



PORT MELBOURNE COLTS JUNIOR
FOOTBALL CLUB INC
ABN 84 456 168 502

ANNUAL REPORT 2020



The newly renovated Murphy Reserve Pavilion



Darren Williams - President with SMJFL CEO Sarah Low

CLUB PRESIDENT'S REPORT

Dear All Members,

It was great to get out and play some football this season. Achieving 9 games was better than last year. I hope we can achieve a full season next year.

Like last year, I would like to thank all parents and members for following the covid procedures put in front of us during this difficult time and up to the time of lockdown. I commend the efforts of our committee and team personal who were involved in ensuring all players and members were sanitised and checked-in for each training session.

Most importantly we thank all our players. Missing sport and school are hard for many to deal with, and we certainly commend all our players and parents for their efforts and understanding due to this difficult season schedule.

We were able to really test the new pavilion and the F&B operations this year to ensure we ironed out some kinks.

Our F&B report shows we produced more meals on most Wednesday nights than we did in the old club. This shows there was an extremely positive reception to our new clubrooms.

We also know that our members and guests enjoyed the new environment.

There are still some improvements which our club committee and the Port Melbourne Sports Club committee (the pavilion) are attending too, to ensure a better service offering.

Our Finance report shows a strong financial position even though we had a short season and were not able to hold dinners every Wednesday night and had only limited functions.

Sponsorship and support from local businesses remain strong. I understand there have been some hard times for some of our sponsors, however they have continued to support the club in many ways. Please support our sponsors like they support us, by utilising their services and buying their products when needed. A healthy business ecosystem is imperative to the success of a local community club like ours.

We were able to take full advantage of grants available from local and state government. Thank you to Annette for continuously working with Grant Professionals to ensure we were able to gain further funding where possible. For example, Girls Football, further equipment costs and some rebates for loss of stock occurred when we needed to lockdown, to name a few. This role has been an added extension to Annette's secretary volunteer role this year and your efforts have been greatly appreciated.

CLUB PRESIDENT'S REPORT

Continued

Due to the short season, we will see the benefits of this funding to the kid's next season.

Our merchandise and apparel sales continue to be strong throughout the year. Being able to see our players, team personnel and members wear the club colours and look so smart on game and training days makes us proud.

This helps build a culture and unity of a strong club. Football operations: covering logistics, coaching coordinators, team personnel and game day volunteers, has had valuable help to date with the efforts by all greatly appreciated.

This is an area of our club that requires more help from next season. We are seeing too much workload placed on Peter and his current team of volunteers. A callout to all parents of players from U8's upward to please help with this area and reach out to Peter. By helping football operations, the club can ensure improved coaching and team experiences for all players and parents.

One important part of junior football is to be able to offer our graduating junior players a pathway to adult and senior football.

I am extremely happy to see our senior club embrace the opportunity and start an U19 men's team next season. This is such a rewarding outcome for our Port South boys to transition into senior football. Then in 2023 the plan is for the Girls from next season to transition into senior women's football. This is a great outcome for our kids overall.

On a personal note, it is time for me to step down after 5 years as President and 6 years on the committee.

Life is about the journey, and I have had a wonderful time. I have seen kids grow up from Auskick into young adults which has been wonderfully rewarding.



Darren with son, Ethan, on of his 100 game milestone at Colts 2021

The journey started by inheriting a club that was well organised with excellent foundations. My committee and I were able to embrace these and build the club to what we have today.

We have seen the club grow team numbers, offer a Girls program that has seen players embrace the game, we have rebuilt our pavilion, we have great sponsors that love our club, the players, coaches and team personnel look professional in club uniform and merchandise on game and training days, and we have been able to successfully align with South Districts to enhance our boys football program into "The Bolts".

The importance of the Bolts program has seen many Bolts teams play Division 1 football and provide options for all players to play within their ability and mates. This program has kept many young men playing football today. I cannot stress enough the importance of the boys and girls programs and all being a Bolts aligned team.

