



2020-21 ANNUAL REPORT



KINGSTON BEACH
SURF LIFE SAVING CLUB

SECRETARY'S DECLARATION

I have pleasure in submitting the Kingston Beach Surf Life Saving Club 2020/ 2021 Annual Report and statements of accounts to the Annual General Meeting (AGM) on the 8 August 2021.



Bridget Fasnacht
Club Secretary

CLUB COMMITTEE POSITIONS - INCUMBENTS

Club committee;

President: Danielle Campbell

Vice- Presidents:

Philippa Lohrey & Mark Cubit

Secretary: Bridget Fasnacht

Treasurer: Lynda Dyer

General members: Eddie Jager, Vicky Blake, Jacques Stevenson, Michelle Neill, Peter Mckenna

OPERATIONAL POSITIONS - INCUMBENTS

Club Captain: Vacant

Lifesaving Officer: Philippa Lohrey

Surf Sports: Maddy McBride/Sandra Gadsby

Junior Activities: Vacant

Competition Officer: Vacant

Training Officer: Bridget Fasnacht

Registrar: Michelle Neill

Member Protection Officer:

Maureen Fasnacht



WE THANK OUR SPONSORS

NATIONAL



CLUB



PRESIDENT'S REPORT

Another great year is IN!

Strong themes of this year are of our club **in service, in education and in evolution.....**

Our year in detail is colourfully presented by others in the following pages, so I will just mention a few extra highlights.

Our club has been:

In service in fulfilling our core activities and obligations to, for and with our community as well as exploring and collaborating in our community to do more. A few elements of service include our partnership with Kingston Rotary, presenting 'No regrets' first aid to raise confidence in CPR and defibrillator situations, our upcoming Salvos sleep out partnership, Exploring expanding our Blackmans Bay and other 'beyond the flags' initiatives.

In education, super busy in all areas of our education space and training for our club members. Simply summed up...so much training, so many keen folk, so much skill development and so many nippers.

In evolution in terms of who we are and who we want to be. Our club seems to thrive in evolution without trying to, especially with our

member numbers climbing higher again and operationalising our COVID response. Our adopted five year strategic plan this season was also a great example of our evolution and growing capacity as a club. We have also been working on equipment and access models to transition closer to the future needs of our members.

The reality of being a club without a clubhouse revenue stream is that we are continually challenged and exploring fundraising and sponsorship in new creative ways. We have had more people picking up roles and creating new elements to the club. We have also enjoyed having more social opportunities like the awesome and beautiful Winter solstice paddle, the youth camp in Bicheno, the 40 Years in Women patrol and the patrol catch up at Salty Dog.

Our challenge is to ensure our evolution stays member relevant, volunteer supported and most importantly sustainable and fun. Let's together get IN and create that future!

Again for another year, I feel compelled to say how proud I am of our club and of all our members who make our club who we are.

Thank you everyone!

- **Danielle Campbell**
President



FINANCE

The accounts have been audited by Bentley's Audit Pty Ltd.

The financial statements as presented to the auditor are at the closing of this report.

Summary of income and expenditure for the past year as follows;

- Income for the club is \$105502.00
- Expenditure for the club is \$ 90122.00
- Surplus for the year is \$ 15380.00

Clubhouse Development Funding

20 BEACH ROAD PROJECT

There is no current Planning Permit for this project, the Club was unable to secure funding to commence the first stage, time constraints have meant all approvals have lapsed. As a result the original funding of \$300,000.00 less money spent (\$88429.00), \$211571.00 will be returned to the State Government.

The operational financial position of the club will not be impacted, the funds while included in the Annual Financial Statement were isolated for the Beach Road Project.

This year all the newly implemented processes relating to accounting and financial transactions have been tested and consolidated.

Moving forward, continued improvement is the intention of the committee, to examine issues around governance, succession planning, and purchasing processes. An example for consideration is the amount of purchasing by club members from personal funds to later be reimbursed, there are several possible solutions, a card each for those most frequently shopping or a Purchase Order system for selected suppliers.

Last year had an uncertain beginning because of the Covid Crisis, but the year proved to be very successful and I'm certain this year be equally successful.

