

## O35 & O45& WO3 & WAL4 & AL6 TABLES

Pos	AL-6	P	W	D	L	GF	GA	GD	adj	Pts
1	Forest Killarney Football Club	18	13	3	0	61	23	38	0	42.0
2	St Augustines Football	16	11	2	3	60	29	31	0	35.0
3	Dee Why Football Club	16	9	1	6	38	21	17	-1	27.0
4	Manly Vale Football Club	16	7	4	5	43	37	6	0	25.0
5	Seaford Football Club	16	6	4	6	38	38	2	0	22.0
6	Narrabeen Football Club	16	7	2	6	42	41	1	-1	22.0
7	Pittwater RSL Football Club	16	3	2	11	25	55	-30	0	11.0
8	Mosman Football Club	16	3	1	12	28	54	-26	0	10.0
9	St Augustines Football	16	3	1	12	26	65	-39	0	10.0

Pos	O35-1	P	W	D	L	GF	GA	GD	adj	Pts
1	Wakehurst Football	16	15	0	1	60	11	49	21	45.0
2	Narrabeen Football Club	15	10	1	4	38	15	23	19	33.1
3	Mosman Football Club A	15	8	0	7	32	31	1	15	25.6
4	Collaroy Cromer Strikers FC	15	4	6	3	30	42	-12	11	19.2
5	Mosman Football Club B	15	3	3	9	16	40	-24	11	12.8

Pos	O35-2	P	W	D	L	GF	GA	GD	adj	Pts
1	Dee Why Football Club	17	10	2	5	41	28	13	4	29.0
2	Beacon Hill Football Club	17	6	5	6	34	27	7	10	23.0
3	Wakehurst Football Club B	17	4	5	6	30	44	-14	8	17.0
4	Forest Killarney Football Club	17	0	2	13	24	67	-43	0	2.0

Pos	O35-3	P	W	D	L	GF	GA	GD	adj	Pts
1	Narrabeen Football Club	19	13	1	5	64	24	40	0	40.0
2	Curl Curl Youth Club A	19	12	3	4	58	34	24	0	39.0
3	Curl Curl Youth Club B	19	10	3	6	55	33	22	0	33.0
4	Pittwater RSL Football	19	9	3	7	39	38	1	0	30.0
5	Beacon Hill Football Club	19	7	5	6	36	39	-3	0	26.0
6	Manly Vale Football Club	19	6	5	8	30	37	-7	0	23.0
7	Pittwater RSL Football	19	4	2	12	33	68	-35	0	14.0
8	Forest Killarney Football Club	19	2	4	11	23	65	-42	0	10.0

Pos	O35-4	P	W	D	L	GF	GA	GD	adj	Pts
1	Beacon Hill Football Club	18	13	4	1	58	22	36	0	43.0
2	Collaroy Cromer Strikers FC	18	11	0	7	42	29	13	0	33.0
3	Manly Vale Football Club B	18	10	1	7	43	36	7	0	31.0
4	Wakehurst Football Club	18	9	3	5	35	27	8	0	30.0
5	Mosman Football Club	18	8	5	5	49	29	20	0	29.0
6	Curl Curl Youth Club B	18	8	2	8	28	28	0	0	26.0
7	Avalon Soccer Club	18	5	5	8	35	45	-10	0	20.0
8	Harbord Seaside United FC	18	5	3	10	32	48	-16	0	18.0
9	Curl Curl Youth Club A	18	4	2	10	37	73	-36	0	14.0
10	Manly Vale Football Club A	18	3	3	11	35	57	-22	0	12.0

Pos	O35-5	P	W	D	L	GF	GA	GD	adj	Pts
1	Seaford Football	18	15	1	2	75	30	45	-1	45.0
2	Narrabeen Football Club	18	14	0	4	77	22	55	0	42.0
3	Seaford Football	18	12	2	4	54	28	26	-3	35.0
4	HSU Football Club	18	10	4	4	49	25	24	0	34.0
5	Manly Allambie United Football	18	8	2	8	38	35	3	0	26.0
6	Manly Vale Football Club	18	7	3	8	42	41	1	0	24.0
7	Beacon Hill Football	18	7	2	9	24	35	-11	0	23.0
8	Beacon Hill Football	18	6	1	10	35	41	-6	0	19.0
9	Avalon Soccer Club	18	3	1	13	29	78	-49	-1	9.0
10	Collaroy Cromer Strikers FC	18	0	0	14	12	100	-88	0	0.0

Pos	O35-6	P	W	D	L	GF	GA	GD	adj	Pts
1	Brookvale Football Club	18	13	4	1	50	21	29	0	43.0
2	Curl Curl Youth Club	18	12	2	4	68	41	27	0	38.0
3	Forest Killarney Football Club	18	11	2	5	47	35	12	-1	34.0
4	Avalon Soccer Club	18	9	4	5	37	24	13	0	31.0
5	Beacon Hill Football Club A	18	9	2	7	47	28	19	0	29.0
6	Beacon Hill Football Club B	18	7	2	9	36	51	-15	0	23.0
7	Collaroy Cromer Strikers FC	18	7	2	9	28	30	-2	-3	20.0
8	Wakehurst Football Club	18	5	2	11	28	45	-17	0	17.0
9	Mosman Football Club	18	5	1	12	31	48	-17	0	16.0
10	Narrabeen Football Club	18	1	1	15	22	71	-49	0	4.0

Pos	O35-7	P	W	D	L	GF	GA	GD	adj	Pts
1	Beacon Hill Football Club	18	16	2	0	67	14	53	0	50.0
2	BTH Raiders Soccer	18	11	5	2	49	24	25	0	38.0
3	BTH Raiders Soccer Club B	18	9	3	6	36	35	1	0	30.0
4	Mosman Football Club A	18	8	3	6	45	45	0	0	27.0
5	Manly Allambie United FC	18	8	1	9	30	41	-11	0	25.0
6	Seaford Football Club	18	7	4	7	46	48	-2	-1	24.0
7	Forest Killarney Football Club	18	6	5	7	42	44	-2	0	23.0
8	BTH Raiders Soccer	18	3	6	9	27	40	-13	0	15.0
9	Mosman Football Club C	18	4	2	11	33	44	-11	0	14.0
10	Mosman Football Club B	18	2	1	15	20	60	-40	0	7.0

Pos	WAL-4	P	W	D	L	GF	GA	GD	adj	Pts
1	Brookvale Football Club	17	15	2	0	53	3	50	0	49.8
2	Beacon Hill Football Club	17	11	3	3	52	16	36	0	38.1
3	Manly Allambie United Football Club	18	10	3	5	50	36	14	0	33.0
4	Wakehurst Football Club B	18	10	2	6	30	19	11	0	32.0
5	Wakehurst Football Club A	18	8	3	7	29	33	-4	0	27.0
6	Pittwater RSL Football Club	18	7	2	9	32	59	-27	0	23.0
7	Avalon Soccer Club	18	6	4	8	33	26	7	0	22.0
8	Collaroy Cromer Strikers FC B	18	2	7	8	20	35	-15	0	13.0
9	Curl Curl Youth Club	18	3	3	10	16	44	-28	0	12.0
10	Collaroy Cromer Strikers FC A	18	1	3	14	12	56	-44	0	6.0

