

Coffs Harbour Surf Life Saving Club Ltd

Incorporating COFFS HARBOUR SURF LIFE SAVING CLUB

2019-2020 ANNUAL REPORT

and Financial Statements







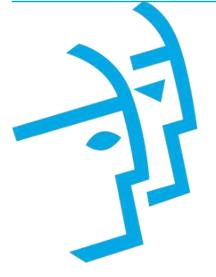
The Annual General Meeting of the Coffs Harbour Surf Life Saving Club will be held on Sunday 13th September commencing at 3.00pm at the Clubhouse

- To confirm the minutes of the previous Annual General Meeting and any other General Meetings held since the previous Annual General Meeting.
- 2. To receive the Annual Report of the Board and the Statement of Accounts and Balance Sheet for the preceding financial year.
- 3. To receive the Auditor's Report for the preceding financial year.
- 5. To receive the President's Report.
- 6. Notice of Motion of which due notice has been given (Constitution changes).
- 7. Nomination of Peter Kitching for life membership of the Club.





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Board of Directors

President: Terry Maher Director of Surf Life Saving: Rachael Smyth Director of Administration and Finance: John Wake Director of Member Services: Matt O'Donnell Director: of Business Operations Peter Kitching Director: Steve Pitman Director: Mick Rabey Licensee: Craig Peart Patron: Horrie Brauer Vice Patron: John Cowling

Surf and Beach Committee

Chairperson: Rachael Smyth (Director of SLS) Patrol Manager: Jamie Marschke Education Manager: Jamie Marschke Surf Sports Manager: Darren O'Reilly Team Manager: Darren O'Reilly Competition Manager: Darren O'Reilly Head Coach: Mark Beavis Assistant Coach: Mark Gawne Mobile Services Manager: Stephen Ryan Branch Delegates: Cath Ninness and Matt O'Donnell First Aid Officer: Jane Koster Radio Officer: Mark Beavis OH&S Officer: Jamie Marschke Member Protection Officer: Cath Ninness

Life Members

H. Riding* R. Shanahan* F. Bastian* C. Braithwaite* C. Williams* E. Gailer* J. Pollock* B. Walker* T. Slack* M. Smith* G. Voigt* B. Malouf T. Healey* J. Lawler* A. Dawson* J. Mills W. Palmer J. Cowling J. Petersen R. Pickering* J. Down G. Thorn C. Filipeck M. Gawne E. Hilton* F. Hulbert G. O'Brien* T. Lockart T. McLean P. Wallace* D. Day B. Lawler J. Marschke C. Tempone J. Wake T. Mutkins M. Beavis T. Maher (*Deceased)





President's Message



Our 2019-2020 season was marked by disruption caused by the bushfire season which resulted in the cancellation of our Annual Surf Boat Carnival in November and ended with the early finish to the patrolling season due to the Covid-19 pandemic. We have also been forced to cancel our Annual Awards Night and postpone the AGM.

Unfortunately the shut-down of our business operations due to Covid-19 had an adverse effect on this area of our club operations and with restrictions extending into 2020-2021 this effect will be felt going forward. With the business operation being suspended we took the opportunity to undertake a much needed refurbishment of the upstairs area. This work was carried out in partnership with our café operators Matt and Nicole and I extend our appreciation of their cooperation and support during this work. It is pleasing to report that at the time of writing this report we are back in operation although with some restrictions. The club gym has also re-opened.

Once again the season saw no drownings on Park Beach. We had a slight increase in the number of members on our patrol roster compared to the 2018-2019 season and an increase in the total number of patrol hours which was very pleasing. Our patrols again performed very well during branch patrol inspections.

As can be seen in this report the total number of SLS awards gained by club members was slightly down on the previous season but JAC awards saw a very pleasing increase. We had fifteen members gain their SRC which was an increase on the previous year.

Total junior membership had a significant increase over the previous season and with all positions on our Junior Activities Committee filled for the 2020-2021 season this area of our club is in a very strong position.

On the competition scene the club once again had a quite season although the juniors had better results than the previous year and look set to build on that again in the coming season. Some outstanding results in an otherwise quiet year for our seniors were a State Silver Medal in the Under 17 Ski for Nick Bulloch, a State Bronze Medal for Hudson Barry in the Under 15 2km Soft Sand Run and Meegan Hoare winning State Gold Medals in the 30-34 years Iron Person, Swim and Board, Silver in the Rescue Tube and Bronze in the Ski.

Although sponsorship was down overall we were very fortunate to gain Optus as our major sponsor. Overall the season was very successful considering the challenges we faced and I extend my thanks and appreciation to all our members on a job you can be very proud of.

Operations Manager Craig, Office Manager Julie and our other staff once again have done a great job under at time very difficult circumstances and on behalf of the Board and all Club members I extend our appreciation. I also extend my thanks and appreciation to the other directors for their support throughout the year.

Overall the club had a good 2019-2020 season and with membership increasing, all our equipment in good condition and the club in a strong financial position we look forward to a great 2020-2021 season.

Terry Maher President, Coffs Harbour SLSC



Business Operations



As you are no doubt aware there have been some significant changes to how we operate the function area of the Club. The responsibility of the area now rests with Craig Peart, our Business Manager. His responsibilities cover all aspects of the business associated with the Restaurant and of course the licenced side of our operation, also holding the license. In addition, he has assumed much of the routine maintenance functions, and also assists Julie when and if required. The major improvement is of course that the Board, and in particular me, while keeping in constant contact with Craig, is far less involved in the day to day activities and the move can only be described as totally satisfactory.

There has been an unusual amount of maintenance problems in the last year, and we are in the process of implementing a preventative maintenance schedule, which will also indicate a more accurate year on year comparison.

Another area we have acted on is to commission a Master Plan for the Club. This does not include routine maintenance and upgrades, but is designed so that the Club will be in a position to apply for any grants that may become available. We have missed out (or rather we were not in a position to apply) for a number of grants offered in the past (quite apart from those emanating from the current crisis). Obviously the Club is not in a position to fund any major works from internal funds, and the Plan (which of course can be altered/updated) will enable us to take advantage of future opportunities.

We have also commissioned a full Audit of our Electrical system to establish what if anything we can do to improve the cost of that commodity, and any compliance issues. (For instance the sub board in the kitchen is not up to current code) As a result of the fallout from the Corona virus, as you are aware, the Club has been effectively closed since early March. This has resulted in no income from the Restaurant (as they are also obviously closed, although operating in a reduced capacity with takeaways), and therefore no income form either that area or obviously the bar.

We have taken the opportunity to upgrade some areas, including painting, resurfacing the dance floor, renewing fans and lights that either were not functioning or reaching the end of their service life. While this has resulted in expenditure we cannot currently recoup, this of course turned out to be an ideal time, given the shutdown. However, the reasoning is that funds spent in areas we make money from is money well spent.

As far as our staff are concerned, we have taken advantage of the schemes available, which has enabled retention of staff at little or no cost to the Club. While this is a finance matter, given that from probably the best trading for some time up until mid January, we now have no trade at all, but it is important that we retain the staff we will need to open up so that the return to "normal" operations is as smooth as possible.

Peter Kitching Director of Business Operations



Administration & Finance



Let me start this report with a very big thank you to all the club members for the support given to the club over the past 12 months

As per last year we have had a very challenging end to the patrolling season that has impacted on the club finances. With the Covid-19 crisis, this has meant a total lockdown of the club, depriving us of ongoing revenue from both our bar and hire of the club for functions.

At present our patrol equipment is still in a good state. The junior activities parents and children were lucky enough to finalise their season before the close down. I hope that we shall see them all back on the beach when the season starts.

As always the club is very grateful for the support that we have received from all our sponsors.

As usual my job has been made very enjoyable with the ever hard work of Julie, Craig and casual bar staff my heartfelt thank you to all.

To my fellow board members thank you very much for your support during the year.

I encourage all the members to be involved in the club on our re-opening and help build a bigger and better family orientated club structure.

John Wake, JP, FIPA Director of Administration and Finance



Member Services



To all our members thank you for the time you have put in to the club this season. Whether it be helping out at nippers, patrolling the beach, manning the BBQ, selling raffle tickets or any other of the numerous jobs around the club.

Covid-19 had a significant impact not only on the early end to the patrolling season but also to many other parts of the club. Access to the ground floor of the surf club was restricted, the club gym was closed, and member training sessions were cancelled.

The Club's annual presentation also had to be postponed and we will be looking to hold this event at the start of next season depending on health regulations at the time.

Government restrictions on large groups meant that the Australian Championships did not go ahead. Fortunately, the NSW Titles were on before the lockdown. The club had great success at this event with Hudson Barry 1st in the u15 2km beach run and Nick Bullock 2nd in the u17 male ski. The standout though was Meegan Hoare competing in the 30-34 age group winning the Surf Race, ironwoman, and the board race, 2nd in tube race and 3rd in the single ski. Congratulations to Meegan, Nick and Hudson.

We continued to hold our monthly BBQs on the first Sunday of each month. Attendance has been sporadic. I invite all members to come down on the first Sunday of each month and spend some time getting to know your fellow members.

Lastly to my fellow boards members thank you for all your efforts in what has been a difficult season. I look forward to working with you next season.

Matt O'Donnell

Director of Member Services



Surf Life Saving



The 2019/2020 season will certainly be a season that will be finely etched in our memories, marred by the catastrophic bush fires within our local community on the Coffs Coast and the life changing COVID 19 pandemic that in turn cut the season short and has changed our way of life giving us a greater appreciation for what matters .

These 2 major events have highlighted how important community is and the value of our surf lifesaving club not only to our community but to us the members .

It is a timely reminder of what is important and what a significant impact our involvement within the club and organisation has on our day to day lives.

The most significant attribute surf lifesaving has on each and everyone of us is connection. In our life times we have never experienced how important human connection is, COVID19 stripped us of our freedom to connect freely with our family, mates and showed us what is truly important.

It showed us how lucky we are to have the beach as our playground, to have the responsibility of being a lifesaver and our duty to our patrol team and the ultimate privilege we have belonging to surf life saving . Our club is an extension of our home, providing a lifestyle that improves our physical and mental health . It is a place where we all belong, young and old, it is a part of who we are, steeped in tradition and built with the vision of those members who came before us, it is our responsibility to keep that dream alive and well.

Despite an interrupted and short season, it was a successful season between the flags maintaining our presence at Park Beach. This season was also integral to building our club culture, we have momentum from the ground up within our nippers and a solid group of junior parents, the return of some old faces forming a competitive masters division and the rebuilding of our surf boat crews. The ball is rolling and next season is shaping up to be a solid one.

