

ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER

2021



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TRY IT.
PLAY IT.
LOVE IT.

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

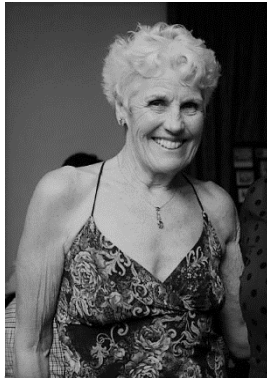
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Club TEAM 2021

"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



Kane Oddy
MEN'S CLUB CAPTAIN



Sandi Clink
SECRETARY



Billy Emeny
COMMITTEE



Blair Atkinson
COMMITTEE



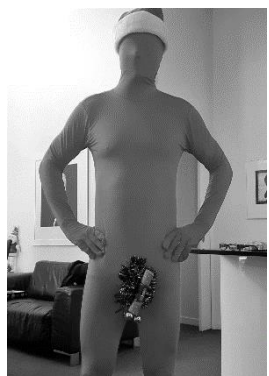
Iain McKenzie
COMMITTEE



Shane Morrell
Committee



Karl Brown
OPERATIONS MANAGER



Paul Elsom
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



Wayne Werder
LIFE MEMBER
Awarded 2021



Deb Boyd-Collins
LIFE MEMBER
Awarded 2021

Michelle Oldfield

PRESIDENT

"Seeing the Club grow has been a long term plan that has certainly meet all expectations for me"

My lucky last report as President!

Well this year has been no walk in the park with the highs and lows of what life throws at us! The low has to be the continued interruptions of Covid, the change in how we operate as normal and the force of having to make decisions that we know will remove the ability of some members being able to continue to use the facilities for a period of uncertainty; this has not been outweighed by any means, but the high certainly has to be the new build, interactiveSQUASH and the All-Glass court taking shape and becoming operational in the later part of this year.



For the Club, we have really had another exceptional year. Membership was maintained during the year peaking back up to 605 members during March which is great to see the continued engagement in our sport, in addition to membership we have also seen an increase in the Pay-to-Play function that the Club uses, allowing non-members to use our facilities. In general, the Club interactions continued to be an important part of our member's wellbeing and that is evident by the buy-in we get for internal run events such as Intraclub and doubles, which seem to bring in those split personality members of competition on the court then the banter off the court, and all for good reason! We have also had the opportunity to run some fantastic events this year, starting off with the Bay Open, followed by Cousins Shield/Mitchell Cup and

then the final year for NZ Secondary Schools. These ran a dream and were well received by those in attendance even with the added pressure of the lack of change room facilities and being under construction, but it would be fair to say 'we nailed it"! It is also great to see the success of our members on the court, there has been a number of personal achievements all over the show, our juniors continue to surprise us getting better and better but the real reward is taking out those regional and national titles.



Seeing the Club grow has been a long term plan that has certainly meet all expectations for me. It's great to see the continued growth of the Club ahead of the plans, what has also been exciting to see is the surprise and excitement on our members faces as the milestones of the build were revealed. The build would not have been possible had it not been the team on the ground attending meetings, designing and making sure what we get is what we have asked for and as expected; another significant part of that puzzle were our funders, obtaining the funding of over \$1.2m from our wonderful funding partners TECT, Lotto, NZ Community Trust, Grassroots Trust & Lion Foundation got the project off the ground like a rocket!

TRY IT. PLAY IT. LOVE IT.

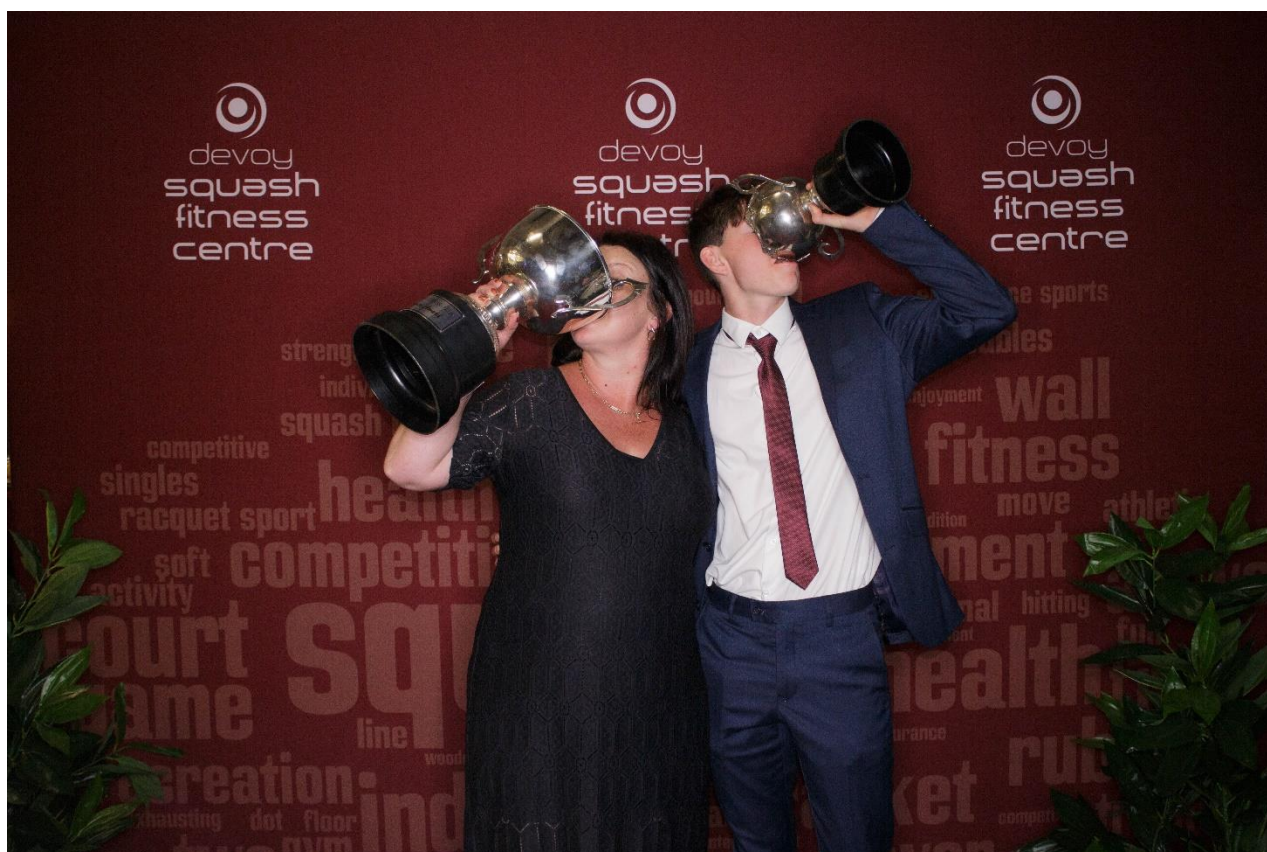
All this is not possible without the people that keep the wheels churning. Firstly, thanks to Karl Brown for his continued great service making sure the club runs smoothly, looks in tip top shape and all events are ready waiting for you to turn up. The Committee is amazing, time is certainly a bug bear of mine and I know that our Committee make a lot of sacrifice to ensure the Club runs efficiently and effectively so thank you to you all, a lot goes on behind the scenes that most of you don't see, so I can't thank our committee enough. Our Tournament Directors and sub-committee event crews absolutely put on a good show every time. Running tournaments are not as easy as they sound at times and those that have put up their hand during the year have done a dam good job. In behind the scenes we have also had some amazing talent to get the development up, going and (nearly) done and I can't thank that team enough (Wayne Werder, Steve Hurley, Jon Morrison and Karl Brown). We are also extremely lucky to have squash talent surrounding us with a handful of coaches providing guidance to the future of squash, Marcus Niles at Squash BOP has done another tremendous job and we will certainly miss having him sitting in that space as well as others that appear when and where required!

For 2022, this will not be a year of feet up and relaxation for the team. A lot of the big project stuff will be all but completed, however there is still a number of events and tasks on the horizon so it will continue to be head down bum up!

For myself, personally it has been an absolute pleasure being on the Committee at Devoy - starting out as Treasurer in 2013 was a challenge that I didn't think would be a long term commitment, a short stint as Secretary before stepping into President for the last 4 years. Time is not always your friend, in fact most of the time it's my biggest enemy and at times I never felt that I had enough time to achieve everything that I wanted to but it sure helped having our amazing team on board making sure the wheels kept churning! I am certainly proud of what the Club has achieved and will miss that direct involvement, however me being me I'm sure I won't disappear, not in a hurry anyway!

Righto... over and out!