-Lynda Dyer
Treasurer



LIFESAVING

What an interesting season this one has been!

Despite the changes required with the new Covid regulations, we did not let that stop our surf club from doing what we do best – providing a safe place for our community to enjoy the beautiful waters of Kingston, Blackmans Bay and surrounding beaches. This doesn't happen without the many, many hours of volunteer service provided by our amazing lifesavers. These people give up so many hours to not only patrol our beaches, but also to learn new skills, gain additional awards, practice and keep skills relevant and provide water safety to our nippers.

Overall we recorded more than 2300 patrol hours as a club, but in fact this number is much higher. Whilst we appreciate every second that members volunteer their time, we must make special mention of those lifesavers who have performed over 50 hours of patrolling in our 4 month patrolling season.

We had 9 members with 50 plus hours - Jo, Oliver, Jacques, Liam, Tempest, Mia, Sandra and Makayla. 3 with 60 plus hours - Maddie Lohrey, Liv and Tilly and 3 members with over 70 hours – Harrison, Tash and Philippa. Special mention must go to Kat with 83hrs and Lucy with 84.8 hours. Thanks so much everyone!

To enable us to continue patrolling and fulfil our lifesaving agreement we need to have members with specific awards such as IRB crew, IRB Driver, Advanced Resuscitation and Patrol Captain awards. These require quite a bit of work from both the candidate and the trainers and we'd like to congratulate our 11 new IRB crew, 10 new Advanced Resus, 2 (nearly 3) new Patrol Captains, 1 training officer for BM, 4 probationary trainers, 10 Bronze Medallion holders and 11 SRC members on their awards.

We must also thank our Patrol Captains who take on the extra responsibility of leading and organising their patrol team and ensuring the patrol is full covered award-wise – sometimes a very tricky task. The provision of the hot chips is also a crucial job on a cold and blustery day. Thank you for all you do.

An area of lifesaving that is not well recognised is our Emergency Response Team. These members have made themselves available to be called upon by the TasPolice (through SLST) throughout the year in response to incidents occurring in the water.



LIFESAVING

A fairly new area within this emergency response is the flood and swift water response team. Last year we had 4 members complete the flood technician course and 6 members complete the swift water technician course. We have already performed a number of callouts this year and have been congratulated on our speedy response time. Thanks to all those members who make themselves available throughout the year.

To ensure we are able to continue all these services, it is vital that we have our equipment rescue ready and fully operational. I'd particularly like to thank Scott Ragg for his many tireless hours of behind the scenes work to ensure we are always rescue ready with our IRBs, motors, trailers and CanAm. Scott also had the "joy" this season of negotiating a change in rules regarding our CanAm use and did so admirably, despite many challenges. Thanks for always having us rescue ready Scott!

Once again, this season we ran our own First Aid competition due to the cancellation of the statewide competition. This not only provides a scenario-based situation to practice first aid skills, but does so in a safe and supportive environment. It also is a lot of fun for all!

Congratulations to our 20 brave participants who all performed well under pressure! It was fantastic to see such a strong competition with Liv and Liam the winners of the open competition and Tempest and Portia taking out the under 15 competition. Well done guys!

To all our valuable and dedicated lifesavers, we would like to thank you and you families for all you give to our club to keep our community safe in the water.

-Philippa Lohrey
Lifesaving Manager



JUNIOR ACTIVITIES

The Junior Activities Committee worked hard in the off season to ensure we had everything in place for the start of the season; studying the Covid Return To Sport guidelines, further refining the usability of the TeamApp communication app, securing our Age Managers for each group and running Age Manager and Official accreditation sessions, planning pool proficiency sessions within the government restrictions and working out the best and safest way to run the Nippers program in the midst of a global pandemic. As it turned out, Season 2020-21 ended up being one of biggest and best seasons by far, and considering the obstacles and challenges we faced during the off season, we as a club did exceptionally well to be able to produce a program that was fun and exciting, but most importantly safe.

We had a record 160 registered nippers for the season, an amazing achievement by a club that to the outsiders, is still thought of as a small club.

