

2020/21 ANNUAL REPORT

BASKETBALL FOR EVERYONE



INTEGRITY | INCLUSIVENESS | PROFESSIONALISM | PROGRESS | ACCOUNTABILITY | RESPECT

CONTENTS

Background	3
Letter from the Board (President's Report)	4
General Manager's Report	6
Community Report	8
Representative Program Report	10
Referees Report	13
High Performance Report	14
Child Safe Report	16
Thank You	17
Treasurers Report	19
2020 Annual General Meeting Minutes	21



VISION STATEMENT

TO BE THE MOST PROFESSIONAL, PROGRESSIVE AND RESPECTED COMMUNITY BASED ASSOCIATION ON THE MORNINGTON PENINSULA WITH A STRONG GROWTH PHILOSOPHY MINDSET ON AND OFF THE COURT.

MISSION STATEMENT

PROVIDE A SAFE, FUN AND INCLUSIVE ENVIRONMENT TO ENSURE PLAYERS, COACHES, OFFICIALS AND ADMINISTRATORS OF ALL ABILITIES CAN MAXIMISE THEIR FULL POTENTIAL.

01

BACKGROUND

BASKETBALL FOR EVERYONE

Formed in 1967, the Southern Peninsula Basketball Association (SPBA) is the largest basketball association on the Mornington Peninsula. We are affiliated with Basketball Victoria and our participants reside predominantly from Mornington to Sorrento. We are a not-for-profit organisation. Our objectives are to:

- Administer the sport of basketball from Mornington to Sorrento on the Mornington Peninsula.
- Provide an avenue for our players, coaches, officials and administrators to participate and develop through organised competitions and development programs



LETTER FROM THE BOARD

Dear Members,

We are pleased to present the Southern Peninsula Basketball Association President's Report.

First and foremost, we would like to thank all players, coaches, team managers, officials, volunteers, staff and all other members for your support over the past twelve months.

This past year has continued to throw challenges our way with the ongoing disruption caused by the pandemic forcing us to close for almost seven of the past twelve months. As an Association, we could not be prouder of our members for the way they have responded in the face of adversity.

Continuing the past twelve months in a world of so much uncertainty has meant we have had to be adaptable with little notice in the short term but also assess how we will adapt in the new climate. While this has been a challenging time, it has meant we have had to assess our direction and ensure we continue to be sustainable.

The Association has taken a clear pivot to providing basketball for all. With this has come a significant focus on our Community Engagement beyond just our immediate members.

As we progress into this next year, we see a number of long standing board members finishing their time with the board, enabling a number of new faces to continue to take the club to it's next stage.

The next 12 months, as we return to some form of normality, will continue to see us reach new heights and many more firsts in the community as we build on our strategy.

We look forward to enjoying basketball again very soon with everyone back at the Shark Tank.

***Southern Peninsula Basketball
Association Board of Management***





+13%

INVESTMENT IN GRASSROOTS & COMMUNITY ENGAGEMENT

ALL ABILITIES PROGRAMS
3-5 YEAR OLD PROGRAMS
BUILDING AN INCLUSIVE CULTURE FORUM
RECONCILIATION ACTION PLAN
LGBTQIA+ PARTICIPATION

"IT IS NOT WHAT CAN THE COMMUNITY DO FOR SPBA, IT IS ABOUT WHAT CAN SPBA DO FOR THE COMMUNITY"

GENERAL MANAGER'S REPORT

02



Ben White
General Manager

Thank you to all our members for their time, support and patience over the last twelve months. It has been just over a year since we set out to make major change and improvement at our Association. To say I am proud of what we have been able to achieve so far, alongside COVID-19 restrictions, is an understatement.

We thought the 19/20 year was the most challenging year in our 54 year existence when we were only shut down for 4 months. This financial year has seen us shut down for almost 7 months and for the first time ever, not having been able to run our tournament.

With a largely new Board coming into place from this AGM, we are looking towards the future and realigning our strategic plan to adapt to the Association's direction. We look forward to presenting this to our members in the coming months.

I would like to thank in particular, our Domestic Clubs and their respective delegates. Over the past eighteen months they have went above and beyond in our reinvigorated club structure to grow and develop our Domestic Program.

As shown in the Treasurers Report and the Auditors Report, we finished the financial year with a small loss of \$17,889 due to the events missed over the seven months where we were non-operational due to COVID-19 restrictions. In comparison to the previous year where we sustained a loss of \$34,139 while holding a tournament and only being affected by COVID-19

for just under four months. This shows that we have made distinctive changes in the way we operate for a sustainable future, including not having to rely on our biggest fund raiser to operate.

As part of the change we set out to make out Association stronger and more sustainable, we have focused on our responsibility as a community organisation, both to our own members and the wider community.

This has seen a strong focus on inclusion programs and disadvantaged groups. Alongside this, providing more opportunities and value for our own members. We are thrilled to have some of our biggest programs ever run over the past twelve months.

