



# ANNUAL REPORT

2013/2014

Essendon Water Polo Club Inc.



Affiliated with  
Water Polo Victoria



Supported by the  
Essendon Football & Community Sporting Clubs

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**Financial Report**

**Attachment 1**

## PRESIDENT'S REPORT

The 2013/14 period has been an eventful and successful year for Essendon Water Polo.

We again maintained the same number of teams in Winter Competition and Victorian Championships as the previous year, and withdrew one team from the sub-junior competition. All our teams remained highly competitive in their respective leagues. Premierships for the year were won by our Winter Comp Youth Girls Red team, our U14 Girls claiming a 6<sup>th</sup> consecutive title for the Club and our Youth Girls Black team in state championships. We also fielded junior representative teams in State and National club championships and were successful in winning the Canberra Cup for U17 girls. By continuing to field junior teams in these competitions we build on our successful female development program. This is now apparent in our highly competitive women's state league 1 team.

Late 2013 saw a revamp of the Victorian Tigers national league team, becoming the Victorian Seals with a club community base. EWPC Vice President Bryan Wee played an integral part in this transition and Cathy Steere continues with this on the Seals Board. Significantly, 8 Essendon girls made the Seals squad and all enjoyed game time during the national league season.

The men's side of the club has experienced the addition of senior players to the state league 4 and 5 teams, many of who bring experience to add depth to our list. I'm hopeful that we may field a team in a higher league in 2015 and attract more new youth males to the club.

Financially the club remains sound, though it is becoming increasingly challenging to fundraise in a competitive fundraising climate. Thank you to all club members who contributed to fundraising efforts, one of which was a unique flight simulator experience provided by John Veitch, raising valuable funds. We continue to be supported by the Essendon Football Club as one of their community sporting clubs. The football club is to be highly commended for providing this support to the Essendon community. This conglomerate of sporting clubs under the Essendon banner is one of the largest in Melbourne and is a fine model.

EWPC representation in the Victorian water polo community continues with Bryan Wee secretary of Water Polo Victoria (WPV), Brett Pullyblank WPV board and Cathy Steere on the Victorian Seals Board. Darren Steere continues as a VIS Tier Program and State Coach.

2013 was also a year for the club to enhance its profile and communication. The club website was revamped and a social media presence created via Twitter and Facebook. These enhancements have attracted new members to the club and improved communication with members, the water polo community and the public.

Once again I would like to thank the Committee, all club members, parents, partners and supporters for their efforts this past year. I anticipate another fruitful year ahead.



**Andrew Luedecke**

Essendon Water Polo Club President

## SECRETARY'S REPORT

Communication plays a pivotal role in most sporting organisations. It becomes even more important without the luxury of a clubroom for members to gravitate to. The addition of a club Facebook and Twitter account has meant that members have been able to keep abreast with the latest news and developments around the club. The re-launch of the website has meant that the club is presenting a fresh new face to the world and its impact can be measured in part by the number of new members making contact with the club.

The cornerstone of our club communication continues to be the Weekly Wrap and we owe a great debt of gratitude to Lisa Murray-Segal who produces the goods come rain, hail or shine. Thanks must also go to those members who take the time to submit reports to Lisa. In addition Lisa has again produced the Yearbook. I am certain that sometime in the future we will take delight in looking back on these documents. It can not be over-estimated the value of these publications to the club.

The heart and soul of a club lies in the readiness of its members to do whatever needs to be done without necessarily seeking any accolades. Thanks to the numerous individuals who work in the background on dry land to keep the club humming in an administrative sense so that we can continue to make a splash in the pool.



**Brett Pullyblank**  
Essendon Water Polo Club Secretary

## TREASURER'S REPORT

The Essendon Water Polo Club has had yet another busy year. Membership numbers have remained steady. While our junior numbers remain strong, we have seen some move on, however the club has attracted several new senior members. The EWPC raised registration fees in 2013/14 as costs had increased (training, games, etc.). We received sponsorship from the Essendon Football Social Club with a total of \$11000. Fundraising efforts for the year included a chocolate drive, football tipping competition, Xmas wine raffle and the flight simulator raffle. The committee will repeat some of these options to continue to subsidise our fees. We are continually searching for new fundraising activities in a challenging fundraising environment with many sporting clubs, community groups and charities competing for funds.