I would like to express gratitude to our patrolling members for your dedication, for you are the nucleus of our club, I look forward to the upcoming season with enthusiasm as we resume our roles come September, prepared for anything, ready to roll up our sleeves and get the job done.

Stay safe , Rach Smyth Director of Surf Life Saving



Education

We saw a much shorter season this year due to Covid-19. I was hoping to get our IRB drivers course up and running in readiness for the start of next season but that was put on hold along with all other club activities for the season. I would say **that we will be easing back into a semi 'normal' life once more** restrictions are lifted. Along with this we will see more higher awards and another Bronze squad to start the season. Numbers were good for our Bronze course but there was a lack of higher awards done with the branch.

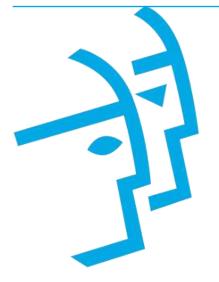
Thanks to government grants we were able to purchase two more defib training units. This will help us greatly as there is always a bottle neck when we get to use this device in training. Our manakin stock is pretty good with numbers approaching that of a small club!

It was good to see some of our instructors stepping up and helping with lessons. If we can stick to at least two instructors per course we will get through them a lot quicker, at this stage we are averaging 6 weeks for a Bronze course. We desperately do need an IRB Drivers course run as soon as we have been given the all clear to get back into some training, hopefully before the start of the season.

A welcome to Shane Kelly who completed his Training Officers Certificate at Port Macquarie. It was great to see the club assist Shane in gaining this award.

SRC (CPR Endorsed) – 11 SRC Proficiency - 8 Bronze – 10 Bronze Proficiency – 92 IRB Proficiency – 18 ARC – 16 TOC - 1

Chief Training Officer CHSLSC Jamie Marschke



Patrols





Well this would have to be one of the shortest seasons this club has seen. Mr Covid snuck up on us and put an abrupt end to our 2019/20 season. Patrols numbers were good this season and attendance was the best we have seen in many years, we thank those who accounted for all their patrols this season.

This season Rachael and myself decided to mix it up a bit with half day patrols and a couple rounds of full day patrols thrown in, this seemed to be widely accepted. We have done the same for the upcoming 2020/21 season. This season also saw the reintroduction of two Junior Parent patrols, we thank the parents for fulfilling their rostered patrols. The JP patrols are on a much reduced hours to normal patrolling members while we do have a good number of JP's doing full rotation patrols. Rescues were minimal and successful, another big plus for the short season. We still need to train up some more IRB drivers as we had one patrol we had to sub people in to cover. This will be one of our main focuses for the upcoming season, to qualify more drivers.

Patrol equipment has been kept in good condition thanks to members and the constant supply of rescue boards from the Branch and various grants. We have three defibrillator units and three Oxygen kits with one of the Oxygen kits in storage. A big thank you to Steve Ryan who has taken a big interest in the upkeep of our IRB equipment, the forefront of our rescues. Steve also ensures the buggy is kept fully operational, a complete washdown after each patrolling day has kept the rust at bay. Thanks also to Julie at our front office for tirelessly entering all our stats for the patrols, without these stats grants would be harder to come by.

We passed all our patrol inspections with very minor infringements. A credit to Patrol captains and their members. The club's number one asset is our patrolling members, and for another season, from SRC to the higher awards, everyone was truly professional in a job we love doing.

Jamie Marschke Patrol Manager



Surf Sports





The 2019/2020 season has seen strong growth in numbers of new personal joining the club.

This season the Junior nippers had good numbers in all areas. Supported strongly in the 6s,7s, & 8s all other age groups remained strong. We had strong number of nippers attending training to improve the skills in the sport. This has been made possible by the club boards being available for competitors.

A big thanks go to Ann-Marie for collecting & returning trailer and all water safety personal whom attend the training days.

We as a club attend local carnivals with a strong team presence, this was a great way to build into our Country titles. Country was held at Kingscliff NSW for the 2nd year running the host was Cudgen Surf club. We had large number of nippers attending with most age groups being able to able to enter into relays along with individual events. The team came away with great results. Gold was won by Titan Barry 1 km beach run. Individual and Team participation was extremely pleasing.

The Masters division of Male & Female have seen many of the previous clubbies return to show off their skills and create a fantastic club culture. The whole team showed great camaraderie in supporting other team members in their events.

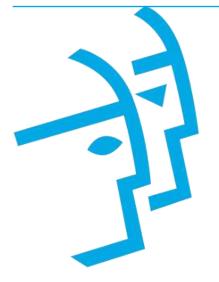
State was held down at Blacksmith Beach NSW. Nippers attend State and hope in future more attend. U15 Hudson Barry won the 2 km beach run. Seniors we had the U17 boys competing in teams & individual events great results making finals. Nick Bullock Silver in U17 Ski along with finals in other disciplines. Masters had strong showing with Meegan Hoare winning nearly all events entered. Gold in Swim, Board & Iron. Silver Rescue Tube & Bronze Ski. Fantastic Individual effort. They also achieved in point score result 27th out 55 clubs fantastic result.

Aussies at Broadbeach was cancelled due to Covid-19 this was extremely disappointing as the team of Seniors and Masters had been training hard.

The Covid-19 also shortened the season in general. Hope you and your families remained safe and bring on 2020/2021.

We hope next season to have more competitors attending carnivals also a training program to support the whole club. Enjoy off season

Thanks Darren O'Reilly Surf Sports Manager



Mobile Services



With the season cut short it has been a time to consolidate servicing of the equipment. Our previous IRB motor service provider has ceased working and this season we have initiated a service relationship with Carl from Aussie Outboards. So far this has proved successful and looking at how this can progress and be structured into the future.

The new ATV has proven very reliable. The rust proofing has paid off and rigorous cleaning after patrols has meant its condition has maintained far better than the previous vehicle. Plans are being reviewed as to when the next treatment should be carried out (i.e. now at storage or start of next season). The relatively small fuel tank has been a minor issue and patrols have been asked to monitor its level more closely. Some out of patrol filling has been necessary.

I would like to thank all the patrolling members for their efforts this year keeping our beaches safe once again

Regards Stephen Ryan Mobile Services Manager





Old Boys' Association



The season started off on a good note with a well attended AGM with around 30 Old Boys turning up for a brief meeting and a well earned social drink.

Thanks once again to Tony Chad at the Greenhouse Tavern for his cooperation with our fund raising there each Friday night from 5.30pm. Please come along when they restart.

Terry McLean's financial report is included elsewhere in this report, Thanks Terry.

The Old Boys raffles as most other things are on hold because of the COVID-19 and its consequences.

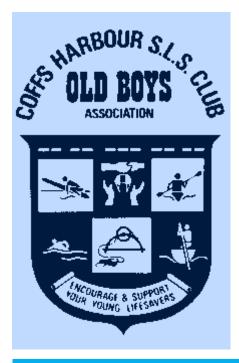
Thanks to those members who supported with their attendance at the raffles during the season, hope to continue A.S A.P.

The Old Boys helped fund a new racing board this season which has been put to good use by the senior club.

Our get together on the 1st Sunday of each month has recommenced from 3.00-3.30pm at the Club and all members are encouraged to come along.

Thanks to the Club Board, Julie and Craig for on going support during the season.

Jim Peterson, President David Day , Secretary



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Annual Club Awards



Life Saver of the Year Award: Awarded to a member who fulfills all patrol requirements with vigilance while on duty. LILLI SMYTH

Junior Life Saver of the Year Award: Awarded to a bronze medallion holder up to the age of 18 who fulfills all patrol requirements with vigilance while on duty. **ANDREW O'ROURKE**

John Mills Encouragement Award: Awarded for consistency at training, sportsmanship and improvement during the season. **HAYDEN O'ROURKE**

Mark Wilson Award: Awarded to a new member for regular involvement Club activities and gaining respect of senior members. ELIZABETH PARSONS

Geoff O'Brien Quiet Achiever Award: Awarded to recognise the dedication and commitment of a Club member who adds value to the Club without fuss or bother. BRYCE MILNE

Club Person of the Year: Awarded in recognition of outstanding contribution made to the Club by a Club member. JOEL MORGAN

2019-2020 Rescues												
Tuno Timos	(0	0.0	0.10	T	Ī	T	T	2.2	2.4	4 5		Total
Type Times	6-8	8-9	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	5-7	Total
No Gear	0	0	0	0	1	0	0	0	1	0	0	2
Rescue Tube	0	0	1	0	0	0	0	0	0	0	0	0
Body Board	0	0	0	0	0	0	0	0	0	0	0	0
Rescue Board	1	0	1	0	2	0	3	0	0	3	0	8
IRB	0	0	1	0	0	0	0	0	0	0	0	1
RWC	0	0	0	0	0	0	0	0	0	0	0	0
ORB	0	0	0	0	0	0	0	0	0	0	0	0
RIB	0	0	0	0	0	0	0	0	0	0	0	0
JRB	0	0	0	0	0	0	0	0	0	0	0	0
Surfboat	0	0	0	0	0	0	0	0	0	0	0	0
Helicopter	0	0	0	0	0	0	0	0	0	0	0	0
Surfboard	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1	0	2	0	1	0	3	0	1	3	0	11

Membership Trends

Category	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
Probationary	0	0	0	2	0	1	2	1	1	0	2
Junior (5-13yrs)	281	257	239	210	191	205	143	122	184	126	167
Cadet (13-15yrs)	20	26	29	37	26	26	33	23	18	10	15
Active (15-18yrs)	20	19	19	18	35	35	32	18	24	25	13
Active (18yrs +)	99	105	101	99	85	77	83	84	88	63	69
Award Member	1	0	0	0	0	0	0	0	0	0	0
Reserve Active	8	7	8	9	8	10	10	8	6	6	6
Long Service	32	28	34	37	34	33	34	26	31	25	27
Life Member	17	19	18	17	20	20	19	18	20	17	18
TOTAL	479	461	448	429	399	407	356	300	372	272	317



NOTE: Social and Associate Membership not included.