With the help of our sponsors, senior players and volunteers, we have also run a large number of free events from come and try sessions at schools to online sessions for players and parents.

With the latest lock down saw all staff having to again be temporarily stood down. Despite this, our operational staff have continued to volunteer their hours to work towards our vision. I cannot express how grateful we are for their undying commitment building our culture.

Finally, I would just like to thank all players, team staff, officials, parents, supporters, volunteers and staff for their undying support of our sport. I cannot wait to get back into it!





**BASKETBALL
FOR
EVERYONE**

**FINANCIAL
SUSTAINABILITY**

**INVESTMENT IN
INFRASTRUCTURE**

**BUILDING A
STRONG
CULTURE**

**COMMUNITY
FOCUS**

**RELATIONSHIP
BUILDING**

**MULTI SPORT
SUPPORT**

COMMUNITY REPORT

Peter Caspersz

Community Engagement Officer

THE POWER OF THE COMMUNITY TO CREATE HEALTH AND WELLBEING IS IMMEASURABLE

Firstly, I would like to thank the whole SPBA community for welcoming me into the association and into this role that I take great pride in fulfilling. Since starting, I have felt that we as an association are certainly making and taking great steps forward in showing that we are more than just a basketball community.

A massive thank you to the internal staff, including Ben White, Carmel Monaghan, Jenna McCormick, Axel Goodall and Murray Sydenham for helping me with their experience at SPBA and to all the other staff currently involved at SPBA.

Since the start of the year, I have begun the wheel in motion, so to speak with many different diverse groups. Having many conversations and plans to move SPBA into areas that we have not had either before or for many years.

Working with other associations such as Frankston (FDBA), in particular with the LGBTQIA+ group and Walking Basketball, is a slow process but knowing the end result will be rewarding and also a major boost for SPBA in moving forward in its quest to be a more diverse and accommodating sporting identity.

I have reached out to the Bushrangers sports group who are extremely cautious on any expansion of their LGBTQIA+ group. Alongside FDBA, we are certainly heading in the right direction in having this group at the Southern end of Victoria. Working with Basketball Victoria, we have their support of us continuing these talks was also a great boost for both associations.

Working alongside FDBA we have been able to increase participation in their Walking Basketball program which hopefully in turn will allow for more participants across

the Mornington Peninsula.

Building a repour with members of the region for Women in Sport was also a major coup and recently having a zoom link up with the Mornington Peninsula Shire Mayor, council officers and members of the Women's group in the region is a step forward. We have support now for any meetings and programs that we may want and need in the future which again shows that SPBA is about equity and equality.

Unfortunately, due to COVID we could not have our Indigenous round for Big V. Although, through this process we have developed great relationships with local tribal members and also extremely important people in the role for promoting Indigenous culture education.

We did however help set up and run a stall at the local Frankston market with FDBA, MDBA & WPBA. Showcasing our support of the local Indigenous heritage, people and programs.

We have been also able to build relationships with our domestic clubs which we will continue to work with as this is all associations bread and butter. Our Junior Sharks Program can only be as strong as our domestic competition. The importance of assisting and working with each and everyone of them is extremely important and valuable for all.

In aligning with the clubs, it is important to get out to the schools and run clinics and promote what we are doing within our association. Again, forming a relationship that will keep players coming through our junior domestic and rep program while also giving students the opportunity to participate in basketball and introduce our great sport!



A major part of my role is developing great relationships with our sponsors and partners and gaining new ones as we progress. This is difficult in COVID times though we were still able to have our usual and loyal sponsors come back on board which is very satisfying and we are extremely grateful and honoured to be blessed with such great local businesses. This will be a major priority once we are able to go back full time and secure them for season 2022!

Other projects include Sporting Schools, giving out over 150 basketballs during COVID, senior player online interviews, running Dromana College Tip Off and organising a before school basketball program at Rosebud Secondary is just more initiatives from our Community Engagement!

I truly look forward to 2022 and hopefully a COVID relaxed and free world sooner than later but I can see only bigger and brighter programs and initiatives forming at SPBA in the near future.

Peter Caspersz
Community Engagement Officer

YEAR IN REVIEW:

- First All Abilities Program
- First 3-5 Year Old Program
- 150 Kids at School Holiday Camps
- Women In Basketball Forum
- Reconciliation Action Plan
- Dromana College Academy Program

WHAT'S IN THE WORKS?

- LGBTQIA+ Participation
- Walking Basketball
- Continue with our Reconciliation Action Plan
- Rosebud Secondary College Academy Program

BASKETBALL

FOR EVERYONE

REPRESENTATIVE PROGRAMS



JUNIOR REPRESENTATIVE (VJBL)

Our Junior Representative Program returned strong with 18 teams across our VJBL and Future Sharks teams.

It was a disruptive season with multiple stoppages throughout the season which ultimately led to the season being called off.

