

ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER

2020



CONTENTS

TRY IT.

PLAY IT.

LOVE IT.

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

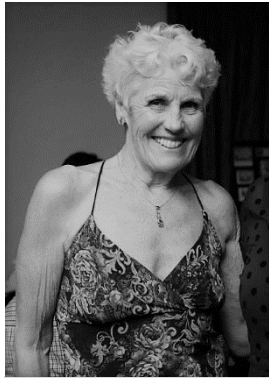
YOUR CLUB TEAM	2
LIFE MEMBERS & DEBENTURE HOLDERS	3
PRESIDENT'S REPORT	4
MEMBERSHIP STATISTICS	7
KEY CLUB HIGHLIGHTS	8
BOP CLUB MEMBERSHIP NUMBERS	9
CLUB REPORTS	
Operations Manager	11
New Courts Building project 2020	13
Interactive Squash	14
Members	16
Treasurer	18
2020 Activities	19
Ian Taylor Scholarships	21
RESULTS & HIGHLIGHTS	24
IN PARTNERSHIP, OUR SPONSORS & SUPPORTERS	29
FINANCIAL STATEMENTS	31

Club TEAM

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



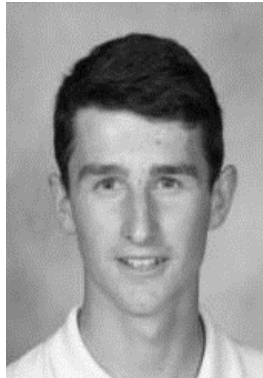
Michelle Oldfield
PRESIDENT



Pat Taylor
TREASURER



Deb Boyd-Collins
LADIES CLUB CAPTAIN



Sam Niles
MEN'S CLUB CAPTAIN



Catherine Fitzpatrick
SECRETARY



Jon Morrison
COMMITTEE



Mark Hooper
COMMITTEE



Damon Bowles
COMMITTEE



Keith Dunston
Committee



Karl Brown
OPERATIONS MANAGER



Sandi Clink
COMMITTEE



Shari Ball
COMMITTEE



Kelly Shilton
COMMITTEE

LICENSED BAR MANAGERS

Karl Brown, Deb Boyd-Collins

TO PLAY SQUASH OR
NOT TO PLAY SQUASH
WHAT A STUPID QUESTION

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 below who contributed funding towards the building of the new Club by way of Debenture. All debentures were 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.

Michelle Oldfield

PRESIDENT



“The club continues to be the best squash facility in the country and we are constantly looking to the future”

Don't get me wrong, 2020 was certainly no walk in the park but we were also not a casualty of Covid-19 either, which we can be grateful for!

The year, as always, started off with a bang of high hopes with a busy calendar of tournaments and events already locked and loaded, as well as planning for the new club development. It all came to a screaming halt as Covid turned up by surprise putting the breaks on really quick. Over the 7 week lockdown period, extended by further restrictions, we took the brave approach to put all memberships on hold. The club had cancelled tournaments including the NZ Junior Open in April; our Open in May followed by Cousins Shield/Mitchell Cup being cancelled in June which combined triggered a big financial impact on the club. We did try to mitigate some of the financial burden but not all of it. After lockdown, the flipside, and the second surprise but a treat for sure, came as memberships grew and still continue to grow. Tournaments and club events had strong interest and we have seen good revenue growth generated from both the proshop and the bar – so we count our lucky stars!



Tournaments were at a reduced level this year, starting with our Masters in July and then followed by NZ Secondary Schools. We were a little nervous heading into

NZ Secondary Schools having just come out of a lockdown. The students and schools were calling on it to proceed so we made the call to continue as planned, obviously with some changes around gatherings etc. resulting in again a successful tournament. It was once again fantastic to see our local Bay school teams competing, with Tauranga Boys making the finals for the second year in a row under our host. Thank you to Mount Maunganui and Te Puke squash clubs for again hosting NZSS with us and delivering an exceptional event, it's always a pleasure to work along side your teams – you rock!



Following NZSS was our scheduled A2 Tournament and the call was made to cancel that tournament simply because the risk was too high with not being able to control the gathering numbers. The final tournament of the year was the highly popular Doubles tournament, another cracker tournament hosted with high standards.

The building development team have also been working consistently behind the scenes to keep the project moving as well as sourcing the much needed funding to get the project over the line. Right now we are pushing go on the project which is scheduled to commence December 2020 with funding of \$1.3m already approved. The club has committed to contributing funds from cash reserves with a shortfall balance that remains in the funding application process, however that is not dependent to get the project

started. There have been a key group of members involved within this project from the get go, Thank You Wayne Werder, Steve Hurley, Karl Brown and Jon Morrison along with Bruce Matheson from AHS Construction for guiding us along the way.

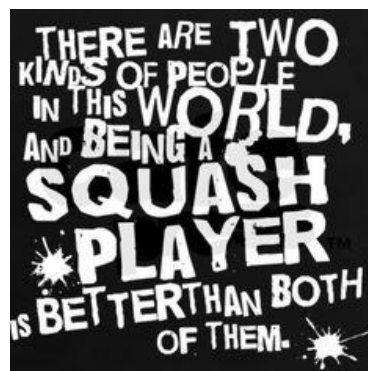
Karl Brown continues to do a great job to keep the wheels turning, the facilities are always well presented clean and tidy, members are always served a cold one and he is always helpful when assisting with proshop supplies and general queries with this year also having the added challenges of the lockdown restrictions and the building development project. The Club does appreciate what you do Karl, and that was evident in the recent survey undertaken that members were generally very happy with how the club was currently operating. Karl's position is a disruptive one and the clubs demands change throughout the year as we enter the season and then take the more social approach to our sport at the end, therefore his position description is forever getting pulled from side-to-side however for now it's servicing our club and our members that remains the priority of his day. There is always a wish list for when time allows and we certainly have one of those so watch this space.



We could not get by without our valued Sponsors, supporting us day-in-day-out. Our tin sponsors (CBK, Artisan Jewellers, MacMurdo Electrical, Mitre 10, Calley Homes and Classic Builders) it is great to have your continued support that we do very much appreciate. Our tournament sponsors this year (Pak n Save Tauriko and Russell Builders) we appreciate your contribution to kick starting our tournaments. Being a sponsor is always a tough ask as the return on sponsorship is not always visible, but having the backing of great local business is a treat, we get the best bang for your buck so Thank You.



The Committee have also done another fantastic job this year and it is great to have an awesome team driving this ship. At times the role of the Committee can be a breeze but as the Club starts to ramp up tournaments and events it requires time, patience and expertise to continue to run great events, this of course all voluntary and I appreciate each and every one of you taking time from your personal commitments to give back to your Club, so Thank You. Not only Committee members contribute to the running of tournaments and events, there are a key group of members that also give their time and knowledge to assist us which is imperative to make light work. This years Service Award went to Deb Boyd-Collins and is only a small acknowledgement of all the hard work and long hours that she puts in, as Ladies Club Captain, running Club Night every Wednesday as well as a huge number of other events, she's a real camp mother that we all Love! And the Personality Award was handed to Sammy Niles, and a true reflection of his big impact he has around the club, both in his Men's Club Captain role and his general presence, he will be very much missed (not forgotten) next year as he ventures off to Uni, I'm sure he'll be keeping his eye on everything from afar! As the Committee evolves people come and go, Thank You Catherine Fitzpatrick who has been our wonderful Secretary and stepping down this year, Sam Niles will also step down so a couple of key positions up for grabs!



Our coaching and development programme dream was put on the back burner during 2020 however there were still a number of programmes, events and one-on-one coaching happening. It's certainly great to have the experience and level of coaches that we do. Susan Devoy continues her coaching dream and I'm sure she has seen continued success from a range of members, from beginners to the developments groups both within the Club and at a Bay level, Thank You Susan for your valued contribution to the Club, we're very lucky. Sandi Clink has picked up the Monday Junior Programme the later part of this year which has been a learning curve, however she's done a great job, Thank You Sandi. There are also a number of other coaches that float through the Club and all doing fantastic jobs, so Thank You

Where to from here? 2021 will be no quieter, we have the building project underway which will expand our Club opportunities, we have our 10 year anniversary for occupying the current location to celebrate, as well as a number of exciting events in the pipeline – hosting of Cousins Shield/Mitchell Cup, our 3rd and final year of hosting NZSS and then World Men's in December 2021... Let's go!

Michelle



SQUASH ETIQUETTE



Don't be known as "that guy" in the squash world. Know, understand, and follow these simple squash etiquette guidelines to keep the game fun and courteous!

- ### 1 THANK OPPONENTS & OFFICIALS

Despite a win or loss, shake your opponents hand at the conclusion of the match and thank the marker and referee.


- ### 2 MARK AND REF

Mark and/or referee the game following your game with your opponent. If you lack confidence, ask TC to find someone to support you. If you cannot stay, find someone who can fill-in and inform your opponent.


- ### 3 HOSTING

When your home club is hosting, join in, help out and make it fun for our visitors. This encourages competitors to visit again and provides us with great competition!
- ### 4 SHARE THE WARM UP

Don't hog the ball during the warm up, have 2-3 hits and then cross it over to your opponent to do the same. The phrase "hit, hit, pass" should give you a gentle reminder.


- ### 5 WINNERS SHOUT

After a competitive game, the winner of the match should offer to buy their opponent a drink. A good tip is to keep a small amount of cash in your squash bag in case the club hasn't got ctopos. This includes Juniors!!! Parents of Juniors should be on hand when playing an adult, in the case that they request an alcoholic beverage.