Pos	WO35-1	P	W	D	L	GF	GA	GD	adj	Pts
1	Wakehurst Football Club	16	13	2	1	62	9	53	0	43.6
2	Pittwater RSL Football Club	17	12	1	4	86	22	64	0	37.0
3	Forest Killarney Football Club	16	7	5	4	32	16	16	0	27.6
4	Manly Vale Football Club A	16	7	5	4	31	20	11	0	27.6
5	BTH Raiders Soccer Club	17	5	4	8	16	33	-17	0	19.0
6	Manly Vale Football Club B	16	3	1	12	11	50	-39	0	10.6
7	Beacon Hill Football Club	16	1	0	15	3	91	-88	0	3.2

Pos	WO35-2	P	W	D	L	GF	GA	GD	adj	Pts
1	Manly Vale Football Club	18	11	2	4	45	22	23	0	35.0
2	Beacon Hill Football Club	18	9	6	3	38	24	14	0	33.0
3	Curl Curl Youth Club A	18	7	7	4	28	19	9	0	28.0
4	Narrabeen Football Club	18	6	7	5	36	19	17	0	25.0
5	Manly Allambie United Football Club	18	5	4	9	18	33	-15	0	19.0
6	Curl Curl Youth Club B	18	3	0	14	14	62	-48	0	9.0

Pos	WO35-3	P	W	D	L	GF	GA	GD	adj	Pts
1	Seaford Football Club	19	13	3	3	60	17	43	0	42.0
2	Wakehurst Football Club	19	12	4	3	59	26	33	0	40.0
3	Narrabeen Football Club	19	11	4	4	47	23	24	0	37.0
4	Manly Vale Football Club	19	11	3	5	36	19	17	0	36.0
5	Beacon Hill Football Club A	19	9	5	5	42	23	19	0	32.0
6	Pittwater RSL Football Club	19	5	3	10	21	40	-19	0	18.0
7	Mosman Football Club	19	2	1	13	15	72	-57	0	7.0
8	Beacon Hill Football Club B	19	1	1	14	13	73	-60	0	4.0

Pos	O35-8	P	W	D	L	GF	GA	GD	adj	Pts
1	Collaroy Cromer Strikers Football	19	13	4	2	62	26	36	0	43.0
2	Forest Killarney Football Club A	19	10	3	6	37	31	6	0	33.0
3	Forest Killarney Football Club B	19	9	4	5	44	31	13	0	31.0
4	Wakehurst Football Club A	19	8	4	7	39	32	7	0	28.0
5	Wakehurst Football Club B	19	7	3	9	39	42	-3	0	24.0
6	Pittwater RSL Football Club	19	5	5	9	30	42	-12	0	20.0
7	Collaroy Cromer Strikers Football	19	5	3	10	32	48	-16	0	18.0
8	Curl Curl Youth Club	19	4	4	10	31	62	-31	0	16.0

Pos	O45-1	P	W	D	L	GF	GA	GD	adj	Pts
1	Brookvale Football Club	17	14	1	2	72	22	50	0	43.0
2	Avalon Soccer Club	16	10	2	4	48	19	29	0	34.0
3	Seaford Football Club	16	10	0	6	39	25	14	0	31.9
4	Manly Allambie United FC	17	7	4	6	30	32	-2	0	25.0
5	Narrabeen Football Club	16	5	3	8	35	39	-4	0	19.1
6	BTH Raiders Soccer Club	16	5	2	9	30	43	-13	0	18.1
7	Pittwater RSL Football Club	16	0	0	14	11	85	-74	0	0.0

Pos	O45-2	P	W	D	L	GF	GA	GD	adj	Pts
1	Beacon Hill Football Club A	19	14	2	2	47	20	27	0	44.0
2	Manly Allambie United FC	19	13	4	2	53	22	31	0	43.0
3	Forest Killarney Football Club	19	11	2	6	40	31	9	0	35.0
4	Manly Vale Football Club	19	8	4	7	29	28	1	0	28.0
5	Narrabeen Football Club	19	6	4	9	34	41	-7	0	22.0
6	Beacon Hill Football Club B	19	5	6	8	40	37	3	0	21.0
7	BTH Raiders Soccer Club	19	2	6	11	17	41	-24	0	12.0
8	Avalon Soccer Club	19	0	6	13	20	60	-40	0	6.0



## **Manly-Warringah Football Association Inc**

### **Minutes of the 68<sup>th</sup> Annual General Meeting**

**Manly-Warringah Soccer Football Club  
Monday, 30<sup>th</sup> November, 2015**

**1.0 - Meeting Opened:** At 7.30pm by the Incumbent 2015 MWFA President, Mr Jeff Smit

**2.0 - Welcome:** to the 68<sup>th</sup> Annual General Meeting of the Manly Warringah Football Association Inc., by MWFA President, Mr Jeff Smit (EC), issued to all Life Members, Delegates and Guests. He made mention of MWFA Life Members present, namely Mesdames Linda Ward and Jacky Higgins as well as Messrs Don Gale, Warren Meppem, Ray Fanning, Keith Pester (EC) and Andrew Edwards (EC).

**3.0 - Attendance:** Noted in the Attendance Book as 45 Members, Life Members and Guests.

**4.0 - Apologies:** Apologies were received from Mr David Wilson (EC – with wife after her operation), Mr Rob Brennan (MWFA), Mr Valentino Surjan (Pittwater RSL FC), Mr Alex Wise (Dee Why FC), Mr Ken Ashley (Manly Allambie United FC).

**5.0 - Minutes of the 67<sup>th</sup> Annual General Meeting (Year 2014):** No amendments were noted so a Motion was moved by Mr Keith Pester (LM & EC), seconded by Mr Richard Wright (Seaforth FC) and passed unanimously that these Minutes, as shown in the 2015 Annual Report document, be accepted as a true and accurate record.