The Club applied for two Vic Health grants in late 2013. The Essential Sporting Equipment Grant and the Sporting Uniforms grant. If successful we will receive valuable funding to go towards purchasing new club playing caps and uniform items in 2014.

Financial governance has remained sound and after discussion it was decided by the Committee to continue with an annual financial audit, despite government laws that would allow us to dispense with this. The Committee has retained the audit as measure of sound governance.

Overall Essendon Water Polo Club has had a responsible year financially. The club has however incurred an operating loss that is however manageable due to net assets. In light of this membership fees will have to be reviewed and fundraising enhanced.

I am satisfied with the financial position of the club and would like to express my thanks to Treasurer Sandra Mink-Grobbe for her continued valuable contribution to EWPC.



**Andrew Luedecke**

Essendon Water Polo Club President

for

**Sandra Mink-Grobbe**

Essendon Water Polo Club Treasurer

## EXECUTIVE STATEMENT

Essendon Water Polo Club Inc.

### Note 1 : Statement of Accounting Policies

These financial statements are special purpose reports which have been prepared specifically for the distribution to members in accordance with the Association's constitution.

The Association is of the type identified in the Statement Of Accounting Concepts as a non-reporting entity. The statements have been prepared in accordance with applicable accounting standards.

The statements have been prepared on a cash basis from the records of the Association. They are based on historic costs and do not take into account the changing values of money.

### Income Tax

The Association is an exempt body for income tax purposes under section 23(g)(iii) of the Income Tax Assessment Act.

### Note 2 : Related Parties

The members who comprise the Executive of the Essendon Water Polo Club Inc. are Andrew Luedecke, Bryan Wee, Brett Pullyblank and Sandra Mink-Grobbe.

In their capacities as members of the Executive they receive no remuneration.

There were no transactions with the members of the Executive of the related entities during the year, except in the ordinary course of the Association's business.



**Andrew Luedecke**

President



**Brett Pullyblank**

Secretary

## FINANCIAL SUMMARY

### Period of Financial Statement

This Financial Statement covers the 2013/2014 year, from March 1<sup>st</sup> 2013 to February 28<sup>th</sup> 2014.

### Income

Membership fees and the annual grant from Essendon Football Club were the primary sources of revenue for this financial period. The key fundraising activities were our flight simulator raffle, chocolate drive, footy tipping and Xmas wine raffle.

### Expenses

Registration, team entry and game fees payable to Victorian Water Polo and training at VUT were the primary expenses for this financial period, comprising approximately half of total expenditure. Expenditure in this area has risen again reflecting another increase in game fees. Pool hire costs have also increased. Our coaching costs have remained manageable thanks to voluntary contributions from our head and assistant coaches. The Club also allocated funds to assist with junior interstate representative tournaments.

Administrative costs are inclusive of production of the annual club yearbook, day to day running of the club and all bank fees.

### Assets and Liabilities

Expenditure has been slightly higher than income for this financial period, resulting in a net deficit. Membership fees will have to be revised again to counter rising costs and forestall any fundraising shortfall.

### Observations

The Club is again exceedingly grateful for the annual grant payment from EFCSC, which allows for the provision of the programs which see water polo grow in our local community. This financial security is integral to the Club's future progress, and it is important that the Club demonstrates support for the EFCSC where possible.



### **Andrew Luedecke**

Essendon Water Polo Club President

for

### **Sandra Mink-Grobbe**

Essendon Water Polo Club Treasurer

## **ESSENDON FOOTBALL & COMMUNITY SPORTING CLUBS DELEGATE'S REPORT**

This year the Essendon Sporting sections gave the club a grant of \$11,000.00. This was the first year of the new system where grants were split between general and capital works. Not having any facilities of our own we did not have any capital projects to apply for. We got to all the meetings this year which kept us in good standing with the committee and gave us a good look at other clubs way of doing things. Of particular interest was an app used by the cricket club to look after membership/uniforms and merchandise sales and payments. It was an online shop front that did not cost the club anything to use. This may help our committee out. A personal highlight was the tour of the new training base at Tullamarine, very impressive facilities that any sporting club would love to have it even included a 25 m pool.