- ### 6 RESPECT OTHERS

Show respect to your opponent, officials, coaches, spectators and your club by behaving appropriately. Unfair, dangerous, abusive, offensive behavior should not be tolerated and can be penalised by the referee. Being competitive is not an excuse for poor behaviour. See section 15 of the world squash rules.
- ### 7 BE ON TIME

Be mindful of tournament schedules and ensure that you are on time for your matches. Not only do late arrivals upset the tournament schedule, it can also put off your opponent!


- ### 8 LEARN THE RULES

Learn the rules of squash and refresh your memory regularly. This will help you to understand the game better, and provide better calls when refereeing.

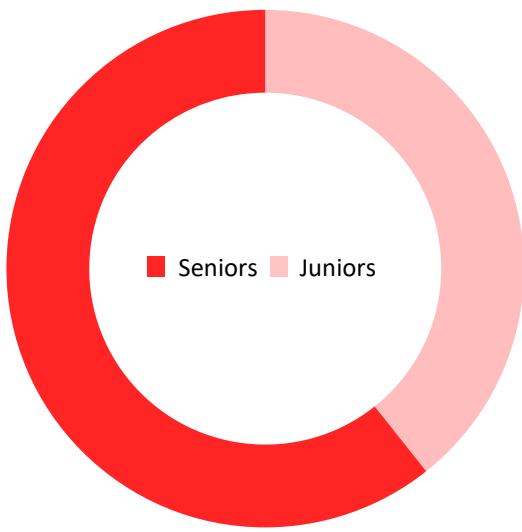


At 30 September 2020
MEMBERSHIP STATISTICS

“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”

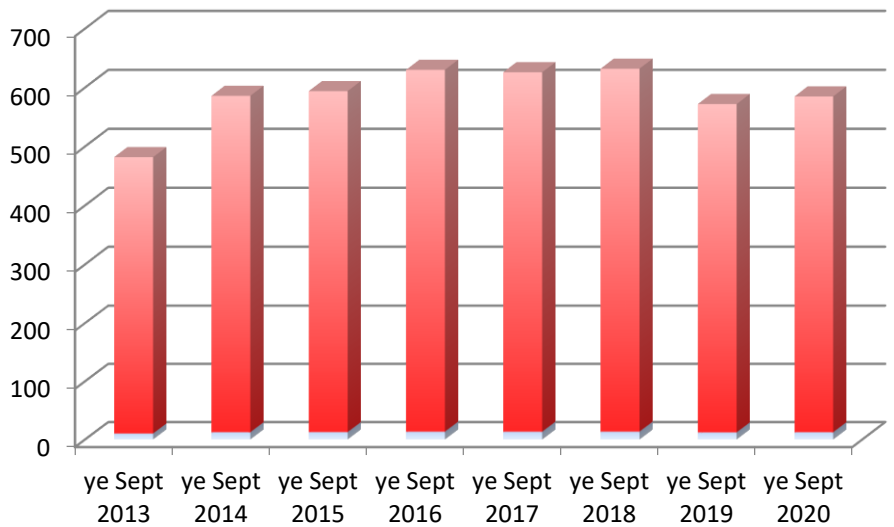


CLUB MEMBERSHIP



Total Members 585

MEMBERSHIP



*Two additional courts added 2014

SQUASH WAS VOTED THE HEALTHIEST SPORT BASED ON **CARDIORESPIRATORY ENDURANCE, MUSCULAR STRENGTH, FLEXIBILITY, MUSCULAR ENDURANCE, CALORIES BURNED, AND LOW RISK OF INJURY.**

SQUASH PROVIDES A GOOD **UPPER AND LOWER BODY** WORKOUT BECAUSE A PLAYER MUST USE HIS/HER LEGS TO RUN AROUND THE COURT WITH **SPEED, QUICKNESS, AND AGILITY**, WHILE USING HIS/HER **ARMS AND TORSO** TO SWING THE RACKET IN A WIDE RANGE OF SITUATIONS WITH A HIGH DEGREE OF TECHNICAL EFFICIENCY.

MIGUEL ANGEL RODRIGUEZ (COLUMBIA)

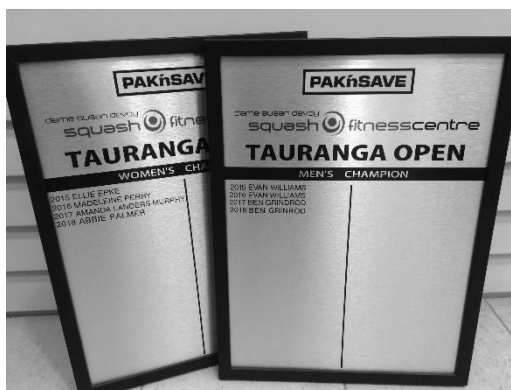
LEAPING, SPINNING, STOPPING, BENDING, JUMPING, SPRINTING, AND RUNNING ARE JUST SOME OF THE MOVEMENTS THE BODY HAS TO DO IN A GAME OF SQUASH.

CALORIES BURNED PER HOUR IN SQUASH VERSUS OTHER SPORTS

Sport	Calories Burned per Hour
SQUASH	1,034
STATIONARY BIKE	905
SOCCER	862
CROSS-COUNTRY RUNNING	776
TENNIS	689
BASKETBALL	689
YOGA	215

At 30 September 2020

KEY CLUB HIGHLIGHTS



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

- › Since opening in October 2011, membership has grown to **just under 600 members**. This excludes casual/leisure members, business house teams, Tauranga Boys College students, other local schools, community user groups (approx. an additional 1,500).
- › Every year Devoy Squash & Fitness members and guests spend over **20,000 hours** on court equating to an impressive **30,000 games of squash**
- › We have the **largest** squash membership of any squash club in **New Zealand** .
- › We have the **largest** graded membership in the Bay of Plenty
- › In 2017 we hosted the **World Junior Squash Championships** with entries from 28 countries
- › In 2021 we will be hosting the **World Men’s Team Championship** with the best players in the world with expected entries from up to 30 countries
- › We won the 2017 **Bay of Plenty Squash Club of the Year** and were finalists in both the Squash New Zealand Squash Club of Year and Sport BOP Club of the Year
- › We won the Men’s A Grade Teams **Cousins Shield** Competition for the first time in our 50 year history in 2017 then backed this **up winning it again in 2018**
- › We celebrated our **50 year Anniversary in 2017**
- › 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.
- › 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 the largest event in the country – NZ Secondary Schools Championship, Open Tournament, B Grade Tournament, Doubles Tournaments, Masters, Junior and fun tournaments.

REGIONAL MEMBERSHIP STATISTICS

“Largest squash club in the country”



AFFILIATED BAY OF PLENTY CLUBS & MEMBERSHIPS 2020

FIGURES SUPPLIED BY SQUASH NEW ZEALAND

Club	Declared Members	Senior Men	Senior Women	Junior Boys	Junior Girls	Graded	Leisure
Edgecumbe Squash Club	124	69	47	7	1	72	52
Geyser City Squash Club	191	105	61	16	9	149	42
Galatea Social Squash Club	26	15	10	1	0	26	0
Katikati Squash Club	103	36	31	15	21	81	22
Lakes High Squash Club	82	50	16	9	7	32	50
Marist Squash Club	55	32	19	4	0	19	36
Mount Maunganui Squash Club	123	71	26	20	6	91	32
Opotiki Squash Club	30	14	14	2	0	12	18
Putaruru Squash Club	35	18	13	3	1	33	2
Reporoa Squash Club	40	17	13	7	3	37	3
Devoy Squash & Fitness Centre	585	238	117	154	76	179	406
Taneatua Squash Club	61	15	35	6	5	32	29
Tokoroa Squash Club	94	42	31	11	10	62	32
Te Puke Squash Club	160	65	48	28	19	114	46
Taupo Squash Club	146	73	47	19	7	86	60
Whakatane Squash Club	131	69	33	19	10	59	72
Waikite Valley Squash Club	45	20	12	6	7	23	22
TOTAL	2031	949	573	327	182	1107	924

CLUB REPORTS

YEAR ENDED 30 SEPTEMBER
2020

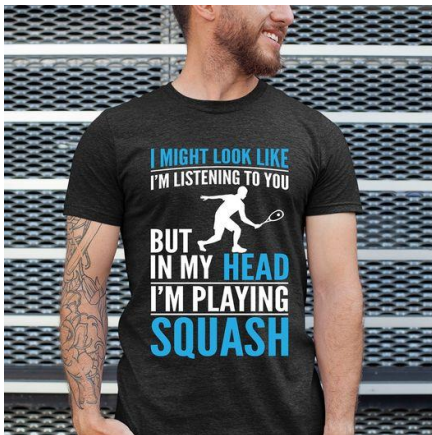


Karl Brown

OPERATIONS MANAGER



2020 has certainly been a year that we will all remember for a long time. Locked out of the club for 49 days right at the start of the season, the loss of 3 major Tournaments along with lots of disruption and apprehension we are all relieved to end the year pretty much back to normal again. Looking around the world we are very much the lucky ones and may this continue.



Membership

Deep during lockdown we were working through various contingencies on how to manage a major membership drop. Thankfully this never eventuated and our membership has bounced back extremely strongly to the point where we are currently sitting on our highest membership numbers in 2 years. Coupled with the very popular #payandplay casual squash, our court activity has never been so busy and courts continue to absolutely hum.