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		MALE	FEMALE
Age Manager - Online Theory	3	1	2
Apply surf awareness and self-rescue skills (PUASAR012C)	14	9	5
Bronze Medallion	10	5	5
Certificate II in Public Safety (Aquatic Rescue) (PUA21012)	14	9	5
Communicate in the workplace (PUACOM001C)	14	9	5
Endorsed Delegate - SRC	2	2	0
Follow defined occupational health and safety policies and procedures PUAOHS001C)	14	9	5
Inclusive Beaches Online	2	0	2
Junior Activities Competition Skills Evaluation Under 10	14	5	9
Junior Activities Competition Skills Evaluation Under 11	19	9	10
Junior Activities Competition Skills Evaluation Under 12	15	9	6
Junior Activities Competition Skills Evaluation Under 13	12	7	5
Junior Activities Competition Skills Evaluation Under 14	5	1	4
Junior Activities Competition Skills Evaluation Under 9	21	7	14
Junior Activities Preliminary Evaluation Under 10	15	5	10
Junior Activities Preliminary Evaluation Under 11	20	10	10
Junior Activities Preliminary Evaluation Under 12	15	9	6
Junior Activities Preliminary Evaluation Under 13	12	7	5
Junior Activities Preliminary Evaluation Under 14	6	1	5
Junior Activities Preliminary Evaluation Under 8	11	6	5
Junior Activities Preliminary Evaluation Under 9	21	7	14
Operate communications systems and equipment (PUAOPE013A)	45	18	27
Participate in an aquatic rescue operation (PUASAR013A)	14	9	5
Provide basic emergency life support (HLTAID002)	2	2	0
Provide basic emergency life support (HLTFA211A)	14	9	5
Provide cardiopulmonary resuscitation [CPR] (HLTAID001)	25	11	14
Radio Operator Certificate	20	7	13
SS - ASC Officiating General Principles	1	1	0
SS - Development Coach Board (Online Modules)	2	2	0
SS - Development Coach Ski (Online Modules)	1	1	0
SS - Development Coach Swim (Online Modules)	1	1	0
SS - Scrutineer (Online Modules)	1	1	0
SS - Technical Official Finish Judge/ Time Keeper/ Recorder	1	1	0
SS - Technical Official Marshall/Check-Marshall	1	1	0
SS - Technical Official Online Theory Modules	2	2	0
SS - Technical Official Starter/Check-Starter	1	1	0
Supplementary Learning for Patrol Captains - Online Session	1	1	0
Surf Aware One	16	9	7
Surf Aware Two	21	7	14
Surf Play One	21	7	14
Surf Play Two	21	14	8
Surf Rescue Certificate (CPR Endorsed)	11	2	9
Surf Rescue Certificate Online Course (Pilot)	1	0	1
Surf Safe One	19	6	13
Surf Safe Two	21	10	13
Surf Smart One	17	11	6
Surf Smart Two	12	7	5
TAF Pre-season Online 2019	1	1	0
Work effectively in a public safety organisation (PUATEA004D)	14	9	5
Work in a team (PUATEA001B)	14	9	5
Total	581	287	294

20.00

12.25

12.25

15.50 47.50

5.50

45.21

11.50 57.75

42.75 60.50

49.67

15.50 53.67

22.25

47.00 48.50

2.00

50.75

44.48

9.00

56.00

45.67

59.75

57.00

5.00

22.25

51.00

7.75

45.98

53.73

19.50 26.75

51.00

40.25 27.73

16.25

2.75

24.00

60.25

15.34 41.00

11.50 63.75

20.25

62.25

17.15

58.75 53.00

52.50

48.50

14.25

12.50

49.44 34.58

57.08

53.58



Patrol Hours





Aichroy, Thomas Backhouse, Daniel Backhouse, Tracey Bannerman, Daniel Barry, Ailish Barry, Ciara Barry, Hudson Becker, Matthew Beech, Brad Bell, Darren Benson, Barrie Betland, Alicia Betland, Chris Betland, Lily Blackett, Mia Bourne, Michael Brown, Clancy Bruggeser, Alexandra Budd, Archie Bulloch, Chloe Bulloch, Melissa Bulloch, Nicholas Butler, Barry Callaghan, Simon Chambers, Tony Chase, Matthew Dawson, Cally Devitt, Amy Dixon, Dane Dunn, Graham Evans, Phil Evans, Stephanie Felton, Alexis French, Alexis Goodenough, Zade Gunther, Richard Hardaker, Amanda-Lee Helmbright, Charles Herden, Lily-Grace Hill, Amelia Hoare, Meegan Joseph, Kaylene Kassulke, Geoffrey Kelly, Shane Kitching, Steven Koster, Jane Kronenberg, Claire Lawler, Grant Lawler, Kylie Lawler, Melina Lawler, Payton Lawler, Sean Little, Cooper Mann, Aaron Mann, Jennifer Mann, Jyii Mann, Stephen

Marle, Cooper	13.00
Marle, Kylie	18.75
Marle, Lachlan	50.17
Marschke, Jamie	79.50
Masaoka, Linda	3.75
Massaad, Jared	53.00
McCormack, Grace	36.50
McCormack, Jack	28.75
McCormack, Kellie-Anne	53.00
McCormack, William	40.25
McEntyre, Tom	52.25
Mcintyre, Simon	29.50
McLaughlin, Jack	59.75
McLaughlin, Kerri Ann	55.75
McPherson, Fiona	9.50
Milne, Bryce	58.50
Milne, Joshua	47.25
Mitchell, Joe	20.00
Morgan, Joel	90.42
Ninness, Catherine	24.50
O'Donnell, Matthew	49.75
O'Garey, Isabel	20.50
O'Garey, Virginia	28.00
Omeally, Daniel	53.75
Onley, Kai	46.75
O'Reilly, Darren	12.50
O'Rorke, Simon	16.50
O'Rourke, Andrew	123.88
O'Rourke, Hayden	65.48
Pallet, Paul	89.75
Palmer-Jurd, Trey	43.00
Parcell, Kylie	49.00
Parkin, Matthew	41.25
Parsons, Elizabeth	18.50
Pittman, Carrie	2.75
Pittman, Steve	28.73
Pratt, Ava	27.50
Ryan, Stephen	75.75
Smith, Demogene	3.75
Smith, Nadia	7.50
Smyth, Georgia	54.00
Smyth, Lilli	60.73
Smyth, Poppy	42.75
Smyth, Rachael	59.73
Sonntag, Manfred	20.50
Strydom, Carla	61.75
Strydom, Thomas	93.25
Tempone, Cecil	57.50
Third, Mindi	41.00
Wake, John	10.50
Watson, Alice	21.00
White, Graham	49.25
White, Kathryn	72.00
Willis, Gavin	50.23
Willis, Imogen	51.50
Wynne, Casey	4.50
	4430.43

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Juniors Activities



Nippers has had a very interesting season; we started the season with an exceptional increase in memberships. Then mother nature paid a visit which lead to us experiencing all kinds of weather including bushfires, Floods and an east coast low. We worked together well as a committee to make the best decisions we could to ultimately keep the kids safe.

Some of the carnivals had to be cancelled this year, however the carnivals that were held we had a strong attendance at including the Jetty and Country championships. We were also fortunate enough to hold this year's carnival at park beach the club worked together well to produce an outstanding day.

Freddy, Zippy and Darren continued with training at a high standard. This gives children the chance to improve on there skills 3 times a week outside the normal nippers.

We are all developing into our rolls well and working well as a committee thanks to everyone for all their patients and help in this process. We ended the season with a fantastic turn out at the AGM and will now enter next season with a full committee. Which is a fantastic step forward for the club.

Our goals for the club have been to create a fun environment for families to attend each Sunday and learn essentials skills for mastering the ocean. Our enrolments are continuing to increase we finished the year with 167 Nippers. We are gradually introducing new merchandise to sell and help the club to look like a team when attend carnivals.

The SRC group completed their training this proved to be a little tricky with the fires and the children were very busy with other sporting commitments however with Freddy outstanding training they passed with flying colours.

Leticia Gunther Secretary JAC





Junior Awards



Under 8 Male water Champ-Luke Wilson & Jude Bateman Male Beach Champ-Jude Bateman Male Lifesaver- Alan Herden Female water champ- Coco Becker Female beach champ- Coco Becker Female Lifesaver- Tahina Yaya Under 9 Male water Champ-Lawson Maria Male Beach Champ-Lawson Maria Male Lifesaver- Marlo Welsh-Nuske Female water champ- Poppy Barclay Female beach champ- Poppy Barclay Female Lifesaver- Savanna Campbell Under 10 Male water Champ- Griffin Hardaker Male Beach Champ- Griffin Hardaker Male Lifesaver- Chaise Blackett Female water champ- Oki Clifford Female beach champ- Oki Clifford Female Lifesaver- Lava Masaoka Under 11 Male water Champ-Oliver Lawler Male Beach Champ- Quinn Evans Male Lifesaver-Billy Brasier Female water champ- Cara Crockford Female beach champ-Laila McLaughlin Female Lifesaver- Coco Backhouse Under 12 Male water Champ- Riley Betland

Male water Champ- Riley Betland Male Beach Champ- Sam Carswell Male Lifesaver- Sam Carswell Female water champ- Larnie Mordue Female beach champ- Larnie Mordue & Caroline Mostert Female Lifesaver- Holly Becker Under 13 Male water Champ- Ethan Dawson

Male Beach Champ- Levi Gunther Male Lifesav



Male Lifesaver- Cohen Franklin Female water champ- Paige Dunn Female beach champ- Paige Dunn Female Lifesaver- **Darcy O'Rorke** Under 14

Male water Champ- Cooper Marle Male Beach Champ- Cooper Marle Male Lifesaver-

Female water champ- Payton Lawler Female beach champ- Stephanie Evans Female Lifesaver- Ava Prat

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Financial Statements



Coffs Harbour Surf Life Saving Club Ltd

ABN 54 002 880 346

Financial Statements

For year ended 30th April 2020

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Directors' Report 30 April 2020

The directors present their report on Coffs Harbour Surf Life Saving Club Ltd for the financial year ended 30 April 2020.

1. General Information

Information on directore

The names of each person who has been a director during the year and to the date of this report are:

Qualifications Retail Assistant Special responsibilities JAC Champerson, Club captain Matthew O'Donnell	Rachael Smyth	
Matthew O'Donnell	Qualifications	Relail Assistant
	Special responsibilities	JAC Chairperson, Club captain
Quelifications Manager - C. ex Group	Matthew O'Donnell	
	Qualifications	Manager - C. a x Group
Michael Raby	Michael Raby	
Qualifications Director Sustainable Infrastructure Coffs Harbour City Council	Qualifications	Director Sustainable Infrastructure Colls Harbour City Council
Peter Kitching	Peler Kitching	
Qualifications Retired Engineer	Qualifications	Relired Engineer
Tam, Backar	Taun Muhan	
Terry Maher	•	
Qualifications Retired Production Managor	Qualifications	Refired Production Managor
John Wak o	John Wak a	
Qualifications Retired Accountant (FIPA)		Retired Accountant (FIPA)
Sleve Pittman (appointed 16 July 2019)	Sleve Pittman	(appointed 16 July 2018)
Qualifications Front Door Reception CEX Club	Qualifications	Front Door Reception CEX Club

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

Principal activities

The orincipal activity of Coffs Harbour Sulf Life Saving Club Ltd during the financial year was to promote sulf lifesaving and provide a recreational facility for members and guests.