To cater for so many young participants, we needed more Water Safety personnel, and we were lucky enough to have many Nipper parents step up and obtain their SRC or Bronze Medallions to assist in this space. We were also very grateful for 4 new Nipper Hard Boards and 1 new Mal received through various grants and donations to ensure we had enough equipment for training.

One big game changer this year was having a board rack fitted to the club trailer. This made transporting boards, tent and other equipment to and from Carnivals and Off-Site training sessions so much safer and easier, however with so many Nippers choosing to compete during the year, meaning lots of boards to transport, we could nearly say the trailer is not big enough! A good problem to have!



With all these keen competitors, we had big numbers to our Thursday Twilight training sessions, and with the assistance of Clifton Beach SLSC, we were able to offer 2 Friday Night training Sessions at Clifton Beach, so our Nippers could have more experience in larger surf conditions with some of the Clifton Beach Coaches, as well as socialise with their fellow Southern competitors. This experience was very rewarding for our Nippers and is something we will look to continue offering in the next season.

Junior State Championships held at Carlton Park SLSC on 27th & 28th February would have to be the most successful Championships in the clubs history. 6 Gold Medals, 12 Silver Medals and 8 Bronze Medals from our 45 enthusiastic competitors, including taking out Bronze in the All Age Relay. We have created an amazing group of athletes that continue to better themselves year on year, our senior stocks for the next few years are looking great!

Planning for season 2021-22 is well underway, with so many positives to take out of last season, we can only grow stronger and build an even better program for our Junior Members into the future!

