,525	27,247	889	-	6,325	21,812
Devoy Squash & Fitness Centre - Office Equipment						
Acer Laptop	1,369	-	1,369	-	365	1,004
Asus Notebook	1,299	1,038	-	1,038	-	-
Computer booking system	13,465	913	-	-	457	457
Intel Computer	1,840	-	1,840	-	123	1,717
Microsoft Tablet	564	74	-	-	74	-
POS till system & QEM online software licences	10,190	8,828	-	-	3,531	5,297
Varidesk NZ - Office desk	649	-	649	-	84	565
Total Devoy Squash & Fitness Centre - Office Equipment	29,376	10,853	3,858	1,038	4,634	9,039
Devoy Squash & Fitness Centre - Plant & Equipment						
AED Lifepak CR+	2,700	1,329	-	-	332	997
Alarm system	6,825	2,159	-	-	540	1,619
Bar freezer	457	145	-	-	36	109
Bar fridge	457	145	-	-	36	109
Club champ trophies & cups (11)	905	523	-	-	26	497
Club signage	1,375	951	-	-	95	856
Dishwasher - Zanussi	2,950	192	-	-	41	151

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fire extinguishers	356	45	-	-	6	38
Ladder	511	77	-	-	8	69
Marking sound system (2)	1,831	1,287	-	-	322	965
Marking sound system (4)	3,138	1,214	-	-	304	911
Notice board	725	384	-	-	61	323
Oven	1,217	386	-	-	97	290
Pie warmer	200	29	-	-	3	26
Protective eyewear	240	26	-	-	5	21
Sony 60" LED TV	2,043	1,770	-	-	708	1,062
Watercooler	1,295	15	-	-	4	11
Total Devoy Squash & Fitness Centre - Plant & Equipment	27,224	10,676	-	-	2,624	8,052
Total	2,125,367	1,825,636	9,095	1,038	67,062	1,766,631

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

For the year ended 30 September 2016

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre is a registered charity, it is exempt from Income Tax.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre

For the year ended 30 September 2016

	2016	2015
1. Analysis of Revenue		
Fees, subscriptions and other revenue from members		
Squash Centre and Fitness Centre		
Membership	140,964	130,379
Facility Hire	11,890	11,733
Advertising	7,000	9,800
Fundraising & Social	126	-
Membership	11,854	12,717
Sponsorship	2,033	1,739
Total Squash Centre and Fitness Centre	173,868	166,368
Tournaments		
Entry Fees	12,113	15,513
Sponsorship	10,772	7,461
Other income	3,424	-
Total Tournaments	26,309	22,973
Interclub & Eliminations		
Entry fees	4,066	3,870
Total Interclub & Eliminations	4,066	3,870
Business House		
Entry fees	2,287	4,924
Sponsorship	93	-
Total Business House	2,380	4,924
Social Events		
Fundraising & Social	1,165	1,727
Total Social Events	1,165	1,727
Squash development (Senior & Junior)		
Admin fee - Junior	(200)	-
Admin fee - Senior	30	-
Coaching fees - Junior	900	-
Entry fees - Junior	10,639	8,609
Entry fees - Senior	7,902	6,460
Total Squash development (Senior & Junior)	19,271	15,069
Total Fees, subscriptions and other revenue from members	227,059	214,931
Revenue from providing goods or services		
Sales - Pro Shop	78,405	53,466
Sales - Bar	82,874	82,034
Total Revenue from providing goods or services	161,279	135,500

Donations, fundraising and other similar revenue

Grants & funding	-	94,935
Total Donations, fundraising and other similar revenue	-	94,935

Interest, dividends and other investment revenue

Interest - Westpac Bank	1,115	1,429
Interest received - HOBEC	-	200
Total Interest, dividends and other investment revenue	1,115	1,629

Other revenue

Capital gain on disposal of assets	-	284,162
Dividends & TECT distribution	973	-
Rent received - 7th Avenue	-	7,652
Scholarship funds received - Net	(1,600)	1,250
Sundry Income	816	2,292
Total Other revenue	189	295,356

2016 2015

2. Analysis of Expenses**Direct Costs****Squash Centre & Fitness Centre**

Direct Costs	1,738	754
Tags	672	336
Total Squash Centre & Fitness Centre	2,410	1,090

Tournaments

Direct Costs	28,734	19,741
Total Tournaments	28,734	19,741

Interclub

Direct Costs	5,998	4,915
Total Interclub	5,998	4,915

Business House

Balls	56	-
Direct Costs	1,045	1,879
Total Business House	1,101	1,879

Social Events

Direct Costs	700	3,232
Total Social Events	700	3,232

Squash Development (Senior & Junior)

Coaching costs - Junior	2,350	-
Coaching costs - Senior	104	-
Direct Costs - Junior	3,103	4,578