No significant changes in the nature of the Company's activity occurred during the financial year.

Short term objectives

The Company's short form objectives are to:

Directors' Report 30 April 2020

1. General information

Short term objectives

Short term objectives

- Provide a safe environment for the public using Park Beach for recreational purposes.
- Provide education and equipment support for our members.

Long term objectives

The Company's long term objectives are to

- Continue to provide a safe environment for the public using Park Beach for recreational purposes.
- Continue to provide education and equipment support for our members.
- Pursue growth in the business operations to achieve long term financial self-sustainability.

Strategy for achieving the objectives

To achieve these objectives, the Company has adopted the following strategies:

- To identify sources of new members and to develop targeted promotional campaigns.
- The finance the continuing provision of equipment and education to our members via business operations, sponsorships and fundrarsing activities.
- To maintain all external compliance requirements of our life saving activities and licensed club operations.
- To provide an appropriate range of training and development opportunities for both the Board of Directors and Club Members.

Performance measures

The Company measures its own performance through the use of both quantitative and qualitative bonchmarks. The benchmarks are used by the directors to assess the financial sustainability of the Company and whether the Company's short-term and long-term objectives are being achieved.

Mombors' guarantee

Coffs Harbour Surf Life Saving Club Ltd is a company limited by guarantee. In the event of, and for the purpose of winding up of the company, the amount capablo of being called up from each member and any person or association who ceased to be a member in the year prior to the winding up, is limited to \$ 2, subject to the provisions of the company's constitution.

At 30 April 2020 the collective liability of members was \$ 2,898 (2019: \$ 2,602).

Directors' Report

30 April 2020

2. Operating results and review of operations for the year

Operating results

The loss of the Company after providing for income tax amounted to \$ (60.222) (2019. \$ 136.321).

3. Other Items

Significant changes in state of affairs

There have been no significant changes in the state of affairs of the Company during the year.

Matters or circumstances arising after the end of the year

No mallers or circumstances have arisen since the end of the financial year which significantly affected or could significantly affect the operations of the Company, the results of those operations or the state of affairs of the Company in future financial years.

Meetings of directors

During the financial year, 12 meetings of directors (including committees of directors) were held. Attendances by each director during the year were as follows:

		Directors" Meetings				
	Number eligible to eltend	Number				
Rachael Smyth	12	7				
Matthew O'Donnell	12	12				
Michael Raby	12	9				
Pelar Kitching	12	10				
Terry Maher	12	12				
John Wake	12	11				
Steve Pittman	10	6				

The Company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states each member is required to contribute a maximum of \$2 each towards meeting any outstanding obligations of the company. At 30 April 2020 the number of members was 1,449 (2019: 1,301).

Indemnification and insurance of officers and auditors

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of Coffs Harbour Surf Life Saving Club Ltd.

Directors' Report

30 April 2020 Auditor's Independence declaration

The auditor's independence declaration in accordance with section 307C of the *Corporations Act 2001*, for the year ended 30 April 2020 has been received and can be found on page 5 of the financial report.

Signed in accordance with a resolution of the Board of Directors:

24th asy or June Director

..... 2020 Dated this ...



AUDITOR'S INDEPENDENCE DECLARATION UNDER SECTION 307C OF THE CORPORATIONS ACT 2001 TO THE DIRECTORS OF COFFS HARBOUR SURF LIFE SAVING CLUB LTD

In relation to our audit of the financial report of Coffs Harbour Surf Life Saving Club Ltd for the year ended 30 April 2020, to the best of my knowledge and belief, there have been no contraventions of the auditor independence requirements of the *Corporations Act* 2001 or any applicable code of professional conduct.

HQB Accountants Auditors Advisors

1.----

James Davis - Partner in HQB Accountants Auditors Advisors

13-15 Park Avenue Coffs Harbour Dated: 24.06.2020

Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 April 2020

Sales revenue Cost of sales	5	2020 \$ 394,121 (174,465)	2019 \$ 429,556 (184,722)
Gross profit	-	219,866	244,834
Finance income	6	8,923	6,852
Other Income	5	325,357	447,164
Marketing expenses		(3,178)	(2.602)
Employee benefits expense	7	(197,287)	(185,317)
Depreciation and emortisation expense	7	(93,436)	(85,329)
Other operating expenses		(316,921)	(286.104)
Finance expenses	-	(3,346)	(3,177)
Profit bafore income tax Income tax expense	_	(60,222)	138,321
Profit for the year		(60,222)	136,321
Other comprehensive income for the year		-	-
Total comprehensive income for the year	-	(60,222)	136,321

