

Ainslie Football Social Club Inc.

Annual Report AND *Balance Sheet*

NOTICE is hereby given that the Third Annual General Meeting of the Club will be held at the Ainslie Football Clubrooms at 8.00 p.m. on Wednesday, November 9.

BUSINESS

1. Minutes of the Second Annual General Meeting.
2. Presentation of Annual Report and Balance Sheet.
3. Appointment of Auditors.
4. Election of Committeemen.
5. To transact any business which may be brought forward in conformity with the Articles of Association.

By Order of the Committee,

LIONEL JAMES,
Honorary Secretary

REPORT

Gentlemen,

It affords me great pleasure to present the Annual Report and Balance Sheet and the Profit and Loss Account for the year ended 30th September, 1960.

OFFICE BEARERS

<i>President:</i>	H. J. GAYLARD
<i>Vice-President:</i>	S. RAY
<i>Hon. Treasurer:</i>	R. J. R. GLYNN
<i>Hon. Secretary:</i>	L. JAMES

Committee of Management: Messrs A. Bennett, W. Gale, E. Carnall, A. Ray, J. Nelson.

House Committee: Messrs T. Graham, M. Martin, J. Martin, K. Moore, V. Tankey.

During the year, Mr. Bennett, due to the pressure of other commitments, relinquished the position of Treasurer and was succeeded by Mr. R. Glynn.

The following members retired from the Committee during the year:—Messrs Donnelly, L. D. James, McCabe, Price, Pye, and their positions were filled by Messrs M. Martin, K. Moore, L. Robins and J. Nelson.

ATTENDANCES AT MEETINGS

Twenty-five meetings were held during the year.

G. A. Bennett	15	M. Martin	*10
E. Carnall	12	K. Moore	*13
H. Donnelly	* 2	J. B. McCabe	* 7
W. Gale	14	J. Nelson	* 9
R. Glynn	22	M. Pye	* 7
H. Gaylard	23	A. Price	* 5
T. Graham	21	S. Ray	22
L. D. James	* 6	A. Ray	22
L. James	24	L. Robins	* 4
J. Martin	23	V. Tankey	*23

** Denotes part of year in office.*

FINANCE

As can be seen by the attached financial statements the Club had a very successful year. The bank overdraft and the debt due to McAppion Bros. have been reduced considerably.

ASSETS to the value of £800 were purchased during the year which included a bottle cabinet, a piano, heating appliances for the main hall and a Gestetner printing machine.

NOMINATION FEES were increased by £1-1-0 during the year.

CLUB EXTENSIONS

At the time this report is written extensions to the main hall are imminent. The provision of additional accommodation is, as you will all agree, a pressing necessity and it is hoped that these minor extensions will, in some way, alleviate the accommodation problem.

SOCIAL FUNCTIONS

The year provided some outstanding social functions due mainly to the wholehearted cooperation and assistance of members.

The Club was fortunate in being able to entertain a number of visiting sporting Clubs who expressed their appreciation of the hospitality extended by the members.

RECIPROCAL RIGHTS

The Club has secured reciprocal rights with the Western Suburbs League Club in Sydney and action is now in hand to secure further rights with other Clubs throughout Australia.

INTER CLUB COMPETITIONS

Teams from within the Club competed in the following competitions:—Football, Darts, Bowls, Table Tennis and Baseball. Unfortunately, we were not successful in attaining a premiership; however the football and table tennis teams were runners-up in their respective competitions.

The first Club Bowls Championships were held this year and Mr. W. Tucker, Messrs J. Blomfield and R. Hincksman and Mrs. N. O'Connor were the winners in the men's singles, men's doubles and ladies' singles respectively.

It is intended to hold championships in table tennis and darts, also this coming year.

NEWSLETTER

This magazine was introduced some three months ago and has proved an outstanding success, due, in no small part, to the fine work of Mr. T. Graham.

STAFF

The Committee expresses its thanks to the staff for their co-operation and loyal support during the past year.

MEMBERSHIP

Membership at the 30th September, 1960, was 394 compared with 362 at the same period last year.

In conclusion, I would like to express my appreciation of the sterling efforts of the members of the Management and House Committees and all those members who unselfishly rendered their services throughout the year.

L. JAMES,
HONORARY SECRETARY.

AINSLIE FOOTBALL SOCIAL CLUB INC.

BALANCE SHEET as at 30th September, 1960.