This year saw more female coaches within the program than ever before. Additionally it saw Kelly Read as the first coach of a first team in the Association's recent

history.

The season saw many teams develop as they progress their way through the Junior Sharks program. It also saw a number of individual accolades and achievements from our Junior Sharks individuals which can be seen in the High Performance section of this report.

With record numbers already registered for the 2022 season, we cannot wait to see what next year has in store.



BASKETBALL FOR EVERYONE

SENIOR REPRESENTATIVE (BIG V)

Our Senior Sharks Program took a significant step forward this year in completing the Association's participant pathway with the re-introduction of our Youth League teams.

Our Jetty Road Brewery Senior Men finished up 5th in their first year in Division One. Our Laneway Espresso Senior Women with a fresh team finished 8th. Our Youth League teams competed extremely well in their first season back in the league with the Youth Women finishing 5th and the CrewTraka Youth Men finished 6th.

Unfortunately the 2021 season was cut short prematurely due to COVID-19 which prevented our teams at making a run for finals.

A key focus on our Senior Representative Program is their connection to the community and how we as an Association can achieve 'more than sport' outcomes within the region. A key part of this is developing ambassadors from the community to be a driving force in this.

With the next seasons preparations to kick off soon after we return to the court. We are excited to see what the next year holds!

195 DAYS

WITH NO BASKETBALL BUT LOTS GOING ON!

01 ONLINE SKILLS SESSIONS

02 TRIVIA NIGHTS

03 ONLINE COMPETITIONS

04 2K TOURNAMENTS

05 HEALTH AND WELLBEING SESSIONS

06 RETURN TO BASKETBALL OUTDOOR SESSIONS

07 STRENGTH & CONDITIONING SESSIONS

08 COMMUNITY OUTREACH SESSIONS

01 STRATEGIC PLANNING

02 SUSTAINABLE BUDGETING

03 ALTERNATE REVENUE STREAMS

04 NETWORKING AND EDUCATION

05 RESTRUCTURING OPERATIONS

06 REFOCUS TOWARDS COMMUNITY ENGAGEMENT

REFEREES REPORT

2020-2021 has been every bit as challenging for officials as players, coaches, parents and the rest of us. It has been a bit like a whole community "Survivor" challenge, hasn't it! I certainly didn't make the last few....

However, we had as big a green shirt school go through as we've ever had, and those poor kids have been challenged immensely. They get started, and then it's "stop", they come back, re-learn, begin to develop... and it's "stop". Around half have developed enough to get their stripes, but I have never seen a group have to put up with a quarter of the difficulties this gang has. I have nothing but admiration in the way they have carried themselves through those problems, and am wishing them a clear run at it from when we start up again.

The other opportunity for real development has been an intermittent B grade group, whom it is pleasing to say have got their in the limited opportunities they have had.

A number of refs took the chance to officiate at our last Country Vic Championships, and Axel Goodall was rewarded for high level performances with an under 16 Grand Final. The others certainly grew from the experience of paying attention to the finer detail of our craft, and will be far better for the experience next time.

Speaking of Axel, I am certain I speak for all officials when I say we wish him well in his new endeavours, as he has recently relinquished his post of Referees Administrator. He served in that post incredibly well, and we will miss his deft touch with rosters and people - both ref people and player people! The new appointment will have big shoes to fill.

To finish, I can only say what we are all probably thinking. Bring on 2022 - it can only get better!

Murray Sydenham
Referee Advisor

The year of 2020/21 saw 34 Southern Peninsula members gain selection to a number of Basketball Victoria High Performance Programs, from U14 Academy through to three athletes selected for the National Performance Program.

11

HIGH PERFORMANCE

2021 HIGH PERFORMANCE SELECTIONS

With the addition of the recent High Performance Pathways Coach role we look to further grow pathways for all players and coaches through pathways at SPBA and Basketball Victoria. We want to help everyone achieve their goals on and off the court through programs such as this.

U18 Country Victoria Men

- Corey Hastings
- Darcy Jones

U16 Country Victoria Women

- Grace Larkins

U16 Country Victoria Men

- Ben White (staff)

U18 Selections

- Ben Forsyth
- Darcy Jones
- Corey Hastings

U16 Selections

- Grace Larkins

U14 Selections Boys

- Cohen Ambrose
- Harper Cipriano
- Ty Cook
- Jethro Donohue-Scott
- Luke Gilbert
- Nate Gilbert

- Darcy Guneratne
- Taj Kool
- Thomas Loney
- Jay Morrison
- Luke Ramsey
- Noah Stevenson
- Finn Thomas
- Akiva Weah
- Seth White
- Thomas Williamson
- Jed Wood Ingram

U14 Selections - Girls

- Matilda Burton
- Imogen Eckman
- Phoebe Enright
- Zarah Fabics
- Shaelee Higgins
- Skye Miles
- Jayde Pudney
- Marlee Read
- Addison Spedding

U12 Selections

Trials did not proceed due to COVID-19

34

HIGH PERFORMANCE SELECTIONS



VICTORIAN NATIONAL PERFORMANCE PROGRAM SELECTIONS

We were thrilled to have the most homegrown Southern Peninsula athletes in our history be selected to the prestigious National Performance Program which consists of the best players in the State.