Remember that your club membership includes windy hill social club membership and associated discounts on meals and drinks so try and support it by purchasing a ticket in the Christmas raffle or swiping your membership card if you're at the venue.

**Matt Roberts**

Essendon Water Polo Club EFCSC Delegate

## **WATER POLO VICTORIA DELEGATE'S REPORT**

Another year has passed and I find myself before my computer again writing this report. This year sees more strong interaction between the Essendon Water Polo Club and Water Polo Victoria.

Water Polo Victoria focused this year on governance, competitions and sponsorship. There is a new Executive Officer at Water Polo Victoria and our thanks go to Ian Collins for his hard work and support. Water Polo Victoria has been working with AWPI and other national competitions to increase Victoria's profile in the Water Polo community. In particular, work and finances were dedicated this year to the new Victorian Seals, a Victorian water polo community club.

The Essendon Water Polo Club remains well regarded by Water Polo Victoria and strongly supports WPV in governance. I am Secretary of Water Polo Victoria and a member of the player tribunal. In a positive for the club, I am joined on the board of Water Polo Victoria by Brett Pullyblank and EWPC Committee alumnus (and ring in player) in Rachel Winterton

Essendon Water Polo Club continues to support Water Polo Victoria on the pool deck as well. Darren Steere remains State Tier 3 Girls Coach, Cathy Steere is on the Board of the Victorian Seals, Darren and Marcus Jones are referees, and Lisa Asbury and Brett Pullyblank perform as games officials at National League and other major competitions.

As the WPV representative for our club I would like to thank the Committee for their support and the Club players, parents and supporters for their continued commitment, competitiveness and sportsmanship.

**Bryan Wee**

Essendon Water Polo Club Water Polo Victoria Delegate

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## JUNIOR TEAM REPORT

### **2013/14 Sub-Junior Competition.**

While our female junior teams continue to be the envy of all other Victorian based clubs, the male side of the club is still struggling.

Due to lack of team entries the 12/u mixed competition did not compete.

Due to lack of boys, we didn't enter a 14/u boys team.

This left us with a 14/u girls team, to be played out at Greensborough Pool.

14/u Girls State Championship: Grand Final.

Essendon 11 def Richmond 5.

Bronte Veitch, Chelsea Stellini, Jaimie McKee, Kate Mills, Lily Pridham, Natalia Scally, Paris Wright, Sarah Chatterton, Sophie Veitch, Victoria Thompson.

### **2013 Winter Competition.**

16/u Youth Girls

Essendon entered two teams in this competition, a top aged team and a bottom aged team.

Essendon Black(bottom aged) finished 6<sup>th</sup> out of 6.

Aileen Spencer, Bronte Veitch, Chelsea Stellini, Claire O'Callaghan, Danille McKee, Jaimie McKee, Kate Mills, Madelyne Scott, Meg Landry, Natalia Scally, Paris Wright, Sophie Veitch, Karly Flahive.

Essendon Red(top aged) finished 2<sup>nd</sup> on the ladder.

2013 Winter Competition: Grand Final

Essendon Red 10 def Ovens & Murray 6.

Alex Cox, Ashleigh Zibell, Charlotte Brooking, Juliet Frankland, Kerin Venter, Lily Pridham, Lucy Payne, Madeleine Steere, Millie Pullyblank, Monika Scally, Phoebe Braden, Taryn Bretherton, Denika Lappin.

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## 2013 State Championships.

16/u Youth Girls.

Again Essendon entered two teams.

Essendon Red(bottom aged) finished 4<sup>th</sup> out of 5 teams. Playing finals.

Ashleigh Zibell, Bronte Veitch, Chelsea Stellini, Jaimie McKee, Karly Flahive, Kate Mills, Madelyne Scott, Natalia Scally, Paris Wright, Sophie Veitch.

Essendon Black(top aged) finished undefeated.