Michelle

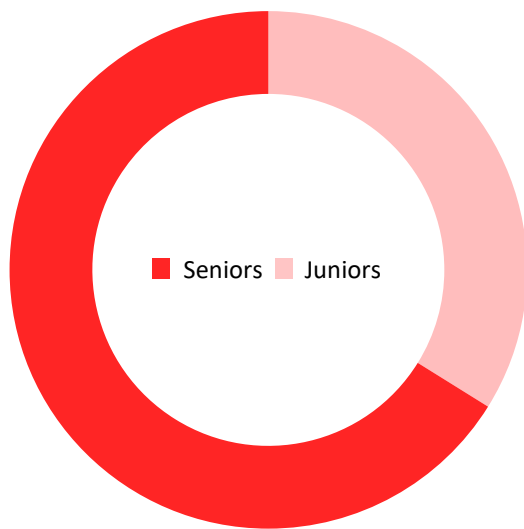


At 30 September 2021 MEMBERSHIP STATISTICS

"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"

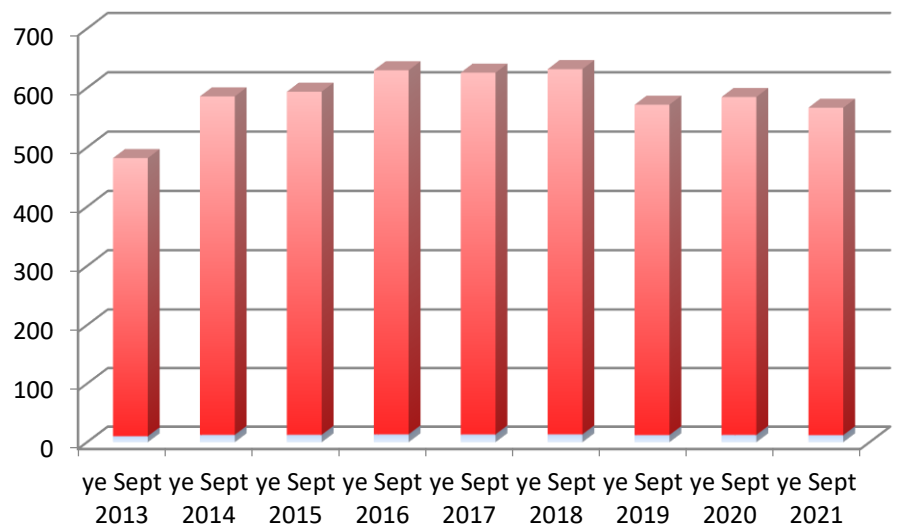


CLUB MEMBERSHIP



Total Members 567

MEMBERSHIP



*Two additional courts added 2014



At 30 September 2021

KEY CLUB HIGHLIGHTS



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

- Since opening in October 2011 at our new location, 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 Devoey Squash & Fitness members and guests spend over **15,000 hours** on court equating to an impressive **20,000 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 2023 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 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**. 2021 saw the team placed as runners-up
- A permanent **All-Glass exhibition court** was installed in 2021. The only squash club in NZ with an all-glass court and one of only 2 in Australasia
- 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.
- Court usage during peak times (3.00pm - 7.00pm) 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, Cousins Shield/Mitchell Cup, 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 2021

FIGURES SUPPLIED BY SQUASH NEW ZEALAND

Club	Declared Members	Senior Men	Senior Women	Junior Boys	Junior Girls	Graded	Leisure
Edgecumbe Squash Club	125	66	45	9	5	82	43
Geyser City Squash Club	261	131	105	15	10	133	128
Galatea Social Squash Club	35	21	9	4	1	35	0
Katikati Squash Club	118	51	27	22	18	71	47
Lakes High Squash Club	92	50	30	9	3	22	70
Marist Squash Club	43	21	20	2	0	18	25
Mount Maunganui Squash Club	164	103	45	14	2	125	39
Opotiki Squash Club	46	24	19	1	2	14	32
Putaruru Squash Club	39	17	20	1	1	39	0
Reporoa Squash Club	65	33	25	5	2	39	26
Devoy Squash & Fitness Centre	563	239	129	129	66	213	350
Taneatua Squash Club	50	18	18	6	8	28	22
Tokoroa Squash Club	62	25	24	8	5	55	7
Te Puke Squash Club	167	68	47	32	20	136	31
Taupo Squash Club	139	76	37	17	9	105	34
Whakatane Squash Club	94	42	37	11	4	45	49
Waikite Valley Squash Club	65	23	19	14	9	36	29
TOTAL	2128	1008	656	299	165	1196	932

* Source Squash BOP 2021 Annual Report

REGIONAL AWARDS

*“Largest squash
club in
the country”*



SQUASH BOP AWARDS 2021



CLUB VOLUNTEER
Michelle Oldfield
(Devoy)



PLAYER OF THE YEAR
Joe Smythe
(Devoy)



CLUB OF THE YEAR
Reporoa Squash Club



**FOUNDATION
COACH OF THE YEAR**
Kelly Shilton
(Devoy)



**DEVELOPMENT
COACH OF THE YEAR**
Becky Clarke
(Devoy)



**PERSONALITY
OF THE YEAR**
Marcus Niles
(Devoy)

CLUB REPORTS

YEAR ENDED 30 SEPTEMBER
2021



Karl Brown

OPERATIONS MANAGER



2021 for DSFC was certainly a year of disruption. Our \$1.5m building expansion commenced in January and systematically caused some form of disruption for the rest of the year. Courts were closed on a regular basis to accommodate construction and our changing facilities were relocated to temporary facilities on the deck. While functional, the day the showers and toilets were craned away was a welcome relief. Contractors caused disruption with noise, dust and general interruption but the club remained fully operational during the whole construction period. Thank you to all members who embraced the process and worked with us to “get the job done”. As if construction wasn’t enough of a distraction we were forced into another 21 day lockdown in August. Maybe slightly wiser with this second enforced lockdown everyone seemed to be better prepared and definitely super keen for activity when we were allowed back on court. Members were given the option to continue their membership subs during this lockdown and this financial support by 99% of the membership was hugely appreciated and ensured we finished the year in a strong position – Thank You

to have a current vaccine pass. How long we live in this vaccine pass regime is uncertain and there is no doubt there will be some medium term effect to our numbers in this new world we are living in.



2021 Activity

Despite the construction and lockdown disruptions we still managed to run a very busy and successful calendar of events. We were reasonably lucky with only a couple of cancellations including the Digital Pie A2 Tournament that we could not reschedule after lockdown. We held the prestigious Cousins Shield/Mitchell Cup tournament over Queens Birthday weekend, and even with restricted changing facilities it was a major success, to the point that we have been allocated this event for 2022. The NZ Secondary Schools Champs being the largest squash event in the country was also a resounding success and we have now completed our 3 year cycle hosting this monster event with the help of Mount & Te Puke Squash clubs. Rounding out the year we ran our very popular Pak n Save Open, Devoy Masters and Russell Builders Doubles events. Wrapped around these were some new activities including Friday Night 7's, Intracub and our ultra successful Thursday night doubles.



Membership

Membership numbers have been strong this year as people have re-discovered the game or been introduced by existing members. Earlier in the year we were sitting on our highest numbers in a couple of years and that was very encouraging. Unfortunately the introduction of the recent traffic light system in the recent times has forced a number of membership cancellations due to the new requirement

2022 Activity

Every year about here we say we have another huge year coming up that is bigger and better than the previous. It seems that big events are attracted to the largest squash club in the country and now we have the only all-glass exhibition court in the country the trend continues. Along with our usual run of Open, Masters, A2 & Doubles Tournaments we will also be hosting the Cousins Shield/Mitchell Cup for a second year in a row, and for the very first time we will also be hosting the NZ Senior Champs where the NZ Men's & Women's Champions are crowned. This is must see squash with all the top players playing on our new glass court.



2023 Activity

NEWS FLASH – Bay of Plenty Major Events (BOPME) were successful in winning the 2021 World Men's Teams Champs, only to be dealt the ultimate blow with CV19 and having to relinquish this event. We have just been advised that Tauranga has been re-awarded the event for 2023. Super excited to get another chance to see the best players in the world here in Tauranga and playing on our courts, including current World #2 Paul Coll. This will be the biggest thing to hit squash in this country in a long long time.



Facilities

The obvious improvement to the facilities has been the completion of the 280m2 building extension that now houses the only all-glass exhibition court in NZ. Larger and

better appointed change facilities round out the extension and will better serve us for larger events that we seem to attracting more and more of. As part of the building expansion we also installed the second interactiveSQUASH court in the country. Utilizing world leading technology the CBK interactiveSQUASH court now provides a series of training and game options catering to a wide range of players vastly expanding the ways you get exercise on a squash court. We want to recognize the wonderful support of the funders who shared our vision and contributed by way of grants to complete the build.

Special thanks to
our funding partners



Now the hot weather is back for summer, which is great for beach time, but not so popular on court, many are asking about the aircon system that is partially completed. During construction of the expansion it became apparent that we would not be able to fully complete the aircon due to cost escalations and the decision was made to complete the disruptive portion of the aircon, being the overhead ducting and to then defer the final commissioning of the mechanical plant to a later stage. Suffice to say this won't be completed this summer so we are reliant on the big fans again.

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 2021 and members are commended for their support with all profits remaining in the club. Bar sales were up a healthy 21% on 2020 and Proshop sales up 10%.



ONLINE PROSHOP
BUY SQUASH RACKETS HERE

Life Members

This year life memberships were awarded to 2 members who have shown outstanding contribution to the club. Welcome to a small but prestigious group Deb Boyd-Collins & Wayne Werder. Great to see the ultimate recognition for an exceptional contribution to the fabric and culture of the club.