1959 LIABILITIES				1959 ASSETS				
£		£	£	£		£	£	
3385	Comm. Bank Co. of Syd.	783			CURRENT ASSETS			
1965	Trade Creditors	2693		10	Petty Cash	10		
	HIRE PURCHASE CREDITORS.			100	Cash Float	100		
628	Mercantile Credits Corp.	379		—	Badges on Hand	46		
424	National Cash Register			77	Debtors	7		
	Co.	28		772	Stock on Hand	783		
182	Ind. Acc. Corp.	—		983			946	
6716	Trust Fund	4	3883		FIXED ASSETS			
	DEFERRED CREDITORS			14005	Building at Cost		14005	
2480	McAppion Bros.	1280		3826	Plant & Equip. at Cost	4612		
4000	Ainslie Football Club	3882		—116	Less Prov. for Deprecia-			
					tion	365	4247	
6480			5162	17715			18252	
	MEMBERS FUNDS				PREPAYMENTS			
5602	Balance 30th Sept., 1959			—	Liquor Licence		184	
	Add Surplus	4731		18698			19382	
18698			10333					
			19382					

PROFIT AND LOSS ACCOUNT for the Year Ended 30th September, 1960

<table style="width: 100%;"> <tr> <td>1959</td> <td></td> <td></td> <td></td> </tr> <tr> <td>1655</td> <td>Salaries and Wages</td> <td style="text-align: right;">3235</td> <td></td> </tr> <tr> <td></td> <td>135 Telephone</td> <td style="text-align: right;">268</td> <td></td> </tr> <tr> <td>63</td> <td>72 less recoup.</td> <td style="text-align: right;">99</td> <td style="text-align: right;">169</td> </tr> <tr> <td style="border-top: 1px solid black;">231</td> <td>Bank Fees, etc.</td> <td style="text-align: right;">136</td> <td></td> </tr> <tr> <td>592</td> <td>Cabaret Expenses</td> <td style="text-align: right;">841</td> <td></td> </tr> <tr> <td>106</td> <td>Insurance</td> <td style="text-align: right;">120</td> <td></td> </tr> <tr> <td>200</td> <td>Allces.—Sec. and Treas.</td> <td style="text-align: right;">250</td> <td></td> </tr> <tr> <td>162</td> <td>Fuel, Light and Power</td> <td style="text-align: right;">181</td> <td></td> </tr> <tr> <td>309</td> <td>Cleaning</td> <td style="text-align: right;">409</td> <td></td> </tr> <tr> <td>69</td> <td>Accountancy</td> <td style="text-align: right;">49</td> <td></td> </tr> <tr> <td>173</td> <td>Glassware</td> <td style="text-align: right;">138</td> <td></td> </tr> <tr> <td>141</td> <td>Print., Stat., Postage, etc.</td> <td style="text-align: right;">156</td> <td></td> </tr> <tr> <td>8</td> <td>Laundry</td> <td style="text-align: right;">98</td> <td></td> </tr> <tr> <td>29</td> <td>Land Rent</td> <td style="text-align: right;">32</td> <td></td> </tr> <tr> <td>191</td> <td>Repairs and Maintenance</td> <td style="text-align: right;">247</td> <td></td> </tr> <tr> <td>28</td> <td>Legal Expenses</td> <td style="text-align: right;">3</td> <td></td> </tr> <tr> <td>30</td> <td>Sports Equipment, etc.</td> <td style="text-align: right;">24</td> <td></td> </tr> <tr> <td>22</td> <td>Paper Bags, Towels</td> <td style="text-align: right;">8</td> <td></td> </tr> <tr> <td>6</td> <td>Met. Security Service</td> <td style="text-align: right;">37</td> <td></td> </tr> <tr> <td>476</td> <td>Liquor Licence</td> <td style="text-align: right;">552</td> <td></td> </tr> <tr> <td>—</td> <td>Hiring Charges</td> <td style="text-align: right;">20</td> <td></td> </tr> <tr> <td>22</td> <td>Miscellaneous</td> <td style="text-align: right;">27</td> <td></td> </tr> <tr> <td>107</td> <td>Depreciation P. and Fittings</td> <td style="text-align: right;">249</td> <td></td> </tr> <tr> <td></td> <td>Net Profit transferred to</td> <td></td> <td></td> </tr> <tr> <td>2342</td> <td>Members' Funds</td> <td style="text-align: right;">4731</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">6862</td> <td></td> <td style="border-top: 1px solid black;">11712</td> <td></td> </tr> </table>	1959				1655	Salaries and Wages	3235			135 Telephone	268		63	72 less recoup.	99	169	231	Bank Fees, etc.	136		592	Cabaret Expenses	841		106	Insurance	120		200	Allces.—Sec. and Treas.	250		162	Fuel, Light and Power	181		309	Cleaning	409		69	Accountancy	49		173	Glassware	138		141	Print., Stat., Postage, etc.	156		8	Laundry	98		29	Land Rent	32		191	Repairs and Maintenance	247		28	Legal Expenses	3		30	Sports Equipment, etc.	24		22	Paper Bags, Towels	8		6	Met. Security Service	37		476	Liquor Licence	552		—	Hiring Charges	20		22	Miscellaneous	27		107	Depreciation P. and Fittings	249			Net Profit transferred to			2342	Members' Funds	4731		6862		11712		<table style="width: 100%;"> <tr> <td>1959</td> <td></td> <td></td> <td></td> </tr> <tr> <td>630</td> <td>Membership</td> <td style="text-align: right;">816</td> <td></td> </tr> <tr> <td>5911</td> <td>Bar Trading</td> <td style="text-align: right;">10253</td> <td></td> </tr> <tr> <td></td> <td colspan="3" style="text-align: center;">MISCELLANEOUS</td> </tr> <tr> <td>284</td> <td>Cabarets</td> <td style="text-align: right;">309</td> <td></td> </tr> <tr> <td>37</td> <td>Sundry</td> <td style="text-align: right;">334</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">6862</td> <td></td> <td style="border-top: 1px solid black;">11712</td> <td></td> </tr> </table>	1959				630	Membership	816		5911	Bar Trading	10253			MISCELLANEOUS			284	Cabarets	309		37	Sundry	334		6862		11712	
1959																																																																																																																																									
1655	Salaries and Wages	3235																																																																																																																																							
	135 Telephone	268																																																																																																																																							
63	72 less recoup.	99	169																																																																																																																																						
231	Bank Fees, etc.	136																																																																																																																																							
592	Cabaret Expenses	841																																																																																																																																							
106	Insurance	120																																																																																																																																							
200	Allces.—Sec. and Treas.	250																																																																																																																																							
162	Fuel, Light and Power	181																																																																																																																																							
309	Cleaning	409																																																																																																																																							
69	Accountancy	49																																																																																																																																							
173	Glassware	138																																																																																																																																							
141	Print., Stat., Postage, etc.	156																																																																																																																																							
8	Laundry	98																																																																																																																																							
29	Land Rent	32																																																																																																																																							
191	Repairs and Maintenance	247																																																																																																																																							
28	Legal Expenses	3																																																																																																																																							
30	Sports Equipment, etc.	24																																																																																																																																							
22	Paper Bags, Towels	8																																																																																																																																							
6	Met. Security Service	37																																																																																																																																							
476	Liquor Licence	552																																																																																																																																							
—	Hiring Charges	20																																																																																																																																							
22	Miscellaneous	27																																																																																																																																							
107	Depreciation P. and Fittings	249																																																																																																																																							
	Net Profit transferred to																																																																																																																																								
2342	Members' Funds	4731																																																																																																																																							
6862		11712																																																																																																																																							
1959																																																																																																																																									
630	Membership	816																																																																																																																																							
5911	Bar Trading	10253																																																																																																																																							
	MISCELLANEOUS																																																																																																																																								
284	Cabarets	309																																																																																																																																							
37	Sundry	334																																																																																																																																							
6862		11712																																																																																																																																							