2013 State Championships Youth Girls – Grand Final.

Essendon Black 9 def MC Marlins

Youth Girls MVP: Millie Pullyblank. Most Goals: Millie Pullyblank-32

Aileen Spencer, Alex Cox, Charlotte Brooking, Claire O'Callaghan, Juliet Frankland, Lily Pridham, Millie Pullyblank, Phoebe Braden, Stella Salter, Denika Lappin, Morgan Perry.

18/u Junior Women.

Essendon entered a 18/u team into Womens State League 2.

Essendon finished on top of the ladder at the end of the season, but were then sent into a 18/u Grand Final against MC 18's.

2013 State Championships Junior Women-Grand Final.

Essendon 2 lost to Melb Collegians

Junior Women MVP: Alex Cox. Most Goals: Alex Cox-50

Phoebe Braden, Stella Salter, Juliet Frankland, Monika Scally, Millie Pullyblank, Aileen Spencer, Claire O'Callaghan, Charlotte Brooking, Lily Pridham, Maddy Steere, Alex Cox, Kate Mills, Madelyne Scott, Morgan Perry.

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## **2013 Victorian Junior Club Championships-Albury/Wodonga.**

Essendon 14/u Girls finished 6<sup>th</sup>.

Essendon 16/u Girls finished 4<sup>th</sup>.

## **2013 National 14/u Club Championships-Brisbane.**

Essendon finished 17<sup>th</sup> out of 25.

Bronte Veitch, Sophie Veitch, Kate Mills, Natalia Scally, Chelsea Stellini, Jaimie McKee.

2<sup>nd</sup> claim NYP girl: Jorja-Shae Baker.

2<sup>nd</sup> claimed QLD girls: Chloe Woodbine, Jess Emerson, Caitlin Hudson.

Coach: Darren Steere, Manager: Cathy Steere.

## **2013 National 16/u Club Championships-Hobart.**

Essendon finished 14<sup>th</sup> out of 25.

Alex Cox-Equal Highest Goal Scorer-30.

Phoebe Braden, Juliet Frankland, Charlotte Brooking, Aileen Spencer, Claire O'Callaghan, Madelyne Scott, Lily Pridham, Stella Salter, Kate Mills, Millie Pullyblank, Alex Cox.

2<sup>nd</sup> claimed players: Morgan Perry-Geelong, Zoe Hille-Richmond

Coach: Darren Steere. Manager: Brett Pullyblank.

## **2013 National 18/u Club Championships-Perth.**

Essendon finished 9<sup>th</sup> out of 16.

Alex Cox, Charlotte Brooking, Kerin Venter, Maddy Steere, Millie Pullyblank, Monika Scally,

Phoebe Braden.

2<sup>nd</sup> claimed players: Cat Pratt, Denika Lappin-O&M

Bec Andrews-NYP, Emily McGowan-MC

Coach: Darren Steere.

## **2013 National State 20/u State Championships-Sth Aust.**

Essendon players in Victorian State team:

Alex Cox, Alex Steere, Kass Sidley, Kerin Venter, Maddy Steere.

Coach: Darren Steere.

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## **2013 Canberra Cup-AIS. Sept 2013.**

Essendon wins 17/u womens Canberra Cup. Essendon 7 def Sydney Nth Beaches 1.

MVP: Maddy Steere.

Alex Cox, Maddy Steere, Aileen Spencer, Claire O'Callaghan, Millie Pullyblank, Stella Salter, Charlotte Brooking, Juliet Frankland, Pheobe Braden, Emily McGowan(MC), Bec Andrews(NYP).

Coach: Darren Steere. Manager/Bus Driver: John O'Callaghan.

## **2014 National 18/u Club Championships-Sydney.**

Essendon finished 5<sup>th</sup> out of 16.

Stella Salter, Kate Mills, Aileen Spencer, Claire O'Callaghan, Millie Pullyblank, Phoebe Breden, Emily McGowan, Charlotte Brooking, Maddy Steere, Alex Cox.

