

AINSLIE FOOTBALL & SOCIAL CLUB INC.

ANNUAL REPORT

AND

BALANCE SHEET

Notice is hereby given that the Sixth Annual General Meeting of the Club will be held on the Club premises at 8.00 p.m. on Tuesday, 19th November, 1963.

Business

1. Minutes of the Fifth 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

L. JAMES
Honorary Secretary

Report

Gentlemen,

It affords me pleasure to present the Annual Report and Balance Sheet and the Profit and Loss Account for the year ended 30th September, 1963.

OFFICE BEARERS

President: H.J. GAYLARD
Vice President : S.J.L. RAY
Hon-Treasurer : R.J.R. GLYNN
Secretary Manager: Bert LLOYD

COMMITTEE OF MANAGEMENT: Messrs. T. GRAHAM, A.L. RAY,
G.J. MARTIN, J. ROWE, L. JAMES, J. LAWFORD, N. NEESON.

FINANCE - As evidenced by the attached financial statements, the Club although having an increased turnover for the year, suffered a loss. This was occasioned by the purchase of a building from Captain's Flat which it was hoped would considerably defray the cost of building extensions. Due to unforeseen circumstances, this did not eventuate and most of the building material had to be sold at a considerable loss.

In addition to the above, several items in the Profit and Loss Account showed an increase on last year such as wages, repairs and maintenance, cabaret expenses, glass replacements to name a few. Your committee is making every effort to reduce the cost of these items.

The Gross Profit of 30.43% on Wet Bar is comparable with last year's figure, however dry bar trading showed only 4.36%.

SOCIAL FUNCTIONS AND INTER CLUB COMPETITIONS

The number of functions held were well attended, whilst the Children's Christmas Party was another outstanding success.

It was encouraging to note the improvement in the standard of play in all competitions, particularly by the bowls players. Unfortunately, none of our sporting teams were able to bring home a premiership.

The formation of a social cricket committee which has already purchased its own gear, has given impetus to the cricketing sphere. It is hoped that similar spheres of activity will be introduced in golf, tennis etc., in the near future.

APPRECIATION - The work of the staff has been untiring throughout the year and their co-operation over the latter part of the year has been invaluable.

It is difficult to single out any one person or group of persons for individual thanks, so I must extend sincere appreciation to all those who have been connected in any way in assisting in the work of the Club.

OBITUARY - It is with regret that we heard of the death of fellow members C. HALL and E. HOWARTH.

MEMBERSHIP

Membership at 30th September, 1963 was 362.

In conclusion, I would like to express appreciation of the work done throughout the year by Bert Lloyd and Roy Glynn. Bert was required to relinquish his position of Secretary/Manager through ill health. Roy, who has been Treasurer of the Club since its inception, suffered a serious heart attack during the latter part of the year and was also forced to relinquish his position. Both rendered invaluable service to the Club.

PRESIDENT'S ADDENDUM

I desire to express my thanks and appreciation to the Committee and members generally for their assistance and co-operation throughout the year.

With the continued co-operation of all members it is hoped to provide better accommodation and facilities in the near future and thus enhance the prestige of the Club.

(H.J. GAYLARD)
President

AINSLIE FOOTBALL AND SOCIAL CLUB INC.

BALANCE SHEET as at 30th September, 1963

(Figures taken to the nearest pound)