- Junior Activities Committee

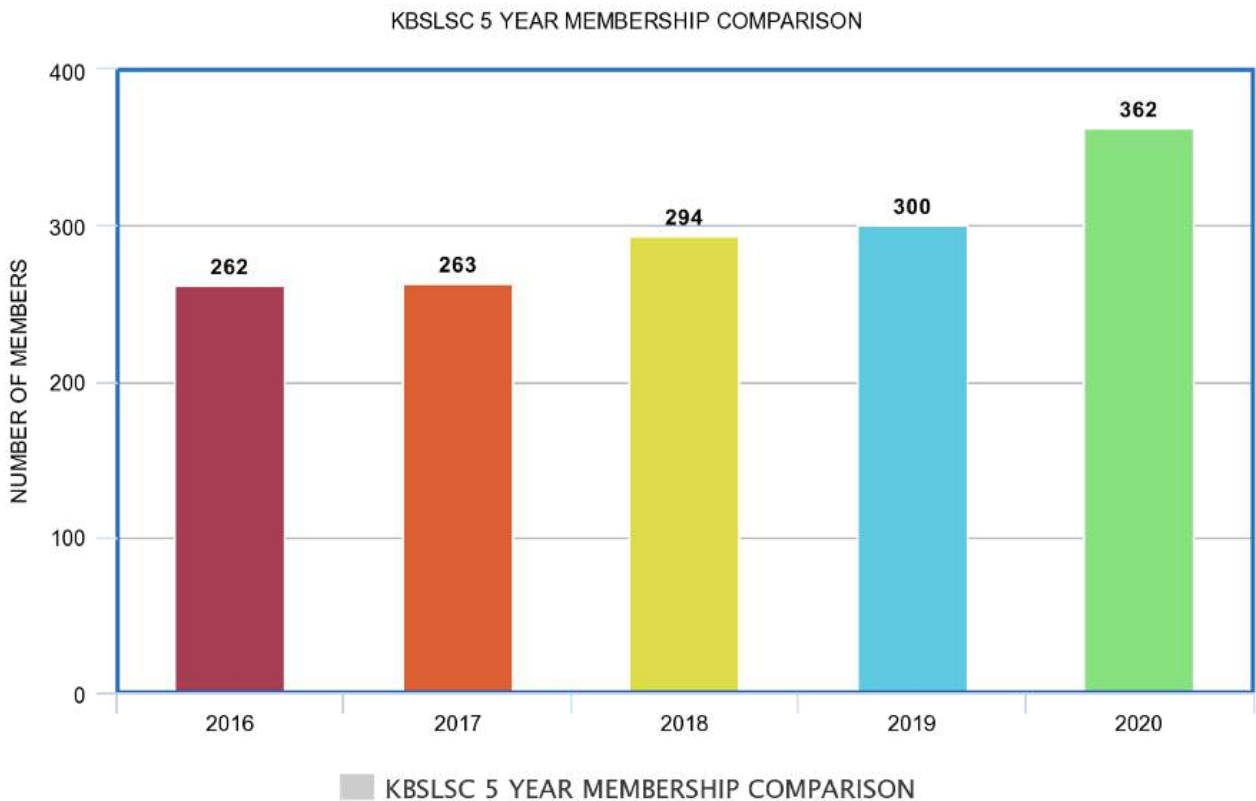


MEMBERSHIP

The 2020/21 season saw a big jump in member numbers after a steady few years of growth. We currently have 362 club members from ages ranging from 5 up to 74. The largest member gains came from our Nipper age group while we held steady with our Patrolling and Cadet member groups.

Overall a good season of continued growth for KBSLSC.

- Michelle Neill
Registrar



meta-chart.com





SURF SPORTS

What a fantastic season our Kingston beach senior group has had, with our team growing to 20+ members from u14s through to masters. After a disappointing end to the 2019/2020 season, our crew was ready and roaring to go with a group of keen youngsters training through the cooler months. There were many highlights throughout the season, including the gift of some new boards, our state championships performance and our end of season camp.

This season we saw a surge of athletes young and old coming along to trainings and some weeks struggling to find everyone a board. Fortunately, we have some very dedicated grant writers in the club who have managed to score us a number of grants over the years. This season alone we were granted 8 new Bennett boards, which did not go to waste.

My highlight of the season was Kingston Beach's performance at the state championships held at Burnie. We had a team of 14 competitors, with most of those in the u17 age range where we typically struggle with retention. We had a big presence for a small club as we were able to field teams in most events and in some age groups multiple teams.

I am incredibly proud of how our athletes supported each other and represented their club. We had a big day one with heats and semis, and all the beach events, with Kingston placing 4th in the overall point score at the end of the day. Day two (Finals Day) was even busier as we had athletes competing in multiple teams, some events back-to-back. The final point score placed Kingston 5th in the state, and I couldn't be prouder of our team of young men and women. Following the state champs, Lucy and Matilda Dalco were named in the senior interstates team for Tasmania, which is a fantastic achievement.

The season was wrapped up with a weekend away at Bicheno, graciously hosted and organised by Danielle. It was a fun and relaxing weekend where we were able to reflect on our very busy season, and just hang out as a group outside of training and carnivals. The weekend coincided with Bicheno SLSC 'Devil of a swim' open water event, which our group volunteered to provide water cover for. All up it was a very successful weekend which we hope to become an annual trip.



This season couldn't have happened without the support of many people in our club community. Firstly, thank you to all the parents who got their kids to many training sessions and carnivals, to the parents who towed the trailer or took craft on their roof racks and to the team managers. A big thank you to Michelle for helping with the carnival entries and to the board for all their support throughout the season. I can't wait to do it all again in a few months!

- Maddy McBride
Senior coach

OPEN STATE CHAMPIONSHIPS RESULTS

GOLD	SILVER	BRONZE
Lucy Dalco – Open Beach Sprint	U17 Female Surf Teams	Olivia Smith – U17 Beach Flags
U17 Female Beach Relay	Lucy Dalco – Open Beach Flags	Matilda Dalco – Open Beach Flags
	Matilda Dalco – Open Beach Sprint	U17 Female Double Ski (Ella/Kat)
	Matilda Dalco – U17 2km	U17 Male Double Ski (Harrison/Liam)
	U17 Male Taplin	Maddy McBride – Open Single Ski
	U17 Female Taplin	Open Male Beach Relay
	U17 Male Board Relay	Open Female Beach Relay
	U17 Female Board Relay	Liam Duffy – U17 2km
		Open Female Taplin
		U17 Female Board Rescue (Kat/Ella)
		Open Female Board Relay

MASTERS CHAMPIONSHIPS RESULTS

GOLD	SILVER	BRONZE
	Women's surf teams (Philippa, Liesl, Michelle, Bryony)	Adam Norris- (40-50)- 2km Beach run
	Women's board relay (Michelle, Liesl, Bryony)	



EDUCATION

It was a pleasure to once again coordinate the training team this year for Kingston Beach and help many of our club members achieve their lifesaving education goals.