Additionally, Darcy Jones became the first male athlete to be selected for the National Performance Camp which only the top few athletes in the country are selected.

**COREY
HASTINGS**



**BEN
FORSYTH**



**DARCY
JONES**



Southern Peninsula's commitment to Child Safety is beyond more than policies and documents, it shapes our Association in our care for the next generation of citizens in the world.

06

CHILD SAFE SPORT



Through our Child Safe Working Group we have ensured our Association not only complies, but exceeds the Victorian Child Safety Standards. Through our Child Safe Action Plan we have taken significant steps forward to implement a Child Safe Policy, Code of Conduct and Member Protection Policy. Not only are these policies in place, but also education for all our staff, volunteers and members.

We have also begun to expand into developing our gender diversity, implementation of our Reconciliation Action Plan. Furthermore through our Action Plan we have undertaken risk assessment and processes for reporting suspected abuse. Our strategic direction now incorporates Child Safety as an underpinning factor in everything we do.

Our recent partnership with headspace Rosebud has also seen us embrace the mental health and wellbeing of our young members.

There are new Victorian Child Safety Standards which are set to come into effect from 1 July 2022.

The new Standards will strengthen child safety, improve Aboriginal cultural safety, and empower children and young people.

Southern Peninsula are already proactively ensuring we align and adopt these standards throughout our organisation.

Board of Management

Damian Paul
Sarah Hudson
Travis Wright
Renaë Taylor
Penny Di Santo
Phil Larkins
Tom Taylor

Ben White

General Manager

Jenna McCormick

Competitions Manager

Matt Brasser

***Director of Coaching
& High Performance***

Peter Caspersz

Community Engagement Officer

Carmel Monaghan

Accounts Officer

Axel Goodall

Referee Administrator

Murray Sydenham

Referee Advisor

Felicity Phersson

Canteen Manager

Customer Service Officers

Anita Baker
Ben James
Felicity Phersson
Finn Jones

Referee Supervisors

Ben Geurts
Bianca Vernon
Daniel Munns
Ethan Paul
Jake Wilson
Josh Clough
Mark Krieger
Ollie Patterson
Peter Calella
Riley Hood
Tony Newsome

**THANK YOU TO OUR
STAFF & BOARD**

THANK YOU PETER ROBERTSON

On the 27th of November 2020, SPBA lost one of our valued members in Peter Robertson who passed away. Most affectionately known as 'Robbo' in the time since he joined the club, embedded himself in a number of roles within the club. Committing a significant amount of time to the development of our juniors and in 2019 also took on a position as Board of Management member.

Robbo has played an integral part of the U12 program and most recently, the Future Sharks Program. We know we have many juniors within the association that Robbo gave the best start possible to in their basketball career and life in general.

Robbo had an amazing 2019 season with his u12 boys who were runners up in the VC Reserve Grand Final. His impact on those boys was immense, improving their basketball skills, as well as developing them as young men.

What people may not know about Robbo is that he is one of only seventeen life members of Basketball Tasmania, playing a leading role developing basketball in the state. Robbo was also an integral part in the development of their high performance program.

Robbo will be missed by all, but his impact on the lives of many, will never be forgotten. We thank him for his service to the Southern Peninsula Basketball Association.

Fins Up forever Robbo!



FINANCIAL REPORT

TREASURER'S REPORT



Sarah Hudson
Treasurer

As Treasurer of the Southern Peninsula Basketball Association, I am pleased to present the audited financial statements for the period ending 30th June 2021.

The past twelve months have been very challenging for the association with COVID-19 causing frequent stoppages to the basketball seasons, resulting in the loss of regular income.

Over the last twelve months, all competitions and programs were impacted with no operation for almost 7 months, however, as an Association we have done a great job in managing the costs and accessing available grants, to keep the losses of the association to an absolute minimum.

The 2021 year resulted in a \$17,889 loss, largely impacted by no tournament having been run for 2020 and the reduced income due to the impact of COVID-19. In addition to this, we have made provisions for Capital Improvement to the value of \$10,003 and \$14,889 for Depreciation.

This is the first time that provisions have been made for Capital Improvement also the first year that Depreciation had been factored into the financial accounts. Never before has the Association put aside funds for the future, showing that the loss is offset by provisioning for future works and needs of the Association.

Total income for the 2021 financial year was \$761,009 with expenses of \$778,897. Additional provisions have been made in the accounts for Employment Entitlements as well as Long term savings for future projects.