2020 Activity

Despite interruptions we still managed to complete our PAK 'n SAVE Tauriko Masters, NZ Secondary Schools Championships and Russell Builders Doubles Tournaments during the year, along with a couple of rounds of the ever popular mid week doubles. Doubles squash continues to grow more popular and is now very much a main stream option for many members.

Protect yourself,
your whānau, and
your community

Download the NZ COVID Tracer app



2021 Activity

Next years calendar has filled up very quickly and we will be hosting the Cousins Shield/Mitchell Cup after its cancellation in 2020. This Queens Birthday weekend event is the premier Squash NZ competition and we will see all the top A Grade players competing. In August we will host our 3rd and final NZ Secondary Schools Championship. Rounding out the competitive season will see our Open Tournament combine with the BOP Open, an A2 and below Tournament, Masters Tournament and the popular Doubles Tournament again in November.

Of course the major event of the year comes in December with the World Men's Teams Championship being played right here at your club and at the QE2 Centre. With just over 12 months for the world to get on top of CV19 we are ever hopeful this event will proceed.



13-19 DECEMBER 2021

Proshop & Bar

Both the bar and proshop are major contributors to the finances of the club and your support ensures we can continue to provide the quality facility you have today. Proshop sales were particularly strong in 2020 and members are commended for their support with all profits remaining in the club.



ONLINE PROSHOP
BUY SQUASH RACKETS HERE

Facilities

Our recent members survey highlighted that you all LOVE our facilities and we continue to keep to try and give you the best playing facilities in the country. This year we have upgraded all the lights in the building to energy efficient LED and the on court lux levels are now twice as bright, giving you an even better playing experience. A livestream camera is now installed behind CBK Court and expect to see livestreaming of major tournaments. Our Hello Club #payandplay technology is now fully operational and providing an important introduction to our game for an ever increasing audience who just want to play casually. A great upside of #paytoplay is the conversion of a number of these initially casual players who then get hooked and join up as full members. A win-win.

The major facility improvements due to start in Dec will see a 285m² extension that will initially house an all-glass exhibition court, along with improved and larger changing facilities along with an interactive SQUASH installation on the CBK court. Construction is expected to take 4 months to complete and there will be some inconvenience to members, but rest assured the end result will be worth the wait. Special thanks to Wayne Werder who has provided valuable assistance with the funding applications for this extension. We also wish to thank the funders who have shared our vision and supported our \$1.2m extension.



Sponsors

Our family of sponsors are key contributors to the success of the club. Thanks to the support that this group brings to the club and members are reminded to support them where possible. Thanks to our longstanding sponsors Artisan Jewellers and MacMurdo Electrical along with our valued sponsorship from Mitre 10, Classic Builders, CBK Craft Bar & Kitchen and Calley Homes. Further special thanks goes to our tournament sponsors this year PAKn'SAVE Tauriko & Russell Builders.

It is the commitment and support by these businesses that allows us to provide the level of services we provide –
THANK YOU

Karl



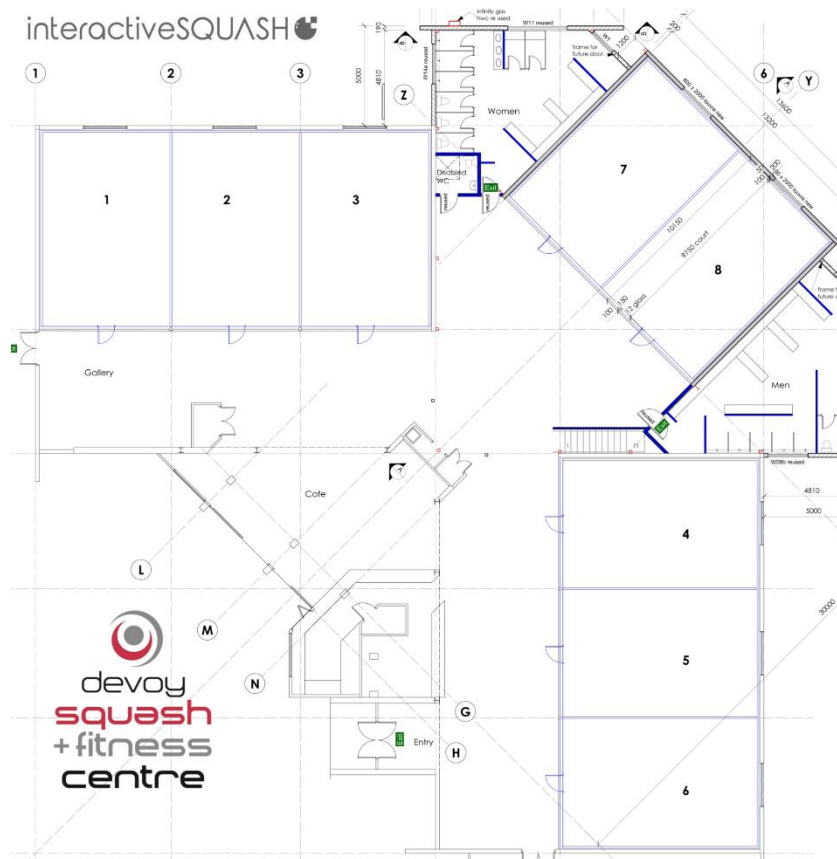
NEW COURTS BUILDING PROJECT



Background

In 2017 the Committee completed a facilities Master Plan investigating the addition of extra courts to the complex, while retaining the open layout and flow of the current building. The original architect was commissioned and the revised layout incorporating 2 additional courts (as below) was agreed upon.

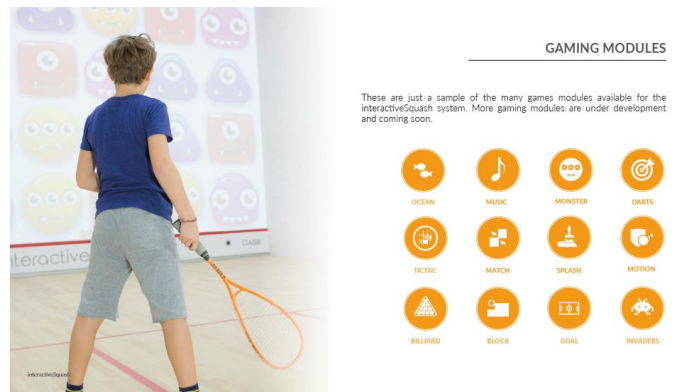
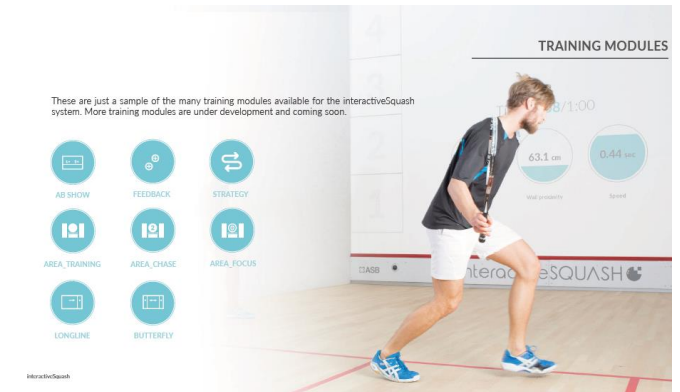
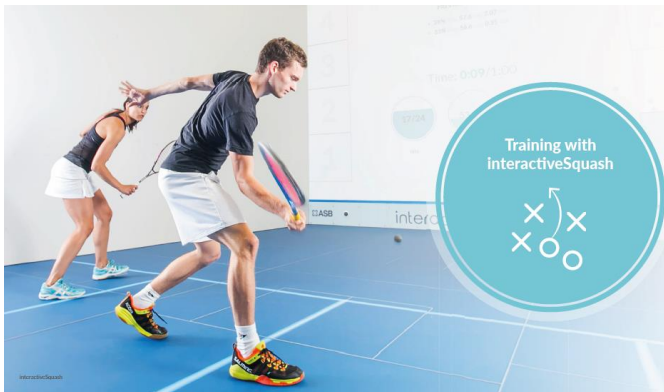
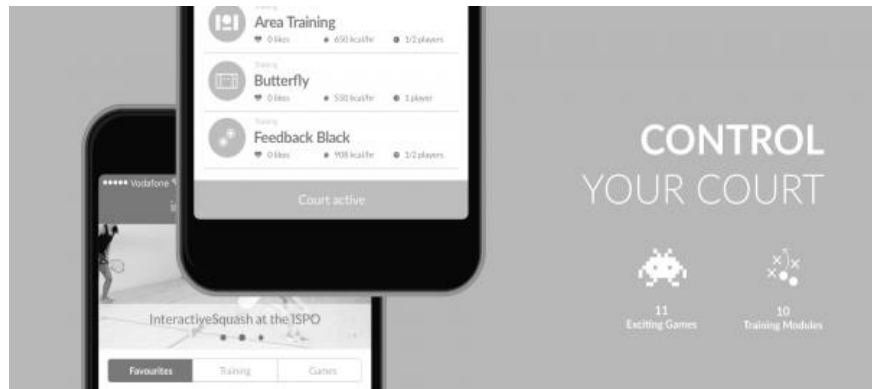
Construction commences Dec 2021 and will be completed over the next 4 months. Stage 1 will see the shell for 2 additional courts constructed along with larger change facilities. Initially the 2 court shell will house an all glass exhibition court to be used for the World Men’s Team Championship in Dec 2021.