Statement of Financial Position

As At 30 April 2020

Note \$ \$ ASSETS CURRENT ASSETS CURRENT ASSETS CEsh and cash equivalents 8 49,362 106,379 Inventories 9 36,639 29,218 CUrre assets 12 28,329 16,556 TOTAL CURRENT ASSETS 113,230 154,153 NON-CURRENT ASSETS 10 401,856 393,595 Property, plant and equipment 11 1,013,676 1,060,457 IOTAL NON-CURRENT ASSETS 1,435,752 1,454,052 1,654,052 TOTAL ASSETS 1,435,752 1,464,052 1,654,052 TOTAL ASSETS 1,628,992 1,608,205 1,628,992 1,608,205 LIABILITIES 1,433 5,240 1,433 5,240 OTAL ASSETS 12 20,148 36,220 1,003,960 Borrowings 14 1,303 - 1,003,960 Borrowings 14 1,303 - 20,148 36,220 NON-CURRENT LIABILITIES 20,148 36,220 1,007,868 1,607,868 1,608,088			2020	2019
CURRENT ASSETS Cash and cash equivalents 6 46,362 106,379 Inventories 9 36,639 29,218 Other assets 12 28,329 18,556 TOTAL CURRENT ASSETS 113,230 154,153 Other financial assots 10 401,886 393,595 Property, plant and equipment 11 1,013,879 1,060,457 TOTAL NON-CURRENT ASSETS 1,475,782 1,454,052 TOTAL ASSETS 1,628,982 1,608,205 LIABILITIES 1,628,982 1,608,205 LIABILITIES 1,608,205 1,495,782 CURRENT LIABILITIES 1,608,205 1,495,782 CURRENT LIABILITIES 1,495,782 1,608,205 CURRENT LIABILITIES 1,403 - Employee benefits 15 11,433 5,240 TOTAL CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES Employee benefits 15 960 3,897 107AL NON-CURRENT LIABILITIES 9800 3,897 TOTAL LIABILITIES 1,607,868 1,568,088 1,607,868 1,568,088		Note	\$	\$
Cesh and cash equivalents 8 48,362 106,379 Inventories 9 36,538 29,218 Other assets 12 28,329 18,556 TOTAL CURRENT ASSETS 113,230 154,153 NON-CURRENT ASSETS 10 401,886 393,595 Property, plant and equipment 11 1,013,876 1,060,457 TOTAL NON-CURRENT ASSETS 1,415,782 1,454,052 TOTAL ASSETS 1,425,782 1,406,205 LIABILITIES 1,415,782 1,408,205 LIABILITIES 1,415,782 1,408,205 CURRENT LIABILITIES 1 1,303 - Current LIABILITIES 1 1,303 - Current LIABILITIES 20,148 38,220 100A NON-CURRENT LIABILITIES 20,148 38,220 107AL NON-CURRENT LIABILITIES Contal CORRENT LIABILITIES 20,148 38,220 107AL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 1 1,407,868 1,569,088 1,569,088 1,569,088 1,569,088 1,607,868 1,569,088 1,607,868 1,569,				
Inventories 9 38,639 29,218 Other assets 12 28,329 16,556 TOTAL CURRENT ASSETS 113,230 154,153 NON-CURRENT ASSETS 10 401,886 393,595 Property, plant and equipment 11 1,013,876 1,060,457 TOTAL NON-CURRENT ASSETS 1,455,782 1,454,052 TOTAL ASSETS 1,455,782 1,464,052 TOTAL ASSETS 1,628,992 1,608,205 LIABILITIES 1,638,980 13 7,410 CURRENT LIABILITIES 11 1,303 - CURRENT LIABILITIES 14 1,303 - CURRENT LIABILITIES 11,433 5,240 TOTAL CURRENT LIABILITIES 20,148 38,220 NON-CURRENT LIABILITIES 20,148 38,220 NON-CURRENT LIABILITIES 20,148 38,220 NON-CURRENT LIABILITIES 20,148 38,927 TOTAL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 21,128 40,117 NET ASSETS 1,607,868 1,568,088 EQUITY 1,607,868 1,607,868 TOTAL EQUIPY 1,607,865 1,598,088		_		
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TOTAL CURRENT ASSETS 113,230 154,153 NON-CURRENT ASSETS 10 401,886 393,595 Property, plant and equipment 11 1,013,876 1,060,457 TOTAL NON-CURRENT ASSETS 1,435,782 1,454,052 TOTAL ASSETS 1,628,992 1,608,205 LIABILITIES 1,628,992 1,608,205 CURRENT LIABILITIES 11 1,303 CURRENT LIABILITIES 14 1,303 CURRENT LIABILITIES 20,148 38,220 NON-CURRENT LIABILITIES 20,148 38,220 NOTAL NON-CURRENT LIABILITIES 20,148 38,927 TOTAL NON-CURRENT LIABILITIES 20,048 1,567,868 1,568,088 EQUITY 1,507,868 1,568,088 1,569,088 1,507,868 1,569,088			•	
NON-CURRENT ASSETS 113,233 154,153 NON-CURRENT ASSETS 10 401,866 393,595 Property, plant and equipment 11 1,013,874 1,060,457 TOTAL NON-CURRENT ASSETS 1,455,782 1,454,052 TOTAL ASSETS 1,455,782 1,454,052 TOTAL ASSETS 1,628,992 1,608,205 LIABILITIES 13 7,410 30,980 CURRENT LIABILITIES 13 7,410 30,980 Forder and other payables 13 7,410 30,980 Borrowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT LIABILITIES 20,146 36,220 NON-CURRENT LIABILITIES 20,146 36,220 NON-CURRENT LIABILITIES 980 3,897 TOTAL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 21,128 40,117 NET ASSETS 1,607,865 1,568,088 EQUITY 1,607,865 1,568,088 TOTAL EQUITY 1,607,865 1,568,088		12 -	20,323	10,550
Other financial assots 10 401,886 393,595 Property, plant and equipment 11 1,013,876 1,060,457 TOTAL NON-CURRENT ASSETS 1,435,792 1,454,052 TOTAL ASSETS 1,628,992 1,408,205 LIABILITIES 1 1,003,876 1,000,457 CURRENT LIABILITIES 1 1,628,992 1,408,205 LIABILITIES 13 7,410 30,980 Gorowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT LIABILITIES 20,146 36,220 NON-CURRENT LIABILITIES 20,146 36,220 NOTAL NON-CURRENT LIABILITIES 20,146 3,897 TOTAL LIABILITIES 1,607,868 1,568,088 EQUITY 1,607,868 1,569,086 <		_	113,230	154,153
Property, plant and equipment 11 1,013,870 1,060,457 TOTAL NON-CURRENT ASSETS 1,415,782 1,454,052 TOTAL ASSETS 1,628,992 1,608,205 LIABILITIES 13 7,410 30,980 Borrowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES 980 3,897 TOTAL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 21,126 40,117 NET ASSETS 1,607,868 1,568,088				
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TOTAL ASSETS 1,606,002 LIABILITIES 1,608,002 CURRENT LIABILITIES 13 Trade and other payables 13 Borrowings 14 Employee banefits 15 TOTAL CURRENT LIABILITIES 20,146 TOTAL CURRENT LIABILITIES 20,146 Employee banefits 15 TOTAL CURRENT LIABILITIES 20,146 Employee banefits 15 10TAL NON-CURRENT LIABILITIES 20,146 Employee banefits 15 10TAL NON-CURRENT LIABILITIES 20,146 Employee banefits 15 9800 3,897 TOTAL LIABILITIES 21,128 Employee banefits 1,507,868 TOTAL LIABILITIES 1,607,868 EQUITY 1,607,868 1,608,088 TOTAL EQUITY 1,607,868 1,608,086		· · · -	1,013,078	
LiABILITIES 1,628,992 1,608,205 CURRENT LIABILITIES 13 7,410 30,980 Borrowings 13 7,410 30,980 Borrowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES 20,146 38,220 NON-CURRENT LIABILITIES 20,146 38,97 TOTAL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 980 3,897 TOTAL LIABILITIES 1,607,868 1,568,088 EQUITY 1,607,868 1,568,088 Rate/ned earnings 1,607,865 1,568,086		-	1,495,782	1,454,052
CURRENT LIABILITIES Trade and other payables 13 7,410 30,980 Borrowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT LIABILITIES 20,148 38,220 NON-CURRENT LIABILITIES 20,148 38,220 NON-CURRENT LIABILITIES 20,148 38,97 TOTAL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 21,128 40,117 NET ASSETS 1,507,868 1,568,088	TOTAL ASSETS	-	1,628,992	1,008,205
Trade and other payables 13 7,410 30,980 Borrowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT HABILITIES 20,148 38,220 NON-CURRENT HABILITIES 20,148 38,220 NON-CURRENT HABILITIES 20,148 38,97 TOTAL NON-CURRENT HABILITIES 980 3,897 TOTAL LIABILITIES 21,128 40,117 NET ASSETS 1,607,868 1,569,068 EQUITY 1,607,868 1,569,068 TOTAL FOURTY 1,607,868 1,568,088	LIABILITIES	_		
Borrowings 14 1,303 - Employee banefits 15 11,433 5,240 TOTAL CURRENT HABILITIES 20,148 38,220 NON-CURRENT HABILITIES 20,148 38,97 TOTAL NON-CURRENT HABILITIES 980 3,897 TOTAL LIABILITIES 980 3,897 TOTAL LIABILITIES 21,128 40,117 NET ASSETS 1,507,868 1,568,088 EQUITY 1,607,865 1,568,085 TOTAL FOULTY 1,607,865 1,568,085	CURRENT LIABILITIES			
Employee banefits 15 11,433 5,240 TOTAL CURRENT HABILITIES 20,148 38,220 NON-CURRENT HABILITIES 15 960 3,897 TOTAL NON-CURRENT HABILITIES 980 3,897 3,897 TOTAL LIABILITIES 980 3,897 3,897 TOTAL LIABILITIES 980 3,897 TOTAL LIABILITIES 1,507,868 1,568,088 EQUITY 1,607,868 1,568,088 TOTAL EQUITY 1,607,868 1,568,088	Trade and other payables	13	7,410	30,980
TOTAL CURRENT HABILITIES 20,146 38,220 NON-CURRENT HABILITIES 15 960 3,897 TOTAL NON-CURRENT HABILITIES 980 3,897 TOTAL LIABILITIES 980 3,897 TOTAL LIABILITIES 21,126 40,117 NET ASSETS 1,507,868 1,568,088 EQUITY 1,607,865 1,568,068 TOTAL FOUND 1,607,865 1,568,088	-		•	-
20,146 38,220 NON-CURRENT LIABILITIES 15 Employee benefite 15 10 TAL NON-CURRENT LIABILITIES 980 10 TAL LIABILITIES 980 10 TAL LIABILITIES 980 10 TAL LIABILITIES 1,507,868 1,507,868 1,568,088 1,507,868 1,568,088 1,507,868 1,568,088		15 _	11,433	5,240
Employee benefits 15 960 3.897 10TAL NON-CURRENT LIABILITIES 980 3.897 TOTAL LIABILITIES 21,126 40,117 NET ASSETS 1,507,868 1,568,088 EQUITY Retained earnings 1,607,865 1,568,068 TOTAL FOURTY 1,607,865 1,568,088	TOTAL CURRENT HABILITIES		20,146	38 220
10TAL NON-CURRENT LIABILITIES 980 3,897 TOTAL LIABILITIES 21,126 40,117 NET ASSETS 1,807,868 1,568,088 EQUITY 1,607,865 1,568,068 TOTAL FOURTY 1,607,865 1,568,088	NON-CURRENT LIABILITIES			
TOTAL LIABILITIES 380 3,897 TOTAL LIABILITIES 21,126 40,117 NET ASSETS 1,507,868 1,568,088 EQUITY 1,607,865 1,568,068 TOTAL FOULTY 1,607,865 1,568,068	Employee benefita	15 _	960	3 897
21,128 40,117 NET ASSETS 1,507,868 1,568,088 EQUITY 1,607,865 1,568,068 1,607,865 1,568,088 1,568,088	10TAL NON-CURRENT LIABILITIES		980	3,897
EQUITY Retained earnings 1,607,865 1,568,068 1,607,865 1,568,068 1,607,865 1,568,088	TOTAL LIABILITIES	_	21,128	
EQUITY Retained earnings 1,607,865 1,568,068	NET ASSETS	_	1.507.868	1.568.088
Retained earnings 1,567,865 1,568,068				
Retained earnings 1,567,865 1,568,068	EQUITY			
		_	1,607,868	1,569,068
TOTAL EQUITY 1,607,865 1,568,068			1,607,866	1,568,068
	TOTAL EQUITY	_	1,607,865	1,568,088

Statement of Changes in Equity

For the Year Ended 30 April 2020

2020

	Retnined Earninge	Tota)
	\$	\$
Balance at 1 May 2019	1,569,038	1,568,058
Profit/(Loss) attributable to members of the entity	(60,222)	(40,222)
Belanco et 30 April 2020	1,507,985	1,507,686
2019		
	Retained Eerninge	Totel
	5	\$
Balance at 1 May 2018	1,431,767	1,431,767
Profit/(Loss) attributable to members of the enlity	136,321	136,321
Balance at 30 April 2019	1,568,088	1,568,088

Statement of Cash Flows

For the Year Ended 30 April 2020

	Note	2020 \$	2019 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			-
Receipts from customers		768,538	876,718
Payments to suppliers and employees		(789,363)	(661,357)
Interest received		8,923	8,852
Net cash provided by/(used in) operating activilies	20	(11,902)	222,213
CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from sale of plant and equipment		12,727	-
Proceeds from financial assets		-	26,046
Purchase of property, plant and equipment		(51,854)	(5,711)
Purchase of financial assets		(8,291)	(302.827)
Net cash providad by/(used in) invosting activities	_	(47,418)	(282,292)
Net Increase/(decrease) in cash and cash equivalents held		(69,320)	(60,079)
Cash and cash equivalents at beginning of year		106,379	166,458
Cash and cash equivalents at end of financial year	8	47,059	108,379

Notes to the Financial Statements For the Year Ended 30 April 2020

The financial report covers Coffs Herbour Surf Life Saving Club Ltd as an individual entity. Coffs Herbour Surf Life Saving Club Ltd is a not-for-profit Company limited by guarantee incorporated and domiciled in Australia.

The functional and presentation currency of Coffe Harbour Surf Life Saving Club Ltd is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

The Company is an entity to which ASIC Corporations (Rounding in Financial/Directors' Reports) instrument 2016/191 applies and accordingly amounts in the financial statements and Directoral Report have been rounded to the nearest thousand dollars.

1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with the Australian Accounting Standards and the *Corporations Act 2001*.

2 Change in Accounting Policy

Losses - Adoption of AASB 18

The Company has adopted AASB 16 Leases using the modified retrospoctive (cumulative cetch-up) method from 1 May 2019 and therefore the comparative information for the year ended 30 April 2019 has not been restated and has been prepared in accordance with AASB 117 Leases and associated Accounting Interpretations.

Impact of adoption of AASB 16

The impact of adopting AASB 18 is described below:

Company se a lossoo

Under AASB 117, the Company assessed whether leases were operating or finance leases based on its essessmont of whether the significant risks and rewards of ownership had been transferred to the Company or remained with the lessor. Under AASB 16, there is no differentiation between finance and operating leases for the lesses and therefore all leases which meet the definition of a lease are recognized on the statement of financial position (except for short-term leases and leases of low value assets).

The Company has elected to use the exception to lease accounting for short-term leases and leases of low value assets, and the lease expense relating to these leases are recognised in the statement of profit or leas on a straight line basis.