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| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1962</td> <td style="width: 70%;">DEFERRED LIABILITIES</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>£</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4682</td> <td>Ainslie Football Club - Loan</td> <td></td> <td style="text-align: right;">4717</td> </tr> <tr> <td></td> <td>CURRENT LIABILITIES</td> <td></td> <td></td> </tr> <tr> <td>1579</td> <td>Comm. Bank. Co. of Syd., A.C.T.</td> <td style="text-align: right;">2485</td> <td></td> </tr> <tr> <td></td> <td>Less - No.2 Account</td> <td style="text-align: right;">202</td> <td style="text-align: right;">2283</td> </tr> <tr> <td>3238</td> <td>Trade Creditors and Accruelements</td> <td style="text-align: right;">3048</td> <td style="text-align: right;">5331</td> </tr> <tr> <td></td> <td>MEMBERS FUNDS</td> <td></td> <td></td> </tr> <tr> <td>11433</td> <td>Balance as at 1st October, 1962</td> <td style="text-align: right;">13127</td> <td></td> </tr> <tr> <td><u>1694</u></td> <td>Less- Nat loss for twelve months</td> <td style="text-align: right;"><u>1665</u></td> <td style="text-align: right;"><u>11462</u></td> </tr> <tr> <td>22626</td> <td></td> <td></td> <td style="text-align: right;">21510</td> </tr> </table> | 1962 | DEFERRED LIABILITIES | | | £ | | | | 4682 | Ainslie Football Club - Loan | | 4717 | | CURRENT LIABILITIES | | | 1579 | Comm. Bank. Co. of Syd., A.C.T. | 2485 | | | Less - No.2 Account | 202 | 2283 | 3238 | Trade Creditors and Accruelements | 3048 | 5331 | | MEMBERS FUNDS | | | 11433 | Balance as at 1st October, 1962 | 13127 | | <u>1694</u> | Less- Nat loss for twelve months | <u>1665</u> | <u>11462</u> | 22626 | | | 21510 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1961</td> <td style="width: 70%;">FIXED ASSETS</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>£</td> <td></td> <td></td> <td></td> </tr> <tr> <td>17542</td> <td>Club Building - Ainslie A.C.T. at cost to date</td> <td style="text-align: right;">17543</td> <td></td> </tr> <tr> <td>3231</td> <td>Fittings and Plant at cost less deprec.</td> <td style="text-align: right;">2782</td> <td style="text-align: right;">20</td> </tr> <tr> <td></td> <td>CURRENT ASSETS</td> <td></td> <td></td> </tr> <tr> <td>201</td> <td>Football Clothing and Equipment at hand</td> <td></td> <td style="text-align: right;">Nil</td> </tr> <tr> <td>1129</td> <td>Stock on hand - at valuation furnished</td> <td style="text-align: right;">440</td> <td></td> </tr> <tr> <td>259</td> <td>Sundry Debtors - Insurance Claim and cheques for representation</td> <td></td> <td style="text-align: right;">Nil</td> </tr> <tr> <td></td> <td>Balance from Auction and Building Materials</td> <td style="text-align: right;">469</td> <td></td> </tr> <tr> <td><u>76</u></td> <td>Cash on hand</td> <td style="text-align: right;"><u>70</u></td> <td style="text-align: right;"><u>9</u></td> </tr> <tr> <td><u>188</u></td> <td>PREPAYMENTS</td> <td></td> <td style="text-align: right;"><u>2</u></td> </tr> <tr> <td>22626</td> <td></td> <td></td> <td style="text-align: right;">215</td> </tr> </table> | 1961 | FIXED ASSETS | | | £ | | | | 17542 | Club Building - Ainslie A.C.T. at cost to date | 17543 | | 3231 | Fittings and Plant at cost less deprec. | 2782 | 20 | | CURRENT ASSETS | | | 201 | Football Clothing and Equipment at hand | | Nil | 1129 | Stock on hand - at valuation furnished | 440 | | 259 | Sundry Debtors - Insurance Claim and cheques for representation | | Nil | | Balance from Auction and Building Materials | 469 | | <u>76</u> | Cash on hand | <u>70</u> | <u>9</u> | <u>188</u> | PREPAYMENTS | | <u>2</u> | 22626 | | | 215 |
| 1962 | DEFERRED LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4682 | Ainslie Football Club - Loan | | 4717 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CURRENT LIABILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1579 | Comm. Bank. Co. of Syd., A.C.T. | 2485 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Less - No.2 Account | 202 | 2283 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3238 | Trade Creditors and Accruelements | 3048 | 5331 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MEMBERS FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11433 | Balance as at 1st October, 1962 | 13127 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>1694</u> | Less- Nat loss for twelve months | <u>1665</u> | <u>11462</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22626 | | | 21510 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1961 | FIXED ASSETS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 17542 | Club Building - Ainslie A.C.T. at cost to date | 17543 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3231 | Fittings and Plant at cost less deprec. | 2782 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CURRENT ASSETS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 201 | Football Clothing and Equipment at hand | | Nil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1129 | Stock on hand - at valuation furnished | 440 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 259 | Sundry Debtors - Insurance Claim and cheques for representation | | Nil | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Balance from Auction and Building Materials | 469 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>76</u> | Cash on hand | <u>70</u> | <u>9</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>188</u> | PREPAYMENTS | | <u>2</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22626 | | | 215 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

We have examined the foregoing Balance Sheet with the Books of Account of the Ainslie Football and Social Club Incorporated and having obtained all the information and explanations we have required, we are of the opinion that such Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Club's affairs according to the best of our information and explanations given to us and as shown by the books of the Club. Stock on hand has been included in the Club's Balance Sheet at the certified valuation of the Committee of the Club.

Canberra.

F.W. DUESBURY & CO.
Chartered Accountants