The introduction of the facility levy of \$5 per team per game has been collected during the year resulting in \$12,950 being allocated to Facility Development fund which is represented in a separate bank account. This bank account has been set up for Capital Improvement, ensuring that funds are separated from general expenses.

As an Association, we are beginning to explore alternate revenue streams with an increase in use of the courts by other sporting organisations, and increased opportunities for participation such as 3-5 year old and daytime ladies. Additionally, club uniforms are now being offered through the buying power of the Association and generating additional revenue.

Overall, the Association is proud of its 13% increase in investment in grassroots basketball and in the restructure of programs to make them more financially viable. SPBA looks forward to the next year without the impact of COVID-19 and an opportunity for great growth in both programs and finances.

Non-Profit Organisation Report

Southern Peninsula Basketball Association Inc

ABN 92 519 498 350

For the year ended 30 June 2021

Prepared by EWM ACCOUNTANTS & BUSINESS ADVISORS

Contents

3	Compilation Report
4	Auditor's Report
6	Committee's Report
8	Income and Expenditure Statement
12	Assets and Liabilities Statement
14	Notes to the Financial Statements
19	Movements in Equity
20	Statement of Cash Flows - Direct Method
21	True and Fair Position
22	Certificate By Members of the Committee

Compilation Report

Southern Peninsula Basketball Association Inc For the year ended 30 June 2021

Compilation report to Southern Peninsula Basketball Association Inc.

We have compiled the accompanying special purpose financial statements of Southern Peninsula Basketball Association Inc (ABN 92 519 498 350), which comprise the balance sheet as at 30 June 2021, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the Notes to the Financial Statements.

The Responsibility of the Committee Member's

The committee of Southern Peninsula Basketball Association Inc are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.



EWM Accountants & Business Advisors

Chartered Accountants
PO BOX 259
OAKLEIGH VIC 3166

Dated: 4 October 2021

Auditor's Report

Southern Peninsula Basketball Association Inc For the year ended 30 June 2021

Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of Southern Peninsula Basketball Association Inc (the association), which comprises the committee's report, the assets and liabilities statement as at 30 June 2021, the income and expenditure statement for the year then ended, cash flow statement, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

Committee's Responsibility for the Financial Report

The committee of Southern Peninsula Basketball Association Inc is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the *Associations Incorporation Reform Act* [2012] VIC and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report. We believe

that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Electronic publication of the audited financial report

It is our understanding that the Southern Peninsula Basketball Association Inc intends to electronically present the audited financial report and auditor's report on its internet website. Responsibility for the electronic presentation of the financial report on the Southern Peninsula Basketball Association Inc website is that of those charged with governance [or other appropriate term] of the Southern Peninsula Basketball Association Inc. The security and controls over information on the website should be addressed by the Southern Peninsula Basketball Association Inc to maintain the integrity of the data presented. The examination of the controls over the electronic presentation of audited financial report(s) on the Southern Peninsula Basketball Association Inc website is beyond the scope of the audit of the financial report.

Opinion

In our opinion, the financial report presents fairly, in all material respects (or gives a true and fair view – refer to the applicable state/territory Act), the financial position of Southern Peninsula Basketball Association Inc as at 30 June 2021 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the *Associations Incorporation Reform Act* [2012] VIC .

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Southern Peninsula Basketball Association Inc to meet the requirements of the *Associations Incorporation Reform Act* [2012] VIC . As a result, the financial report may not be suitable for another purpose.



Anna Eydlish

Member of ICAA #49429

EWM Accountants & Business Advisors

63 Westminster Street, Oakleigh VIC 3166

PO BOX 259, OAKLEIGH VIC 3166

Dated:

Committee's Report

Southern Peninsula Basketball Association Inc For the year ended 30 June 2021

Committee's Report

Your committee members submit the financial report of Southern Peninsula Basketball Association Inc for the financial year ended 30 June 2021.

Committee Members

The names of committee members throughout the year and at the date of this report are:

Committee Member	Position
Travis Wright	Acting President
Sarah Hudson	Treasurer
Renaë Taylor	General Member
Thomas Taylor	General Member
Damian Paul	General Member

Principal Activities

Basketball Sporting Association

Significant Changes

The association's facilities suffered fire damage during the year, resulting in significant additional expenses to repair and rectify them. An insurance claim has been lodged and settled after the balance date to recover a significant portion of the costs.

Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Members of the Committee on:



Travis Wright (Acting President)

Date Oct 6, 2021



Sarah Hudsons (Treasurer)

Date Oct 5, 2021

Income and Expenditure Statement

Southern Peninsula Basketball Association Inc

For the year ended 30 June 2021

	2021	2020
Income		
Grants		
Grants - Cash Flow Boost	22,040	15,070
Grants - JobKeeper	106,500	54,000
Grants - Other	39,750	10,500
Total Grants	168,290	79,570
Donations	75,310	9,604
Operating Income		
Academy Development Clinics	1,042	-
Academy DSC	1,023	4,800
Aussie Hoops	96	2,758
Camps	19,543	18,491
Canteen - Sales	32,559	46,002
Clothing Hire	123	123
Court Hire - Netball and General	4,653	1,682
Development Squad	1,051	1,964
Door Sales	6,252	12,850
Forfeit Fines	886	9,855
Fund Raising	3,408	2,483
Game Fees	212,717	318,200
Merchandise Packs	20,061	-
Presentations	-	3,940
Pro-Shop	8,320	11,738
Referee Development	(662)	818
Registrations	169,108	121,759
Sharks Bar	1,803	3,387
Sharks Membership	2,435	-
Sponsorship Income	26,264	27,956
Sundry Income	41	-
Tournament Apparel	-	12,168
Tournament Fees	-	90,711
Tournament Player Passes	-	63,491
Tournament Spectator Passes	-	63,489
Uniform Sales	6,317	10,395
Total Operating Income	517,039	829,059
Total Income	760,639	918,233
Cost of Sales		
Purchases		
Canteen Expenses	18,113	33,316
Catering	2,117	2,328

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

	2021	2020
Coaches Fees	22,376	32,568
Court Hire	5,289	51,295
Merchandise Packs	10,901	164
Other Expenses	-	4,021
Other Tournament Expenses	-	6,795
Player Payments	24,521	20,968
Presentations	226	6,558
Pro Shop Expenses	-	7,300
Referee Evaluations	1,218	1,739
Referee Night Supervision	14,293	20,296
Referee Other	-	642
Referee Pay	62,582	141,965
Registration Fees	23,165	12,030
Score Bench Stats	-	1,660
Team Fines	50	340
Tournament Merchandise	3,407	16,056
Tournament Registrations	3,941	1,364
Tournament Stadium Lock Up	1,430	10,395
Travel & Accommodation	4,659	2,342
Trophies and Prizes	2,389	21,525
Uniforms	20,412	10,991
Total Purchases	221,090	406,659
Total Cost of Sales	221,090	406,659
Gross Surplus	539,549	511,574
Other Income		
Interest Income	370	1,058
Total Other Income	370	1,058
Expenditure		
Depreciation	14,889	3,682
Employment Expenses		
Staff Training & Welfare	2,389	(293)
Superannuation Contributions	22,386	21,143
Wages	306,796	292,789
Wages - Annual & LSL Accrual	(1,039)	(9,476)
Wages - Staff Amenities	146	-
Workcover Insurance	2,531	2,936
Total Employment Expenses	333,209	307,100
Interest and Finance Charges	1,104	1,274
Motor Vehicles		
Motor Vehicles - Petrol & Oil	77	77
Motor Vehicles - Registration & Insurance	3,313	3,271

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

	2021	2020
Motor Vehicles - Repairs & Maintenance	1,050	1,585
Total Motor Vehicles	4,441	4,933
Accountancy Fees	5,525	890
Advertising	8,117	1,969
Bad Debts Written Off	474	-
Bank Charges	3,717	2,331
Cleaning	46,572	30,743
Computers and Software	3,370	3,553
Dromana Stadium Development	-	17,080
Electricity	8,458	8,988
Entertainment Expenses	44	1,334
Equipment Expenses	11,149	3,961
Extraordinary Items	-	6,979
Freight & Cartage	1,165	1,249
Gifts	1,667	3,068
Grants - Players and Coaches	1,100	1,955
Hire of Plant & Equipment	-	3,082
Import Player Expenses	6,335	22,303
Insurance	3,006	2,662
Internet Expenses	1,092	1,620
Licensing Fees	1,740	67
Medical Expenses	-	142
Pest Control	492	1,067
Postage	313	440
Printing & Stationery	2,805	1,880
Provision for Maintenance Fund JUA DSC/RSC	10,003	39,645
Registration Fees	1,346	650
Repairs & Maintenance	39,204	46,469
Signwriting	280	661
Sponsorship Expenses	4,765	4,438
Stock Shrinkage / Loss	-	2,621
Subscriptions	25,629	12,719
Sundry Expenses	1,821	-
Telephone	4,385	3,205
Waste Disposal	2,199	2,010
Purchases - Sharks Bar Expenses	58	-
Legal Fees	614	-
Purchases - Sharks membership expenses	397	-
Game Day Officials	4,555	-
Purchases - Sharks Bar Alcohol	1,768	-
Total Expenditure	557,807	546,771

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

	2021	2020
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(17,889)	(34,139)
Current Year Surplus/(Deficit) Before Income Tax	(17,889)	(34,139)
Net Current Year Surplus After Income Tax	(17,889)	(34,139)