Practical expedients used on transition

AASB 18 includes a number of practical expedients which can be used on transition, the Company has used the following expedients:

- contracts which had praviously been assessed as not containing leases under AASB 117 were not re-assessed on transition to AASB 16;
- lease liabilities have been discounted using the Company's incremental borrowing rate at 1 May 2019;
- right-of-use assets at 1 May 2019 have been measured at an amount equal to the lease liability adjusted by the amount of any prepaid or accrued lease payments;

For the Year Ended 30 April 2020

2 Change in Accounting Policy

Leases - Adoption of AASB 16

Impact of adoption of AASB 16

- a single discount rate was applied to all leases with similar characteristics,
- the right-of-use asset was adjusted by the existing onerous lease provision (where relevant) at 30 April 2019, rather than perform impairment testing of the right-of-use asset;
- excluded leases with an expiry date prior to 30 April 2020 from the statement of financial position and lease expanses for these leases have been recorded on a straight-line basis over the remaining term;
- used hindsight when determining the lease term if the contract contains options to extend or terminate the fease;
- for leases which were classified as finance leases under AASB 117, the carrying amount of the right-of-use asset and the lease liability at 1 May 2019 are the same value as the leased asset and liability on 30 April 2019.

Financial statement impact of adoption of AASB 16

There was no impact to the Company upon the adoption of AAS8 16.

3 Summary of Significant Accounting Policies

(a) 🔰 Income Tax

The Company is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

(b) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Company and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Revenue from contracts with customers

For current year

The core principle of AASB 15 is that revenue is recognised on a basis that reflects the transfer of promised goods or services to customers at an amount that reflects the consideration the Company expects to receive in exchange for those goods or services. Revenue is recognised by applying a five-step model as follows:

- 1. Identify the contract with the customer
- 2. Identify the performance obligations

Notes to the Financial Statements For the Year Ended 30 April 2020

3 Summary of Significant Accounting Policies

(b) Revenue and other income

Revenue from contracts with customers

- 3. Determine the transaction price
- 4. Allocate the transaction price to the performance obligations
- 5. Recognise revenue as and when control of the performance obligations is transferred

Specific revenue streams

The revenue recognition policies for the principal revenue streams of the Company are:

Grant Revenue

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic banafils gained from the grant will flow to the antity and the amount of the grant can be measured reliably

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

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a received transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Constions and Bequests

Donations and bequests are recognised as revenue when received.

Investment 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

Statement of financial position balances relating to revenue recognition

Other Income

Other income is recognised on an accruals basis when the Company is entitled to it.

All revenue is stated net of the amount of goods and services tax (GS?).

For the Year Ended 30 April 2020

3 Summary of Significant Accounting Policies

(c) Goode and services tax (G8T)

Revenue, expanses and assets are recognised net of the emount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(d) Inventories

Inventories are measured at the towar of cost and net realisable value. Cost of inventory is determined using the weighted average costs basis and is not of any rebates and discounts raceived. Net realisable value is estimated using the most reliable evidence available at the reporting date and inventory is written down through an obsolescence provision if necessary.

Inventories acquired at no cost, or for minimal consideration, are valued at the current replacement cost as at the date of acquisition.

(a) Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

Plant and equipment

Plant and equipment are measured using the cost model.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a reducing balance basis over the assets useful life to the Company, commancing when the asset is ready for use. Leasehold improvements are depreciated on a straight line basis.

Leased assets and leasehold improvements are amortised over the shorter of either the unexpired period of the lease or their estimated useful life.

The depreciation rates used for each class of depreciable asset are shown below.

Fixed asset class	Depreciation rate
Plant and Equipment	6% - 40%
l easehold improvements	2.5%

At the end of each annual reporting period, the depreciation method, useful kie and residual value of each asset Is reviewed. Any revisions are accounted for prospectively as a change in estimate.

For the Year Ended 30 April 2020

3 Summary of Significant Accounting Policies

(f) Financial instrumente

Financial instruments are recognised initially on the date that the Company becomes party to the contractual provisions of the instrument.

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

Financial assots

All recognised financial assets are subsequently measured in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

Classification

On initial recognition, the Company classifies its financial assets into the following categories, those measured at.

- amortised cost
- fair value through profit or loss FVTPL
- fair value through other comprehensive income equity instrument (EVOCI equity)
- fair value through other comprehensive income dobt investments (FVOCI debt)

Financial assets are not reclassified subsequent to their initial recognition unless, the Company changes its business model for managing financial assets.

Amortised cost

Assets measured at amortised cost are financial assets where:

- the business model is to hold assets to colloct contractual cash flows; and
- the contractual terms giving rise on specified dates to cash flows are solely payments of principal and Interest on the principal amount outstanding.

The Company's financial assets measured at amortised cost comprise trade and other receivables and cash and cash equivalents in the statement of financial position.

Subsequent to initial recognition, these assets are carried at amortised cost using the effective interest rate method less provision for Impairment.

Interest income, foreign exchange gains or losses and impairment are recognised in profit or loss. Gain or loss on derecognition is recognised in profit or loss.

For the Year Ended 30 April 2020

3 Summary of Significant Accounting Policies

(f) Financial Instruments

Financial assets Impairment of financial assets

.

Impairment of financial assets is recognised on an expected credit loss (ECL) basis for the following assets:

financial assets measured at amortised cost.

When determining whether the credit risk of a financial asset has increased significantly since initial recognition and when estimating ECL, the Company considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis based on the Company's historical experience and informed credit assessment and including forward looking information.

The Company uses the presumption that an asset which is more then 30 days past due has seen a significant increase in credit risk.

The Company uses the presumption that a financial asset is in default when:

- the other party is unlikely to pay its credit obligations to the Company in full, without recourse to the Company to actions such as realising security (if any is held); or
- the financial asset is more than 90 days past due.

Credit losses are measured as the present value of the difference between the cash flows due to the Company in accordance with the contract and the cash flows expected to be received. This is applied using a probability weighted approach.

Financial liabilities

The Company measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

The financial liabilities of the Company comprise trade payables, bank and other loans and lease liabilities.

(g) Impairment of non-financial assets

At the end of each reporting period the Company determines whether there is any evidence of an Impairment Indicator for non-financial assets.

Where an indicator exists and regardless for indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cashgenerating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value lass costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cashgenerating unit.

For the Year Ended 30 April 2020

3 Summary of Significant Accounting Policies

(g) Impairment of non-financial assets

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss.

(h) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, domand deposits and short-term invostments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

(i) Employee benefits

Provision is made for the Company's liability for emptoyee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee banefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the Itability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cashflows are discounted using market yields on high quality corporate bond rates incorporating bonds rated AAA or AA by credit agencies, with terms to metunity that match the expected timing of cashflows. Changes in the measurement of the liability are recognised in profit or loss.

(j) Adoption of new and revised accounting standards

The Company has adopted all standards which became effective for the first time at 30 April 2020. The adoption of these standards has not caused any material adjustments to the reported financial position, performance or cash flow of the Company.

4 Critical Accounting Estimates and Judgmenta

The directors make astimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial atatements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgements made have been described below.

Key estimates - impairment of property, plant and equipment

The Company assesses impairment at the end of each reporting period by evaluating conditions specific to the Company that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

For the Year Ended 30 April 2020

4 Critical Accounting Estimates and Judgments

Key estimates - fair value of financial (natruments

The Company has certain financial assets and flabilities which are measured at fair value. Where fair value is not able to be determined based on quoted prices, a valuation model has been used. The inputs to these models are obscrvable, where possible, however these techniques involve significant estimates and therefore fair value of the instruments could be affected by changes in these assumptions and inputs.

Key estimates - revenue recognition

When determining the nature, timing and amount of revenue to be recognised, a number of critical estimates and judgements were applied that are considered to be those that have the most significant effect on revenue recognition.

Key estimates - receivables

The receivables at roporting date have been reviewed to determine whether there is any objective evidence that any of the receivables are impaired. An impairment provision is included for any receivable where the entire balance is not considered collectible. The impairment provision is based on the best information at the reporting date.

Key estimates - impairment of property, plant and equipment

The Company assesses impairment at the end of each reporting period by evaluating conditions specific to fno Company that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

5 Revenue and Other Income

Revenue from continuing operations

	2020	2018
	\$	\$
Sales Revenue		
- sale of goods	394,121	429,556
Total Revenue	<u>394,12</u> 1	429,556
Other Income		
	2020	2019
	\$	\$
Other Income		
 membership fees and carnivals 	34,678	30,117
- kitchen income and cafe		
reimbursements	89,657	94,428
 Grant income and subsidies 	18,664	5,000
 profit/(loss) on sale of non-current 		
assets	7,728	-
- other income	12,001	1,684
- sponsorahip	30,654	12,186
- gym fees	1,491	1,382

For the Year Ended 30 April 2020

5	Revenue and Other Income		
		2020	2019
		\$	\$
	- hire of facilities	25,409	35,018
	- donations	46,769	221,861
	- fundraising income	59,308	45.487
		325,367	447,183
6	Finance Income and Expenses		
	Financa Income		
		2020	2019
		\$	\$
	Interest income		
	Assots measured at amortised cost	5,923	6,852
	Total finance income	8,923	6.852
7	Result for the Year		
	The result for the year includes the following specific expenses		
		2020	2018
		\$	\$
	Other expenses:		
	Employee benefit expenses	197,257	185 317
	Depreciation expense	93,436	85 329

8 Cash and Cash Equivalents

	2020	2019
	\$	\$
Cesh on hand	382	14,872
Bank balances	47,980	91,507
	48,302	106,379

Reconciliation of cash

9

10

Cash and Cash equivalents reported in the statement of cash flows are reconciled to the equivalent items in the statement of financial position as follows:

	2020	2019
	\$	\$
Cash and cash equivalents	48,382	106,379
Bank overdrafts 14	(1,303)	-
Balance as per statement of		
cash flows	47,059	106,379
aventories .		
	2020	2019
	\$	\$
CURRENT		
At cost:		
Stock on hand - swimwear	26,353	10,441
Stock on hand - bar supplies	10,186	18.777
	36,539	29,218
Other Financial Assets		
a) Financial assets at fair value through profit or loss		
	2020	2019
	\$	\$
NON-CURRENT		
Other financial assets	401,886	393,595
Total	401,886	393,595

For the Year Ended 30 April 2020

11 Property, plant and equipment

	2020	2019 \$
	\$	
Plant and equipment		
Al cost	853,742	829,474
Accumulated depreciation	(702,137)	(661,258)
Total plant and equipment	151,605	368,216
Leasehold Improvements		
At cost	1,270,264	1,270,264
Accumulated amortisation	(407,993)	(378,023)
Total feasehold improvements	862,271	892,241
Total plant and equipment	1,013,876	1,060,457
Total property, plant and equipment	1,013,876	1,060,457