I would like to sincerely thank my committee and friends at the club. Personally, I have had some hurdles over the past few years, and I cannot thank them all enough for their support and encouragement.

It has been a pleasure and honour to represent our wonderful club and provide our community with a much-needed service to the young boys and girls from our area.

I know the club has the processes and systems in place and has been left in good hands for a bright, exciting and prosperous future.

Finally, my kids, Ethan and Keira. Thank you for your support during my time in this role. I love you both.

A handwritten signature in black ink that reads 'D. Williams'.

DARREN WILLIAMS

President 2017-2021

#GoColts #GoBolts

OPERATIONS REPORT

Shortly after our 2020 AGM, our footballers finally enjoyed some game time in the SMJFL's Football For Fun AFL 9s initiative where almost half of our registered players were able to play in a modified rules competition over four Sundays in November. Port Colts were one of six clubs that hosted matches with Aanenssen Oval split into two pitches and the number 3 soccer pitch also in action. After being in "iso" and/or in home schooling for much of 2020, it was great to see our players enjoying themselves with their mates on the park.

We commenced 2021 with high hopes for a full season of football. Unfortunately, our retention rate for girls was not as high as that for boys and we ended up fielding only three Girls teams, down from five in 2019. Retention and recruitment of girls is an area that we will need to work hard on between now and the start of the 2022 season.

We fielded the following teams in 2021:

- Under 8 Mixed
- Under 9 Mixed
- Under 10 Mixed
- Under 11 Mixed
- Under 12 Mixed
- Under 12 Girls
- Under 14 girls
- Under 16 Girls

Unfortunately, there were insufficient numbers for us to field Under 10 Girls and Under 18 girls sides in 2021. Those girls who were too old for our Under 16 Girls side were encouraged to move to nearby clubs to continue their involvement in football.

In addition to our stand-alone sides, we again fielded Port-South Alliance sides at Under 13, 14, 15, 16 and 17.5 levels.

The wisdom of the decision to merge the playing lists of both Port Colts JFC and South Melbourne Districts



**Peter Martin - Operations Manager
with Darren Williams - President**

JFC at these levels was again born out by both the number of teams fielded and the evenness of the players abilities in the particular sides fielded at each year level.

Because there had been no matches in 2020, the SMJFL didn't have the benefit of recent match results to assist in the grading process and in the initial fixture, there were some clear mis-matches in gradings. When teams were regraded after Round 4, there were still some disparities in both grading and in the allocation of home and away matches, with our Under 12 Mixed team being particularly disadvantaged.

However, to their credit, almost all of our playing groups remained unchanged until the premature conclusion to our season. The SMJFL have advised that the grading process will run more smoothly next season. The first lockdown threatened to disrupt but our coaches and team managers kept their playing groups updated with the latest "return to play" information and everyone was "back on the park" as soon as the COVID restrictions were eased.

Unfortunately, after only three more rounds, the next lockdown brought the season to an early finish with only nine of the fifteen scheduled rounds completed.

The SMJFL decided that there would be no premierships or Best and Fairest trophies awarded for season 2021, although we will be making our own awards at our Presentation Evening next month.

OPERATIONS REPORT

Continued

Under Luke Howie's guidance, our Auskickers packed a lot of action into their shortened season and many will graduate to our 8 Mixed and 9 Mixed sides next year. Unfortunately for us, Luke has moved to Queensland with his work and we will sorely miss his energy, enthusiasm and expertise next season. However, his departure opens the door for some other parents to "step up".

Bernadene Voss took on the role of COVID Safety Officer for season 2021 and her QR codes were appearing all around Murphy Reserve each Sunday. There was far more to her role than that however, as she led the development and implementation of our COVID-safe policies and protocols which ensured that all the club's activities complied with the government's COVID regulations.

After two years without access to a pavilion, we were eagerly anticipating returning to our (much upgraded) pavilion.