2<sup>nd</sup> claimed players: Bec Andrews-NY, Chelsea Allen-Sth Aust, Zoe Hille-Richmond

Coach: Darren Steere

## **2014 18/u Invitational Tournament-Sydney.**

Selection trial for Australian 18/u World Championship team: VIC-SA-ACT-TAS:

Alex Cox, Charlotte Brooking, Emily McGowan, Maddy Steere, Stella Salter, Millie Pullyblank.

Coach: Darren Steere.

## **Australian Representatives:**

Australian born 96 European tour: Netherlands, Germany, Greece & Hungary.

Maddy Steere-co captain.

Australian 18/u World Championship team- Spain August/September 2014.

Maddy Steere & Emily McGowan.

## **Darren Steere**

Essendon Junior Coach

## WOMEN'S TEAM REPORTS

### Women's SL1

#### 2013 Winter Competition

Our women's team had a great Winter season as we did last year. The short fixture is a great tune-up for the upcoming State Championship.

#### 2013 State Championships

The team continued the form of winter comp and had many great performances in this competition. Most of the team also played in the U18's team as preparation for the 2014 National club championships. The team finished 4<sup>th</sup> on the ladder and played in an elimination final.

### Women's SL2

#### 2013 Winter Competition

The state league two team only had this 2013 competition to compete in as an U18's team was introduced for state championships. The team worked hard every round and put in a consistent performance.

#### 2013 State Championships

A WSL2 team was not fielded in this competition as we entered an U18's team to help prepare for the 2014 National U18 Club Championships.

**Darren Steere.**

Essendon Head Coach

## Women'sSL3

The last 12mths have seen a shift in the WSL3 squad, with a growing contingent of young girls taking the next steps towards senior water polo. This has been a welcome addition, to the core group of "social" senior women who perhaps are not quite as quick as they once were, but still enjoying the sport and having plenty of experience to share. We had a reasonable Winter Competition competing against 5 other teams, and finishing third on the ladder - just outside the grand final game. At its conclusion, we said a fond farewell to our long-time goal keeper Annie Asquith, who started as an U14 at the club 6 years earlier. Scouts and University life were taking her away. So without a keeper for the State Champs we rotated our existing "seasoned" players so the goals doubled as a bench rest for some of the older, less fit ladies in the team (primarily me!). More junior girls came into the squad off the back of their youth games, keen for a second match each week and the chance to share the post-game snakes the WSL3 team enjoyed. Like the Winter comp, we won around half of our games in a reduced grade of just 4 teams. We finished bottom, but still had the chance to play in the semi finals. Unfortunately, our opponents were unable to field a team, and we suddenly found ourselves in the preliminary final – looking to earn a grand final place. We were excited by this opportunity and were pumped for a big game. We didn't quite get there, but we made the opposition work hard for their 3 goal win against us. So we finished a consistent 3rd in both competitions, and really enjoyed the mix of 'old' and 'young' players that this team brings together.



**Lisa Murray-Segal**

Women's State League 3 Team Manager

## MEN'S TEAM REPORTS

The club fielded two men's teams across the 2013 Winter Competition and the 2013 Victorian Championships in SL4 and SL5 divisions.

### Men's SL4 Team

Essendon's men's state league 4 team had another consistent year of water polo. We continue to work on enhancing cohesiveness and communication within the team. This was problematic at times with players being unavailable at times due to work, study or family commitments. In both the 2013 winter competition and state championships we just missed out on playing finals. Most of our games were played at Melbourne High school, a smaller indoor pool than Melbourne Sports and Aquatic Centre, and a blessing during the colder months. We recruited several new players in 2013, with an influx of Albury associated players. 2014 has also seen us pick up a few more senior players and the prospects for this year are exciting. We now have a full list and there may be prospect of fielding a state league 3 team in 2015 with the talent we now have.



#### **Andrew Luedecke**

Men's State League 4 Team Manager

### Men's SL5 Team

The men's state league 5 team had a good year in 2013, they managed to finish third in both the winter and state championship seasons. There were a few new players added to the team, with and without previous experience and there was a huge improvement seen with the skill level of the new players throughout the year. The fives were able to swap players with the fours on occasions in order to fill both teams successfully and we're never forced into a forfeit due to a lack of players turning up which is a good accomplishment. In both seasons the team made the finals, but unfortunately was unable to take it any further than the first round. All up it was a successful year for the fives and they are on track for an even more successful year ahead in 2014.