**5.1 - Business Arising from the Above Minutes:** nil was forthcoming

**6.0 - Annual Report Document:** Mr Smit (EC) offered the 2015 Annual Report document for perusal. He said key items such as the Honoraria were recommended to remain as for 2015 Year and sought a motion to that end. This was forthcoming from Mr Warren Meppem (LM), seconded by Mr Neville Drake (Belrose Terrey Hills SC) and passed unanimously. Next Mr Smit spoke on other key items in the AR namely the matters which had been planned and executed during the past year and where planned for implementation in the near future. He offered his Report wording to all present to show the work completed and still to be enacted. Mr Smit said the year 2015 had seemed quite lengthy in its conducted business but had proven quite rewarding. He said his hope for all matters at present in negotiation was for these successfully to fall into place for the benefit of MW Football members. Other sections of the AR document were highlighted with their page position in said document. In particular, Mr Smit thanked the Warringah Council, Forest Killarney FC and Club and past members for their parts in the development of two new synthetic Football pitches opened mid-year at Melwood Oval, Forestville. These were noted as helping FKFC and the MWFA to conduct Football matches even despite rain. Again, our MWFA Office Staff members were thanked for such continuing and excellent work in making our part of Football administration run so well. Firstly, he praised Mr Jeremy Toivonen, MWFA General Manager, for again overseeing the professional, 'in-house' preparation of the Annual Report document. Next Mr Smit thanked the other tireless Office Staff team members in Mrs Lee-Anne Sestanovich (MWFA Admin Manager), Ms Angela Crandell and Ms Louise Blair (vital Staff Members) for their outstanding business acumen throughout 2015 and in the preparation of the 2015 Annual Report.

Following this, Mr Smit thanked all members of the MWFA Management and Executive Committees, plus various MWFA Sub-Committees, for their continued thoroughness and cooperative efforts, on behalf of the MWFA, during 2015. He added his thanks to all associated with the MWFA Member Clubs for dealing so well with their part of MW Football.

**6.1 - Mr Smit congratulated the 2015 Football NSW State Cups' and Champion of Champions Tournaments' participants and officials plus eventual winners, as shown in the Annual Report.**

**7.0 - Motion to Accept Annual Report:** Mr Smit called for the Annual Report document to be moved into acceptance. This Motion was forthcoming from Mrs Linda Ward (LM), Seconded by Mr Don Gale (LM) and accepted unanimously.

**8.0 - Treasurer's Report:** Mr Smit invited Mr Robert Carollo (Treasurer MWFA) to speak on financial matters in the Annual Report. Mr Carollo advised that the MWFA's full audited statement had been provided for the 2015 Annual Report for the sixth year in a row, with financial documentation dated 20<sup>th</sup> November, 2015, for the Financial Year ended 30<sup>th</sup> September, 2015. This documentation signed for the CKC Corporate Services, Chartered Accountants, was noted as the final documentation in the Annual Report document. He remarked that the 'MWFA Annual Treasurer's Report and Financial Statements' were again completed according to the Companies Act of NSW and as advised by our Auditors. Mr Carollo briefly outlined the documentation.

**8.1** - Mr Smit thanked Mr Carollo for his work as Treasurer, over the past two years, and said we sadly had to say farewell to him as his own company business had to assume more of his time. Mr Carollo was thanked for his efficient business acumen. This was followed by applause.

**9.0 - Budget for 2015:** The comprehensive Budget Summary offered by Mr Carollo was once again announced as extremely strong with regards to sporting organisations, when observed as a total picture. He offered thanks to all members on as well as our Office Staff who played a part in making this so. Next he said that even though there was a deficiency in some figures, the purpose was to spend the amount on development with grounds and the like. He remarked that the figures shown at the recent Budget and Policy Meeting had seen minor 'rearrangement'. Next he said there was again need to 'dip into the money' from one area to transfer to another for efficient management. Mr Carollo announced that the MWFA was in a position to do new programmes and support all MWFA Clubs. Also announced was that the MWFA had a substantive financial capital to exploit in the next few years. Then Mrs Linda Ward (LM) queried the Coaching Development figures and Mr Smit assisted by saying that the MWFA was continuing to subsidise that area.

**9.1** - Mr Carollo followed the above statements with his Motion to Accept the Budget, which was seconded by Mr Edwards (LM & EC) and carried unanimously.

**10.0 - Hon Auditor:** Next enacted was a vote to accept the 2014 Auditor ('CKC Accountants') again as the Honorary Auditor firm for 2015. The Motion was moved by Mr Smit (EC), seconded by Mr Edwards (LM & EC) and passed unanimously.

**11.0 - Honoraria:** The Honoraria within the Budget were reminded as previously tabled for adoption earlier in this Meeting. It was again said that the Honoraria for 2016 would remain as for the Years 2014 and 2015. Mr Smit stated Mr Meppem had moved previously the Acceptance Motion for the Honoraria remaining at the 2015 rate. Also it was stated that Mr Neville Drake (BTHSC) had seconded that Motion which had been passed unanimously.

**12.0 - Meritorious Service and Other Distinguished Awards** (citations being available for viewing and/or a copy obtained from the MWFA Office):

**12.1 - Football NSW Award for Service to Football 2014:** Mr Ed Neill had been nominated by the EC of the MWFA for this Award, was duly presented with this Award at the recent and appropriate FNSW Meeting, was introduced with this Award tonight and had his achievements outlined. Mr Smit's outline of Mr Neill's achievements was displayed on the parchment read out for Mr Neill. Applause followed from those assembled.

**12.2 - Meritorious Service Awards:** Mr Smit introduced the MWFA Meritorious Service Awardees and asked Mr Fanning to present an award to each recipient in turn, with Mr Toivonen to photograph the occasions. Applause followed each presentation. There were three awardees presented, as follows: Mrs Maria Jones (Mosman FC), Mr Ludo Ledieu (Curl Curl YC/FC), Mr Sam Femia (Brookvale FC).

**13.0 - MWFA Life Membership:** Mr Smit announced there was one Life Membership being awarded this year which was to Mrs Rhonda Ferguson (the MWFA Women's Co-ordinator) who after 13 consecutive years of MWFA service has had to step down due to business commitments. The outline of Mrs Ferguson's service record was quite considerable. After the announcement, applause followed and Mrs Ferguson's sincere thanks were given to those with whom she had associated over her time at the MWFA and with her Service time at her Clubs both beforehand and consecutively.

**14.0 - Mr Jeff Smit, Outgoing 2015 President, concluded the MWFA Year 2015 Business, announced the Election of 2016 Office Bearers, invited Mr Ray Fanning (Life Member) to Chair the Election, called upon all 2015 Office Bearers to stand down and vacated the Chair.**

**14.1** - Mr Fanning took the Chair and thanked all members of the 2015 MWFA Committee, especially Mr Smit, for again conducting MWFA business most efficiently. He added his thanks to the MWFA Office Staff Members for their effective business acumen during the 2015 Year on behalf of the Manly Warringah Football Association Inc.

**14.2** - He sought a Motion to elect Mr Tony Davies as Acting Secretary to take the Minutes during the Election. This was moved by Mr Smit (EC), seconded by Mr Pester (LM & EC) and passed unanimously.

**14.3** - Next, Mr Fanning announced all Positions were vacant and that there were candidates for most positions, as shown in the Annual Report - namely one nominee per position advertised with no nominee for the role of Treasurer;

**14.4** – Mr Fanning then proceeded to announce that as only one candidate had been received for each of the advertised roles, with one as nil nomination, he was obliged to ask each candidate if he or she would stand for the position as nominated. Each member said he or she would and Mr Fanning duly declared each elected with applause following each individual elected into a role.