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. We welcomed a new court sponsor Digital Pie who have their name proudly displayed on the all-glass court. 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

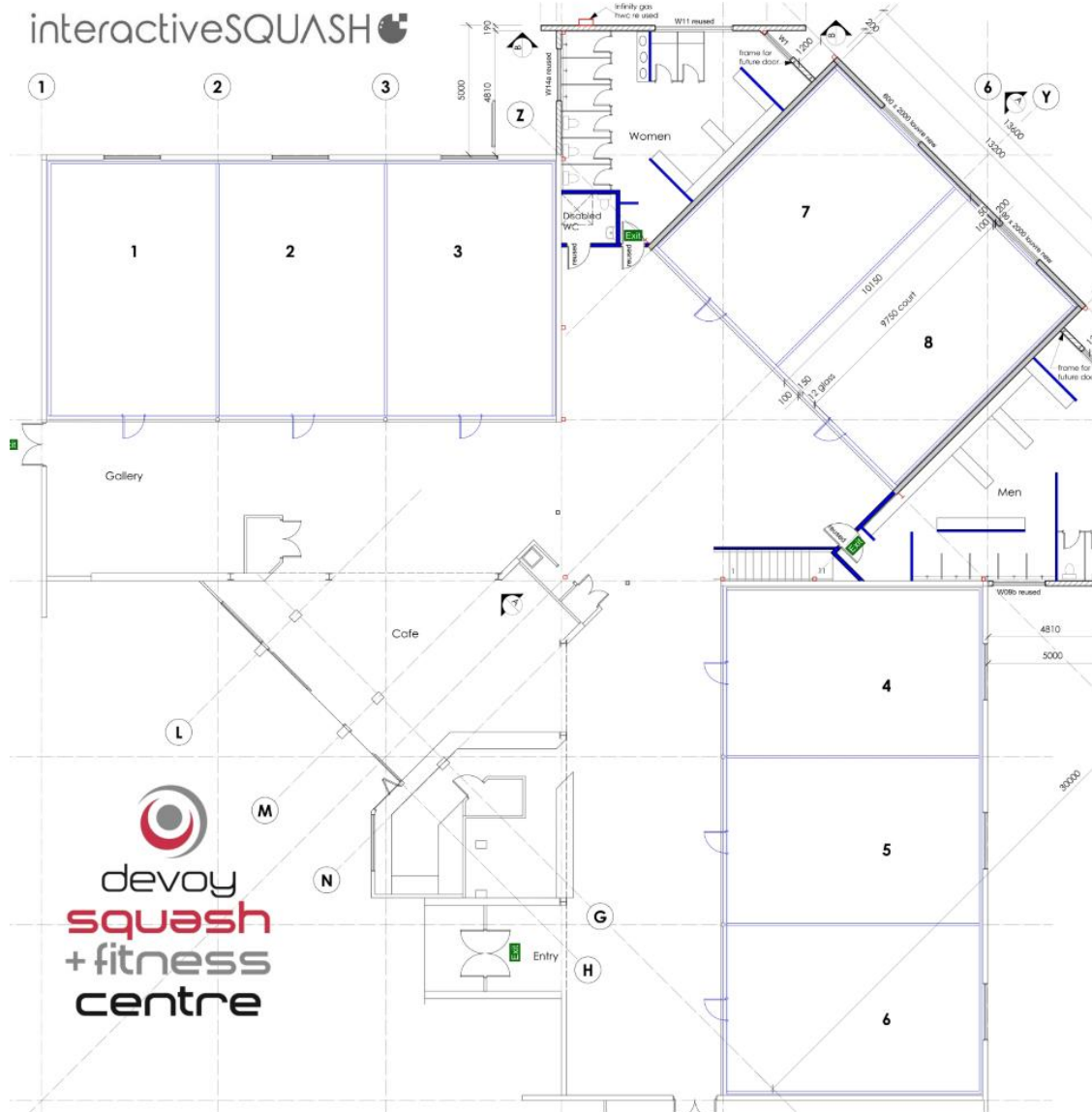
Karl Brown
Operations Manager



dame susan devoy
squash fitnesscentre

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

NEW COURTS BUILDING PROJECT 2021



Proudly supported by



NEW COURTS BUILDING PROJECT 2021



- January 2021
- Construction commenced
- Existing changing rooms demolished



- February 2021
- Footings and groundworks commence
- Steel placed for piles



- March 2021
- Foundations poured
- Concrete tilt panels placed



- April 2021
- Steel Framing placed
- Block walls constructed

NEW COURTS BUILDING PROJECT 2021



- May 2021
- Concrete floor poured
- New building connections completed



- June 2021
- External cladding
- Plumbing connections completed



- July 2021
- Ceilings installed
- Lighting installed



- August 2021
- Internal fitout commenced
- Changing rooms fitout

NEW COURTS BUILDING PROJECT 2021



- September 2021
- Glass exhibition court install
- Floor coverings installed



- October 2021
- Change rooms completed
- Glass court floor installed

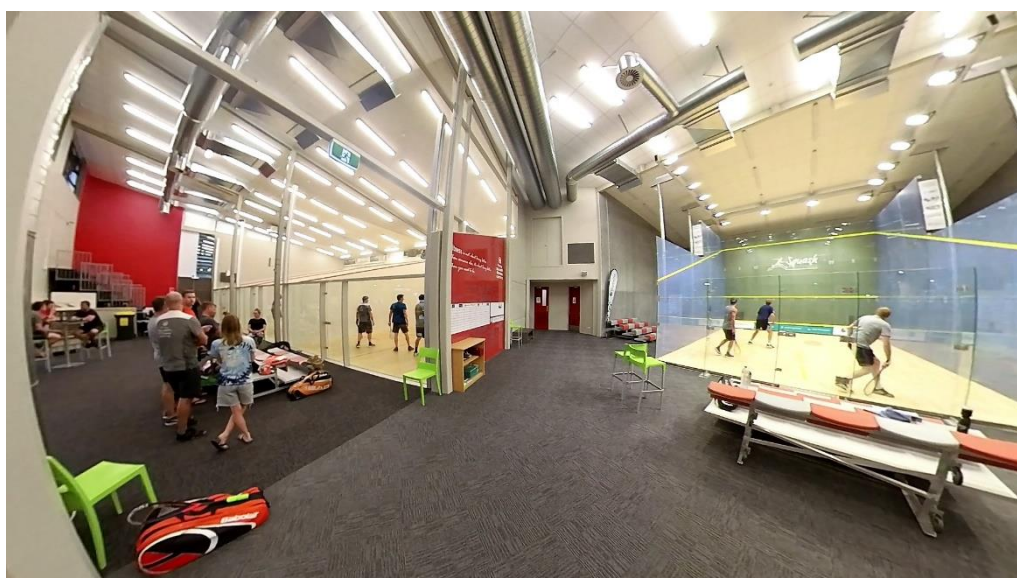
- November 2021
- Practical completion inside
- Change facilities & glass court operational



Proudly supported by



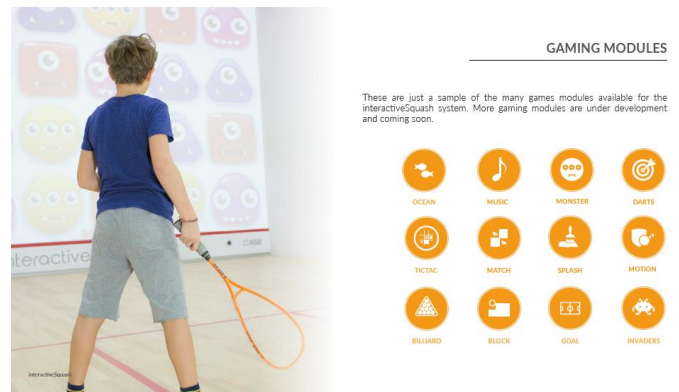
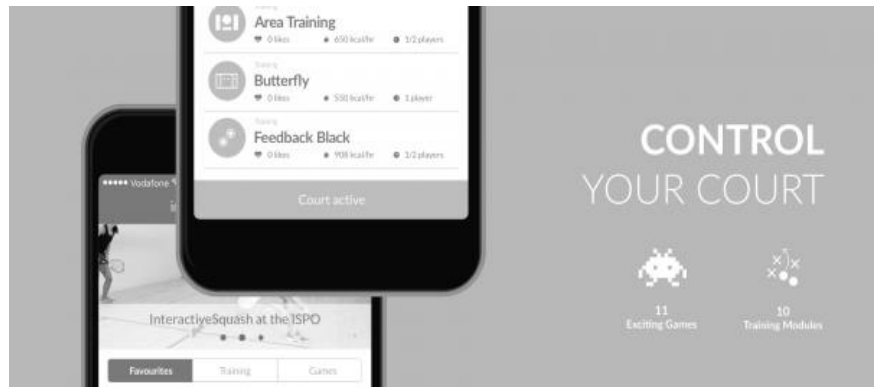
NEW COURTS BUILDING PROJECT 2021



Proudly supported by

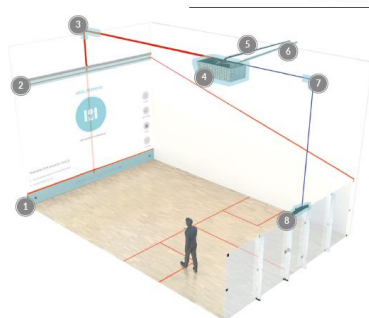


INTERACTIVE SQUASH



interactiveSQUASH

THE HARDWARE



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

LEGEND

- 1 TITin (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 2023

PSA PROFESSIONAL SQUASH ASSOCIATION										MEN'S WORLD RANKINGS DEC 2021	
 1 ALI FARAG EGY		 2 PAUL COLL NGL		 3 MOHAMMED ELSHORBAGY EGY		 4 TAREK MOMEN EGY		 5 DIEGO ELIAS PER			
 6 MOSTAFA ASAL EGY		 7 MASHAN ELSHORBAGY EGY		 8 JOEL MAKIN GBR		 9 FARIS DESSOUKY EGY		 10 KARIM GAWAD EGY			

WSF MEN'S WORLD
Squash
TEAM CHAMPIONSHIPS
TAURANGA NEW ZEALAND

COMING HERE IN DECEMBER 2023

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
& Kane Oddy*

MEMBERS



Wow what another crazy year! It started off so busy with the Women's W900 series in the Waikato and Bay of Plenty, I was so lucky to be part of this exciting event, it was amazing to see the improvement of these ladies starting out playing this great game and see them come to love it and improve so much. A big shout out to Sophie Parkin, who played in just about every event and in the last year has improved by 500 points from F grade to D grade, that is all down to your hard work Sophie.



So many of our juniors have also increased their gradings by playing every event they could and winning their matches, well done all of you. We managed to get in a couple of rounds of interclub before we were rudely interrupted by another lockdown. But thanks to Kelly Shilton organising an intraclub just for own players, where players were put into mixed teams all different grades, it was extremely popular and everyone seems to be keen to do this again. We are just so lucky to have lots of members and are able to carry out events like this. The Thursday Doubles competition has continued to be extremely popular.

