

WUFC UNITED MEETING **MINUTES** Monday 23rd November 2020



Location: Reef Safari Office, 2 Waterson Way, Airlie Beach QLD 4802

Present: Peter Farrell, Steve Tween, Maria Sala, Allan Milostic, Jo Goodall, Mike Downing,

Apologies: Dan Marshman, Jake Flaherty, Justin Butler

Meeting opened:

Business Item	Discussion Points	Action / Responsible Person
Welcome and Introduction 6:00pm		Peter Farrell
Management Committee's Report	Transcript Attached	Peter Farrell
Treasurer's Report	Financials Attached – Note: Auditor's report not available at time of meeting – attached financials were presented in detail by Treasurer. Income from Government Grants identified and explained including \$7100 acquitted in 2021 FY	Maria Sala
Questions regarding management committee's or treasurer's reports:	NIL	Peter Farrell / Maria Sala
Acceptance of Financial Statements	President calls for acceptance of financial reports	Moved: Maria Sala Seconded: Stephen Tween
Resignation of current committee	Hand over to Peter Farrell as chair Announces that all positions are considered vacated:	
Acceptance of minutes of previous AGM	2019 AGM Minutes	Justin Butler
Election of Committee	The following people have been nominated and accepted the nomination President: Peter Farrell Vice President: Stephen Tween Secretary: Allan Milostic Treasurer: Maria Sala Committee Members: Michael Downing, Jo Goodall, James McEvoy-Bowe Call for and accept nominations from the floor. – No further nomination Proceed with election process – not required as no positions were contested	
Proposed resolutions	New committee proposes auditors for Season 2021 - Proposed that we use Leader Group for 2021	Moved: Moved:
AGM 2020	Set date and location or defer decision to new committee	
Further Business:	General discussions regarding sponsorship – reapproaching Jubilee Taveern Informal discussions regarding next year's coaches and start to training etc.	
Close of Meeting		

Management Committee Report 2020

2020 – the year of COVID – 19.

After a promising start with strong registration numbers the season was postponed indefinitely. The years started with sufficient numbers for 4 youth teams, two-three men's teams and a women's squad – strong growth on 2019 numbers

In July, the shortened season restarted at relatively short notice and under strict new, COVID-19 Safe protocols which impacted training in particular. Amongst this uncertainty, there was some loss of players, however WUFC managed to field 3 youth, 2 men's and a women's team.

During the season, the senior squad lost coach Bob Spees for personal and health reasons, however he was replaced by Nick Hogden who is a welcome return to the club and has committed to the coaching role for 2021

In terms of results, half of the sides field made the finals. Both the U13/14 teams made the finals with Div1 taking out the premiership. The Women's team took out the minor premiership in Women's Premier Reserves however injuries took their toll and after a brave effort, succumbed to Rangers in the grand-final.

Other activities during the year included:

- a referee's course attended by 10 local youth players who are now qualified to referee.
- Brisbane Roar conducted a clinic for the youngsters kids in June whilst in September
- Martin Docherty held a clinic for both coaches and players with several coaches attaining grass roots qualifications

In August, the delayed 2019 AGM was held and sitting committee returned with Peter Farrell (President), Stephen Tween (Vice-President), Allan Milostic (Secretary), Maria Sala (Treasurer), Dan Marshman, Jake Flaherty and Michael Downing (Committee) and Peter Eve, Joscelyn O'Keefe and Jessica Christaudo committee representatives of the local junior clubs.

The shortened 2020 Summer 6's competition started 31st August with a record 210 plus registrations showing the interest in the format regionally.