(a) Movements in carrying amounts of property, plant and equipment

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Plant and Equipment	Leasehold Improvements	Total
	\$	\$	\$
Year ended 30 April 2020			
Balance at the beginning of the year	168,216	892,241	1,060,457
Additions	51,854	-	51,854
Disposals	(4,999)	-	(4,999)
Depreciation expense	(63,466)	(29,970)	(93,438)
Balance at the end of the year	151,605	862,271	1,013,876

	Plant and Equipment \$	Leaschold Improvements \$	Total \$
Year ended 30 April 2019			
Balance at the beginning of the year	217,584	922,491	1,140,075
Additions	5,711		5,711
Depreciation expense	(55,079)	(30,250)	(85,329)
Balance at the end of the year	168,218	892,241	1,060,457

For the Year Ended 30 April 2020

12	Other sessie		
		2020	2019
		\$	\$
	CURRENT		
	Prepayments	13,606	15,227
	Accrued income	1,786	2,392
	Sundry debiors	12,937	937
		28,329	18,556

13 Trade and Other Payables

	2020	2018
	- 	\$
CURRENT		
Trade payables	930	4,195
Deposits	4,750	5,300
GST payable	142	10,359
Other payables	1,586	11,125
	7,410	30,960

Trade and other payables are unsecured, non-interest baseing and are normally settled within 30 days. The carrying value of frade and other payables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

14 Borrowings

	2020	2018
	2	\$
CURRENT		
Secured liabilities.		
Bank overdraft	1,303	-
Totel current borrowinge	1,303	· · ·

15 Employee Benefits

	2020	2019
	\$	\$
CURRENT		
Long service leave	4,457	3,760
Annual leave	6,976	1,480
	11,433	5 240
	2020	2019
	\$	\$
NON-CURRENT		
Long service leave	980	3.897
· · · ·	980	3,897

16 Financial Risk Management

The Company is exposed to a variety of financial risks through its use of financial instruments.

The Company's overall risk management plan seeks to minimise potential adverse effects due to the unpredictability of financial markets.

The most significant financial risks to which the Company is exposed to are described below.

Specific riske

- Liquidity risk
- Credit risk
- Market risk

Financial instruments used

The principal categories of financial Instrument used by the Company are:

- Cash at bank
- Trade and other payables

	2020	2019 \$
	\$	
Financial assets		
Held at amortised cost		
Cash and cash equivalents	40,779	78,037
Other financial assets	401,885	393,595
Total financial assets	442,665	471,632

For the Year Ended 30 April 2020

16 Financial Risk Management

	2020	2019
	\$	\$
Financial Nabilities		
Financial habilities at amort-sed		
cost	8,712	30 979
Total financial Nabilities	8,712	30 979
Total	433,953	440 653
	· · · · ·	

Objectives, policies and processes

The Board of Directors have overall responsibility for the establishment of Coffs Harbour Surf Life Saving Club Lto's financial risk management framework. This includes the development of policies covering specific areas such as foreign exchange risk, interest rate risk, credit risk and the use of derivatives.

Risk management policies and systems are reviewed regularly to reflect changes in market conditions and. Coffs. Harbour Surf Life Saving Club Ltd's activities.

The day-to-day risk management is carried out by Colfs Harbour Surf I ife Saving Club Ltd's finance function under policies and objectives which have been approved by the Board of Directors. The Chief Financial Officer has been delegated the authority for designing and implementing processes which follow the objectives and policies. This includes monitoring the levels of exposure to interest rate and foreign exchange rate risk and assessment of market forecasts for interest rate and foreign exchange movements.

The Board of Directors receives monthly reports which provide details of the effectiveness of the processes and policies in place.

Mitigation strategies for specific risks faced are described below.

Liquidity risk

Liquidity risk arises from the Company's management of working capital and the finance charges and principal repayments on its debt instruments. It is the risk that the Company will encounter difficulty in meeting its financial obligations as they fall due.

The Company's policy is to ensure that it will always have sufficient cash to allow it to meet its liabilities as and when they fall due. The Company maintains cash and marketable securities to meet its liquidity requirements for up to 30day periods. Funding for long-term liquidity needs is add:tionality secured by an adequate amount of committed credit facilities and the ability to sell long-term financial assets.

The Company manages its liquid ty needs by carefully monitoring scheduled debt servicing payments for long-term financial liabilities as well as cash-outflows due in day-to-day business.

Liquidity needs are monitored in various time bands, on a day-to-day and week-to-week basis, as well as on the basis, of a rolling 30-day projection. Long-term liquidity needs for a 180-day and a 360-day period are identified monthly.

At the reporting date, these reports indicate that the Company expected to have sufficient liquid resources to meet its obligations under all reasonably expected circumstances and with not need to draw down any of the financing facilities.

Financial guarantee labilities are treated as payable on demand since. Coffs Harbour Surf L fa Saving Club Ltd has no control over the timing of any potential settlement of the kabilities.

For the Year Ended 30 April 2020

16 Financial Risk Management

Gredit risk

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in a financial loss to the Company.

Credit risk arises from cash and cash equivatents, derivative financial instruments and deposits with banks and financial institutions, as well as credit exposure to wholesale and retail customers, including outstanding receivables and committed transactions.

The credit risk for liquid funds and other short-term financial assets is considered negligible, since the counterparties are reputable banks with high quality external credit ratings.

The other classes of receivables do not contain impaired assets.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices.

17 Auditors' Remuneration

	2020	2019
	5	\$
Remuneration of the auditor HQB Chartered Accountants for:		
 audit and review of financial statements 	9,000	8,800
- other services	2,100	2,100
Total	11,100	10,900

18 Contingencies

In the opinion of the Directors, the Company did not have any contingencies at 30 April 2020 (30 April 2019:None).

19 Related Parties

(a) The Company's main related parties are as follows:

Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity are considered to be key management personnel.

For the Year Ended 30 April 2020

19 Related Parties

 (a) The Company's main related parties are as follows: Other related parties.

> Other related parties include close family members of key management personnel and entities that are controlled or significantly influenced by those key management personnel or their close family members.

(b) Transactions with related parties

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

20 Cash Flow Information

(a) Reconciliation of result for the year to cashflows from operating activities

Reconciliation of net income to net cash provided by operating activities:

2020	2019
\$	\$
(60,222)	136,321
93,438	65,329
(7,728)	
(9,773)	6,572
(7,321)	(1,037)
(23,571)	(4,418)
3,277	(554)
(11,902)	222,213
	\$ (60,222) 93,438 (7,725) (9,773) (7,321) (23,571) 3,277

21 Events Occurring After the Reporting Date

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Company, the results of those operations, or the state of affairs of the Company in future financial years.

22 Statutory Information

The registered office of the company is: Coffs Harbour Surf Life Saving Club Ltd Level 1 13-15 Park Avenue Coffs Harbour NSW 2450

The principal place of business is: Colfs Harbour Surf Life Saving Club Ltd Ocean Parade Park Reach Colfs Harbour NSW 2450

23 Trading, Profit and Loss Statement

Trading, Profit and Loss Statement		
	2020	2019
	\$	\$
Income		
Sales - Bar	389,448	425,031
Sales - Clothing & Swimwear	4,674	4,525
	394,122	429,556
Less Cost of Goods Sold		
Opening Stock - Bar	18,777	18,342
Opening Stock - Clothing & Swimwear	10,441	9,839
Purchases - Bar	164,491	183,287
Purchases - Clothing & Swimwear	9,964	2,492
	203,673	213.940
Closing Stock - Bar	(10,186)	(18,777)
Closing Stock - Clothing & Swimwear	(26,353)	(10,441)
	167,134	184,722
Gross Profit from Trading	226,988	244,634
Expenditure Advertising	3,17B	2,602
Autoria Remuneration	11,460	11,325
Bank Charges	3,346	3,177
Bookkeeping	932	618
Carnival Expense	3,306	2,813
Clealing & Maintenance	39,426	47,013
Computer Expense	2,308	332
Depreciation - Leasehold Improvements	29,970	30,250
Depreciation - Seniors Plant	54,578	52,748
Depreciation - Juniors Plant	4,476	1,552
Depreciation - Old Boys Plant	4,413	779
Electricity & Gas	38,660	39,230
Entertainmont Expenses	1,795	38,23 0 777
Fees & Permits	16,898	
First Ald Supplies	2,469	21,180 75
Fundraising Costs	38,318	31,692
· · · -		
General Expenses	39,80 9 30,78 2	14,435
Insuranco		36,362
Movement in employee provisions	3,276	(554) 972
Night Patrol	1,671	
Postage & Stationery	6,162	5,877
Reles & Taxes	21,472	14,042
Goneral Repairs & Maintenance	41,260	28,333
Surf Equipment Repairs, Maintenance & Registration	6,858	10,182
Staff Training & Welfare	6,230	664
Superannuation Contributions - Employees	16,899	16,893
Telephone	6,876	7,377
t stoptro- AZ	a,o/a	F. 41 F

For the Year Ended 30 April 2020

23 Trading, Profit and Loss Statement 2020 2019 \$ 2.019 9,578 Trophies & Awards 1,509 487 Uniforms 178,012 169 977 Wages 2,761 Waste Olaposa) 2,915 621,400 562 529 Other Income 34,678 25,868 Membership Fees Cafe Reimbursements 46,887 42,991 2.431 Carnival Income Gym Fees 1,491 1,382 51,437 43,990 Kitchen Income 221,861 Donationa 46,769 8,852 8,923 Interest Received Fundraising Income 56,306 45,487 28,379 14,095 Sponsorship. **Hire of Fecilities** 25,409 35,018 13,275 1,684 Other Revenue **Government Subsidies** 10,000 5,000 Profit on Sale of Non-current Assols 7,726 -Insurance Claims 8,665 334,280 454,016 135,321 (60,222) Profit/Loss before Income Tax

For the Year Ended 30 April 2020

24 Additional Activities

Additional activities of the Coffs Harbour Surf Life Saving Club Ltd include the Old Boys and Junior Division. These activities have been included in the audit and the figures shown in the figures the activities of the company.