We have managed to sneak in a couple of tournaments this year before the country got told we weren't allowed to

host large events. Thank you to the committee members that organised these, they are a lot of hard work and we wouldn't be able to them without the help of a great team of volunteers. The biggest highlight for me was the Cousins Shield and Mitchell Cup in June this year, how lucky were we to have the county's top players playing at our club. Wow that was some amazing squash!! Once again, a big thank you to all of the volunteers who helped with the smooth running of this, we must have done something right, we will be hosting it again next year! The biggest event by far was the Secondary Schools, more fantastic squash but by the young ones this time, and to have two local schools end up as the winners, extra bonus!! So proud!!



Eliminations was exciting, although we didn't have all the grades covered this year, the teams that did play did exceptionally well. Thank you to the coaches who gave up their time to coach their teams into awesome shape. We appreciate everything you do. It was just unfortunate that Nationals never got to be played this year, hopefully next year we will get some sort of normality back.

We had quite low numbers for Club Champs this year, this was due to a number of factors but mainly it was because of the Level 4 lockdown that we had to hold them quite last minute and as a lot of people hadn't been playing, they felt that they weren't able to compete. It is a shame, but great for the people who did play. Thank you for those of you who did enter and congratulations to the winners, well deserved!

This is my last year as Ladies Club Captain, I shall miss being a small cog in the running of this great club. I want to thank Kane for stepping in and taking over as Men's Club Captain this year, you have done a great job and you will continue to do so. Thank you to all of the members and the rest of the committee for your support over the years. Merry Christmas to everyone and see you next year.



CLUB NIGHT

Club night has had an extra bonus this year, we have been so fortunate to have Mike Walls offer his guidance and advice to the "Clubbies". Lots of people have taken Mike's advice on board and have brought it into their game. Thank you, Mike, for giving up your time each Wednesday night, we certainly do appreciate it. Our numbers have fluctuated, we didn't have enough courts at the beginning of the year (although we were using all 6), but we haven't managed to make it back up to those numbers since lockdown, which is still ok, as it just means that the Clubbies are getting more time on the court. We have a great bunch of regulars of all different grades and it is a great way of getting to know new people to have hits with, if you are new to the club. Everyone is welcome. We will start back next year the first week in February, we look forward to seeing you there.

Deb

Ladies Club Captain

Well, what a year. Not quite what we had hoped for this year with events postponed again & again, cancelled, uncertainty and changes around the club.

We aren't a club without members, who despite changing situations & regulations, showed up in number again this year. Mark Hoops' Mate nights were great fun with some of the lads & our couple of men's squash 9's comps organised mostly by Karl were a huge success. We did get 2 seasons of interclub in with good representation across the divisions. For Eliminations we had to get D, C, & B grade men's teams in for the regionals this year & one team through to Nationals, albeit without lifting a racquet! Unfortunately despite the hard training they didn't end up having the opportunity to compete.

I'd like to thank everyone for their help this year, especially Deb for her help & dedication which meant I was never too lost. My job has been made a lot easier thanks to the friendliness and patience of the members and volunteers, it has been good to put names to a few more faces this year.

Have a safe and happy holiday season & I hope to see, you all around the club again next year.

Kane

Men's Club Captain



Pat Taylor

TREASURER



“...members support was overwhelmingly positive ...”

The Devoy Squash and Fitness Centre along with the rest of New Zealand has had to cope with another period of restricted events.

This year we did not put a hold on members subscriptions as the full lockdown was for a shorter time, and I am pleased to report that members support was overwhelmingly positive. Along with the pandemic, there have been interruptions for the new build. Amazingly these were kept to a minimum and play was always possible on several courts when the complex was open. Everyone is still loving their squash and it is a fun place to be.



Last year I concluded my report by stating that we were hosting the World Men's Team Event in December 2021. As we all know this did not happen, but luckily for us the building project continued to its completion. Unfortunately, a number of other tournaments and events were also cancelled, and the President and Club Manager will make reference to these.

Income was up against last year though as in 2019-2020 there were longer periods of lockdown and reduced play. We again had a small window to host the NZ Secondary Schools Squash Tournament. The young people are a credit to themselves and their schools and it was great to see them at our club. This does not produce significant net income but it is an excellent public relations event for our club and our area. It is a huge job, the responsibility for which landed almost solely on our president, Michelle. This was the last year in this series for our hosting of this event.



The membership is strong and is open for new members. Interclub was limited during the year but Club nights, Intraclub and Doubles events continue to be very well supported and enjoyed, from both the playing and social point of view.

This is my fifth and final year as Treasurer. It has been a very interesting period to have worked through. Now it is someone else's turn.

Snapshot.

Gross Profit is \$298,307 compared with \$210,328 in 2020. Trading Surplus (after depreciation but before sundry income) is \$54,492 compared with a deficit of \$(27,178) in 2020. Depreciation was \$66,656 and \$65,999 in 2020).

The Net Income overall is \$1,262,083 compared with \$58,041 for 2020. The Other Income includes the Grants Received for the Building Extension, the Glass Show Court Placement and the Interactive Court and Sundry income from Covid Resurgence Subsidies and Interest Received.

There was \$1,894 of Interest Received compared with \$4,162 in 2020. The interest rate on the savings and term deposit accounts was substantially reduced due to extremely low interest rates. The Term Deposit rate 1.4% from the October 2021 renewal, which is a slight improvement.

Net Assets increased to \$3,362,573 from \$2,100,490 at 30 September 2021.

The new Fixed Assets purchased were the CBK Interactive Court and an Office Computer. As the Building Extension and the Glass Show Court Placement were not completed by 30 September, 2021 the costs are recorded on the Balance Sheet as Progress Payments of \$1,324,076. Once all costs have been finalised and paid, these items will be added to the Fixed Assets Schedule.

Statement of Financial Performance

Membership and Casual Court Hire have increased substantially, which indicates very good court usage. Sponsorship, Advertising, Bar & Proshop Gross Profits and Fitness Centre Membership are all up on the previous year, which would be consistent with the interrupted 2020 year. Operating Costs are up on the 2020 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. Wages and BOP and NZ Squash Levies account for most of the larger increases. Depreciation was a small increase from \$66,656 compared with \$65,999 in 2020. Repairs were down as there were LED light replacements last year.

Statement of Financial Position

The net cash position is \$249,773 (Total Cash at Westpac \$205,418 plus \$44,355 for GST refunds due) which is down on the cash position of \$280,935 (Total Cash at Westpac \$424,818 less \$143,883 of Unexpended Grants) last year. The Club has contributed funds from reserves for the build. Stock on Hand Proshop \$28,541 and Bar \$4,787, compared with last year Proshop \$19,544 and Bar \$3,540. The 2021 Proshop includes costs of the new clothing range.

Events after Balance Sheet

The extension to the building to accommodate the Glass Show Court was finalised after the end of this financial year.

Pat Taylor
Treasurer

Annual Report

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre
As at 30 September 2021

Prepared by Bennett

Notes to the Performance Report

	2021	2020
Donations, fundraising and other similar revenue		
Grants & Funding		
Total Donations, fundraising and other similar revenue	1,202,133	96,117
Interest, dividends and other investment revenue		
Interest - Westpac Bank	1,202,133	96,117
Dividends & TECT distribution	1,894	4,182
Total interest, dividends and other investment revenue	2,404	4,182
Other revenue		
Covid Subsidies Received	1,200	7,030
Gain on disposal of Fixed Assets	-	1,654
Scholarship Funds (net)	(500)	(289)
Sundry income	2,154	15,561
Total Other revenue	2,854	23,285

2. Analysis of Expenses

	2021	2020
Direct Costs		
Squash Centre & Fitness Centre		
Direct Costs		
Tags & Linenards	6	37
Total Squash Centre & Fitness Centre	(240)	2,425
	(244)	2,462

Depreciation Schedule

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre
For the year ended 30 September 2021

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Devoy Squash & Fitness Centre - Building & Improvements						
ASB System 100 Squash courts (2)	172,728	141,819	-	-	4,230	136,759
Building - Squash courts	1,716,995	1,302,852	-	-	42,839	1,306,013
Clubroom alterations - Plans	696	696	-	696	-	-
Clubroom alterations - Plans	1,304	1,304	-	1,304	-	-
Clubroom alterations - Plans	2,348	2,348	-	2,348	-	-
Swimming	17,450	13,232	-	-	395	12,837
Fencing	4,512	1,845	-	-	184	1,661
Kitchen Upgrade	306,723	277,838	-	-	6,335	265,503
Landscaping	1,500	1,500	-	-	-	1,500
Total Devoy Squash & Fitness Centre - Building & Improvements	2,305,965	1,807,412	-	4,340	54,179	1,748,886
Devoy Squash & Fitness Centre - Furniture & Fittings						
Bar tables & chairs	6,440	864	-	-	173	690
Blinds	9,463	710	-	-	177	532
Floor coverings	26,554	268	-	-	107	161
Grandstand barriers Q&A seating	693	204	-	-	45	163
Grandstand barriers Q&A seating	2,022	903	-	-	101	403
Honors board	855	404	-	-	48	404
Leather Furniture Lounge	3,838	3,055	-	-	391	3,364
Phone and internet set up	889	-	-	-	-	-
Portable Bleacher seating (18)	19,500	4,954	-	-	991	3,963
Total Devoy Squash & Fitness Centre - Furniture & Fittings	76,663	9,942	-	-	2,038	7,903
Devoy Squash & Fitness Centre - Office Equipment						
Acer Laptop	1,369	-	-	-	-	-
Computer - NZC Hire for Booking System	539	118	-	-	59	59
Halls Club Booking & Lights System Upgrade	11,835	8,073	-	-	2,372	6,701
Intel NZC Computer - Main Office	1,840	-	-	-	-	-
Locking Credenza	529	271	-	-	54	217
Office Computer Intel NZC30	1,688	-	1,608	-	402	1,206
POS till system & Q&A online software licenses	10,190	686	-	-	275	412
Total Devoy Squash & Fitness Centre - Office Equipment	27,000	9,046	1,608	-	3,262	7,394
Devoy Squash & Fitness Centre - Plant & Equipment						
ASB 100 Squash Ctr	2,730	315	-	-	79	237
Alarm system	6,235	512	-	-	128	394
Bar freezer	457	34	-	-	9	26
Bar fridge	457	34	-	-	9	26
Club champ trophies & cups (11)	905	405	-	-	20	384