We had a record number of members achieve their Bronze Medallion and SRC awards this year and I would like to particularly mention the many nipper parent's that joined the cohort and have helped out endlessly on a Sunday helping with water safety.

It was fantastic to see a group of members gain their IRB crew award and I anticipate many of these members will go on next season to achieve their IRB Driver award which is a skill set we lack at KBSLSC!

Congratulations must be shared to our five youth members who attended the State Life Saving Development camp this year. Harrison, Liv, Ella, Liam & Katarina shared so many inspiring stories from their time away and they have brought so many skills back to the club to help on patrol.

A big thank you to all the trainers and assessors at Kingston Beach who help make my job so much easier. We have such a passionate bunch and the hours you have all put in this season is commendable.

I look forward to helping up-skill more members next year and mentor more members into training and assessing roles. What a great club we have!

- Bridget Fasnacht
Training Officer



EDUCATION AWARDS

2020/21 SEASON

SURF RESCUE CERTIFICATE (SRC)

ANNA MULCAHY
CHARLOTTE BOWES
ESME CAIRNS
HANNAH GORISCH
KATE SUTTOR
MIA ATHERTON
RUBY SMITH
SHEA CAMERON
WILLA JOHNSON
ZAC CASTLE-ROBERTS

BRONZE MEDALLION

BRYONY MASON
DAYNE JOHNSON
GREG MARSHALL
GRYFF CONNAH
LIESL MARI MCILWARITH
LUCY DALCO
MATILDA DALCO
VERITY ROBIN
PORTIA SAUNDERS

SILVER MEDALLION BEACH MANAGEMENT

NATASHA MARSHALL
ALEXANDRA GARROTT

ADVANCED RESUSCITATION

ELLA SMITH
HARRISON HENRY-NELSON
GABRIELLA LOHREY
KATARINA CUBIT
KEN HOLLOWAY
KRISTYN WHITMORE
LIAM DUFFY
MARTIN BOYLE
OLIVIA SMITH
SARAH GLANCY

IRB CREW

ADAM NORRIS
ELLA SMITH
GABRIELLA LOHREY
HARRISON HENRY-NELSON
KATARINA CUBIT
KEN HOLLOWAY
LIAM DUFFY
MARTIN BOYLE
OLIVIA SMITH
PASCAL CRAW
STUART ROBINS



MEMBER RECOGNITION

2020/21 SEASON

YOUTH VOLUNTEER OF THE YEAR

MATILDA DALCO

JUNIOR SURF LIFE SAVER OF THE YEAR

RUBY SMITH

YOUTH SURF LIFE SAVER OF THE YEAR

OLIVIA SMITH

YOUTH ATHLETE OF THE YEAR

LUCY DALCO

SENIOR ATHLETE OF THE YEAR

MADDY MCBRIDE

MASTERS ATHLETE OF THE YEAR

ADAM NORRIS

SURF LIFE SAVER OF THE YEAR

NATASHA MARSHALL

VOLUNTEER OF THE YEAR

LYNDA DYER

PRESIDENT'S AWARD

'THURSDAY NIGHT CREW'

CLUB SPIRIT AWARDS

OLIVIA CRIPPS, MAKAYLA ATHERTON, BRYONY MASON, DANIELLE CAMPBELL, MADDY FASNACHT, MADDIE LOHREY, LOHREY FAMILY, STUART JAMES, TOM REMENYI, CAROLINE REMENYI