Proudly supported by



INTERACTIVE SQUASH here in 2021



interactiveSQUASH

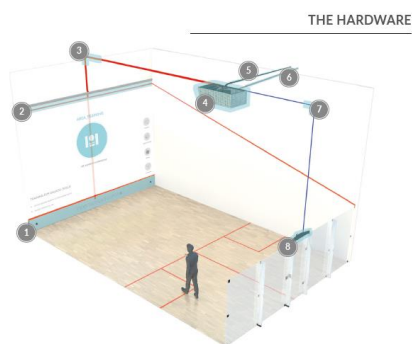
InteractiveSquash is an all-in-one package upgrade that ships with the following hardware:

LEGEND

- 1 Tin (4 segments)
- 2 Upper sensor bar
- 3 Main cord
- 4 Box (mounted onto ceiling)
- 5 CAT5 internet connection
- 6 CAT5 cable (camera connection)
- 7 AC power
- 8 Camera mount (optional)

Requirements:

- Dedicated power outlet
- Active internet connection
- Ceiling mount space (approx. 7 meters / 23ft from front wall)
- Ceiling must be load-bearing up to 80kg / 176lbs



InteractiveSquash will allow you to track your statistics whenever and wherever you want. The app will record every game or training module you participate in and will give you instant feedback upon completion.

Find your nearest court Choose your game Compete with friends Share with others

World Men's Championship Dec 2021

PSA MEN'S WORLD RANKINGS DEC 2020				
1 ALI FARAG EGY	2 MOHAMED ELSHORBAGY EGY	3 TAREK MOMEN EGY	4 PAUL COLL NZL	5 KARIM GAWAD EGY
6 MARWAN ELSHORBAGY EGY	7 DIEGO ELIAS PER	8 SIMON ROSNER GER	9 JOEL MAKIN WAL	10 MIGUEL RODRIGUEZ COL

WSF MEN'S WORLD
Squash
TEAM CHAMPIONSHIPS
2021 TAURANGA NEW ZEALAND

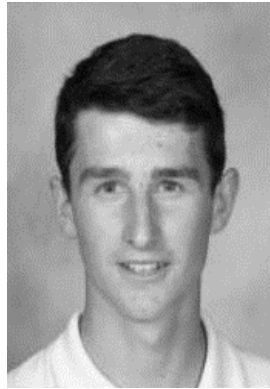
COMING HERE IN DECEMBER 2021
Men's World Team Championships

dame susan devoy
squash fitnesscentre

The World's best - right here in Tauranga
wsfmensteams.com

Club Captains:
Deb Boyd-Collins
& Sam Niles

MEMBERS



On behalf of both of us Club Captains we would like to thank you all for being awesome members and making our jobs a lot easier. As we are sure that everyone is saying, it has been a strange year we haven't been able to play and mix together as much as normal and we certainly have missed the usual buzz down at the club. However, we still had a lot of members competing in eliminations with the E Ladies making it through to Nationals, representing the Bay in Oamaru and the C Ladies were invited to play in Napier. Both teams trained hard and played hard at their respective venues. Thank you to all of the coaches and managers of all the elimination teams, you are awesome and we couldn't do it without you wonderful people giving up your time to coach both the men and ladies.

same night. This was very popular with the ladies at our club as it meant their night was finished by 9:30 to 10:00. Doubles has again, been very popular with members, with a couple of social rounds this year, with a good few people opting to play only doubles all the time. The competition is fierce but so much fun. If you haven't tried it, make a promise to yourself to give it a go next year.



Congratulations to all of our Club Champs. It has been exciting to see how fast the juniors, both boys and girls have climbed the grading list this year, even though there haven't been the usual number of tournaments. It is all due to your dedication and hard work, keep it up. Autumn Interclub got interrupted this year with the Lockdown, when it started up again in Winter there were fewer women's teams, however the men's teams still had the same numbers. Spring Interclub was made more interesting by having 3 team members, no supper and not much travel, with both men and women playing on the

Club Night

Club Night has just got busy and busier (thank goodness we have six courts at the moment!!) It is fantastic to see so many new players coming down to give squash a go and before they know it, they are joining the Club and have a whole new group of friends. Moana Radio has helped spread the word and we thank you for that (I think!! – sometimes I am running around like a mad woman!). Thank you also to the coaches that have helped down at Club night throughout the year, this has been amazing for the brand-new people have been coming down and have never held a squash racquet let alone played before. Special thanks to Jan McAra, Ange Werder, Susan Devoy and John Oakley for your help.

Also, a big shout out to our usual club nighters, you know who you are, you make club night what it is and we thank you for that. See you next year.

I would also just like to say that it has been a pleasure and a privilege working with Sam this year, we wish you all the best next year Sam, study and play hard!!

Deb



It has been a privilege to be the Men's Club Captain this year. I love my club, and have enjoyed doing my small part to contribute to such an awesome club. As I head off to university next year I will miss the amazing friendships I have made at my club. As Deb said, the lockdown made for a strange year this year, but as soon as we re-opened the doors, the club spirit was back in force and we are in a strong position on and off the court.

Thanks to everyone who has helped around the club this year. From those on the committee to the folks running the kitchen and bar, we have a great team who create a cool environment for the members. Big thanks this year goes to my fellow club captain, Deb. She is a true legend of our club, and I know everyone appreciates her incredible input year after year. Also, to Karl who is the rock of our club and keeps everything together. We are lucky to have such a knowledgeable manager who does such a wonderful job for the members. Lastly, to Michelle who works tirelessly behind the scenes. She truly does a power of work and makes many personal sacrifices for our club.

Exciting times ahead with the facility development next year, and the World Men's Champs in December. I am really looking forward to that and hope to be heavily involved in the event. Have a great Xmas everyone... see you next year.

Sam

Pat Taylor

TREASURER

“For two months we put the monthly members subscriptions on hold ...”

The Devoy Squash and Fitness Centre along with the rest of New Zealand has had to cope with the Covid-19 pandemic this year. For two months we put the monthly members subscriptions on hold. I am pleased to report that this had a limited adverse effect on our membership numbers once activities resumed. Unfortunately, several tournaments and events were cancelled. These cancellations reduced our gross takings but as we do not expect large profits from tournaments we have been financially able to come through this difficult period.



The membership is strong and open for new members and the activities have returned. Club nights and Doubles events continue to be very well supported and enjoyed, from both the playing and social point of view.

Snapshot

Gross Profit for the year is \$210,328 compared with \$253,922 in 2019. Trading Surplus (before depreciation and sundry income) is \$38,821 compared with \$75,601 in 2019. Net Profit overall is \$58,041 compared with \$17,659 for 2019. The increase is mainly from Covid Supplementary payments of \$22,631 and Grants of \$56,117 that have been spent on progress payments for the new courts and Interactive Squash. There was \$4,162 of Interest Received compared with \$4,420 in 2019. The interest rate on the savings and term deposit accounts will be substantially reduced in the future as funds are spent and the interest rates reduce even further. The current Term Deposit rate is 1% from the October 2020 renewal. Net Assets increased to \$2,100,490 from \$2,042,449 at 30 September 2019.

**bennettsproactive**

CHARTERED ACCOUNTANTS

Taking you to the **next** level

The new Fixed Assets purchased at the beginning of the year were the Hello Club booking system \$11,825, Live Streaming Camera and a Music Amplifier.

Statement of Financial Performance

Sponsorship, Advertising, Bar & Proshop Gross Profits and Fitness Centre Membership remained relatively constant, given the 2 months closure and reduced activities for an additional month. Operating Costs remained consistent with the prior year. There are number of regular expenses for wages, power, interest, insurance, computer use and security which must be met each month whether the facility is open and operating or not. Repairs & Maintenance expenditure was mainly for the new LED court lights. Depreciation decreased from \$68,318 to \$65,999.

Statement of Financial Position

The net cash position is \$280,935 (Total Cash at Westpac \$424,818 less \$143,883 of unexpired Grants) which is up on the cash position of \$255,190 last year. Stock on Hand Proshop \$19,544 and Bar \$3,540, compared with last year Proshop \$21,052 and Bar \$5,438

Events after Balance Sheet

The Club has committed to provide a venue for the World's Men's Teams Squash Championship in December 2021. The extension to the building to accommodate the glass show court is scheduled to commence by the end of this calendar year. Funding has been applied for and all has been granted.

Pat Taylor
Treasurer

2020 ACTIVITIES

Game Susan Devoys

squash fitnesscentre

President	Secretary	Treasurer	Mens' Champ	Ladies Champ	President	Secretary	Treasurer	Mens' Champ
1987: G. Clarke	B. Cook	B. Scott	B. Clarke	B. Clarke	2001: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1988: G. Clarke	G. Hickey	G. Hickey	G. Hickey	G. Hickey	2002: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1989: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2003: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1990: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2004: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1991: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2005: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1992: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2006: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1993: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2007: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1994: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2008: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1995: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2009: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1996: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2010: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1997: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2011: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1998: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2012: M. Galloway	M. Galloway	M. Galloway	M. Galloway
1999: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2013: M. Galloway	M. Galloway	M. Galloway	M. Galloway
2000: M. Chapman	M. Chapman	M. Chapman	M. Chapman	M. Chapman	2014: M. Galloway	M. Galloway	M. Galloway	M. Galloway
2001: M. Galloway	M. Galloway	M. Galloway	M. Galloway	M. Galloway	2015: M. Galloway	M. Galloway	M. Galloway	M. Galloway
2002: M. Galloway	M. Galloway	M. Galloway	M. Galloway	M. Galloway	2016: M. Galloway	M. Galloway	M. Galloway	M. Galloway

LADIES MORNING SQUASH

Thursdays 10.00am - Midday
Devoys Squash members FREE
\$10 non-members
Child friendly environment
Rackets & balls provided
Complimentary Coffee & Tea
Novices welcome

introducing **squash57**

Starts 3 September

The Tasaranga Aunties

Under the Xmas Free Community Collection

We are pleased to be supporting the Tasaranga Aunties, a Tasaranga Māori group leading a helping hand to others who need it. We have 2 Xmas trees here at the club and are seeking donations of food / gifts or even cash to support a few families over Xmas.