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

Annual Report Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre 2021 Page 18 of 25



2021 ACTIVITIES

susan devoys squash fitnesscentre									
President	Secretary	Treasurer	Men's Champ	Ladies Champ	President	Secretary	Treasurer	Men's Champ	Ladies Champ
2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway	2001: M. Galloway
2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway	2002: M. Galloway
2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway	2003: M. Galloway
2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway	2004: M. Galloway
2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway	2005: M. Galloway
2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway	2006: M. Galloway
2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway	2007: M. Galloway
2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway	2008: M. Galloway
2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway	2009: M. Galloway
2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway	2010: M. Galloway
2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway	2011: M. Galloway
2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway	2012: M. Galloway
2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway	2013: M. Galloway
2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway	2014: M. Galloway
2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway	2015: M. Galloway
2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway	2016: M. Galloway

2021 BOP SUPERCHAMPS
2-4 July

THE BEST EVENT IN SQUASH!!
YOU COULD BE A NATIONAL CHAMPION!!

Clubs from around the Bay play off to find the champion club in each grade.

The champion club is then eligible to travel to the National Superchamps finals to play off for the national title.

Timeline:
30 May Deadline for Entries & Host Requests
11 Jun Official Eligibility Grading List
14 Jun Team Changes Deadline
17 Jun Draws Published
2-4 Jul Superchamps Eliminations
22-25 Sep Superchamps Nationals

Enter Now via your club captain
You must be in the 11 June grading list.
5 players plus 2 reserves per team
B, C, D, E, F/J competitions
Entries close: 30th May

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

Cousins Shield Mitchell Cup Tauranga 2021
Queens Birthday Weekend 4/5/6 June

Entries due with SNZ: deanna@squashnz.co.nz by May 11th
Club transfers must be completed by May 3rd
<https://squashnz.formstack.com/forms/scsmc2021>

devoy squash + fitness centre

SQUASH

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Junior 1 Day Fundraising Tournament
Thursday 15 July - 9.00am to 3.00pm

Open to Junior Squash players - graded, ungraded or beginners

3 games guaranteed

Bring own snacks and plenty of water
Entry includes Pizza lunch

Entries close 13 July

\$30 entry fee

Proceeds to squash tournament travel fund for Ella Hill, Hope & Gen Kennerley

Entries to Linda Boubée
lindaboubée@gmail.com
021 1106478

2021 Club Champs

Graded Club Champs - B to F Grade
Thurs / Fri / Sat 23/24/25 September
Tournament Format
Games for grading points by agreement

Junior Club Champs - U11/U13/U15/U17/U19 Boys & Girls
Age as at 1 Sept 2021
Thurs / Fri / Sat 30 Sept/1 Oct/2 Oct
Tournament Format
Games for grading points by agreement

Open Club Champs
Thurs / Fri / Sat 30 Sept/1 Oct/2 Oct
Knockout Format
No grading points

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GATORADE Friday Night 7's
For the Believers

New format! Play 2 Tournaments in one evening
Games to 7 points - best of 3 games - play 3 matches in an evening
\$20 entry includes first drink FREE and Pizza supper
No grading points. Open to DSFC members only
New start: 5 games guaranteed
Open to B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z
Invited to 12 members - spot entry
Enter at: office@devoyssquashandfitness.co.nz

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FWN#1 14 May 2021

BOP PREMIER 7s TOURNAMENT
WEDNESDAY 3RD MARCH 6.00PM @ MOUNT SQUASH CLUB

Individual tournament completed in a couple of hours
All matches Best of 3, PAR 7
Open to men & women applicants B1 and above

Free Entry
No Points
Seedings drawn at random
3 matches in one night
Limited numbers - Players may be balloted out
Registrations close 21 February

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SQUASH

REGISTER BY EMAIL: ADMIN@SQUASHBOP.CO.NZ

Masquerade & Party
Saturday 20th November 2021

Join us for a very special evening that will include 10 year celebration, building extension grand opening, life member awards, dinner, music and more ...

Formal dress with masquerade mask
Tickets \$50 adult \$35 children
Strictly limited numbers.
Tickets from the office.
RSVP by 8 November
Supported by **calleyhomes**

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

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2021 BAY OF PLENTY OPEN
7/8/9 May
Devoy Squash & Fitness Centre

WSF & PSA SATELLITE TOUR

Men's & Women's PSA Satellite Cash Prizes

DigitalPie
web consultancy

THURSDAY SPRING DOUBLES
6 week competition

Thursday nights start 7th October, 6.15pm first round start.

Enter individually and partners will be allocated.

Juniors and non DSFC members may be balloted out if numbers don't allow.

entry fee \$20 per player

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tournaments@devoyssquashandfitness.co.nz

Term 3 2021 Junior Squash Development

For assessing Junior Boys & Girls 6 - 16 years
Monday, afternoons. Primary - intermediate 3.30 - 4.30pm
Intermediate - Senior 4.30 - 5.30pm
Groups based on trials assessment
\$50 for 10 weeks structured coaching program
Available to non-members
Limited spaces
Starts 26 July 2021
Registrations at devoyssquashandfitness.co.nz

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MONDAY
Junior Squash Development Program

HEAD

Every Entry goes into the draw to win a Head Bag

Entry Fee \$40
Local players may have to play Thursday
Includes Saturday night dinner
Cash prizes
Entries close Saturday 01 May

Enter Now via iSquash
Contact: Karl Brown 07 5783686
tournaments@devoyssquashandfitness.co.nz
Draws will be published in iSquash

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

2021 ACTIVITIES



Devoys July Masters Squash

PLAY

9/10 July 2021
Entries close 3 July

Entry Fee \$35 | Enter on iSquash | or email tournaments@devoyssquashandfitness.co.nz | Saturday night finish

Ladies 5 Week Teams Competition

Starts Thursday 11 Feb - Devoys Squash members only
Enter as individual and you will be placed in teams
Teams of 6 consist of 1st Grade, 1st Grade etc. down to Ungraded
Start time 8.15pm to 5.00pm. \$25 entry fee.
10min games continuous scoring playing your grade
Only 6 teams - enter early to avoid missing out
Enter on iSquash or email tournaments@devoyssquashandfitness.co.nz

DIGITAL PIE A2 & BELOW TOURNAMENT

AUG 27/28
ENTRIES CLOSE ON AUGUST 20

ENTRY FEE: **\$35**
Enter on iSquash or email us
tournaments@devoyssquashandfitness.co.nz

NOW WITH 7 COURTS INCLUDING OUR
ALL NEW GLASS EXHIBITION COURT

SATURDAY NIGHT FINISH
ENTRY INCLUDES A MEAL ON SATURDAY NIGHT

DigitalPie web consultancy

BEER PONG

CHAMPIONSHIP TOURNAMENT

\$15 ENTRY
2 PERSON TEAMS
CASH PRIZE

GRADE LADIES DOUBLES FUNDRAISING TOURNAMENT

Enter as an individual or as a team
\$25 entry fee. Proceeds to help team travel to Invercargill
Guaranteed 3 x 30 minute games
Spot Prizes
Entries to Shari 027 294 1861
shari.ball@diwworth.co.nz
Non DSCF entries welcome
Limited to 32 teams

SATURDAY 14 AUGUST 2021 FROM MIDDAY
B THEME DRESS UP

TRY IT. PLAY IT. LOVE IT. BLOKES ONE DAY TOURNEY SERIES

Squash tournaments open to graded and ungraded men

Sunday 20 June @ Edgcomb
Sunday 11 July @ Reporoa
Sunday 1 August @ Te Puke
Sunday 15 August @ Mount
Sunday 29 August @ Taupo

Bar will be open! No Juniors! Newbies welcome!!

WIN!! A BRAND NEW SQUASH RACKET VALUED AT \$299.00
EACH TOURNAMENT PLAYED = 1 ENTRY IN THE DRAW
(drawn at the final event)

Entry Fee for each event \$10 (payable on the day)
18 years and over, beginners welcome!
Open to Men E grade & below (as at 1 Jun)

All matches PAR 15, Best of 3 sets
Three matches in the day
Awesome spot prizes at each event

Enter via iSquash, or email admin@squashbop.co.nz
Entries close Wednesday prior to each event

squashbop.co.nz

Russell Builders Doubles Tournament

26/27 November 2021

\$70 entry per team
1 x A Grade per team
includes Sat night meal
Fri & Sat only
entries close 19 Nov
Enter on iSquash or email
tournaments@devoyssquashandfitness.co.nz

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RUSSELL Builders Ltd

Pre-Season Squash Training

Improving fitness, movement and shot accuracy in preparation for season

Monday 8.15pm - 7.15pm & Wed 8.15pm - 7.15pm
Start Monday 10 Feb & Wednesday 10 Feb & 10 Feb
Can sign up for either Monday's or Wednesday's or BOTH
\$40 for 4 sessions - \$80 for all 8 sessions

Text entries direct to Kelly Shilton
021 1242366

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2021 ACTIVITIES



Junior Club Squash Day

Sundays 3.00pm - 5.00pm during school term
No charge for members. Parents welcome
Non-Members \$5. Loan rackets available
Starts Sun 16 May
Enquiries to Devoy Squash Office or Donna 021 222 8318