2019/20 PRESIDENT'S AWARD

AWARDED LATE DUE TO COVID-19

EDDIE JAGER



SLST AWARDS OF EXCELLENCE NOMINATIONS

SURF LIFE SAVER OF THE YEAR

NATASHA MARSHALL

ATHLETE OF THE YEAR

MADDY MCBRIDE

YOUTH ATHLETE OF THE YEAR

LUCY DALCO

COACH OF THE YEAR

MADDY MCBRIDE

OFFICIAL OF THE YEAR

MARK CUBIT

YOUTH SURF LIFE SAVER OF THE YEAR

OLIVIA SMITH

VOLUNTEER OF THE YEAR

LYNDA DYER



KINGSTON BEACH SURF LIFE SAVING CLUB INC

ANNUAL FINANCIAL STATEMENTS

For the Year Ended 30th April 2021

Contents

- 1. Income Statement**
- 2. Statement of Assts and Liabilities**
- 3. Notes To and Forming Part of the Financial Statements**
- 4. Committee Declaration**
- 5. Committee Members**
- 6. Auditors Report**

KINGSTON BEACH SURF LIFE SAVING CLUB INC

Notes To and Forming Part of the Financial Statements

For the Year Ending 30th April 2021

Note 1: Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the reporting requirements of the Associations Incorporation Act 1964 Tasmania. The Committee has determined that the club is not a reporting entity

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act 1964 Tasmania and the following Australian Accounting Standards:

AASB 1031	Materiality
AASB 110	Events Occuring After Balance Date

No Other applicable Accounting Standards, Urgen Issues Group Consensus Views or other authorative announcement of the Australian Accounting Standard Board have been applied

The Financial report has been prepared on a modified accrual basis and is based on historic costs and does not take into account changing money values

Note 2: GST

The club is not registered for GST purposes and accordingly expenditure shown in the financial statements is inclusive of GST

Note 3: Income Tax

The Club is exempt from Income Tax pursuant to the Income Tax Assessment Act 1997

KINGSTON BEACH SURF LIFE SAVING CLUB INC

Notes To and Forming Part of the Financial Statements

For the Year Ending 30th April 2021

Note 4: Property, plant and equipment

Purchases of materials items of property, plant and equipment, are capitalised to the balance sheet (see Note 5). Purchases of items of non material property, plant and equipment such as individual items of surf sport equipment will continue to be expensed.

Note 5: Property, plant and equipment

	2021	2020
Property:		
20 Beach Road Capital Works in Progress	88,429	88,429
25A Osborne Esp - Club Facility	161,340	161,340
Plant and equipment at cost	85,036	85,036
Accumulated Depreciation	-33,038	-24,971
	301,767	309,834

Note 6: Club House Grants

During the 2014/15 Financial year the club obtained a grant from the Tasmanian Government to be used to build a club house.

To date \$88,429 has been expended on the project with the balance of funding received being held in cash reserve.

KINGSTON BEACH SURF LIFE SAVING CLUB INC

COMMITTEE DECLARATION

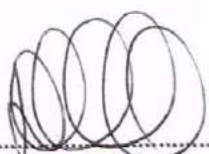
For the Year Ending 30th April 2021

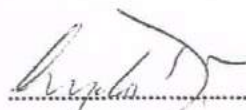
The Committee has determined that the club is not a reporting entity and that this special purpose financial report should be prepared in accordance with the policies outlined in Note 1 to the financial statements

In the opinion of the Committee, the Financial Statements:

1. Present fairly the financial position of Kingston Beach Surf Life Saving Club Inc. as at the 30th April 2021, and its performance for the twelve month period ending on that date
2. At the date of this statement, there are reasonable grounds to believe that Kingston Beach Surf Life Saving Club Inc will be able to pay its debts as and when they fall due.