Unfortunately, COVID regulations meant that, for most of the season, we were unable to access the change rooms except to use the toilets. Steve Schreuder and his outstanding canteen team had to work within the strict COVID protocols when operating the canteen, and we were only able to use the new social rooms for our Wednesday night dinners on X occasions. We look forward to full access to the pavilion next year.

My football operations team, Kevin Dillon and Luke Howie, did an excellent job liaising with coaches and team managers during 2021, with a highlight being the very successful coaching PD session presented by Shane Morwood on behalf of AFL Victoria in June.



U14 girls premiers in 2019

I acknowledge the efforts of our coaches and assistant coaches in keeping our young footballers engaged during a very disjointed season, while developing their skills.

I have the best seat in the house every Sunday as I umpire our teams and see at close range the rapid improvement in both ball and team skills that our players undergo each season.

Our Team Managers are the unsung heroes of our club. They started the year working closely with our registrar, Olivia Webb, to ensure that all players were registered, they organised new uniforms for their players, were in weekly contact with the parents of their charges and completed the SMJFL paperwork each week. Thank-you, Team Managers.

Thank-you also to our boundary and goal umpires, runners, trainers, and, for our modified rules teams, our club umpires. I also acknowledge the work of our senior trainer (and Port Colts Seniors Club legend) Les Stuart who was at Murphy Reserve from 7.30am until an hour after the last match on most match Sundays.

Peter Martin

PETER MARTIN

Operations Manager

GENERAL REPORT



PORT MELBOURNE COLTS
JUNIOR FOOTBALL CLUB INC
ABN 84 456 168 502

Your Committee for the 2020 year were:

President: Darren Williams
Vice President: Peter Martin
Secretary: Annette Maloney
Treasurer: Scott Graham
Committee: Steve Schreuder
Committee: Olivia Webb
Committee: Michelle Love
Committee: Luke Howie
Committee: Rod Sharpin
Committee: Kevin Dillon

Your Committee for the 2021 year were:

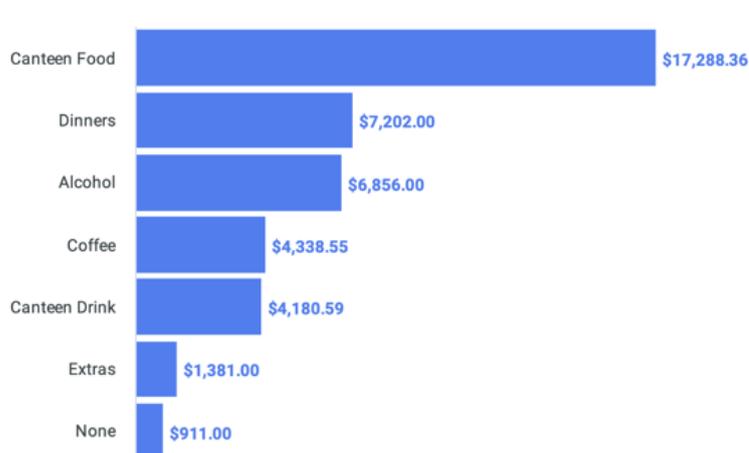
President: Darren Williams
Vice President: Peter Martin
Secretary: Annette Maloney
Treasurer: Scott Graham
Committee: Steve Schreuder
Committee: Olivia Webb
Committee: Michelle Love
Committee: Luke Howie
Committee: Kevin Dillon
Committee: Bernadene Voss
Committee: Domenic Messino*

*resigned part way through the year

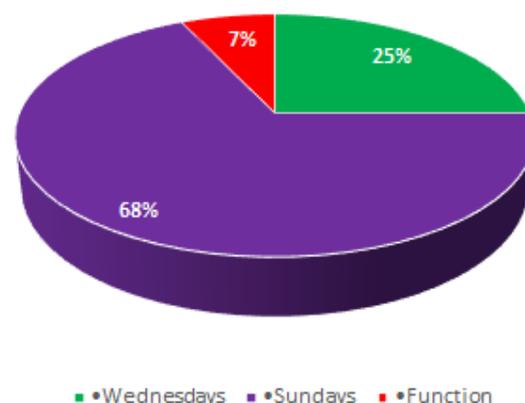
KIOSK - F&B

Note: the kiosk information below does not show up in the presented AGM Financials. The AGM financials are for the 2020 calendar year only.