**14.5** – Then Mr Fanning remarked that the role of Treasurer was crucial but no one proceeded to stand from the Floor so he asked for Clubs to pursue this matter urgently. There was a remark that a Club member had stated his possibly standing in the near future and that this was being negotiated at present. The outcome to fill the vacancy would see a member elected to 'Fill a Casual Vacancy' as Treasurer and the next Council would be asked to endorse said election.

**14.6**– Mr Fanning finally reaffirmed the elected members of the Executive and Management Committee, by reading the list follows:

**14.7 – Election of Office Bearers - Executive and Management Committee:**

**President** - Mr Jeff Smit

**Secretary** - Mr Andrew Edwards

**Treasurer** – No member yet nominated – this matter urgently being pursued

**Senior Vice President - Representative Football** – Mr Keith Pester

**Senior Vice President - Association Football** – Mr David Wilson

**Vice President - Juniors (Ages 6-11)** - Mr Tony Davies

**Vice President - Youth (Ages 12-16)** - Mr David Brennan

**Vice President - Seniors** - Mr David Wilson

**Vice President - Women** - Ms Louise Walker

**Registrars** – Mrs Michele Edwards, Mr Peter Auld, Mrs Dilys Graham

**Assistant Secretary** - Mr Tony Davies

**14.8** - Mr Fanning, in an aside, spoke on the MWFA having continued to conduct its business most efficiently and successfully and thanked all involved from club level to the MWFA Committees, Sub-Committees and Office Staff Members.

**14.9** - Then he expressed his thanks to Mr Davies, as Acting Secretary, for taking the Minutes of the 2014 AGM, thanked the MWFA members for inviting him to the 2015 AGM and for the opportunity to both Chair and address the Meeting,

**14.10** – Finally, Mr Fanning called upon the Elected President for 2016, Mr Jeff Smit, to assume the Office of President for 2016 with the Manly Warringah Football Association. Mr Fanning wished everyone associated with the MWFA the best for the coming festive season as well as the 2016 Football season and vacated the Chair. This action was followed by applause from the Floor.

**15.0 - New President Assuming Office**

Mr Smit then assumed the Office of President for 2016, thanked Mr Fanning for his kind words and for Conducting the Election of 2016 MWFA Office Bearers. He thanked Mr Davies for being the Acting Secretary and taking the Minutes. Next he called upon all Officers elected for 2016 to take Office, which duly occurred. In particular, he thanked Mr Fanning for the many tireless years of service with the MWFA (including being his predecessor as President) and his friendship.

**16.0 - Elections of Other Office Bearers, Sub-Committee Members and Delegates**

Mr Smit sought members to stand for the other Offices and Delegates with the following elected:

**Football NSW Council of Associations** – Messrs Jeff Smit, Keith Pester and Andrew Edwards

**MWFRA** – Mr Jeff Smit;

**Manly Warringah Pittwater Sporting Union:** Messrs Jeremy Toivonen, David Wilson, Keith Pester, Jeff Smit, Richard Hooker, Roland Luke and Warren Meppem

**MWFA Judiciary Sub-Committee** – Messrs Don Gale (Chairperson), Keith Pester (Secretary), Richard Wright, David Wilson and Cas Greco with the MWFRA Delegate (TBA)

**MWFA Appeals Sub-Committee:** Messrs Ed Neill (Chairperson), Warren Meppem, David Anglicas, Stuart Nairn and Ms Donna Craig.

**MWFA Protests and Disputes Sub-Committee:** Messrs Roy Sider, Neville Drake, Geoff Malouf, Richard Wright and Mrs Michele Edwards.

**Player Grading Sub-Committee:** Messrs Jeff Smit, David Wilson (alternating Chairpersons), Mark Gale, James Raphael, Mark Femia with Mrs Linda Ward.

**General Purpose Tribunal (new body):** Messrs Richard Wright, Neville Drake, Roy Sider, Scott Larson. Mrs Ward queried what if a perceived 'conflict of interest, might be present where a member had to be brought before the SPT, to which Mr Smit said the same procedure for any perceived conflict of interest would be enacted as stated in the MWFA Constitution. Mr Smit said a person with legal expertise would be sought for the Chairperson role ASAP. Also Mr Smit said this body would play a role similarly to that of the FNSW SPT.

**MWFA Competitions Sub-Committee:** Mr Andrew Edwards (Chairperson), plus a member from each of the following Clubs – Pittwater RSLFC, Beacon Hill FC, Seaforth FC, Belrose Terrey Hills SC, Manly Vale FC and Wakehurst FC (these Clubs to forward names ASAP to MWFA Office)

Congratulations were offered by Mr Smit to all the above members who had been nominated and elected in the roles and to all the Club Office Bearers for volunteering their services on behalf of the code of Football with their respective Clubs.

#### **17.0 - Election of Public Officer:**

Mr Smit then stated Mr Jeremy Toivonen had been nominated and seconded as the Public Officer for the MWFA so he was duly elected unopposed. Applause followed this statement.

**18.0 - Affiliation of Clubs:** Mr Toivonen stated all Clubs had affiliated.

**19.0 - Notice of Motion:** Mr Edwards said that there were Proposed Constitution Changes in the process of being listed for determination with some tightening of the MWFA Constitution to fit new legal guidelines and these would be handed to Clubs ASAP in January, 2016. He proposed a Council of Clubs Special General Meeting to consider these, with said SGM to be held immediately prior to the February Monthly General Meeting of Clubs on Monday, 1<sup>st</sup> February, 2016, starting at 7.30pm. This Motion was seconded by Mr Davies and passed unanimously. Again it was stressed that Clubs would have further Notification early in 2016 of the business to be discussed at the SGM.

#### **20.0 - General Business:**

**20.1 – The 2016 Budget** – Mr Smit said the Budget as tabled might have to have some tweaking to cover minor items but would be substantially as tabled tonight. There was mention that the AL1 players would now come under the PL legal documentation and treatment with forms to be modified ASAP to reflect same. Mrs Ward queried extra fees mentioned in the Budget and Mr Toivonen explained the intricacies of fine-tuning the Budget from time to time and explained where extra amounts shown would have been determined;

**20.2 – PL and AL 1 Teams Moving Under the Same Legal Documentation** – Mr Smit again explained the legal matters to do with players and teams being registered with consequences if such not carried out to the satisfaction of MWFA members who have a legal background and act as advisors. Mrs Ward queried some matters and Mr Smit outlined why these two areas of competition had been changed. There was a Motion by Mr Pester, seconded by Mr Ross Downie (BTHSC) to adopt the new procedures. This was passed unanimously. Mr Roy Sider queried what documentation was needed at MWFA Office by 11<sup>th</sup> December.