#### **Joseph McIntosh**

Men's State League 5 Team Manager

## FUNDRAISING/SOCIAL REPORT

### Footy Tipping Competition

The club has held its footy tipping for the second year in a row now. Again we have had a number of members signing up for the chance to be the footy tipping champion. We have used this competition once again as a direct fundraiser for the club, raising just over \$300 this year.

### Presentation Night

The 2014 presentation night was held at the Windy Hill Social Club, a club sponsor with a fun night out for all that attended. This year there were many milestone awards and coaches awards handed out to the junior, youth and seniors of the club. We also had a number of awards that recognised our ever increasing national representatives. This event is the biggest social event in the club's calendar which requires a lot of hard work to pull it all together from a number of the club members. Next year the club will celebrate its 30 years in existence and we hope that most of the club members will be there to celebrate the club's own very special milestone.

### Christmas Breakup Party

The club's Christmas break up party was held on a boat this year. Club members traditionally see the competitive year out at our Christmas party, held this year at the Great Northern Hotel in Carlton. It's a chance to unwind and reflect on the water polo year past. As always, Santa made a guest appearance and helped to present several novelty prizes and awards. Juniors and seniors really enjoyed the evening many took the opportunity to get a photo with Santa, who bore a striking resemblance to one of our junior dads!

### Open Water Events

Open water swims held over the summer months are attended by many of our members. For several years we've presented the Wee Cup to the highest placed male, female and junior in a category swim at these events. The winners of the respective Wee Cups are as follows:

Female Wee Cup – Lisa Anderson

Male Wee Cup – Marcus Jones

Junior Wee Cup – Madeleine Scott



**Brittany Page**

Committee member & Merchandise Officer

**Attachment 1**

**ESSENDON WATER POLO CLUB INCORPORATED**

**FINANCIAL REPORT  
FOR THE PERIOD ENDED  
28<sup>TH</sup> FEBRUARY 2014**

**ESSENDON WATER POLO CLUB INCORPORATED**

**COMMITTEE'S REPORT**

Your committee members submit the financial report of the Essendon Water Polo Club Incorporated for the financial year ended 28<sup>th</sup> February 2014.

**Committee Members**

Andrew Luedecke – President  
Bryan Wee – Vice President  
Brett Pullyblank – Secretary  
Sandra Mink-Grobbe – Treasurer  
Lisa Murray-Segal  
Brittany Page  
Cathy Steere  
Ian Phelan  
Lisa Asbury

**Principal Activities**

The principal activities of the association during the financial year were:

To organize the playing of water polo for both the junior and senior members of the entity.

**Significant Changes**

No significant change in the nature of these activities occurred during the year.

**Operating Result**

The operating result is a deficiency of \$3348.00, however there are sufficient funds for the entity to remain solvent.

**Committee Member:**



Andrew Luedecke – President

**Committee Member:**



Sandra Mink-Grobbe – Treasurer

**Dated this 11<sup>th</sup> day of June 2014.**

**Essendon Water Polo Club Incorporated**  
**Income and Expenditure Statement**  
**for the year ended 28 February 2013**

<u>Income</u>	2013 \$	2012 \$
Membership Fees	24082	29755
Fundraising	2347	4832
EFCSC Grant	10000	9091
Uniforms	2100	140
Social Events	675	915
Miscellaneous	696	5754
Interest Received	53	64
	39953	50551
 <u>Expenses</u>		
Auditor's Remuneration	0	715
Bank Charges	12	11
Coaching Fees	1725	0
EFCSC	359	490
Equipment	1233	360
Game & Entry Fees	19536	15399
Fundraising	310	2476
Internet Expenses	96	234
Registration Fees	8821	9840
Sponsorship	0	5000
Social Events	3413	3409
Training	9534	9437
Uniforms	1485	0
	46524	47371
	-6571	3180

Refer to the attached Compilation Report.