This declaration is made in accordance with a resolution of the Committee and is signed for, and on behalf of the Committee, by:


.....
Danielle Campbell (President)


.....
Lynda Dyer, Treasurer

Dated: 16 July 2021

COMMITTEE MEMBERS

For the Year Ending 30th April 2021

President

Danielle Campbell 160 Waterworks Road, Hobart, TAS, 7000

Vice President

Philippa Lohrey 6 Talone Road, Blackmans Bay, TAS, 7052

Vice President

Mark Cubit 7 Tarragon Drive, Margate TAS 7054

Treasurer

Lynda Dyer 25 Burnside Street, New Town TAS 7008

Secretary

Bridgett Fasnacht 2 Pearsall Ave, Blackmans Bay, TAS, 7052

Committee Members

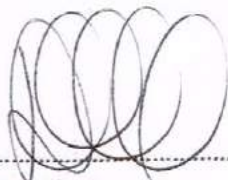
Michelle Neill

Vicky Blake

Eddie Jager

Jacques Stevenson

Peter McKenna



.....
President



.....
Auditor

KINGSTON BEACH SURF LIFE SAVING CLUB INC

STATEMENT OF INCOME & EXPENSES

For The Year Ended 30 April 2021

	2021	2020
	\$	\$
INCOME		
General		
BBQ income	1,347	2,668
Clothing Sales	11,550	9,714
Annual Dinner/Awards Night	2,275	2,065
Catering	-	570
Patrol Clothing	-	602
Other Income	1,696	-
Quiz Night	-	1,507
	<u>16,868</u>	<u>17,126</u>
Financial		
Membership Fees	30,203	25,585
Donation BRP - Defender	-	11,460
Fundraising, Donations, Sponsorship	8,732	1,866
Reimbursement 25A Osborne Esp	-	2,111
Fund Raising (JMC)	3,600	4,950
Gain of Disposal of Asset	-	477
Interest	1,787	1,652
	<u>44,322</u>	<u>48,101</u>
Surf Life Saving		
Water Safety Service	2,445	1,698
Training Fees	1,224	1,365
	<u>3,669</u>	<u>3,063</u>
Surf Sports		
Ocean Swims	9,993	3,450
Carnival - Entry Fees	3,699	3,470
	<u>13,692</u>	<u>6,920</u>
Grants		
Grant - MyState	8,786	-
Grant - Harcourts Foundation	6,380	-
Grant - Lifesaving	5,000	5,000
Grant - Dept of Communities (Covid 19)	2,995	-
Grant - Rotary	2,690	-
Grant - Kingborough Community - Sports Equipment	1,100	-
Grant - Allport Bequest	-	10,232
Grant - Aus Govt - Volunteers	-	4,930
Grant - Strengthening Rural Communities	-	3,382
Grant - Surf Sports	-	1,050
Grant - Inclusive Beaches Fund	-	1,000
Grant - Kingborough Council - Wee Nipper	-	921
Grant - Communication Zoom	-	231
	<u>26,951</u>	<u>26,746</u>
TOTAL INCOME	<u>105,502</u>	<u>101,956</u>

KINGSTON BEACH SURF LIFE SAVING CLUB INC

STATEMENT OF INCOME & EXPENSES

For The Year Ended 30 April 2021

	2021	2020
	\$	\$
EXPENSES		
General		
BBQ Expenses	281	1,340
Clothing Expenses	12,084	7,461
Gear Purchase - General	-	2,669
Annual Dinner/Awards Night	1,866	2,770
Season Awards	935	888
Airfares, Freight	203	707
Clubhouse Repairs - 25A Osborne Esplanade	157	1,649
Other	277	426
	<u>15,803</u>	<u>17,910</u>
Financial		
SLST (Capitation, Insurance, Acc Fee)	-	11,109
Audit/Accounting Expenses	1,544	1,824
Compliance	65	285
Fundraising Costs	946	738
Depreciation	8,067	5,306
Postage/Stationary/General Office	1,246	672
Strategic Plan	3,300	-
Vehicle Registration	762	471
Insurance	7,790	7,256
Electricity	1,045	496
Square Expense	302	297
Stripe Expense	179	152
Bad Debts	-	310
Bank Fees, SLSA Gateway	626	288
	<u>25,872</u>	<u>29,204</u>
Surf Life Saving		
Patrol Uniforms	115	1,454
Repairs & Maintenance - Lifesaving	3,492	1,436
Repairs & Maintenance, Fuel - IRB	1,267	2,299
Gear Purchases - Life Saving	287	-
Training Materials, Courses	5,687	2,808
Water Safety	280	670
Pool Hire	684	342
	<u>11,812</u>	<u>9,009</u>
Surf Sports		
Repairs & Maintenance - Surf Sports	871	1,669
Gear Purchases - Surf Sports	2,095	467
Carnival - Entry Fees	3,411	3,230
Carnival - Expenses	197	-
Ocean Swim Expenses	4,816	1,986
	<u>11,390</u>	<u>7,352</u>