**20.3 – MWFA Website** – Mr Ed Neill queried the effectiveness of the MWFA website at present and Mr Toivonen said several issues had developed, which he also had observed and which would be righted ASAP in the New Year with new formatting.

**20.4 – 2016 Annual General Meeting** – Mr Smit announced the date was tentatively set as Monday, 28<sup>th</sup> November, 2015.

**21.0 - Meeting Closure:** Mr Smit thanked all for attending and closed the 2015 Annual General Meeting at 8.10pm, mentioning the efficient business practice adopted tonight and wishing all a Merry Christmas plus a Happy and Prosperous New Year. He invited all to the first 2016 Council of Clubs Monthly General Meeting on Monday, 1<sup>st</sup> February 2016, starting tentatively at 8.00pm, following the Special GM at 7.30pm. Finally, he asked all present to stay for some refreshments to end a busy yet successful year 2015. Thereupon, Mr Smit closed the AGM for 2015.

### Appendix #1: Honoraria – Historical Chart

Office Bearer	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
President	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Senior VP - Assn	\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500
Senior VP - Reps	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500
Secretary	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$2,200	\$2,200	\$2,200
Registrar	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Registrar	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Registrar						\$500	\$1,200	\$1,200	\$1,200	\$1,200
Treasurer	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Soccer Post		\$500	\$500							
VP - Juniors	\$500	\$600	\$600	\$600	\$600	\$800	\$800	\$800	\$800	\$800
VP - Youth	\$500	\$600	\$600	\$600	\$600	\$800	\$800	\$800	\$800	\$800
VP - Seniors	\$500	\$600	\$600	\$600	\$600	\$800	\$800	\$800	\$800	\$800
VP - Women	\$500	\$600	\$600	\$600	\$600	\$800	\$800	\$800	\$800	\$800
Secretary - Masters	\$300	\$300	\$300	\$300	\$300	\$500	\$500	\$500	\$500	\$500
Results Officer	\$400									
Judiciary Chair	\$500	\$500	\$1200	\$1200	\$1200	\$1600	\$1600	\$2,000	\$2,000	\$2,000
Appeals Chair	\$300	\$300	\$300	\$300	\$300	\$500	\$500	\$500	\$500	\$500
P&D Chair	\$300	\$300	\$300	\$300	\$300	\$400	\$400	\$500	\$500	\$500
Ast. Secretary	\$300	\$400	\$400	\$400	\$400	\$500	\$500	\$500	\$500	\$500
<b>Total of Budget</b>	<b>\$11,200</b>	<b>\$13,700</b>	<b>\$14,400</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$17,900</b>	<b>\$18,600</b>	<b>\$20,700</b>	<b>\$20,700</b>	<b>\$20,700</b>

### Appendix #2: 2017 Executive & Management Committee Nominations

MANAGEMENT COMMITTEE	NOMINATIONS	ELECTED
President	Jeff Smit	
Secretary	Andrew Edwards	
Senior Vice President	David Wilson	
Sen. Vice President (Representatives)	Keith Pester	
Treasurer	No nomination received	
Vice President Seniors	Terry Gatward	
Vice President Youth	David Brennan	
Vice President Juniors	Tony Davies	
Vice President Women	Louise Walker	
Registrar	Michele Edwards	
Registrar	Dilys Graham	
Registrar	Peter Auld	
Assistant Secretary	Tony Davies	

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Financial Statements

For the Year Ended September 30, 2016

# Manly Warringah Football Association Inc

ABN 96 869 552 850

## Contents

For the Year Ended September 30, 2016

	Page
Financial Statements	
Committee Members Report	1
Statement of Profit or Loss and Other Comprehensive Income	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Statement of Cash Flows	5
Notes to the Financial Statements	6
Committee Declaration	15
Independent Audit Report	16
Schedules	18

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Committee Members Report

September 30, 2016

Your Committee Members submit the financial report of the Association for the financial year ended 30 September 2016.

## 1. General Information

### Committee Members

The names of the committee members in office at any time during, or since the end of, the year are:

Names	Position
Jeff Smit	President
David Wilson	Senior Vice President & Vice President (S)
Keith Pester	Senior Vice President (F)
Andrew Edwards	Secretary
Joseph Sorbara (appointed March 2016)	Treasurer
Tony Davies	Vice President (SJ)
Louise Walker (appointed November 2015)	Vice President (W)
David Brennan	Vice President (Y)
Michele Edwards	Registrar
Dilys Graham	Registrar
Peter Auld	Registrar
Robert Carollo (resigned November 2015)	Treasurer
Rhonda Ferguson (resigned November 2015)	Vice President (W)

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

### Principal Activities and Significant Changes in Nature of Activities

The principal activities of Manly Warringah Football Association Inc during the financial year was to promote and encourage the development of playing football in the Manly Warringah area for both men and women.

There were no significant changes in the nature of Manly Warringah Football Association Inc's principal activities during the financial year.

## 2. Business Review

### Operating Result

The profit of the Association for the financial year amounted to \$126,679 (2015 Loss: \$ 89,421). The Association is exempt from income tax.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Committee Members Report

September 30, 2016

## 3. Other Items

### Significant Changes In State of Affairs

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

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

Committee Member: .....  
Jeff Smit President

Committee Member: .....  
Joseph Sobrara Treasurer

Dated this ..... 14th ..... day of .....November.....2016

# Manly Warringah Football Association Inc

ABN 96 869 552 850

## Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended September 30, 2016

		2016	2015
	Note	\$	\$
Revenue	2	2,466,128	2,429,063
Other income		5,682	-
Employee costs		(341,087)	(422,888)
Honorariums		(20,700)	(20,700)
Depreciation, amortisation and impairments		(26,394)	(27,399)
Competition costs		(296,420)	(275,063)
Referee fees		(335,334)	(323,588)
F.F.A levy		(253,521)	(253,802)
Football NSW Levy		(494,867)	(505,726)
Representation funding		(173,960)	(173,090)
M.W.P sporting union levy		(220,836)	(214,964)
Rent and property outgoings		(30,170)	(29,978)
Coaching and training costs		(16,619)	(25,782)
Other expenses		(161,294)	(171,126)
Trading (Loss)/Surplus before income tax		100,608	(15,043)
Income tax expense	1(h)	-	-
Trading (Loss)/Surplus after income tax		100,608	(15,043)
Development Levies - Received		177,860	175,870
Development Levies - Applied		(151,789)	(250,248)
Special Development Levies for the year		26,071	(74,378)
Total comprehensive income (loss) for the year		126,679	(89,421)

The accompanying notes form part of the financial statements.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