The aunties are looking for gifts for children aged 0-17 and a couple of Xmas food parcels.

If you can't we please leave your donation under the tree or contact the office.

The Tasaranga Aunties - giving with kindness

Thursday Spring Doubles

8 week competition, Thursday nights starting 8 October
Juniors and non DSFC members may be balloted out if numbers don't allow
5.45pm first round start. Kitchen open
Enter individually and partner will be allocated
Outside club entries may be accepted

Entry Fee \$25 per player

tournaments@devoysquashandfitness.co.nz

Novice Intro to Squash Tournament

Friday 20 Nov - 6.00 - 10.00pm

- For players who have never played a squash tournament
- Shortened game format
- Assistance and training with marking and refereeing
- Spectators welcome
- Bar open
- BYO Pot luck dinner
- Open to Devoys Squash members or immediate associates

\$10 entry fee

- Enter at Devoys Squash office or email office@devoysquashandfitness.co.nz
- Entries close 16th November

MASTERS Tournament

Entry Fee \$35
Enter on iSquash or email tournaments@devoysquashandfitness.co.nz
Locals may be required to play Thurs
Saturday night finish
Entries may be limited due to Covid-19

PAK'nSAVE
OUR POLICY: NZ'S LOWEST FOOD PRICES

TAURIKO

10-11 July 2020
Entries close 3 July

Russell Builders Doubles Tournament

27/28 November 2020

\$70 entry per team
1 x A Grade per team
includes Sat night meal
Fri & Sat only
entries close 20 Nov
Enter on iSquash or email
tournaments@devoysquashandfitness.co.nz

devoys squash + fitness centre

RUSSELL Builders Ltd

Junior 1 Day Fundraising Tournament

Thursday 8 Oct - 9.00am to 3.00pm

Open to Junior Squash players - graded, ungraded or beginners

3 games guaranteed

Bring own snacks and plenty of water
Bring extra \$5 if want pizza lunch

Entries close 2 Oct

\$25 entry fee

Proceeds to squash tournament travel fund for Ella Hill / Gen Kennerley

Entries to Linda Boubee
lindaboubee@gmail.com
021 1106478

2020 SPRING INTERCLUB

3 players per team (plus reserves)

Separate Mens & Womens Divisions
No Supper Required
6 Week Competition - Round Robin Followed by Finals

Tuesday Nights starting 22 September
Finals: 27 October
Entry Fee: \$50 per team

Enter now via your club captain

Entries close 13th September

squashbop.co.nz TRY IT. PLAY IT. LOVE IT.

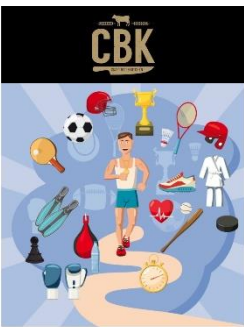
Goodbye 2020 Members BBQ & Prizegiving

Join us on the Deck to sign off on what has been a unique in a lifetime year and to celebrate our 2020 Champions with our Annual Prizegiving and social get together.

New members and families particularly welcome
The Club will provide the BBQ offerings and members are asked to bring a salad or drink.

Sunday 29th November
from 4.00pm

2020 ACTIVITIES



Tuesday Doubles Final NITE SPORTSMAN THEME

- Come dressed as a sportsman - NOT squash
- FREE pizza and prizegiving at the end of the final round approx. 9.00pm
- Our own SAMMY is shaving for a cure - donate to a worthy cause and help him choose his new haircut !!!



Hello Club



Scan in using your camera phone

WOMEN n WINE DISCOVER SQUASH 2020

For women who are new to the sport of squash

- 4 week introductory programme. Open to non-members
- Cost \$75 / Sessions will cover the basic fundamentals of squash including grip, swing, the different shots, footwork, rules and game strategy. Rackets provided if required
- Great for health, fitness and mental well being. An opportunity to meet and socialise with like minded women
- Complimentary glass of sponsors product supplied after each session

Starts Thursday 12 March - 7.00pm - 8.30pm
Register at office@devoysquashandfitness.co.nz



Junior 1 Day Fundraising Tournament

Thursday 16 July - 9.00am to 3.00pm

Open to Junior Squash players - graded, ungraded or beginners

3 games guaranteed

Pizza lunch provided but bring own snacks and plenty of water

Entries close 12 July

\$25 entry fee

Proceeds to squash tournament travel fund for Ella Hill

Entries to Linda Boubee
lindaboubee@gmail.com
021 1106478

2020 Club Champs

Starting Monday 14 Sept

Graded & Open Club Champs

No Grading points

Played as a tournament

Target 3 matches

NIL entry fee

Enter at office or on noticeboard

2020 Junior Club Champs

Starting Monday 14 Sept

Age Groups - Boys / Girls

U19 U17 U15 U13 U11

Age as at Sep 1 2020

No Grading points

Knockout format

NIL entry fee

Enter at office or on noticeboard

Junior Squash

term 3 HIGH ROLLERS development program

10 week coaching program

60 minute sessions

\$90 per person

For aspiring Junior Boys & Girls 6 - 16 years. Monday afternoons Primary - Intermediate 3.30 - 4.30pm. Intermediate - Secondary 4.30 - 5.30pm. Based on skills assessment. Structured coaching. Participants must be Devoy Squash members. Limited spaces. Starts 20 July 2020

Sign up at devoysquashandfitness.co.nz

THURS DOUBLES

IAN TAYLOR SCHOLARSHIP FUNDRAISER

Starts 4 June

Open to Devoy Squash members only

5 week competition

Enter as a team

2 x 20 minute games

Limited to 10 teams

3 rounds per week

6.15pm - 7.00pm - 7.45pm

Proceeds to the Ian Taylor Scholarship Fund

\$30 entry per team

Enter at office or on noticeboard @devoysquashandfitness.co.nz

Welcome to our new Korean Squash Families

Friday 11th Sept from 6.15pm

Come and play squash

Friends & Family welcome

Hosted by Susan Devoy

2020 Junior Squash Small Group Coaching

J Grade Juniors

Devoy Squash members only

6 week programme

Mondays 3.15pm or 4.00pm

45 min sessions

Starts 2 March

Limited numbers

Pre-season fitness training

Registrations close 21 Feb

\$60

Register at office@devoysquashandfitness.co.nz

AGM

ANNUAL GENERAL MEETING

6.00pm Wed 9 December 2020

AGENDA

Welcome

2019 Minutes

Annual Accounts

General Business

Apologies

Officers Reports

Minutes of Motion

Election of Officers

new zealand secondary schools squash association

2020 WINTER INTERCLUB

Women: Monday Night

Men: Tuesday Night

7pm Start

11 Week Competition

Round Robin Followed by Finals

4 players per team

Entry Fee: \$150 per team

Starts: 22/23 June

Finishes: 31 August / 1 September

Entries close 14th June!

Enter Now via your club captain

squashshop.co.nz TRY IT. PLAY IT. LOVE IT.



IAN TAYLOR SCHOLARSHIP RECIPIENTS 2021



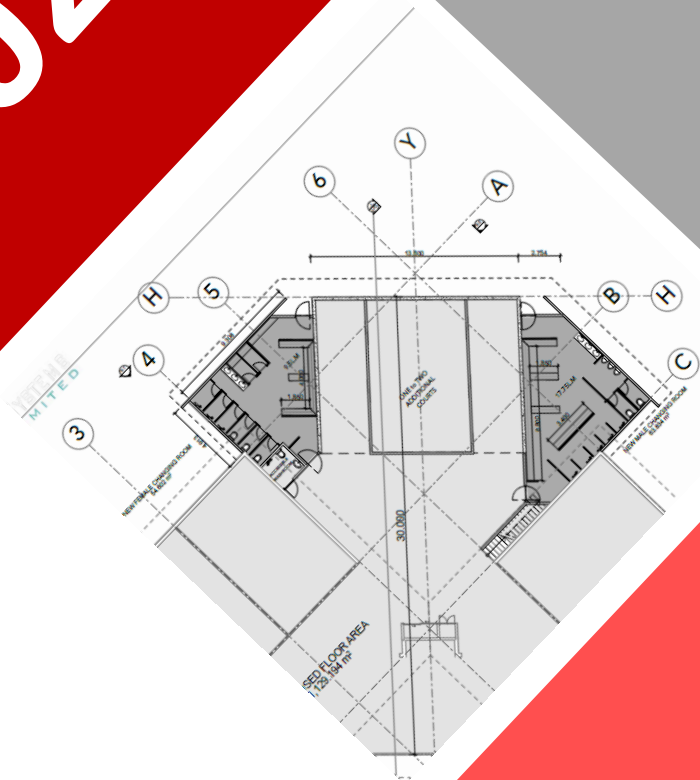
“Ian was passionate about squash and in particular loved to see Juniors improving at every level. These scholarships are the perfect legacy to keep his memory alive”