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

Assets and Liabilities Statement

Southern Peninsula Basketball Association Inc

As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash and Cash Equivalents			
Bank Accounts			
Bendigo Bank General - **0735	2	15,117	54,023
Bendigo CashMgt Long Term - **8431	2	-	66
Bendigo Savings Employee Entitlement - **7982	2	17,563	18,826
Bendigo Debit Card **3645	2	624	-
Bendigo Fundraising **8431	2	197	-
Bendigo Facilities Levy **6759	2	12,950	-
Long Term Savings - **0030	2	70,536	70,401
Term Deposit - **5638	2	30,869	30,645
Credit Cards		-	(869)
Bonds Held	2	1,159	2,159
Cash on Hand - Floats	2	830	-
Deposits on Contracts	2	-	5,663
Clearing Vend	2	2,001	-
Rosebud SC Maintenance	2	355	355
Trade and Other Receivables			
Other Debtors - JobKeeper		-	18,000
Prepayments		3,217	3,053
Trade Debtors		10,854	221
Reimbursements		3,916	-
Inventories		20,372	8,788
GST Receivable		-	2,945
Total Current Assets		190,559	214,277
Non-Current Assets			
Plant and Equipment and Vehicles			
Motor Vehicles		22,000	22,000
Less Accumulated Depreciation on Motor Vehicles		(20,874)	(20,374)
Plant & Equipment		126,539	36,708
Less Accumulated Depreciation on Plant & Equipment		(17,697)	(3,308)
Capital Improvements		1,679	-
Total Non-Current Assets		111,647	35,026
Total Assets		302,206	249,303
Liabilities			
Current Liabilities			
Trade and Other Payables			
Chattel Mortgages		19,151	24,517
PAYG Withholdings Payable		3,588	3,485

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

	NOTES	30 JUN 2021	30 JUN 2020
Trade Creditors		60,905	8,126
Total Trade and Other Payables		83,644	36,128
GST Payable		11,144	-
Employee Entitlements			
Employee Entitlements		21,397	22,436
Superannuation Payable		2,152	900
Total Current Liabilities		118,337	59,463
Other Current Liabilities			
Gift Cards		1,915	-
Non-Current Liabilities			
Other Non-Current Liabilities			
Provision for Capital Improvements		10,003	-
Total Non-Current Liabilities		10,003	-
Total Liabilities		130,255	59,463
Net Assets		171,951	189,839
Member's Funds			
Accumulated Reserves			
Current Year Earnings		(17,889)	(34,139)
Retained Earnings		189,839	223,979
Total Accumulated Reserves		171,951	189,839
Total Member's Funds		171,951	189,839

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Southern Peninsula Basketball Association Inc For the year ended 30 June 2021

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Reform Act [2012] VIC*. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred income tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax asset and deferred tax liability balances during the year as well as unused tax losses.

Current and deferred income tax expense (income) is charged or credited directly to equity instead of profit or loss when the tax relates to items that are credited or charged directly to equity.

Except for business combinations, no deferred income tax will be recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the committee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be used.

Inventories

Inventories are carried at the lower of cost or net realisable value. Cost is based on the weighted average method and includes expenditure incurred in acquiring the inventories and bringing them to the existing condition and location.

Property, Plant and Equipment (PPE)

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

These notes should be read in conjunction with the attached compilation report.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

These notes should be read in conjunction with the attached compilation report.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2021	2020
2. Cash on Hand		
Bendigo Facilities Levy **6759	12,950	-
Bendigo Fundraising **8431	197	-
Bendigo Debit Card **3645	624	-
Clearing Vend	2,001	-
Bendigo Bank General - **0735	15,117	54,023
Bendigo CashMgt Long Term - **8431	-	66
Bendigo Savings Employee Entitlement - **7982	17,563	18,826
Bonds Held	1,159	2,159
Cash on Hand - Floats	830	-
Credit Cards	-	(869)
Deposits on Contracts	-	5,663
Rosebud SC Maintenance	355	355
Term Deposit - **5638	30,869	30,645
Long Term Savings - **0030	70,536	70,401
Total Cash on Hand	152,201	181,270
	2021	2020

3. Trade and Other Receivables

Trade Receivables

Trade Debtors	10,854	221
Total Trade Receivables	10,854	221

Other Receivables

These notes should be read in conjunction with the attached compilation report.

	2021	2020
Other Debtors - JobKeeper	-	18,000
Total Other Receivables	-	18,000
Prepayments		
Prepayments	3,217	3,053
Total Prepayments	3,217	3,053
Total Trade and Other Receivables	14,071	21,273
	2021	2020

4. Plant and Equipment, Motor Vehicles

Plant and Equipment		
Plant and Equipment at Cost	126,539	36,708
Accumulated Depreciation of Plant and Equipment	(17,697)	(3,308)
Total Plant and Equipment	108,842	33,400
Motor Vehicles		
Motor Vehicles at Cost	22,000	22,000
Accumulated Depreciation of Motor Vehicles	(20,874)	(20,374)
Total Motor Vehicles	1,126	1,626
Total Plant and Equipment, Motor Vehicles	109,968	35,026
	2021	2020

5. Trade and Other Payables

Trade Payables		
Trade Creditors	60,905	8,126
Total Trade Payables	60,905	8,126
Other Payables		
PAYG Withholdings Payable	3,588	3,485
Total Other Payables	3,588	3,485
Total Trade and Other Payables	64,493	11,611
	2021	2020

6. Employee Entitlements

Employee Entitlements	21,397	22,436
Superannuation Payable	2,152	900
Total Employee Entitlements	23,549	23,336
	2021	2020

7. Loans

Non Current Liability		

These notes should be read in conjunction with the attached compilation report.