	2016	2015
Direct Costs - Senior	1,646	(90)
High performance contributions to members	1,000	-
Total Squash Development (Senior & Junior)	8,202	4,489
Proshop		
Opening Stock	23,057	15,878
Purchases	54,429	43,605
Closing Stock	(20,579)	(23,057)
Total Proshop	56,907	36,426
Kitchen & Bar		
Opening Stock	2,516	2,583
Purchases	40,616	38,865
Closing Stock	(3,136)	(2,516)
Total Kitchen & Bar	39,996	38,933
Total Direct Costs	144,048	110,705
Costs related to providing goods or services		
ACC levies	970	-
Accounting	457	336
Advertising and Marketing	486	372
Asset disposal - loss on sale	951	-
Bank charges	135	434
Cleaning & Toiletries	12,615	11,331
Committee Expenses	1,398	294
Computer expenses	3,194	2,360
Contractor fees - Training & Development	11,760	10,800
Credit card charges	2,272	2,097
Debit Success charges	10,676	9,537
EFTPOS charges	1,444	1,271
Electricity & Gas	17,032	19,548
Engraving charges	344	382
General expenses	2,098	1,304
Insurance	6,933	7,112
Interest - Bay Trust	5,644	21,629
Legal fees	520	-
Levies - Squash BOP	5,400	5,400
Levies - Squash NZ	11,541	10,946
Licences	642	455
Low value assets	656	1,398
Management fees	-	15,167
Postage	167	714
Printing & stationary	1,799	1,518

Rates - General	-	920
Rates - Water	1,460	1,394
Repairs & Maintenance	10,999	15,451
Repairs & Maintenance - 7th Ave Club	-	505
Security expenses	388	356
Sky TV	3,653	3,633
Telephone & Tolls	1,678	1,572
Training & development	-	588
Wages - Bar	1,658	1,548
Wages - Operations	56,950	33,673
Waste disposal	2,130	1,745
Website & Hosting	-	55
Total Costs related to providing goods or services	178,052	185,845

Other expenses

Depreciation	67,062	68,985
Total Other expenses	67,062	68,985

2016 2015

3. Analysis of Assets**Bank accounts and cash**

Devoy - Trading Account	15,148	16,681
Devoy - Contra Account	30	-
Devoy - Development Account	70	9,426
Devoy - Capital Saving Account	12,492	12,332
Devoy - Levies Savings Account	7,744	7,185
Devoy - Maintenance Account	93,078	40,444
Devoy - Ian Taylor Scholarship	899	2,480
Total Bank accounts and cash	129,462	88,548

Debtors and prepayments

Accounts Receivable	7,985	9,392
Bar & Proshop Tabs	3,237	952
Till Floats	510	765
Other Debtors and prepayments	-	1,714
Total Debtors and prepayments	11,732	12,823

Inventory

Stock on Hand	23,715	25,572
Total Inventory	23,715	25,572

	2016	2015
4. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	19,665	10,549
GST	744	1,708
Other Creditors and accrued expenses	(1)	(735)
Total Creditors and accrued expenses	20,408	11,522
Loans		
Loan - Bay Trust	178,657	196,062
Members Loans	10,000	23,000
Total Loans	188,657	219,062
	2016	2015

5. Property, Plant and Equipment

Other Fixed Assets		
Owned fixed assets	1,766,631	1,825,636
Total Other Fixed Assets	1,766,631	1,825,636
Total Property, Plant and Equipment	1,766,631	1,825,636

An independent valuation was completed on the building, fixtures and fittings on 8 July 2016 by Construction Cost Consultants for the purposes of commercial reinstatement estimate for insurance purposes. The advised reinstatement cost valuation was \$2,787,658.53. The revaluation has not been recorded in the Statement of Financial Position.

	2016	2015
6. Accumulated Funds		
Accumulated Funds		
Opening Balance	1,721,995	1,346,087
Accumulated surpluses or (deficits)	479	375,908
Total Accumulated Funds	1,722,474	1,721,995
Total Accumulated Funds	1,722,474	1,721,995

7. Term Loans

Bay Trust Loan

The loan with Bay Trust, originally \$900,000, is for a term of 10 years commencing 31 July 2015. Principal repayments were made totaling \$703,938 during the 2015 financial year due to the sale of the property located at 36 Seventh Avenue, Tauranga during August 2015. Repayment of interest and principal are made monthly. Interest will be charged at 3%pa.

Member Loans

The members loans, originally \$49,000, are unsecured, interest free and repayable at the discretion of the Committee.

8. Unexpired grants due

There are no unexpired grants due as at 30 September 2016 (last year -nil)

9. Commitments

There are no commitments as at 30 September 2016 (Last year - nil).

10. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 September 2016 (Last year - nil).

11. Significant Grants and Donations with Conditions not Recorded as a Liability

There are no significant Grants or Donations with conditions not recorded as a liability as at 30 September 2016 (Last year - nil).

12. Related Parties

There were no transactions involving related parties during the financial year.

13. Events After the Balance Date

Member Loans

The Member Loans totalling \$10,000.00 were repaid October 2016.

Funding applications

Funding applications has been submitted for the upgrade of the existing kitchen facilities, upgrade of lighting, flooring and technological upgrades. At the date of preparation of the Annual Report, a combined amount of \$235,000 has been approved. The full approved funding amount will be committed to the upgrade. At the date of preparation of the Annual Report, no building contracts had been entered into.

14. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

de Superchamps Champions



THE END.



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