Joe Smythe
Genevieve Kennerley
Hope Kennerley



RESULTS & HIGHLIGHTS

YEAR ENDED 30 SEPTEMBER
2020



At 30 September 2020
RESULTS AND HIGHLIGHTS



CLUB CHAMPIONS 2020	MEN'S / BOYS	WOMEN'S / GIRLS
Open Champion	Ben Grindrod	Lauren Clarke
B-Grade	Chris Tietjen	Shari Ball
C-Grade	Darren Wyllie	Catherine Fitzpatrick
D-Grade	David Kennerley	Kayla Bowles
E-Grade	Gary Smith	Isabella BrettKelly
F-Grade	Hamish Neilson	--
Under 19 years	Kobe Fleming	Katie Templeton
Under 17 years	--	Kayla Bowles
Under 15 years	Hamish Neilson	Erin Wyllie
Under 13 years	Ciaran Manning	Genevieve Kennerley
Under 11 years	Malachi Kenyon-Slade	Brooke Valois
Rookie of the Year	--	--
Most Improved Player	Joe Smythe	Erin Wyllie
Most Promising Junior	Jayden Valois	Genevieve Kennerley
SPECIAL CLUB AWARDS 2020		
Personality Award	Sam Niles	
Dummy Spitter Award	--	
Service Award	Deb Boyd-Collins	
Chicken Award	Richard Harland	
IAN TAYLOR MEMORIAL SCHOLARSHIPS 2020		
Scholarship Recipient	Joe Smythe	
	Genevieve Kennerley	
	Hope Kennerley	

RESULTS AND HIGHLIGHTS



“Some people want it to happen, some wish it would happen, others make it happen”

Michael Jordan

JUNIOR NATIONAL ACHIEVEMENTS

Joe Smythe

NZ Junior Age Groups U19 3rd
 North Island Junior Champs U17 Champion
 NZ Junior Ranking U19 No 3
 BOP Junior Open Runner-up
 NZ Junior Squad Member to travel to World Juniors in Australia (Cancelled)
 2020 NZ Most Improved Boy
 NZ Secondary School Team
 BOP Junior Quadrangular Team
 BOP Junior Team
 BOP Elite Men Squad

Benjamin Adams

BOP Junior Quadrangular Team
 BOP Junior Team
 BOP Elite Men Squad

Jonty Collier

BOP Junior Quadrangular Team
 BOP Development Boys

Kian Valois

BOP Development Boys

Hayden Collier

BOP Development Boys

Taylor Bettelheim

BOP Elite Men Squad

Jack Niles

BOP Elite Men Squad

Ella Hill

NZ Secondary School Team
 BOP Junior Quadrangular Team
 Elite & Development Girls

Jaime Mitchinson

BOP Junior Quadrangular Team
 BOP Junior Team
 Elite & Development Girls

Hope Kennerley

BOP Junior Quadrangular Team
 BOP Junior Team
 Elite & Development Girls

Erin Wyllie

BOP Junior Quadrangular Team
 BOP Junior Team
 Elite & Development Girls

Genevieve Kennerley

BOP Junior Quadrangular Team
 Elite & Development Girls

Virginija Werder

Elite & Development Girls

Kayla Bowles

Elite & Development Girls

Nuvraan Kaur

Elite & Development Girls

Isabella Brett Kelly

Elite & Development Girls

Anika Russell

Elite & Development Girls

RESULTS AND HIGHLIGHTS



“Some people want it to happen, some wish it would happen, others make it happen”

Michael Jordan

SENIOR NATIONAL ACHIEVEMENTS

BJ McKenzie
BOP Masters Team

Shari Ball
BOP Masters Team

Don McNeilly
BOP Masters Team



Brenda Dempsey
Debbie Inglis
Kate Fitzpatrick
Chrissie Culpitt

Bridget Chugg
Isabella Brett Kelly
Marlene Cluitt
Jan McAra - Manager

E Grade Ladies - Regional Superchamp Champions

2020 our members

Devoys Squash & Fitness Centre			
President	Secretary	Treasurer	Men's Champ
2001	M. Galloway	M. Galloway	M. Galloway
2002	M. Galloway	M. Galloway	M. Galloway
2003	M. Galloway	M. Galloway	M. Galloway
2004	M. Galloway	M. Galloway	M. Galloway
2005	M. Galloway	M. Galloway	M. Galloway
2006	M. Galloway	M. Galloway	M. Galloway
2007	M. Galloway	M. Galloway	M. Galloway
2008	M. Galloway	M. Galloway	M. Galloway
2009	M. Galloway	M. Galloway	M. Galloway
2010	M. Galloway	M. Galloway	M. Galloway
2011	M. Galloway	M. Galloway	M. Galloway
2012	M. Galloway	M. Galloway	M. Galloway
2013	M. Galloway	M. Galloway	M. Galloway
2014	M. Galloway	M. Galloway	M. Galloway
2015	M. Galloway	M. Galloway	M. Galloway
2016	M. Galloway	M. Galloway	M. Galloway



TRY IT. PLAY IT. LOVE IT.



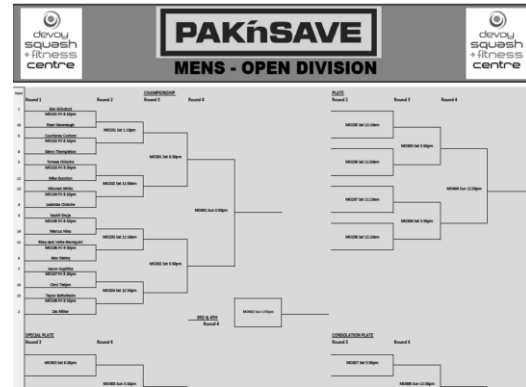
2020 our members

Devoys Squash & Fitness Centre			
President	Secretary	Treasurer	Men's Champ
2007: M. Colman	2007: M. Colman	2007: M. Colman	2007: M. Colman
2008: M. Colman	2008: M. Colman	2008: M. Colman	2008: M. Colman
2009: M. Colman	2009: M. Colman	2009: M. Colman	2009: M. Colman
2010: M. Colman	2010: M. Colman	2010: M. Colman	2010: M. Colman
2011: M. Colman	2011: M. Colman	2011: M. Colman	2011: M. Colman
2012: M. Colman	2012: M. Colman	2012: M. Colman	2012: M. Colman
2013: M. Colman	2013: M. Colman	2013: M. Colman	2013: M. Colman
2014: M. Colman	2014: M. Colman	2014: M. Colman	2014: M. Colman
2015: M. Colman	2015: M. Colman	2015: M. Colman	2015: M. Colman
2016: M. Colman	2016: M. Colman	2016: M. Colman	2016: M. Colman



2020 Our Fabulous SPONSORS & FUNDERS

Thank you!



NAMING RIGHT COURT SPONSORS



TOURNAMENT SPONSORS



TAURIKO



FUNDERS



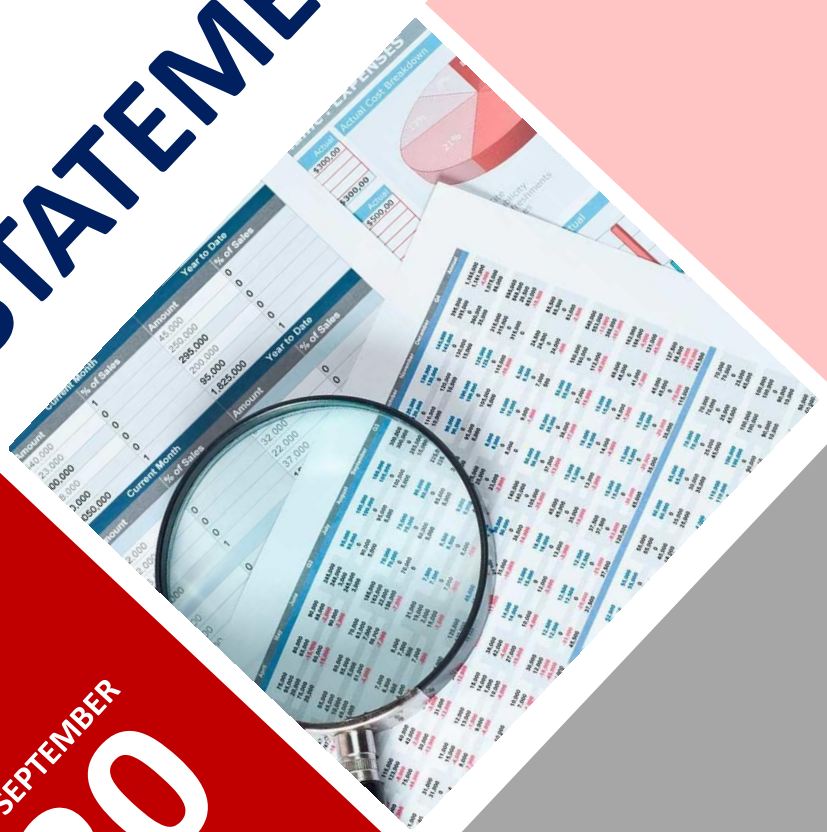
PARTNERSHIPS



FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER

2020



Annual Report

Tauranga Squash Rackets Club Incorporated trading as Devoy
Squash and Fitness Centre
For the year ended 30 September 2020

Prepared by Bennetts Proactive Accountants Limited

Contents

3	Compilation Report
4	Entity Information
7	Statement of Financial Performance
8	Statement of Financial Position
9	Statement of Cash Flows
10	Depreciation Schedule
12	Statement of Accounting Policies
13	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 2020

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 2020.