	2021	2020
Chattel Mortgage (Current)	19,151	24,517
Total Non Current Liability	19,151	24,517
Total Loans	19,151	24,517

These notes should be read in conjunction with the attached compilation report.

Movements in Equity

Southern Peninsula Basketball Association Inc For the year ended 30 June 2021

	2021	2020
Equity		
Opening Balance	189,839	225,946
Increases		
Profit for the Period	(17,889)	(34,139)
Other Increases	-	(1,967)
Total Increases	(17,889)	(36,106)
Total Equity	171,951	189,839

The accompanying notes form part of these unaudited financial statements. These statements should be read in conjunction with the attached compilation report.

Statement of Cash Flows - Direct Method

Southern Peninsula Basketball Association Inc

For the year ended 30 June 2021

2021

Operating Activities

Receipts From Grants	168,290
Receipts From Customers	517,039
Payments to Suppliers and Employees	(554,299)
Interest Received	370
Finance Costs	(1,104)
Cash Receipts From Other Operating Activities	75,310
Cash Payments From Other Operating Activities	(223,494)
Net Cash Flows from Operating Activities	(17,889)

Investing Activities

Proceeds From Sales of Property, Plant and Equipment	14,889
Payment for Property, Plant and Equipment	(91,509)
Payment for Investments	(359)
Other Cash Items From Investing Activities	(4,380)
Net Cash Flows from Investing Activities	(81,359)

Other Activities

Other Activities	69,820
Net Cash Flows from Other Activities	69,820

Net Cash Flows

(29,428)

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	181,629
Cash and cash equivalents at end of period	152,201
Net change in cash for period	(29,428)

True and Fair Position

Southern Peninsula Basketball Association Inc For the year ended 30 June 2021

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We, Travis Wright and Sarah Hudson, being members of the committee of Southern Peninsula Basketball Association Inc, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of Southern Peninsula Basketball Association Inc during and at the end of the financial year of the association ending on 30 June 2021.

Signed: 

Dated: Oct 6, 2021

Signed: 
Sarah Hudson (Oct 5, 2021 22:02 GMT+11)

Dated: Oct 5, 2021

Certificate By Members of the Committee

Southern Peninsula Basketball Association Inc

For the year ended 30 June 2021

I, _____ (name) of _____
(address) certify that:

1. I attended the annual general meeting of the association held on _____ (date).
2. The financial statements for the year ended 30 June 2021 were submitted to the members of the association at its annual general meeting.

Dated:

I, _____ (name) of _____ (address)
certify that:

1. I attended the annual general meeting of the association held on _____ (date).
2. The financial statements for the year ended 30 June 2021 were submitted to the members of the association at its annual general meeting.

Dated:



**MINUTES OF SOUTHERN PENINSULA BASKETBALL ASSOCIATION INC.
ANNUAL GENERAL MEETING
Dromana Stadium 7:00pm Monday 7th December 2020**

Meeting Commenced at 7:00pm

Welcome All attendees were welcomed by Ben White. Ben thanked all members for attending and acknowledged the traditional landowners.

Apologies: Nil

Minutes from the 2019 Annual General Meeting accepted as a true account. Moved by Keryn McLearn (raise of hand), seconded by Renae Taylor (comment) and carried by the members.

Reports –

Annual Report – Damian Paul & Ben White provided a summary of the Annual Report. The Annual Report document was moved by Bob Dalling (raise of hand), seconded by Renae Taylor (comment) and carried by the members.

Financial Report – Ben White advised members that EVM Accountants & Business Advisors officially audited the SPBA financials.

Moved by Penny Di Santo (comment), seconded by Renae Taylor (comment) with no objections from the members.

Notice of Business – Advised that no correspondence was received regarding notice of business.

Board Nominations:

Ben White announced that Tanya James & Peter Robertson would not be recontesting their positions on the Board and thanked them for their contributions. Phil Larkins was re-nominating for a further term. Ben White announced that there are four vacant positions on the Board and four nominees in Sarah Hudson, Penny Di Santo, Travis Wright and Phil Larkins.

All four nominees were accepted.

The board members are confirmed as:

- Damian Paul
- Travis Wright
- Sarah Hudson
- Penny Di Santo
- Phil Larkins
- Renae Taylor
- Thomas Taylor

Meeting closed 7:30pm.



Dromana 5981 0347
Rosebud 5981 1770



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