With a growing base of engaged and enthusiastic players and families, the club is well positioned to have a very successful 2021

Whitsunday United Football Club
PO Box 840
Cannonvale Qld 4802

football@whitsundayunitedfo.com

Profit & Loss Statement

November 2019 through October 2020

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Income	
Competition Registrations	
Seniors Registrations	\$22,700.00
Junior Registrations	\$14,850.00
Total Competition Registrations	<u>\$37,550.00</u>
Summer Sixes Registrations	
Seniors SS Registrations	\$0,170.00
Junior SS Registrations	\$4,766.00
Total Summer Sixes Registrations	<u>\$4,936.00</u>
Sponsorship	
Regular Season Sponsors	\$7,125.00
Summer Sixes Sponsors	\$2,400.00
Total Sponsorship	<u>\$9,525.00</u>
Clinics and Coaching	\$2,180.00
Canteen Sales	\$7,857.71
Grants	\$12,815.00
Total Income	<u>\$83,813.71</u>
Cost of Sales	
Gross Profit	<u>\$83,813.71</u>
Expenses	
Accounting Fees	\$428.45
Advertising	\$573.30
Bank Fees	\$0.77
Bookkeeping Fees	\$96.30
Clubhouse Supplies	\$2,308.55
Canteen Supplies	\$2,004.26
Coaching Fees	\$1,569.62
Depreciation Expense	\$668.00
Discounts	
Discounts Given	\$0,650.00
Total Discounts	<u>\$0,650.00</u>
Dues and Fees	\$576.31
Registration Fees	
FO and FFA Fees	\$12,302.48
MRFZ Fees	\$12,397.43
Total Registration Fees	<u>\$24,699.91</u>
Equipment	\$821.90
Fund raising costs	\$1,000.00
Maintenance	\$758.48
Nomination Fees	\$100.00
Penalty Fees	\$100.00
Postage	\$185.85
Printing and Stationery	\$1,082.62
Uniforms - Competition Jerseys	\$4,198.70
Uniforms - Summer Sixes	\$2,255.00
Referee Fees	\$2,362.50
Electricity	\$825.00
Whitsunday Sportspark Fees	\$0,121.50
Total Expenses	<u>\$62,272.02</u>
Operating Profit	<u>\$21,041.69</u>
Other Income	
Interest Income	\$68.06
Total Other Income	<u>\$68.06</u>

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Other Expenses	
Transfer to ABFC	\$11,304.48
Total Other Expenses	<u>\$11,304.48</u>
Net Profit / (Loss)	<u>\$9,805.27</u>

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Balance Sheet

As of October 2020

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Assets			
Current Assets			
Cash On Hand			
WUFC - General Account	\$32,957.51		
WUFC - Seniors	\$18,652.41		
Total Cash On Hand		\$40,000.02	
Trade Debtors		-\$2,505.00	
Sundry Debtor - TFN Witholding		\$88.40	
Total Current Assets			\$44,103.32
Property & Equipment			
Equipment			
Equipment	\$4,719.00		
Equipment Accum Depn	-\$3,100.00		
Total Equipment		\$1,559.00	
Total Property & Equipment			\$1,559.00
Loans			
Loan to MFRZ January 2018	\$20,000.00		
Total Assets			\$65,752.32
Liabilities			
Current Liabilities			
Trade Creditors		\$1,205.00	
Total Current Liabilities		\$1,205.00	
Total Liabilities			\$1,205.00
Net Assets			\$64,487.32
Equity			
Retained Earnings		\$54,682.05	
Current Year Earnings		\$9,805.27	
Total Equity			\$64,487.32

Whitsunday United FC Inc
ABN 88 685 883 924

Taxation Depreciation Schedule

From 01/10/2019 To 31/10/2020

Description	Acq/Disp Date	Pris Use	Orig Cost	Bal. Char.	Accum Depn.	Open. W.D.V.	Add/ Dep	P/L Sale	Cap. Gains Tax	Non Tax	Depreciation Method	%	YTD	Close W.D.V.
Equipment														
Senior Portable Goal Posts	17/05/2017		4394		2321	2073					D	30.00%	622	1451
Senior Triangle Nets	17/05/2017		324		171	153					D	30.00%	46	107
			<u>4718</u>		<u>2492</u>	<u>2226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>668</u>	<u>1558</u>
Total			<u>4718</u>		<u>2492</u>	<u>2226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>668</u>	<u>1558</u>
Less Private Use														
Net Depreciation													<u>668</u>	