BAR TRADING ACCOUNT for the Year Ended 30th September, 1960.

<table style="width: 100%;"> <tr> <td>1959</td> <td></td> <td></td> <td></td> </tr> <tr> <td>927</td> <td>Stock on hand 1/10/59</td> <td style="text-align: right;">772</td> <td></td> </tr> <tr> <td>22999</td> <td>Purchases</td> <td style="text-align: right;">28206</td> <td></td> </tr> <tr> <td>1659</td> <td>Freight and Cartage</td> <td style="text-align: right;">2182</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">25585</td> <td></td> <td style="border-top: 1px solid black;">31160</td> <td></td> </tr> <tr> <td></td> <td>Less Stock on Hand,</td> <td></td> <td></td> </tr> <tr> <td>772</td> <td>30/9/60</td> <td style="text-align: right;">783</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">24813</td> <td></td> <td style="border-top: 1px solid black;">30377</td> <td></td> </tr> <tr> <td></td> <td>Gross Profits transferred</td> <td></td> <td></td> </tr> <tr> <td>5911</td> <td>to Profit and Loss Acct.</td> <td style="text-align: right;">10253</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">30724</td> <td></td> <td style="border-top: 1px solid black;">40630</td> <td></td> </tr> </table>	1959				927	Stock on hand 1/10/59	772		22999	Purchases	28206		1659	Freight and Cartage	2182		25585		31160			Less Stock on Hand,			772	30/9/60	783		24813		30377			Gross Profits transferred			5911	to Profit and Loss Acct.	10253		30724		40630		<table style="width: 100%;"> <tr> <td>1959</td> <td></td> <td></td> <td></td> </tr> <tr> <td>30724</td> <td>Sales</td> <td style="text-align: right;">40630</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">30724</td> <td></td> <td style="border-top: 1px solid black;">40630</td> <td></td> </tr> </table>	1959				30724	Sales	40630		30724		40630	
1959																																																									
927	Stock on hand 1/10/59	772																																																							
22999	Purchases	28206																																																							
1659	Freight and Cartage	2182																																																							
25585		31160																																																							
	Less Stock on Hand,																																																								
772	30/9/60	783																																																							
24813		30377																																																							
	Gross Profits transferred																																																								
5911	to Profit and Loss Acct.	10253																																																							
30724		40630																																																							
1959																																																									
30724	Sales	40630																																																							
30724		40630																																																							

We have examined the books and documents of the Ainslie Football Social Club Incorporated for the twelve months ended 30th September, 1960, and have obtained all the information and explanations required. In our opinion the above Balance Sheet, subject to our separate report, has been drawn up so as to exhibit a fair and reasonable view of the affairs of the Club as at 30th September, 1960, according to the best of the information available and as shown by the Books of the Club.

OLSSON & OLSSON
Public Accountants
Canberra City, A.C.T.

24th October, 1960.