Starts again 24 October for Term 4 2021

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Jingle & Mingle Fun Doubles 1 Day Tournament Sunday 12 Dec

Fundraiser for Hope, Gen & Ella
Enter with a partner or we will match you up with a partner
WEAR Christmas theme attire
Entry \$20
Enter direct to Linda Boubbee
lindaboubbee@gmail.com
021 1106478

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DigitalPie
TUESDAY INTRACLUB
6 week competition | Starts October 5th

SQUASH BAY OF PLENTY

SQUASH BOP BAY ROLLERS 2021
JUNIOR SQUASH CAMPS

Sunday 21st March Devoy Squash & Fitness Centre
Sunday 18th April Taupo
Sunday 30th May Whakatane
Wednesday 21st July Devoy Squash & Fitness Centre
Sunday 29th August Geyser City

3 hours. 9am-12pm
Open to boys and girls from around the Bay
All grades/abilities welcome
Get tips from top BOP coaches
Learn new skills, play fun games
Limited Numbers - First in, First served!
Players are welcome to attend as many camps as they like
Registration essential
Cost \$20 per player per camp

Register by email - coach@squashbop.co.nz
Registrations close one week prior to each camp

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

ELIMINATIONS CLINIC 10 TIPS TO IMPACT YOUR TRAINING AND PERFORMANCE
SAT 12TH JUNE 2.00PM - 3.15PM
-WITH DAVE CLARKE

Please register on the main club notice board or e-mail davec@limitlessllc.co.nz

LEARN HOW TO PRACTICE EFFECTIVELY AND WITH PURPOSE - IMPACT YOUR TEAM'S RESULT - COST \$10 PER PERSON

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WOMEN'S 900 & BELOW SERIES
One day squash tournaments open to graded and ungraded women

Sunday 14 March @ Tokoroa
Sunday 21 March @ Lugton (Hamilton)
Sunday 28 March @ Geyser City (Rotorua)
Sunday 11 April @ Te Aroha
Sunday 18 April @ Katikati
Sunday 9 May @ Leamington
Sunday 16 May @ Whakatane
Sunday 23 May @ Hamilton
Sunday 30 May @ Devoy Squash (Taupo)
Sunday 13 June @ Cambridge (FINAL)

INTIMO
INDEPENDENT BBA FET SPECIALIST
sam.andrew@intimo.com.au

NZHL
HOME LOANS | INSURANCE
samonha.andrew@nzhl.co.nz

Entry free for each event \$10 (payable on the day)
18 years and over, beginners welcome!
Open to Women 900 points & below
Awesome spot prizes at each event!

Enter via iSquash, or email w900bop@gmail.com
squashbop.co.nz squashwaikato.co.nz

JUNIOR SQUASH HOLIDAY PROGRAMS

MON 12TH JULY 9.30AM - 12.00PM AGED 11-15@ \$40
FRI 16TH JULY 9.30AM - 11.30PM AGED 6-10@ \$30
MON 19TH JULY 9.30AM - 12.00PM AGED 11-15@ \$40

Spaces are limited

To Register
email davec@limitlessllc.co.nz or
Text Full Name, Age and E Mail address to
021 728 501

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HEAD JUNIOR 900 SERIES 2021

Sunday 2nd May Te Puke
Sunday 23rd May Geyser
Sunday 13th June Mount
Sunday 27th June Katikati
Sunday 25th July Putaruru
21st-23rd August BOP Junior Open @ Whakatane
Sunday 5th September Taupo
Sunday 19th September Devoy Squash & Fitness

Event Entry fee \$10
Enter via Squash
Limited numbers - please enter early
Safety glasses must be worn
Open to Juniors 900 points & below (as at 15 April)

HEAD Series Details:
All players automatically entered in the HEAD series
No series registration fee
Tournament Entry - 10 points
Match win - 1 point
Champion win - 2 points
Top 5 players with major prizes have on best 5 events
Coaching scholarship down from 1000 to 500 points

For more information contact Marcus 021 045 6830 admin@squashbop.co.nz
squashbop.co.nz TRY IT. PLAY IT. LOVE IT.

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JUNIOR HOLIDAY PROGRAM AT DEVOY SQUASH AND FITNESS 8-14 YEARS



MONDAY 11TH OCTOBER 9.30AM-11.30AM

COACHING, PLAYING TRAINING AND INTERACTIVE SQUASH WITH DAVE CLARKE AND ASSISTANT COACHES - NUMBERS ARE LIMITED

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To register contact
Phone 021 728 501 or
021 728 501 or 021 728 501
Email davec@limitlessllc.co.nz

devoy squash + fitness centre

Junior Squash Holiday Program

Wednesday 21 April
10.00am - 2.00pm

- Fun Games & Matchplay
- Racket & Ball skills
- Question & answer session
- Suitable for 8-15yrs
- \$35 per person
- Contact Kelly Shilton 021 1242366
- Entries to kshilton12@gmail.com

TRY IT. PLAY IT. LOVE IT.

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RESULTS & HIGHLIGHTS

YEAR ENDED 30 SEPTEMBER

2021



At 30 September 2021

RESULTS AND HIGHLIGHTS



CLUB CHAMPIONS 2021	MEN'S / BOYS	WOMEN'S / GIRLS
Open Champion	Ben Grindrod	Katie Templeton
B-Grade	Chris Tietjen	Tegan Colville
C-Grade	Iain McKenzie	Vanessa McKenzie
D-Grade	Jason Daisley	Kim Death
E-Grade	Neil Stuart-Menzies	Monika Werder
F-Grade	--	Keisha Parkin
Under 19 years	Joe Smythe	Katie Templeton
Under 17 years	Matthew Ward	Hope Kennerley
Under 15 years	Marcus Louie	Erin Wyllie
Under 13 years	Ciaran Manning	Brooke Valois
Under 11 years	Aiden Hurley	--
Rookie of the Year	Brad Jones	Mei Lu
Most Improved Player	Payton Korewha	Ella Hill
Most Promising Junior	Joe Smythe	Erin Wyllie

SPECIAL CLUB AWARDS 2021

Personality Award	Joe Smythe
Service Award	Michelle Oldfield

IAN TAYLOR MEMORIAL SCHOLARSHIPS 2022

Scholarship Recipient	Erin Wyllie	Ella Hill
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RESULTS AND HIGHLIGHTS



JUNIOR NATIONAL ACHIEVEMENTS

Joe Smythe

BOP Senior Men's team
BOP Junior Quadrangular Team
BOP Elite Men Squad
NZ Secondary School Team

Benjamin Adams

BOP Junior Quadrangular Team
BOP Elite Men Squad

Jonty Collier

BOP Junior Quadrangular Team
BOP Elite Men Squad

Payton Korewha

BOP Junior Quadrangular Team
BOP Development Boys

Matthew Ward

BOP Junior Quadrangular Team
BOP Elite Men Squad

Robert Ward

BOP Junior Quadrangular Team
BOP Elite Men Squad

Elias Owen

BOP Junior Quadrangular Team

Hayden Collier

BOP Elite Men Squad

Callum Owen

BOP Elite Men Squad

Kian Valois

BOP Development Boys

Ciaran Manning

BOP Development Boys

Jayden Valois

BOP Development Boys

Elias Owen

BOP Development Boys

Josh Lawson

BOP Development Boys

Ella Hill

NZ Secondary School Team
BOP Junior Quadrangular Team
BOP Elite Girls

Erin Wyllie

NZ Secondary School Team
BOP Junior Quadrangular Team
BOP Elite Girls

Jaime Mitchinson

BOP Elite Girls
BOP Junior Quadrangular Team

Genevieve Kennerley

BOP Elite Girls
BOP Junior Quadrangular Team

Brooke Valois

BOP Junior Quadrangular Team
BOP Development Girls

Hope Kennerley

BOP Elite Girls

Kayla Bowles

BOP Elite Girls

Salma Hassan

BOP Development Girls

Kate Fitzpatrick

BOP Development Girls

RESULTS AND HIGHLIGHTS

Lola Vahey Bourne
BOP Development Girls

Nuvraan Kaur
BOP Junior Quadrangular Team

Isabella Brett Kelly
BOP Development Girls

SENIOR NATIONAL ACHIEVEMENTS

Ben Grindrod
BOP Senior Men's team

Josh Oakley
BOP Senior Men's team

LIFE MEMBERSHIPS AWARDED

Deb Boyd-Collins
Wayne Werder



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

Michael Jordan



Cousins Shield – Runner Up



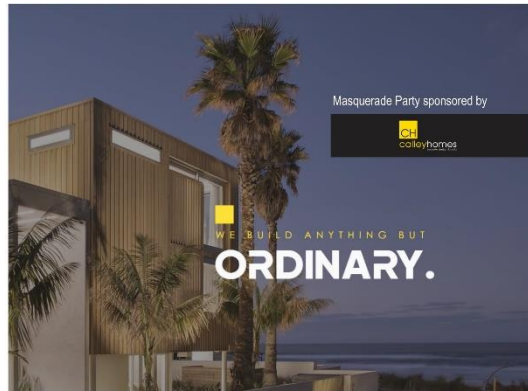
B Grade Ladies – Regional Superchamp Champions



NZ Senior Teams Classic Winners BOP – Men & Women

2021 Masquerade Party

Photos by Ollie Dow



TRY IT. PLAY IT. LOVE IT.



2021 NZ Secondary Schools Champs



FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER

2021

Annual Report

Tauranga Squash Rackets Club Incorporated trading as Devoy
Squash and Fitness Centre
As at 30 September 2021

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 2021

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 2021.

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.