# Essendon Water Polo Club Incorporated

## Asset and Liabilities Statement as at 28 February 2013

	Note	2013 \$	2012 \$
<u>Assets</u>			
Cash at Bank		14138	9132
Accounts Receivables	2	1150	13442
		<hr/>	<hr/>
		15288	22574
<u>Liabilities</u>			
Sundry Creditors		0	715
Total Liabilities		<hr/> 0	<hr/> 715
Net Assets		<hr/> 15288	<hr/> 21859
<u>Member's Funds</u>			
Retained Earnings	3	15288	21859
		<hr/>	<hr/>
TOTAL ACCUMULATED FUNDS		<hr/> 15288	<hr/> 21859

The accompanying notes form part of these financial statements.  
Refer to the attached Compilation Report.

# Essendon Water Polo Club Incorporated

## Notes to the Financial Statements for the year ended 28 February 2013

Note

### 1 Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared on order to satisfy the financial reporting requirement of the Associations Incorporation Act Victoria. The Committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non current assets.

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

#### Accounts Receivable

Accounts Receivable include amounts due from members as well as amounts receivable from donors.

#### Income Tax

The entity is exempt from income tax.

### 2 Trade and Other Receivables

	2013	2012
	\$	\$
<b>Current</b>		
Sundry Debtors	0	9091
Membership Fees Owing	1150	4351
	<u>1150</u>	<u>13442</u>

### 3 Retained Earnings

Retained earnings at the beginning of the financial year	21859	18679
Net Surplus (Deficiency) attributable to the association	-6571	3180
Retained earnings at the end of the financial year	<u>15288</u>	<u>21859</u>

**ESSENDON WATER POLO CLUB INCORPORATED**

**COMMITTEE OF MANAGEMENT DECLARATION**

The Committee of Management have determined that the entity is not a reporting entity and that the special purpose financial **statements** should be prepared in accordance with the accounting policies in note one to the financial statements.

In the opinion of the Committee of Management :

- i. The financial statements and notes to the financial statements for the year ended 28 February 2014 presents a true and fair position of the entity at 28 February 2014, and its performance for the year then ended.
- ii. At the date of this statement there are reasonable grounds to believe that the entity will be able to pay its debts as and when they fall due.

Signed in accordance with a resolution of the Committee of Management :

**President:**



Andrew Luedecke

**Treasurer:**



Sandra Mink-Grobbe

Dated this 11th day of June 2014

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion, subject to the following qualification:

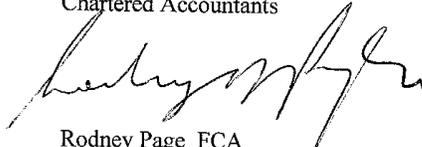
As is common for organisations of this type, it is not practicable for the entity to maintain an effective system of internal controls over subscriptions and donations and other fund raising activities until their initial entry in the accounting records. Accordingly, our audit in relation to this income was limited to amounts recorded.

**Auditor's Opinion**

In our opinion, subject to the above qualification,

the financial report presents fairly, in all material respects, the financial position of the entity as at 28 February 2013 and its financial performance for the year then ended in accordance with the accounting policies described in Note One to the financial statements and the requirements of the Incorporated Associations Act (Victoria).

**Name of Firm:** Page Tantau  
Chartered Accountants



Rodney Page FCA  
Suite 6, 79 Chetwynd Street  
North Melbourne 3051

Dated this

1<sup>st</sup> day of May 2013

**Report on t**

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as at 28 Feb  
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**Committee'**

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accounting  
committee,

**ESSENDON WATER POLO CLUB INCORPORATED**

**CERTIFICATE BY MEMBERS OF THE COMMITTEE**

I, Andrew Luedecke and I, Brett Pullyblank certify that:

- (a) We are members of the Committee of Essendon Water Polo Club Incorporated
- (b) We attended the annual general meeting of the association held on 11<sup>th</sup> June 2014
- (c) We are authorized by the attached resolution of the committee to sign this certificate
- (d) This annual statement was submitted to the members of the association at its annual general meeting.

**Committee member:**



Andrew Luedecke

**Committee member:**



Brett Pullyblank

**Dated this 11<sup>th</sup> day of June 2014**