KINGSTON BEACH SURF LIFE SAVING CLUB INC

STATEMENT OF INCOME & EXPENSES

For The Year Ended 30 April 2021

	2021	2020
	\$	\$
EXPENSES (continued)		
Grants		
Grant - Harcourts/MyState - Surf Life Saving	15,166	-
Grant - Dept of Communities (Covid 19)	3,004	-
Grant - Allport Bequest	2,405	-
Grant - Surf Sports	1,595	1,050
Grant - Lifesaving	1,329	2,131
Grant - Kingborough Community - Sports Equipment.	1,095	-
Grant - Aus Govt - Volunteers	591	1,718
Grant - Strengthening Rural Communities	60	3,382
Grant - Kingborough Council - Wee Nipper	-	890
	<u>25,245</u>	<u>9,171</u>
Total Expenses	<u>90,122</u>	<u>72,646</u>
Surplus/(Deficit) for the Year	<u>15,380</u>	<u>29,310</u>

The accompanying notes form part of these financial statements.

KINGSTON BEACH SURF LIFE SAVING CLUB INC

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 April 2021

	Note	2021 \$	2020 \$
ASSETS			
CURRENT ASSETS			
Cash at Bank - Working Account		254,404	31,865
Cash at Bank - Reserve Account		69,718	69,690
Cash at Bank - Building Investment Account		13,035	12,918
Cash at Bank - Building Fixed term Account		-	201,018
Cash at Bank - Reloadable Card		500	500
Cash on Hand		-	150
Inventory		12,886	14,561
Receivables		4,538	1,505
TOTAL CURRENT ASSETS		355,081	332,207
NON CURRENT ASSETS			
20 Beach Road Capital Works in Progress		88,429	88,429
25A Osborne Esp - Club Facility		161,340	161,340
Equipment at Cost		85,036	85,036
less: Accumulated Depreciation		(33,038)	(24,971)
TOTAL NON CURRENT ASSETS		301,767	309,834
TOTAL ASSETS		656,848	642,041
LIABILITIES			
CURRENT LIABILITIES			
Payables		1,391	1,964
TOTAL CURRENT LIABILITIES		1,391	1,964
TOTAL LIABILITIES		1,391	1,964
NET ASSETS		655,457	640,077
EQUITY			
Property Revaluation Reserve		158,769	158,769
Opening Retained Surplus		481,308	451,998
Accumulated Surplus/Deficit for Year		15,380	29,310
TOTAL EQUITY		655,457	640,077

The accompanying notes form part of these financial statements.

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF KINGSTON BEACH SURF LIFESAVING CLUB INC

Opinion

We have audited the special purpose financial report of Kingston Beach Surf Lifesaving Club Inc (the Entity), which comprises the balance sheet as at 30 April 2021 and the profit and loss statement for the year then ended.

In our opinion, except for the matter referred to in the Basis for Opinion paragraph below, the accompanying financial report presents fairly, in all material respects, the financial position of Kingston Beach Surf Lifesaving Club Inc as at 30 April 2021, and of its financial performance for the year then ended in accordance with the financial reporting requirements of the Associations Incorporation Act Tasmania 1964.

Basis for Opinion

As is common for organisations of this type, it is not practicable for Kingston Beach Surf Lifesaving Club Inc to maintain an effective system of internal control over fundraising and cash receipts until their initial entry into the accounting records. Accordingly, our audit in relation to fundraising and cash receipts was limited to the amounts recorded.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Entity in accordance with 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.

Emphasis of Matter – Basis of Accounting

The financial report has been prepared to assist Kingston Beach Surf Lifesaving Club Inc to meet the requirements of the applicable legislation. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the applicable legislation and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

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 the 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.



Michael Ian Derbyshire
Director

16 July 2021