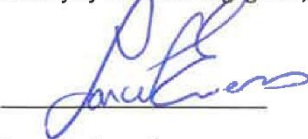
Independence

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: 18 November 2021

Entity Information

Tauranga Squash Rackets Club Incorporated trading as Devoy Squash and Fitness Centre **For the year ended 30 September 2021**

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 - Sandi Clink
Club Captain (Ladies) - Deb Boyd-Collins
Club Captain (Mens) - Kane Oddy

Billy Emeny

Blair Atkinson

Iain Mckenzie

Keith Dunstan

Kelly Shilton

Paul Elsom

Shane Morrell

Shari Ball

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:

- 11% (32% in 2020) from Squash and Fitness Centre membership;
- 9% (34% in 2020) from the sale of goods and services in the proshop and kitchen/bar;
- 74% (14% in 2020) from funding and grants;
- 3% (7% in 2020) from hosting tournaments and internal leagues;
- 1% (3% in 2020) from facility hire;
- 0% (1% in 2020) from Squash development programmes for senior and junior members;
- 1% (10% in 2020) from other activities.

These % are not consistent with comparable years and normal trading due to the funding and grants received this year for the building project.

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 2021

	NOTES	2021	2020
Gross Profit (Loss) from trading centres			
Fees, subscriptions and other revenue from members			
Squash Centre and Fitness Centre		209,164	142,587
Tournaments		17,265	10,901
Interclub & Eliminations		284	(259)
Business House		-	681
Social Events		(86)	(1,010)
Squash Development (Senior & Junior)		3,795	1,538
Total Fees, subscriptions and other revenue from members		230,422	154,438
Revenue from providing goods or services			
Trading revenue			
Proshop		23,079	20,490
Kitchen & Bar		44,806	35,401
Total Trading revenue		67,885	55,891
Total Revenue from providing goods or services		67,885	55,891
Total Gross Profit (Loss) from trading centres		298,307	210,328
Expenses			
Costs related to providing goods or service		177,159	171,507
Other expenses		66,656	65,999
Total Expenses		243,815	237,506
Trading Profit/(Loss) for the Year		54,492	(27,178)
Other Income			
Interest, dividends and other investment revenue		2,604	5,817
Donations, fundraising and other similar revenue		1,202,133	56,117
Other revenue		2,854	23,285
Total Other Income		1,207,591	85,219
Surplus/(Deficit) for the Year		1,262,083	58,041

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 2021

	NOTES	30 SEP 2021	30 SEP 2020
Assets			
Current Assets			
Bank accounts and cash		98,656	319,237
Debtors and prepayments		5,058	4,796
Inventory		33,328	23,085
GST		44,355	1,480
Total Current Assets		181,397	348,597
Non-Current Assets			
Property, Plant and Equipment		1,860,923	1,837,194
Progress Payments - New court facilities		1,324,076	99,579
Westpac - Term Deposit		106,762	105,581
Total Non-Current Assets		3,291,761	2,042,353
Total Assets		3,473,158	2,390,951
Liabilities			
Current Liabilities			
Creditors and accrued expenses		17,038	33,113
Unexpired Grants		-	143,883
Total Current Liabilities		17,038	176,996
Non-Current Liabilities			
Loans		93,548	113,465
Total Non-Current Liabilities		93,548	113,465
Total Liabilities		110,586	290,461
Total Assets less Total Liabilities (Net Assets)		3,362,573	2,100,490
Accumulated Funds			
Accumulated surpluses or (deficits)		3,362,573	2,100,490
Total Accumulated Funds		3,362,573	2,100,490

The Committee Members approve the Balance Sheet showing Net Assets of \$3,362,573 and the associated reports as attached on 18 November 2021.

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 2021

	2021	2020
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	1,202,133	200,000
Fees, subscriptions and other receipts from members	256,866	175,172
Receipts from providing goods or services	158,375	137,498
Interest, dividends and other investment receipts	2,604	4,925
Cash receipts from other operating activities	3,354	15,880
GST	(45,411)	1,074
Payments to suppliers and employees	(301,229)	(251,373)
Total Cash Flows from Operating Activities	1,276,692	283,175
Cash Flows from Investing and Financing Activities		
Receipts from sale of property, plant and equipment	-	1,000
Repayment received on loans made to other parties	1,739	-
Payments to acquire property, plant and equipment	(1,383,370)	(43,008)
Repayments of loans borrowed from other parties	(19,917)	(9,737)
Cash Flows from Other Investing and Financing Activities	(95,725)	(64,781)
Total Cash Flows from Investing and Financing Activities	(1,497,273)	(116,526)
Net Increase/ (Decrease) in Cash	(220,581)	166,650
Cash Balances		
Cash and cash equivalents at beginning of period	319,237	152,587
Cash and cash equivalents at end of period	98,656	319,237
Net change in cash for period	(220,581)	166,650

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 2021

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Devoy Squash & Fitness Centre - Building & Improvements						
ASB System 100 Squash courts (2)	172,728	141,015	-	-	4,230	136,785
Building - Squash courts	1,798,995	1,367,652	-	-	41,030	1,326,622
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	13,212	-	-	396	12,816
Fencing	4,512	1,845	-	-	184	1,660
Kitchen Upgrade	306,723	277,838	-	-	8,335	269,503
Landscaping	1,500	1,500	-	-	-	1,500
Total Devoy Squash & Fitness Centre - Building & Improvements	2,305,965	1,807,410	-	4,348	54,176	1,748,886
Devoy Squash & Fitness Centre - Furniture & Fittings						
Bar tables & chairs	6,440	864	-	-	173	692
Blinds	9,451	710	-	-	177	532
Floor coverings	26,554	268	-	-	107	161
Grandstand barriers QE2 seating	693	204	-	-	41	163
Grandstand barriers QE2 seating	2,022	503	-	-	101	403
Honors board	895	484	-	-	48	436
Leather Furniture - Lounge	3,818	1,955	-	-	391	1,564
Phone and internet set up	889	-	-	-	-	-
Portable Bleacher seating (10)	19,900	4,954	-	-	991	3,963
Total Devoy Squash & Fitness Centre - Furniture & Fittings	70,663	9,942	-	-	2,029	7,913
Devoy Squash & Fitness Centre - Office Equipment						
Acer Laptop	1,369	-	-	-	-	-
Computer - NUC Mini for Booking System	539	118	-	-	59	59
Hello Club Booking & Lights System Upgrade	11,825	8,573	-	-	2,572	6,001
Intel NUC Computer - Main Office	1,840	-	-	-	-	-
Locking Credenza	529	271	-	-	54	217
Office Computer Intel NUC10	1,608	-	1,608	-	402	1,206
POS till system & QEM online software licences	10,190	686	-	-	275	412
Total Devoy Squash & Fitness Centre - Office Equipment	27,900	9,648	1,608	-	3,362	7,894
Devoy Squash & Fitness Centre - Plant & Equipment						
AED Lifepak CR+	2,700	315	-	-	79	237
Alarm system	6,825	512	-	-	128	384
Bar freezer	457	34	-	-	9	26
Bar fridge	457	34	-	-	9	26
Club champ trophies & cups (11)	905	405	-	-	20	384

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	562	-	-	56	505
Dishwasher - Zanussi	2,950	57	-	-	12	45
Fire extinguishers	356	20	-	-	3	18
Fridge Freezer - Midea Side by Side	1,117	584	-	-	117	467
Interactive Court	93,125	-	93,125	-	4,656	88,469
iPads for Scoring System	2,160	-	-	-	-	-
Ladder	511	45	-	-	5	41
Live Streaming Cameras	3,958	3,298	-	-	825	2,474
Marking sound system (2)	1,831	305	-	-	76	229
Marking sound system (4)	3,138	288	-	-	72	216
Music Amplifier - WiFi	1,094	843	-	-	211	632
Notice board	725	161	-	-	26	135
Pie warmer	200	17	-	-	2	15
Scoring System TVs, Covers & Installation	5,979	-	-	-	-	-
Sony 60" LED TV (Lounge)	2,043	138	-	-	55	83
Sony Television - 65" (Notice Board)	1,843	575	-	-	230	345
Water Cooler	5,170	1,999	-	-	500	1,500
Total Devoy Squash & Fitness Centre - Plant & Equipment	138,917	10,194	93,125	-	7,089	96,229
Total	2,543,445	1,837,194	94,733	4,348	66,656	1,860,923

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 2021

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 2021

	2021	2020
1. Analysis of Revenue		
Fees, subscriptions and other revenue from members		
Squash Centre and Fitness Centre		
Membership - Squash Centre	171,034	120,713
Membership - Fitness Centre	6,591	5,591
Advertising	12,000	5,750
Club Night Income	691	1,109
Facility Hire and Pay to Play	14,534	10,530
Fundraising & Social	79	877
Sponsorship	3,980	480
Total Squash Centre and Fitness Centre	208,910	145,049
Tournaments		
Entry Fees	34,049	20,453
Sponsorship	6,470	2,731
Total Tournaments	40,518	23,184
Interclub & Eliminations		
Entry fees	3,422	3,322
Funding and Grants	-	(500)
Total Interclub & Eliminations	3,422	2,822
Business House		
Entry Fees	-	1,083
Sponsorship	-	400
Total Business House	-	1,483
Social Events		
Sponsorship - Prizegiving	-	500
Total Social Events	-	500
Squash development (Senior & Junior)		
Entry fees - Junior Programs	5,696	2,887
Sponsorship - Junior Development	-	300
Total Squash development (Senior & Junior)	5,696	3,187
Total Fees, subscriptions and other revenue from members	258,546	176,225
Revenue from providing goods or services		
Sales - Pro Shop	76,239	69,188
Sales - Bar	81,945	67,298
Total Revenue from providing goods or services	158,185	136,485