Pavilion Kiosk Income by category from March 2021 to June 30 2021



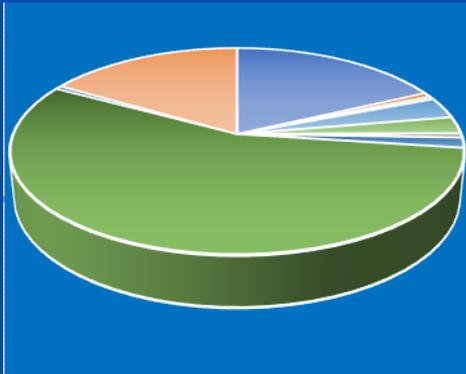
Pavilion Kiosk Income by day of the week and type



\$50,373 in total sales
\$1,572 in raffles

FINANCIAL STATEMENT

This financial report is for the year 2020. Next years Annual report will contain financial information for both 2021 and 2022 due to a change in the reporting period to better align with the football season.



REVENUE AND OTHER INCOME 2020

Port Colts has implemented additional sources of income recently, such as the Pavilion Kiosk. This will ensure long term sustainability and contribute to keeping membership fees as affordable as possible for our families.



Principal Activity

The principal activity of the Club is facilitating Australian Rules Football for junior players and Auskick participants.

Operating Results

An operating surplus of \$29,208 was recorded for the financial year. In a year of significantly reduced football operations due to Covid 19, the Club is very appreciative of the financial support it has received from all stakeholders.

After Balance Date Events

No matters or circumstances have arisen since the end of the financial year, which significantly affected or may significantly affect the operations of the Club, the results of those operations, or the state of affairs of the Club in future financial years.

	Notes	2020 \$	2019 \$
Revenue and other income	2	178,745	118,948
Apparel & player registration packs		(31,820)	(55,087)
Awards & memorabilia		(1,164)	(6,328)
Container and canteen hire		(752)	(5,295)
Courses & fees		(198)	(343)
Depreciation & amortisation		(5,830)	(3,024)
Equipment purchases	3	(4,736)	(4,901)
Facilities		(63)	(2,416)
Food & beverage supplies		-	(3,358)
Health promotion		(1,100)	
League fees		-	(14,862)
Other expenses		(2,874)	(3,519)
Pavilion redevelopment – AFL grant contribution		(100,000)	-
Website fees		(1,000)	-
		<u>(149,538)</u>	<u>(99,133)</u>
Surplus for the year		<u>29,208</u>	<u>19,816</u>
Other comprehensive income		-	-
Total comprehensive surplus for the year		<u>29,208</u>	<u>19,816</u>

**STATEMENT OF
COMPREHENSIVE
INCOME
FOR THE YEAR
ENDED 31
DECEMBER 2020**

For reporting purposes and following appropriate accounting practices, the following are not included in the income statement, hence demonstrating a surplus for the year of \$29,203.

- Club room contribution \$ 15,000
- Subs refunded due to the shortened season amounted to \$22,760

The above is reflected in a small decrease in cash at bank for the year.