## Statement of Financial Position

As At September 30, 2016

	Note	2016 \$	2015 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	1,659,096	1,457,600
Trade and other receivables	4	44,971	20,679
<b>TOTAL CURRENT ASSETS</b>		<b>1,704,067</b>	<b>1,478,279</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	4	196,317	196,317
Plant and equipment	5	47,147	66,896
<b>TOTAL NON-CURRENT ASSETS</b>		<b>243,464</b>	<b>263,213</b>
<b>TOTAL ASSETS</b>		<b>1,947,531</b>	<b>1,741,492</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	6	362,122	279,970
Employee Entitlements	7	30,511	30,009
<b>TOTAL CURRENT LIABILITIES</b>		<b>392,633</b>	<b>309,979</b>
<b>NON-CURRENT LIABILITIES</b>			
Long-term provisions	7	41,257	44,551
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>41,257</b>	<b>44,551</b>
<b>TOTAL LIABILITIES</b>		<b>433,890</b>	<b>354,530</b>
<b>NET ASSETS</b>		<b>1,513,641</b>	<b>1,386,962</b>
<b>EQUITY</b>			
Retained earnings		1,513,641	1,386,962
<b>TOTAL EQUITY</b>		<b>1,513,641</b>	<b>1,386,962</b>

The accompanying notes form part of the financial statements.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

## Statement of Changes in Equity

For the Year Ended September 30, 2016

2016

	Retained Earnings	Total
	\$	\$
Balance at 1 October 2015	1,386,962	1,386,962
Surplus for the year	126,679	126,679
Transaction costs		
Balance at 30 September 2016	<u>1,513,641</u>	<u>1,513,641</u>

2015

	Retained Earnings	Total
	\$	\$
Balance at 1 October 2014	1,476,383	1,476,383
Surplus for the year	(89,421)	(89,421)
Balance at 30 September 2015	<u>1,386,962</u>	<u>1,386,962</u>

The accompanying notes form part of the financial statements.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 1 Accounting policies

### (a) General information

The financial statements cover Manly Warringah Football Association Inc as an individual entity. Manly Warringah Football Association Inc is an association incorporated in New South Wales under the *Associations Incorporation Act 2009*.

### (b) Basis of preparation

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards, Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, Reduced Disclosure Requirements and the *Associations Incorporation Act 2009*. The association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The financial statements have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

### (c) Comparatives

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

### (d) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less which are convertible to a known amount of cash and subject to an insignificant risk of change in value, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

### (e) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

#### Plant and equipment

Plant and equipment are measured on the cost basis and are therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of plant and equipment is greater than the estimated recoverable amount, the carrying amount is written down immediately to the estimated recoverable amount and impairment losses are recognised in profit or loss or as a revaluation decrease if the impairment losses relate to a revalued asset. A formal assessment of recoverable amount is made when impairment indicators are present.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that the future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 1 Accounting policies continued

### (e) Property, plant and equipment continued

#### Depreciation

The depreciable amount of all fixed assets including buildings and capitalised leased assets, is depreciated on a straight-line basis over their useful lives commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The depreciation rates used for each class of depreciable assets are:

Class of Fixed Asset	Depreciation Rate
Plant and Equipment	25 %
Motor Vehicles	15 %
Furniture and equipment	25 %

The assets' residual values, depreciation methods and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

### (f) Employee benefits

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits.

### (g) Provisions

Provisions are recognised when the Association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

### (h) Income taxes

The entity is a non profit organisation established to provide sporting facilities and is exempt from income tax under section 50 of the Income Tax Assessment Act (Cth) 1997 as amended.

### (i) Revenue

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Revenue from the rendering of services is recognised upon the delivery of the service to the customers.

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

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 1 Accounting policies continued

### (j) Goods and Services Tax (GST)

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

Receivables and payable are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the statement of financial position.

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.

### (k) Adoption of new and revised accounting standards

During the current year, the Association adopted all of the new and revised Australian Accounting Standards and Interpretations applicable to its operations which became mandatory.

The adoption of these Standards has impacted the recognition, measurement and disclosure of certain transactions. The following is an explanation of the impact the adoption of these Standards and Interpretations has had on the financial statements of Manly Warringah Football Association Inc.

### (l) New accounting standards for application in future periods

The AASB has issued new, revised and amended standards and interpretations that have mandatory application dates for future reporting periods. The Association has decided against early adoption of these standards. The Committee Members do not believe that these recently issued, revised or amended standards will have significant impact on the Association's financial reporting during the period of initial application.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 2 Revenue

	2016	2015
	\$	\$
Operating activities		
- Administration and finances	648,837	586,052
- Levies collected on behalf of others	1,010,259	992,408
- Playing fees	226,018	226,155
- Coach and training fees	19,051	32,142
- Grants and rebates	-	47,320
- Referee fees	336,244	295,973
- Representation funding	175,010	173,090
- NSW competitions	-	12,476
- Awards Night	24,382	18,374
- Subcontractors cost recovered	-	15,000
- Interest received	22,635	27,081
- Other revenue	3,691	2,992
<b>Total Revenue</b>	<b>2,466,127</b>	<b>2,429,063</b>

## 3 Cash and cash equivalents

	2016	2015
	\$	\$
Cash on hand	-	105
Bank balances	678,336	562,720
Short-term deposits	980,760	894,775
	<b>1,659,096</b>	<b>1,457,600</b>

### Reconciliation of Cash

	2016	2015
	\$	\$
Cash at the end of the financial year as shown in the cash flow statement is reconciled to items in the balance sheet as follows:		
Cash and cash equivalents	<b>1,659,096</b>	<b>1,457,600</b>

## 4 Trade and other receivable

	2016	2015
	\$	\$
CURRENT		
Trade receivables	44,971	20,679
	<b>44,971</b>	<b>20,679</b>

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 4 Trade and other receivable continued

	2016	2015
	\$	\$
<b>NON-CURRENT</b>		
Manly Warringah Football Club Ltd	31,969	31,969
Manly Warringah District Soccer Football Club Ltd	164,348	164,348
	<u>196,317</u>	<u>196,317</u>

### Credit risk

The Association has no significant concentration of credit risk with respect to any single counterparty or group of counterparties other than those receivables specifically provided for and mentioned within Note 4. The main source of credit risk to the Association is considered to relate to the class of assets described as 'trade and other receivables'.

### Credit risk - Trade and Other Receivables

The following table details the Association's trade and other receivables exposure to credit risk (prior to collateral and other credit enhancements) with ageing analysis and impairment provided for thereon. Amounts are considered as 'past due' when the debt has not been settled, with the terms and conditions agreed between the Association and the customer or counter party to the transaction. Receivables that are past due are assessed for impairment by ascertaining solvency of the debtors and are provided for where there is objective evidence indicating that the debt may not be fully repaid to the Association.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 4 Trade and other receivable continued

Credit risk - Trade and Other Receivables continued

The balances of receivables that remain within initial trade terms (as detailed in the table) are considered to be of high credit quality.