	2021	2020
Donations, fundraising and other similar revenue		
Grants & Funding	1,202,133	56,117
Total Donations, fundraising and other similar revenue	1,202,133	56,117
Interest, dividends and other investment revenue		
Interest - Westpac Bank	1,894	4,162
Dividends & TECT distribution	710	1,654
Total Interest, dividends and other investment revenue	2,604	5,817
Other revenue		
Covid Subsidies Received	1,200	7,030
Gain on disposal of Fixed Assets	-	943
Scholarship Funds (net)	(500)	(289)
Sundry Income	2,154	15,601
Total Other revenue	2,854	23,285
	2021	2020

2. Analysis of Expenses

Direct Costs

Squash Centre & Fitness Centre

Direct Costs	6	37
Tags & Lanyards	(260)	2,425
Total Squash Centre & Fitness Centre	(254)	2,462

Tournaments

Direct Costs	23,253	12,284
Total Tournaments	23,253	12,284

Interclub

Direct Costs	3,137	3,081
Total Interclub	3,137	3,081

Business House

Direct Costs	-	802
Total Business House	-	802

Social Events

Direct Costs	86	1,510
Total Social Events	86	1,510

Squash Development (Senior & Junior)

Direct Costs - Junior Programs	1,901	1,649
Total Squash Development (Senior & Junior)	1,901	1,649

	2021	2020
Proshop		
Opening Stock	19,544	21,052
Purchases	62,157	47,191
Closing Stock	(28,541)	(19,544)
Total Proshop	53,161	48,698
Kitchen & Bar		
Opening Stock	3,540	5,438
Purchases	38,386	29,999
Closing Stock	(4,787)	(3,540)
Total Kitchen & Bar	37,139	31,897
Total Direct Costs	118,423	102,382
Costs related to providing goods or services		
ACC Levies	780	-
Accounting	540	545
Advertising and Marketing	843	2,247
Asset Disposal - Loss	4,348	-
Bank Charges	14	5
Cleaning & Toiletries	12,919	10,278
Committee Expenses	1,256	815
Computer Expenses	3,168	2,093
Credit Card Charges	2,264	2,913
Debit Success Charges	10,410	6,530
EFTPOS charges	1,445	1,420
Electricity & Gas	15,345	15,294
Engraving Charges	329	408
General Expenses	1,212	1,151
Insurance	8,723	8,637
Interest - Bay Trust	3,132	1,787
Levies - Squash BOP	6,460	5,611
Levies - Squash NZ	12,809	10,470
Licences	1,308	834
Low Value Assets	3,495	477
Postage & Courier	793	767
Printing & Stationery	827	545
Professional Development	126	9
Rates - Water	1,276	1,819
Repairs & Maintenance	3,656	24,279
Security Expenses	3,540	2,569
Sky & Squash TV	1,295	2,599
Telephone & Internet	3,217	2,485
Travelling expenses	-	88
Wages	67,732	61,287
Waste Disposal	2,065	1,707

	2021	2020
Website & Hosting	1,733	1,838
Total Costs related to providing goods or services	177,059	171,507
Other expenses		
Depreciation	66,656	65,999
Total Other expenses	66,656	65,999
	2021	2020

3. Analysis of Assets

Bank accounts and cash		
Westpac - Trading Account	12,838	15,137
Westpac - Contra Account	950	-
Westpac - Capital Saving Account	5	143,883
Westpac - Levies Savings Account	2,000	11,651
Westpac - Maintenance Account	80,287	145,991
Westpac - Ian Taylor Scholarship	2,576	2,574
Total Bank accounts and cash	98,656	319,237
Debtors and prepayments		
Accounts Receivable	46	1,657
Bar & Proshop Tabs	3,888	2,404
Till Floats	510	510
Cash on Hand	615	224
Total Debtors and prepayments	5,058	4,796
Inventory		
Stock on Hand	33,328	23,085
Total Inventory	33,328	23,085
Other non-current assets (Property, Plant & Equipment)		
Progress Payments - Interactive Squash	-	56,173
Progress Payments Glass Court	11,047	-
Progress Payments - New Build Project	1,313,029	43,406
Total Other non-current assets (Property, Plant & Equipment)	1,324,076	99,579
Other non-current assets		
Westpac - Term Deposit	106,762	105,581
Total Other non-current assets	106,762	105,581
	2021	2020

4. Property, Plant and Equipment

Other Fixed Assets		
Owned fixed assets	1,860,923	1,837,194
Total Other Fixed Assets	1,860,923	1,837,194
Total Property, Plant and Equipment	1,860,923	1,837,194

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.

On completion of the current building project work, we will engage an up-to-date independent valuation for insurance purposes.

	2021	2020
5. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	17,038	33,113
Other Creditors and accrued expenses	-	-
Total Creditors and accrued expenses	17,038	33,113
Other current liabilities		
Unexpired Grants	-	143,883
Total Other current liabilities	-	143,883
Loans		
Loan - Bay Trust	93,548	113,465
Total Loans	93,548	113,465
	2021	2020

6. Accumulated Funds

Accumulated Funds		
Opening Balance	2,100,490	2,042,449
Accumulated surpluses or (deficits)	1,262,083	58,041
Total Accumulated Funds	3,362,573	2,100,490
Total Accumulated Funds	3,362,573	2,100,490

7. Term Loans

Bay Trust Loan

The loan with Bay Trust, originally \$900,000, was 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 3.0% pa.

8. Unexpired grants due

There are no unexpired grants as at 30 September 2021 (Last year - \$143,883) 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, to relocate and increase the size of the mens and ladies change rooms and to house the All-Glass Squash Court. As at 30 September 2021, this was near completion with a few remaining holdups due to Covid-19 to allow the completion of the internal part of the project and the restoration of the Tauranga Boys College land outside the facility.

The revised cost of the project has been advised to be in the vicinity of \$1,440,000. The original cost estimated by AHS Construction Limited of \$1,263,000 prior to the project commencing has been exhausted and that difference, which does not relate to a change in scope of the project, is in dispute for various reasons. A Special Resolution has been passed not to allocate any further club funds to the project or AHS Construction Limited until the financial and build related issues have been resolved. At the date of presenting these reports, the matter was with the Club's lawyer after failed attempts to resolve the matter directly with AHS Construction Limited.

Funding was approved and received for this project totaling \$1,258,250 and the Club committed \$100,000 of reserve funds for this project. As at 30 September 2021, all applied, approved and received funds have been allocated to the project. Since 30 September 2021, there has been a further funding application approved and received of \$30,000 of which that is to be allocated to the project.

There is a term deposit with Westpac Bank, currently invested for a term of 12 months expiring 19 October 2021. At the date of presenting these reports the term deposit has been reinvested for a term of 12 months expiring 19 October 2022 at an interest rate of 1.4% pa. A Special Resolution has committed this fund to the Bay Trust debt if demanded. If there is no demand then the deposit can be re-invested for the purpose of those funds remaining committed for future demands of that Bay Trust debt.

There were no other commitments as at 30 September 2021 (Last year - \$Nil).

10. Contingent Liabilities and Guarantees

Further to Note 9, there have been 2 invoices received from AHS Construction Limited totalling \$143,558.51 (GST excl) and both on 6 November 2021 that are currently under dispute for various reasons, the issue of these were not known at balance date. There are no other known contingent liabilities or guarantees as at 30 September 2021 (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 2021 (Last year - \$143,883).

12. Related Parties

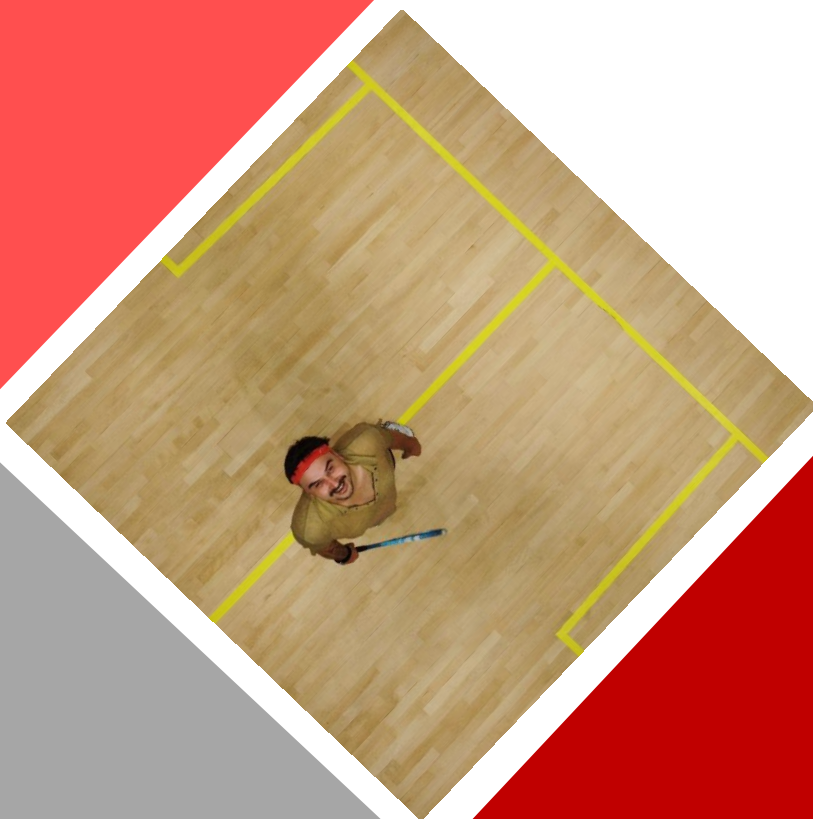
There were no transactions involving related parties during the financial year.

13. Events After the Balance Date

Other than those commented on in Note 9 and Note 10, there are no other known events after balance date.

14. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.



THE END.




devoy
squash
+ fitness
centre



CNR DEVONPORT ROAD & THIRTEENTH AVENUE TAURANGA
WWW.DEVOYSQUASHANDFITNESS.CO.NZ
PHONE 07 578 3686