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.

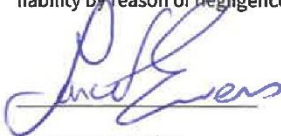
Independence

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. Michelle has assisted in the processing of the financial data during the year, assisted with the preparation of monthly management reports for Committee discussion and assisted with the preparation of 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: 4 December 2020

Entity Information

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre For the year ended 30 September 2020

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, Treasurer, Secretary and section representatives.

The Club also employs a full time Manager to administer the day-to-day administration functions.

Committee Members

President - Michelle Oldfield
Treasurer - Pat Taylor
Secretary - Catherine Fitzpatrick
Club Captain (Ladies) - Deb Boyd-Collins
Club Captain (Mens) - Sam Niles

Damon Bowles

Keith Dunston

Kelly Shilton

Jon Morrison

Mark Hooper

Shari Ball

Sandi Clink

Club Manager

Karl Brown

Club Statistician

Rachel Brett Kelly

Main Sources of Entity's Cash and Resources

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

- 33% (39% in 2019) from Squash and Fitness Centre membership;
- 34% (40% in 2019) from the sale of goods and services in the proshop and kitchen/bar;
- 14% (1% in 2019) from funding and grants;
- 8% (10% in 2019) from hosting tournaments and internal leagues;
- 3% (2% in 2019) from facility hire;
- 1% (1% in 2019) from Squash development programmes for senior and junior members;
- 7% (7% in 2019) from other activities.

Main Methods Used by Entity to Raise Funds

The Club charges membership fees for the use of the Squash and Gym facilities.

The Club's fundraising activities include securing sponsorship from local businesses to support our tournaments along with funding applications from local and national providers for Club development.

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 2020

	NOTES	2020	2019
Gross Profit (Loss) from trading centres			
Fees, subscriptions and other revenue from members			
Squash Centre and Fitness Centre		142,587	180,273
Tournaments		10,901	9,636
Interclub & Eliminations		(259)	(14)
Business House		681	2,526
Social Events		(1,010)	(642)
Squash Development (Senior & Junior)		1,538	1,922
Total Fees, subscriptions and other revenue from members		154,438	193,700
Revenue from providing goods or services			
Trading revenue			
Proshop		20,490	19,000
Kitchen & Bar		35,401	41,222
Total Trading revenue		55,891	60,222
Total Revenue from providing goods or services		55,891	60,222
Total Gross Profit (Loss) from trading centres		210,328	253,922
Expenses			
Costs related to providing goods or service		171,507	178,321
Other expenses		65,999	68,318
Total Expenses		237,506	246,639
Trading Profit/(Loss) for the Year		(27,178)	7,283
Other Income			
Interest, dividends and other investment revenue		5,817	5,360
Donations, fundraising and other similar revenue		56,117	5,000
Other revenue		23,285	16
Total Other Income		85,219	10,376
Surplus/(Deficit) for the Year		58,041	17,659

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 2020

	NOTES	30 SEP 2020	30 SEP 2019
Assets			
Current Assets			
Bank accounts and cash		319,237	152,587
Debtors and prepayments		4,796	4,842
Inventory		23,085	26,490
Progress Payments - New Courts		99,579	10,532
GST		1,480	422
Total Current Assets		448,176	194,873
Non-Current Assets			
Property, Plant and Equipment		1,837,194	1,886,373
Westpac - Term Deposit - Matures 19 April 2021		105,581	102,603
Total Non-Current Assets		1,942,775	1,988,976
Total Assets		2,390,951	2,183,849
Liabilities			
Current Liabilities			
Creditors and accrued expenses		33,113	18,198
Unexpired Grants		143,883	-
Total Current Liabilities		176,996	18,198
Non-Current Liabilities		113,465	123,202
Total Liabilities		290,461	141,400
Total Assets less Total Liabilities (Net Assets)		2,100,490	2,042,449
Accumulated Funds			
Accumulated surpluses or (deficits)		2,100,490	2,042,449
Total Accumulated Funds		2,100,490	2,042,449

The Committee Members approve the Balance Sheet showing Net Assets of \$2,100,490 and the associated reports as attached on 4 December 2020.

Michelle Oldfield
President

Pat Taylor
Treasurer

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 2020

	2020	2019
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	200,000	5,000
Fees, subscriptions and other receipts from members	175,172	235,385
Receipts from providing goods or services	137,498	161,815
Interest, dividends and other investment receipts	4,925	5,360
Cash receipts from other operating activities	22,910	16
GST	1,074	(3,369)
Payments to suppliers and employees	(258,403)	(335,725)
Total Cash Flows from Operating Activities	283,175	68,482
Cash Flows from Investing and Financing Activities		
Receipts from sale of property, plant and equipment	1,000	10,532
Payments to acquire property, plant and equipment	(99,181)	(10,532)
Repayments of loans borrowed from other parties	(9,737)	(19,042)
Cash Flows from Other Investing and Financing Activities	(8,608)	(101,364)
Total Cash Flows from Investing and Financing Activities	(116,526)	(120,405)
Net Increase/ (Decrease) in Cash	166,650	(51,923)
Cash Balances		
Cash and cash equivalents at beginning of period	152,587	204,511
Cash and cash equivalents at end of period	319,237	152,587
Net change in cash for period	166,650	(51,923)

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 2020

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Devoy Squash & Fitness Centre - Building & Improvements						
ASB System 100 Squash courts (2)	172,728	145,377	-	-	4,361	141,015
Building - Squash courts	1,798,995	1,409,950	-	-	42,299	1,367,652
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	13,621	-	-	409	13,212
Fencing	4,512	2,050	-	-	205	1,845
Kitchen Upgrade	306,723	286,431	-	-	8,593	277,838
Landscaping	1,500	1,500	-	-	-	1,500
Total Devoy Squash & Fitness Centre - Building & Improvements	2,305,965	1,863,276	-	-	55,866	1,807,410
Devoy Squash & Fitness Centre - Furniture & Fittings						
Bar tables & chairs	6,440	1,081	-	-	216	864
Blinds	9,451	946	-	-	237	710
Floor coverings	26,554	446	-	-	178	268
Grandstand barriers QE2 seating	693	255	-	-	51	204
Grandstand barriers QE2 seating	2,022	629	-	-	126	503
Honors board	895	538	-	-	54	484
Leather Furniture - Lounge	3,818	2,444	-	-	489	1,955
Phone and internet set up	889	-	-	-	-	-
Portable Bleacher seating (10)	19,900	6,192	-	-	1,238	4,954
Total Devoy Squash & Fitness Centre - Furniture & Fittings	70,663	12,531	-	-	2,589	9,942
Devoy Squash & Fitness Centre - Office Equipment						
Acer Laptop	1,369	-	-	-	-	-
Computer - NUC Mini for Booking System	539	236	-	-	118	118
Computer booking system	13,465	57	-	57	-	-
Hello Club Booking & Lights System Upgrade	11,825	-	11,825	-	3,252	8,573
Intel NUC Computer - Main Office	1,840	-	-	-	-	-
Locking Credenza	529	339	-	-	68	271
POS till system & QEM online software licences	10,190	1,144	-	-	458	686
Total Devoy Squash & Fitness Centre - Office Equipment	39,757	1,776	11,825	57	3,895	9,648
Devoy Squash & Fitness Centre - Plant & Equipment						
AED Lifepak CR+	2,700	421	-	-	105	315
Alarm system	6,825	683	-	-	171	512
Bar freezer	457	46	-	-	11	34
Bar fridge	457	46	-	-	11	34
Club champ trophies & cups (11)	905	426	-	-	21	405

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
Club signage	1,375	624	-	-	62	562
Dishwasher - Zanussi	2,950	73	-	-	16	57
Fire extinguishers	356	24	-	-	3	20
Fridge Freezer - Midea Side by Side	1,117	729	-	-	146	584
iPads for Scoring System	2,160	216	-	-	216	-
Ladder	511	50	-	-	5	45
Live Streaming Cameras	3,958	-	3,958	-	660	3,298
Marking sound system (2)	1,831	407	-	-	102	305
Marking sound system (4)	3,138	384	-	-	96	288
Music Amplifier - WiFi	1,094	-	1,094	-	251	843
Notice board	725	191	-	-	31	161
Pie warmer	200	19	-	-	2	17
Scoring System TVs, Covers & Installation	5,979	598	-	-	598	-
Sony 60" LED TV (Lounge)	2,043	229	-	-	92	138
Sony Television - 65" (Notice Board)	1,843	958	-	-	383	575
Water Cooler	5,170	2,666	-	-	666	1,999
Total Devoy Squash & Fitness Centre - Plant & Equipment	45,792	8,790	5,052	-	3,649	10,194
Total	2,462,177	1,886,373	16,877	57	65,999	1,837,194