	Past due but not impaired (days overdue)	Past due but not impaired (days overdue)	Past due but not impaired (days overdue)	Past due but not impaired (days overdue)	Past due but not impaired (days overdue)	Past due but not impaired (days overdue)	Past due but not impaired (days overdue)
	Gross amount \$	Past due and impaired \$	< 30 \$	31-60 \$	61-90 \$	> 90 \$	Within initial trade terms \$
2016							
Trade and term receivables	44,971	-	32,820	1,818	45	10,288	-
Total	44,971	-	32,820	1,818	45	10,288	-
2015							
Trade and term receivables	20,679	-	7,418	240	50	12,971	-
Total	20,679	-	7,418	240	50	12,971	-

The Association does not hold any financial assets with terms that have been renegotiated, but which would otherwise be past due or impaired.

The other classes of receivables do not contain impaired assets.

## 5 Property plant and equipment

	2016 \$	2015 \$
<b>PLANT AND EQUIPMENT</b>		
Furniture, fixture and fittings		
At cost	129,382	122,738
Accumulated depreciation	(109,146)	(88,519)
Total furniture, fixture and fittings	20,236	34,219
Motor vehicles		
At cost	38,444	67,374
Accumulated depreciation	(11,533)	(34,697)
Total motor vehicles	26,911	32,677
Total plant and equipment	47,147	66,896
Total property, plant and equipment	47,147	66,896

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 6 Trade and other payables

	2016	2015
	\$	\$
<b>CURRENT</b>		
Trade payables	323,316	216,894
GST payable	28,773	42,329
Sundry payables and accrued expenses	12,614	23,449
FBT Instalment Payable	(4,818)	(4,818)
Other payables	2,237	2,116
	<u>362,122</u>	<u>279,970</u>

## 7 Provisions

(a) Movement in carrying amounts - detailed table

	Annual Leave	Long Service Leave	Total
	\$	\$	\$
Opening balance at 1 October 2015	30,008	44,551	74,559
Additional provisions	503	(3,294)	(2,791)
Balance at 30 September 2016	<u>30,511</u>	<u>41,257</u>	<u>71,768</u>

### Analysis of Total Provisions

	2016	2015
	\$	\$
Current	30,511	30,009
Non-current	41,257	44,551
<b>Total</b>	<u>71,768</u>	<u>74,560</u>

## 8 Financial Instruments

### Financial Risk Management Policies

The Management Committee's overall risk management strategy seeks to assist the association in meeting its financial targets, whilst minimising potential adverse effects on financial performance. Risk management policies are approved and reviewed by the Management Committee on a regular basis. These include credit risk policies and future cash flow requirements.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 8 Financial instruments continued

### Specific financial risk exposures and management

The main risks the association is exposed to through its financial instruments are liquidity risk, credit risk and interest rate risk.

#### (a) Liquidity risk

Liquidity risk arises from the possibility that the Association might encounter difficulty in settling its debts or otherwise meeting its obligations related to financial liabilities. The Association manages risk through the following mechanisms:

- preparing forward looking cash flow analysis in relation to its operational, investing and financial activities;
- maintaining a reputable credit risk profile;
- managing credit risk related to financial assets;
- only investing surplus cash with major financial institutions; and
- comparing the maturity profile of financial liabilities with the realisation profile of financial assets.

#### (b) Credit risk

Exposure to credit risk relating to financial assets arises from the potential non performance by counter parties of contract obligations that could lead to a financial loss to the association.

Credit risk is managed through the maintenance of procedures (such procedures include the utilisation of systems for approval, regular monitoring of exposures and monitoring of the financial stability of significant customers and counter parties) ensuring to the extent possible, that customers and counter parties to transactions are of sound credit worthiness. Such monitoring is used in assessing receivables for impairment. Credit terms are generally 30 days from the invoice date.

Risk is also minimised through investing surplus funds in financial institutions that maintain a high credit rating.

### Credit risk exposures

The maximum exposure to credit risk by class of recognised financial assets at balance date, excluding the value of any collateral or other security held, is equivalent to the carrying value and classification of those financial assets (net of any provisions) as presented in the balance sheet.

There is no collateral held by the association securing trade and other receivables.

The association has no significant concentration of credit risk with any single counter party or group of counter parties. Trade and other receivables that are neither past due or impaired are considered to be of high credit quality.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Notes to the Financial Statements

For the Year Ended September 30, 2016

## 8 Financial instruments continued

Credit risk related to balances with banks and other financial institutions is managed by the Management Committee. The following table provides information regarding credit risk relating to cash and money market securities based on Standard & Poor's counter party credit ratings

	2016	2015
	\$	\$
Cash and cash equivalents		
- AA Rated	1,659,096	1,457,600
	<u>1,659,096</u>	<u>1,457,600</u>

### (c) Interest rate risk

Exposure to interest rate risk arises on financial assets and financial liabilities recognised at reporting date whereby a future change in interest rates will affect future cash flows.

### Net fair values

The carrying values of financial assets and financial liabilities is equivalent to the fair value.

## 9 Capital management

The Management Committee control the operations of the Association in order to ensure that the Association can fund its operations and continue as a going concern.

The Association's debt and capital includes retained earnings and financial liabilities supported by financial assets.

There are no externally imposed capital requirements.

Management Committee effectively manage the Association capital by assessing the association's financial risks in response to changes in these risks and in the market. These responses include the management of debt levels.

There have been no changes in the strategy adopted by management to control the capital of the Association since the prior year.

## 10 Association details

The registered office of the company is:  
Manly Warringah Football Association Inc  
101 South Creek  
Dee Why NSW

# Manly Warringah Football Association Inc

ABN 96 869 552 850

## Committee Declaration

In the opinion of the committee the financial report as set out on pages 3 to 14:

1. Presents a true and fair view of the financial position of Manly Warringah Football Association Inc as at 30 September 2016 and its performance for the year ended on that date in accordance with Australian Accounting Standards (including Australian Accounting Interpretations) of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that Manly Warringah Football Association Inc will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:

President .....  
Jeff Smit (President)

Treasurer .....  
Joseph Sorbara (Treasurer)

Dated this ..... 14th ..... day of .....November..... 2016

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Independent Audit Report to the members of Manly Warringah Football Association Inc

## *Report on the Financial Report*

We have audited the accompanying financial report of Manly Warringah Football Association Inc (the Association) , which comprises the statement of financial position as at 30 September 2016, and the statement of profit or loss and other comprehensive income and statement of cash flows for the year ended on that date, a summary of significant accounting policies, other explanatory notes and the statement by members of the committee.

## **Director's** *Responsibility for the Financial Report*

The officers of the Association are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Associations Incorporation Act 2009*. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

## *Auditor's Responsibility*

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's 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 and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the officers, as well as evaluating the overall presentation of the financial report.