	2020 Board A Shi Raffee 6	2019 Board & Ski Raffice S	2020 Cid Boye Reffies 4	2019 Old Boys Raffles S	2020 Fun Run 1	2019 Film Alun S	2020 89Q Fundrafalog \$	2019 BBQ Fundralaing \$	2020 TOTAL Selected Fundrahting Activities \$	2018 TOTAL Selected Fundralaing Activities \$
Gross receipts	21,660	13,124	27,666	28,452	3,124	2,000	8.937	3,708	68,304	45,467
l.ees. Fundraising expenses	(14,608)	(10,382)	(17,437)	(19,022)	(#20)	-	(4,232)	(3,278)	(34,888)	(31,683)
TOTAL	7,178	3,744	10,134	7,820	2,304	2,000	1,795	1,430	21,318	13,794

Directors' Declaration

The directors of the Company declare that:

- 1. the financial statements and notes for the year ended 30 April 2020 are in accordance with the *Corporations Act 2001* and:
 - comply with Accounting Standards, which as stated in basis of preparation Note 1 to the financial statements, constitutes explicit and unreserved compliance with International Financial Reporting Standards (IFRS); and
 - b. give a true and fair view of the financial position and performance of the Company;
- 2. In the directors' opinion, there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director Dated

Director ...! **.**...**.**..........



INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF COFFS HARBOUR SURF LIFE SAVING CLUB LID

Report on the Audit of the Financial Report

Орівіов

We have audited the accompanying financial report of Coffs Harbour Surf Life Saving Club Ltd ('the Company'), which comprises the statement of financial position as at 30 April 2020, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the accompanying financial report is in accordance with the Corporations Act 2001, including:

- a) giving a true and fair view of the financial position of the Company as at 30 April 2020, and of its financial performance and its cash flows for the year then ended
- b) complying with Australian Accounting Standards and the Corporations Regulations 2001.

Basis of Opinion

We 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 about whether the financial report is few from material misstatement. Our responsibilities under those standards are further described in the Auditor's Responsibility section of our report. We are independent of the Company in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the *Corporations Act 2001*, and for such internal control as management determines is necessary to enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our responsibility is to express an opinion on the financial report based on our audit. Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance

is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit.

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 judgement, 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 entity's preparation of the financial report that gives a true and fair view 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 entity's internal control.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

We conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

We evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

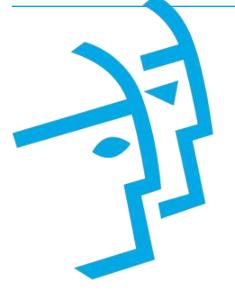
We communicate with the Directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

HQB Accountants Auditors Advisors

James Davis - Partner in HQB Accountants Auditors Advisors

13-15 Park Avenue Coffs Harbour Dated: 24.06.2020

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Membership



JUNIORS (5-13) Priya Aichroy Tenzin Aichroy Aisha Attia Aleah Attia Coco Backhouse William Backhouse Lola Barclay Poppy Barclay Jack Barry Titan Barry Evie Bateman Jude Bateman Coco Becker Daisy Becker Holly Becker Sara Bergen **Riley Betland** Chaise Blackett Mia Blackett Juno Bormann Jasper Bowman Oakley Bowman Willow Bowman **Billy Brasier** Harley Brian Kai Brian Kirra-Lea Britten Eamon Browne Maggie Browne Layla Burger Tide Burger Savanna Campbell Anais Carswell Sam Carswell Asia Clifford Oki Clifford Millie Cook Oscar Cook Cara Crockford Ethan Dawson Imogen De Jong Charlotte Dixon Koby Dixon Brody Doland Jaxson Doland Bronte Doyle Analise Du Plooy Estelle Du Plooy Paige Dunn Seth Dunn Malachi Evans Quinn Evans Samuel Evans Stephanie Evans Alexis Felton Zane Felton

Lily Fenech William Fenech Toby Fidge Tianna Fisher Cohen Franklin Elise Franklin Rose Gilligan Asha Gordon Bridie Gordon Cooper Gunther Levi Gunther Anderson Haldon Eden Haldon Chloe Hardaker Griffin Hardaker Madeline Hardaker Jack Harrison Olivia Harrison Sienna Harrison Alan Herden Lily-Grace Herden Rose-Anna Herden Elliot Hulbert Xaviar Hulbert Cameron Inwood Lauren Inwood Nathan Inwood **Emily Jameson** Lachlan Jameson Henry Kassulke Lydia Kassulke Finn Kelaher Iluka Kemp Mason Kestles Sienna Kestles Noah Kyle-Robinson Abbey Lawler **Bailey Lawler** Oliver Lawler Payton Lawler Ashdan Lee Jordan Lee Willow Legge Benjamin Maria Lawson Maria Cooper Marle Liliana Marle Jennifer Martin Savannah Martin Lava Masaoka Leilani Masaoka Max Mccarthy Lillian McGlashan Laila McLaughlin **Emily Mengel** Hope Mengel Finlay Moffatt

Patrick Moffatt Charlie Mordue Larnie Mordue Caroline Mostert Olivia Mutkins Mitchell Nesbey Hunter Oaklands Isabel O'Garey Lucy O'Halloran Claire O'Rorke Darcy O'Rorke Fraser O'Rorke **Riley Parish** Braxton Pelham Ellie Poidevin Ava Pratt Beau Richardson Casey Richardson Nate Richardson Leah Ross Max Ross Mia Ross Coco Rossano Egan Ravi Rossano Egan Connor Ryan Lachlan Ryan Chloe Sainsbury **Kyle Saunders** Ryan Sharkey Isabel Siriwongwatthanakit Lachlan Speirs Sophie Speirs Attila Sullivan Angela Tobin Phoebe Tobin Ateeka Trotman Joel Twiddle Lauren Twiddle Charlotte Usher Grace Usher Jayden Vanderwalt Madelyn VanderWalt Annabelle Watson James Watson Nava Watson Hugh Welch Jackson Welch Zoe Welch Marlo Welsh-Nuske Ben Wilson Jake Wilson Luke Wilson Ariana Yaya Tahina Yaya

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CADETS (13-15) Hudson Barry Lily Betland Archie Budd Cally Dawson Amy Devitt Alexis French Cooper Little Lachlan Marle Grace McCormack William McCormack Jack McLaughlin Hayden O'Rourke Trey Palmer-Jurd Mindi Third Alice Watson

ACTIVE 15-18 Ailish Barry Ciara Barry Nicholas Bulloch Amelia Hill Jyii Mann Jack McCormack Joshua Milne Joe Mitchell Andrew O'Rourke Matthew Parkin Poppy Smyth Carla Strydom Imogen Willis

ACTIVE 18+ Tom Adams Brad Beech Darren Bell Barrie Benson Alicia Betland Chris Betland Michael Bourne Clancy Brown Alexandra Bruggiser Chloe Bulloch Melissa Bulloch Barry Butler Simon Callaghan Stephen Channells Gary Chase Matthew Chase Joshua Chivers Dane Dixon Jessica Doland Graham Dunn Phil Evans Zade Goodenough **Richard Gunther** Amanda-Lee Hardaker Shane Herden Meegan Hoare Joanne Jameson Kaylene Joseph Geoffrey Kassulke Shane Kelly Steven Kitching

Jane Koster Claire Kronenberg Benjamin Lawler Kylie Lawler Melina Lawler Aaron Mann Jared Massaad Kellie-Anne McCormack Tom McEntyre Simon Mcintyre Kerri Ann McLaughlin Ivor McMahon Bryce Milne Matthew O'Donnell Virginia O'Garey Daniel Omeally Kai Onley Paul Pallet Kylie Parcell **Elizabeth Parsons** Carrie Pittman Steve Pittman Annette Ryan Darcy Ryan Stephen Ryan Demogene Smith Nadia Smith Georgia Smyth Lilli Smyth Rachael Smyth Ellie Starkey Thomas Strydom Jed Venn Ty Watson Graham White Kathryn White Euan Willis Gavin Willis

ACTIVE RESERVE Tracey Backhouse Aaron Beavis Fiona McPherson Darren O'Reilly Simon O'Rorke Peter Wood

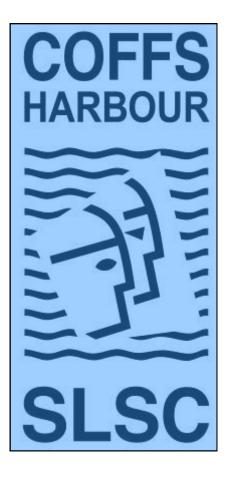
LONG SERVICE Mark Adams Daniel Backhouse Daniel Bannerman Matthew Becker **Tony Chambers** Kathryn Chase Norman Crockett Peter Dunstan John Farlow Brett Field Charles Helmbright Darren Jameson Matthew Karpik Paul Kelly Peter Kitching Frederick Lapham

Grant Lawler Sean Lawler Belinda Leeson Richard Leeson Joel Morgan Catherine Ninness Paul Ninness Manfred Sonntag Nicholas Stocks John Willoughby Paul Worland

ASSOCIATE

Thomas Aichroy Kara Barclay Harry Barry James Barry Jennifer Barry Vanessa Bateman Linda Becker Jayne Benson Darren Blackett Julia Bormann Krystal Bowman Leeanne Brasier Horst Brauer Ellen Brennan Darryn Brian Ilana Burley Alexandra Campbell Ian Carswell Stephen Clifford Melinda Coleman Charlene Cook Christopher Cook Matthew Cook Steven Crockford Amanda Crouch Murray Dawson Jon Doland Adam Doyle Trent Doyle Sarah Drum Drikus Du Plooy Veronique Dunn Hayley Egan Daniel Evans Melissa Felton Chris Fenech Brett Fisher Gerri Franklin Miranda Golden Jodie Gordon Leticia Gunther Tamara Haldon Nicholas Hardaker **Kylee Harrison**

Michelle Harvey Graeme Henry Anne-Marie Herden Anthony Hulbert Julie Hyatt Catherine Inwood Melissa Keeves Sonny Kemp Chris Kyle-Robinson Darren Lee Mick Legge **Bill Mackey** Jennifer Mann Stephen Mann Kylie Marle Jodie Martin Linda Masaoka Stef McCarthy Nicole McKean Mark McLaughlin Christopher McMahon Peter Mcmahon Louise Mengel Hermien Mostert **David Mutkins** Amanda Nunes Renee Nuske Nicole Oaklands Claire O'Halloran **Courtney Palmer** Graeme Parish **Bradley Poidevin** Michael Pratt Michael Raby Adam Ross **Benjamin Ross** Elisa Ross David Sainsbury Janet Saunders Alison Seccul Clive Sharkey Jeannette Siriwongwatthanakit Erica Smart Craig Speirs Natalie Stevens Nicky Sullivan **Richard Taylor** Claire Tobin Louise Usher Deana VanderWalt Kate Watson Murray Watson Brooke Welch Larissa Wilson Kayleen Young



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