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 2020

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 2020

	2020	2019
1. Analysis of Revenue		
Fees, subscriptions and other revenue from members		
Squash Centre and Fitness Centre		
Membership - Squash Centre	120,713	150,775
Membership - Fitness Centre	5,591	7,478
Advertising	5,750	12,750
Club Night & Ladies Morning	1,109	457
Facility Hire and Pay to Play	10,530	8,889
Fundraising & Social	877	-
Sponsorship	480	480
Total Squash Centre and Fitness Centre	145,049	180,829
Tournaments		
Entry Fees	20,453	32,303
Sponsorship	2,731	6,083
Total Tournaments	23,184	38,386
Interclub & Eliminations		
Entry fees	3,322	4,700
Funding and Grants	(500)	2,402
Total Interclub & Eliminations	2,822	7,102
Business House		
Entry Fees	1,083	2,713
Sponsorship	400	800
Total Business House	1,483	3,513
Social Events		
Sponsorship - Prizegiving	500	-
Total Social Events	500	-
Squash development (Senior & Junior)		
Entry fees - Junior	2,887	4,765
Sponsorship - Junior training & development programmes	300	550
Total Squash development (Senior & Junior)	3,187	5,315
Total Fees, subscriptions and other revenue from members	176,225	235,144
Revenue from providing goods or services		
Sales - Pro Shop	69,188	76,696
Sales - Bar	67,298	84,699
Total Revenue from providing goods or services	136,486	161,395

	2020	2019
Donations, fundraising and other similar revenue		
Grants & Funding	56,117	5,000
Total Donations, fundraising and other similar revenue	56,117	5,000
Interest, dividends and other investment revenue		
Interest - Westpac Bank	4,162	4,420
Dividends & TECT distribution	1,654	940
Total Interest, dividends and other investment revenue	5,817	5,360
Other revenue		
Gain on disposal of Fixed Assets	943	-
Scholarship Funds (net)	(289)	(400)
Sundry Income	15,601	416
Wage Subsidy Received	7,030	-
Total Other revenue	23,285	16
	2020	2019

2. Analysis of Expenses

Direct Costs

Squash Centre & Fitness Centre

Club Night	37	-
Tags & Lanyards	2,425	556
Total Squash Centre & Fitness Centre	2,462	556

Tournaments

Balls	877	1,685
Direct Costs	11,407	27,064
Total Tournaments	12,284	28,749

Interclub

Balls	146	158
Direct Costs	2,935	6,958
Total Interclub	3,081	7,117

Business House

Direct Costs	802	987
Total Business House	802	987

Social Events

Direct Costs	1,510	642
Total Social Events	1,510	642

Squash Development (Senior & Junior)

Direct Costs - Junior	1,649	3,394
Total Squash Development (Senior & Junior)	1,649	3,394

	2020	2019
Proshop		
Opening Stock	21,052	27,000
Purchases	47,191	51,748
Closing Stock	(19,544)	(21,052)
Total Proshop	48,698	57,696
Kitchen & Bar		
Opening Stock	5,438	4,500
Purchases	29,999	44,415
Closing Stock	(3,540)	(5,438)
Total Kitchen & Bar	31,897	43,477
Total Direct Costs	102,382	142,617
Costs related to providing goods or services		
ACC Levies	-	286
Accounting	545	529
Advertising and Marketing	2,247	589
Bank Charges	5	-
Cleaning & Toiletries	10,278	14,653
Committee Expenses	815	829
Computer Expenses	2,093	2,307
Credit Card Charges	2,913	4,317
Debit Success Charges	6,530	7,180
EFTPOS charges	1,420	1,386
Electricity & Gas	15,294	19,417
Engraving Charges	408	434
General Expenses	1,151	1,660
Insurance	8,637	9,113
Interest - Bay Trust	1,787	4,007
Levies - Squash BOP	5,611	7,460
Levies - Squash NZ	10,470	15,055
Licences	834	1,069
Low Value Assets	477	1,360
Postage & Courier	767	599
Printing & Stationery	545	1,733
Professional Development	9	389
Rates - Water	1,819	1,090
Repairs & Maintenance	24,279	8,192
Security Expenses	2,569	2,348
Sky & Squash TV	2,599	4,421
Telephone & Internet	2,485	2,660
Travelling expenses	88	-
Wages	61,287	61,567
Waste Disposal	1,707	1,741

	2020	2019
Website & Hosting	1,838	1,931
Total Costs related to providing goods or services	171,507	178,321
Other expenses		
Depreciation	65,999	68,318
Total Other expenses	65,999	68,318
	2020	2019

3. Analysis of Assets

	2020	2019
Bank accounts and cash		
Westpac - Trading Account	15,137	6,626
Westpac - Capital Saving Account	143,883	29,133
Westpac - Levis Savings Account	11,651	10,530
Westpac - Maintenance Account	145,991	104,024
Westpac - Ian Taylor Scholarship	2,574	2,274
Total Bank accounts and cash	319,237	152,587
Debtors and prepayments		
Accounts Receivable	1,657	1,114
Bar & Proshop Tabs	2,404	2,305
Till Floats	510	510
Cash on Hand	224	913
Total Debtors and prepayments	4,796	4,842
Inventory		
Stock on Hand	23,085	26,490
Total Inventory	23,085	26,490
Other current assets		
Progress Payments - New Courts	99,579	10,532
Total Other current assets	99,579	10,532
Other non-current assets		
Westpac - Term Deposit - Matures 19 April 2021	105,581	102,603
Total Other non-current assets	105,581	102,603
	2020	2019

4. Property, Plant and Equipment

	2020	2019
Other Fixed Assets		
Owned fixed assets	1,837,194	1,886,373
Total Other Fixed Assets	1,837,194	1,886,373
Total Property, Plant and Equipment	1,837,194	1,886,373

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.

	2020	2019
5. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	33,113	18,198
Total Creditors and accrued expenses	33,113	18,198
Other current liabilities		
Unexpired Grants	143,883	-
Total Other current liabilities	143,883	-
Loans		
Loan - Bay Trust	113,465	123,202
Total Loans	113,465	123,202
	2020	2019

6. Accumulated Funds

	2020	2019
Accumulated Funds		
Opening Balance	2,042,449	2,024,789
Accumulated surpluses or (deficits)	58,041	17,659
Total Accumulated Funds	2,100,490	2,042,449
Total Accumulated Funds	2,100,490	2,042,449

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 totalling \$703,938 due to the sale of the property located at 36 Seventh Avenue, Tauranga during August 2015. Repayment of interest and principal are made monthly (with the exception of the 2020 year where a deferral of any payments was given for a period of six months due to Covid-19) along with the relief of no penalties or additional interest as a result. Interest is charged at 3%pa.

8. Unexpired grants due

There are unexpired grants of \$143,883 as at 30 September 2020 (Last year - \$Nil) which relate to the building development project.

9. Commitments

The Committee is currently working through the development of extending the current building by 280m² to add 2 new court shells and to relocate and increase the size of the men's and ladies change rooms. The revised complete cost of the project is expected to be in the vicinity of \$1,480,000 which includes other costs outside of the scope of the contract build. Funding has been approved for this project totaling \$1,223,250 and the club has committed \$100,000 of reserve funds for this project. There is the ability to reduce the expected cost by not installing or delaying the installation of certain plant and equipment where appropriate to eliminated the shortfall, further funding applications will be submitted for that shortfall of funds otherwise where funding is not successful and development is not able to be delayed until funding allows the Committee has committed to underwrite costs up to \$60,000 from revenue reserves for the purposes of completing the project. The timeframe for completion of the project is targeted to be April 2021.

There were no other commitments as at 30 September 2020 (Last year - \$Nil).

10. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 September 2020 (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 2020 (Last year - \$Nil).

12. Related Parties

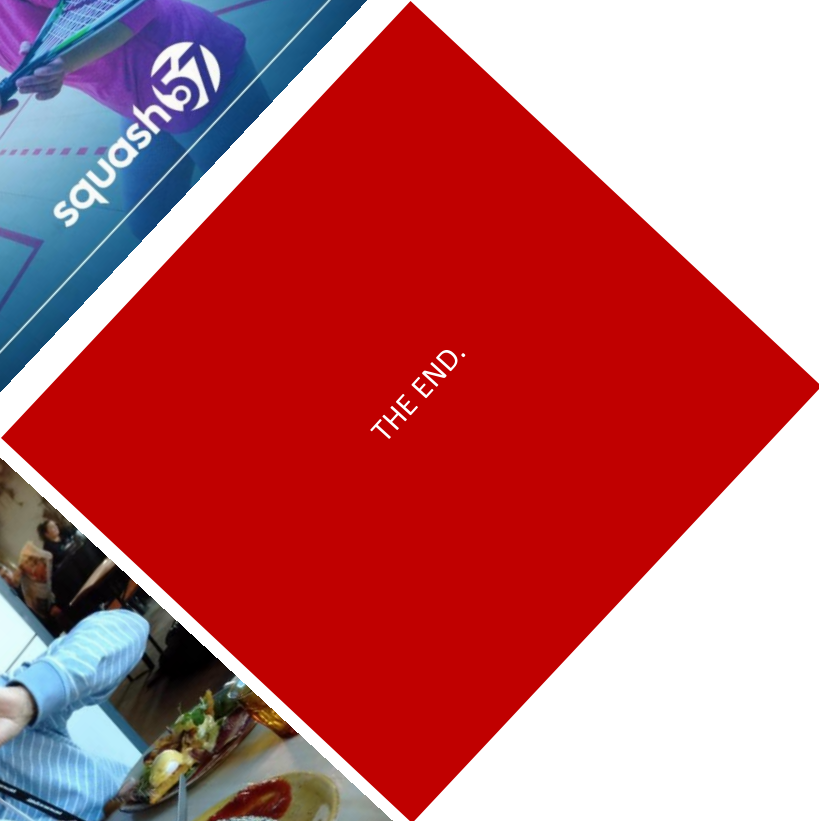
There were no transactions involving related parties during the financial year.

13. Events After the Balance Date

There are no known events after balance date.

14. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.




devoys
squash
+ fitness
centre



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