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

# Manly Warringah Football Association Inc

ABN 96 869 552 850

Independent Audit Report to the members of Manly Warringah Football Association Inc

## *Independence*

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

## *Auditor's Opinion*

In our opinion the financial report of Manly Warringah Football Association Inc is in accordance with the *Associations Incorporation Act 1981*, including:

- (a) giving a true and fair view of the Association's financial position as at 30 September 2016 and of its performance and its cash flows for the year ended on that date; and
- (b) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Associations Incorporation Act 2009*.

Watson Corporate Services Pty Limited  
Chartered Accountants

John Watson F.C.A.  
Partner  
Level 1, 205-207 Anson Street  
ORANGE NSW 2800

Dated this ..... 20th..... day of .....November..... 2016

# Manly Warringah Football Association Inc

ABN 96 869 552 850

For the Year Ended September 30, 2016

Compilation Report

On the basis of the information provided by the Committee of Management of Manly Warringah Football Association Inc, we have compiled in accordance with APS 9 Statement of Compilation of Financial Reports the special purpose financial report of Manly Warringah Football Association Inc for the period ended 30 September 2016 comprising the attached Income and Expenditure Statement.

The specific purpose for which the special purpose financial report has been prepared is for the confidential use of the committee and members. Accounting Standards and other mandatory professional reporting requirements have not been adopted in the presentation of the of the special purpose financial report.

The committee is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent with the financial reporting requirements of Manly Warringah Football Association Inc's constitution and are appropriate to meet the needs of the committee and members of the association.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the committee provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the association, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the committee and members of the association and the purpose identified above. We do not accept any responsibility to any other person for the contents of the special purpose financial report.

Watson Corporate Services Pty Limited  
Chartered Accountants

John Watson F.C.A.  
Partner  
Level 1, 205-207 Anson Street  
ORANGE NSW 2800

Dated this ..... 14th ..... day of .....November.....2016

The accompanying notes form part of the financial statements.

# Manly Warringah Football Association Inc

ABN 96 869 552 850

For the Year Ended September 30, 2016

## Income and Expenditure Statement

	2016	2015
	\$	\$
<b>Income</b>		
Administration fees	648,837	586,052
Coach and training fees	19,051	32,142
Interest income	22,635	27,081
Levies collected on behalf of others	1,010,259	992,408
Awards Night	24,382	18,374
NSW Competitions	-	12,476
Grants and rebates	-	47,320
Playing fees	226,018	226,155
Referee fees	336,244	295,973
Representation funding	175,010	173,090
Subcontractors cost recovered	-	15,000
Other revenue	3,691	2,992
<b>Total sales</b>	<b>2,466,127</b>	<b>2,429,063</b>
<b>Less: Expenses</b>		
Accounting fees	12,165	14,355
Annual report	1,501	916
Advertising	4,330	9,647
Auditors remuneration	14,673	15,500
Awards Night	35,887	16,827
Bank charges	274	265
Subcontractor wages	-	16,755
Computer expenses	9,553	11,181
Coach and training costs	16,619	25,782
Competition costs	296,420	275,063
Depreciation	26,394	27,399
Donations	-	200
Entertainment	2,764	3,536
F.F.A levy	253,521	253,802
Football NSW Levy	494,867	505,726
Fringe benefits tax	17,739	18,488
Honorariums	20,700	20,700
Insurance	736	(70)
Internet	578	1,593
Leave pay provision charge	(2,790)	4,130
Legal Expenses	9,151	17,239
Meetings and seminars	13,400	12,935
Motor vehicle expenses	7,335	9,096
M.W.P sporting union levy	220,836	214,964

# Manly Warringah Football Association Inc

ABN 96 869 552 850

For the Year Ended September 30, 2016

## Income and Expenditure Statement

	2016	2015
	\$	\$
Postage	211	564
Printing and stationery	11,665	11,799
Referee fees	335,334	323,588
Representation funding	173,960	173,090
Repairs and maintenance	22,868	33,353
Salaries and wages	295,510	350,629
Staff amenities	538	349
Sundry expenses	3,095	-
Superannuation contributions	28,343	31,515
Telephone and fax	10,569	11,841
Workers compensation	2,285	1,371
Rent and property outgoings	30,170	29,978
Total Expenses	(2,371,201)	(2,444,106)
Profit on Sale of Fixed Assets	5,682	-
Developmental Levies	26,071	(74,378)
Surplus before income tax	126,679	(89,421)

# Manly Warringah Football Association Inc

ABN 96 869 552 850

For the Year Ended September 30, 2016

## Compilation Report

On the basis of the information provided by the Committee of Management of Manly Warringah Football Association Inc, we have compiled in accordance with APS 9 Statement of Compilation of Financial Reports the special purpose financial report of Manly Warringah Football Association Inc for the period ended 30 September 2016 comprising the attached Income and Expenditure Statement.

The specific purpose for which the special purpose financial report has been prepared is for the confidential use of the committee and members. Accounting Standards and other mandatory professional reporting requirements have not been adopted in the presentation of the of the special purpose financial report.

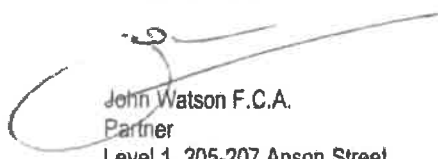
The committee is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent with the financial reporting requirements of Manly Warringah Football Association Inc's constitution and are appropriate to meet the needs of the committee and members of the association.

Our procedures use accounting expertise to collect classify and summarise the financial information, which the committee provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the association, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the committee and members of the association and the purpose identified above. We do not accept any responsibility to any other person for the contents of the special purpose financial report.

**Watson Corporate Services Pty Limited**  
**Chartered Accountants**



John Watson F.C.A.  
Partner  
Level 1, 205-207 Anson Street  
ORANGE NSW 2800

Dated this ..... 14th ..... day of ..... November.....2016

The accompanying notes form part of the financial statements.

# **Manly Warringah Football Association Inc**

**ABN 96 869 552 850**

**Independent Audit Report to the members of Manly Warringah Football Association Inc**

## ***Independence***

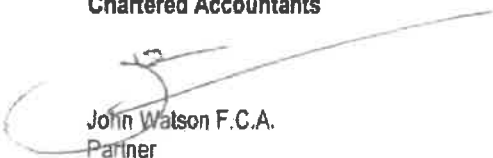
In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

## ***Auditor's Opinion***

In our opinion the financial report of Manly Warringah Football Association Inc is in accordance with the *Associations Incorporation Act 1981*, including:

- (a) giving a true and fair view of the Association's financial position as at 30 September 2016 for the year ended on that date; and
- (b) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) Reduced Disclosure Requirements and the *Associations Incorporation Act 2009*.

**Watson Corporate Services Pty Limited**  
**Chartered Accountants**



John Watson F.C.A.  
Partner  
Level 1, 205-207 Anson Street  
ORANGE NSW 2800

Dated this ..... 14th..... day of .....November..... 2016