	Notes	2020 \$	2019 \$
Current assets			
Cash and cash equivalents	4	80,626	83,662
Trade and other receivables		-	-
Total current assets		<u>80,626</u>	<u>83,662</u>
Non-current assets			
Capital contribution – pavilion	5	37,333	25,000
Property, plant & equipment	6	4,211	4,515
Total non-current assets		<u>41,544</u>	<u>29,515</u>
TOTAL ASSETS		<u>122,170</u>	<u>113,177</u>
Current liabilities			
Trade and other payables		-	-
Income received in advance	7	4,243	24,458
Total current liabilities		<u>4,243</u>	<u>24,458</u>
TOTAL LIABILITIES		<u>4,243</u>	<u>24,458</u>
NET ASSETS		<u>117,927</u>	<u>88,719</u>
Retained surplus		<u>117,927</u>	<u>88,719</u>
TOTAL MEMBERS' FUNDS		<u>117,927</u>	<u>88,719</u>

**STATEMENT OF
FINANCIAL
POSITION
AS AT 31
DECEMBER 2020**

	Notes	2020 \$	2019 \$
Total members' funds at the beginning of the financial year		88,719	68,903
Operating surplus for the year		29,208	19,816
Other comprehensive income		-	-
Transactions with members		-	-
Total members' funds at the end of the financial year		117,927	88,719

**STATEMENT OF
CHANGES IN EQUITY
FOR THE YEAR
ENDED 31
DECEMBER 2020**

	Notes	2020 \$	2019 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash receipts <u>in the course of</u> operations (i)		58,530	116,880
Payments <u>in the course of</u> operations		(46,566)	(96,108)
Net cash provided by operating activities		11,964	20,772
CASH FLOWS FROM INVESTING ACTIVITIES			
Net cash used in investing activities		(15,000)	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash provided by financing activities		-	-
Net (decrease) / increase in cash held		(3,036)	20,772
Cash at beginning of financial year		83,662	62,890
Cash at the end of the financial year	4	80,626	83,662

**STATEMENT OF
CASH FLOWS
FOR THE YEAR
ENDED 31
DECEMBER 2020**

(i) Cash receipts do not include the AFL VIC grant of \$100,000 as these monies were provided directly to the City of Port Phillip, consistent with the grant application.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

NOTE 1: SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1981 (Victoria). The committee has determined that the Club is not a reporting entity.

The financial report has been prepared in accordance with the following applicable Australian Accounting Standards: AASB 1031 Materiality, AASB 110 Events after the Balance Sheet Date.

No other applicable Accounting Standards, Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report:

(a) Revenue

Revenue from player subs is recognised when the right to receive the revenue has been established. Player subs received for the upcoming football season that takes place in the following financial year are accounted for on the balance sheet as income received in advance.

Revenue from donations is recognised when received.

The Club receives a significant amount of in kind contributions in the form of voluntary labour and donated goods and services. It is not practical to record and measure reliably these contributions received and the associated equal expenditure at fair value. These transactions are not recognised in the financial statements.

(b) Income tax and Goods and services tax (GST)

In the opinion of the Committee, the Club is exempt from income tax on the basis it is a not-for-profit organisation. The Club is not registered for GST.

(c) Trade and other receivables

Trade and other receivables are recognised less a provision for doubtful debts.

(d) Trade and other payables

Trade and other payables are recognised when the Club becomes obliged to make future payments resulting from the purchase of goods or services.

(e) Property, plant & equipment

Asset purchases of value greater than \$500 are capitalised and depreciated using straight line method over their estimated useful lives to a maximum 5 years. Training equipment and match day jumpers have a useful life of several years however are expensed in the year of purchase.

	2020 \$	2019 \$
NOTE 2: REVENUE AND OTHER INCOME		
- Food & Beverage and Merchandise sales (i)	4,673	33,059
- Junior & Auskick subs	51,092	69,118
- Sponsorship	21,480	16,772
- Grants (ii)	101,500	-
Total revenue and other income	<u>178,745</u>	<u>118,948</u>

(i) These sales are largely presented as net of purchases.

(ii) Grants include a \$100,000 grant from AFL VIC for the pavilion redevelopment (see note 5).

NOTE 3: EQUIPMENT PURCHASES

Total equipment purchases	<u>4,736</u>	<u>4,901</u>
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The club continues to make significant investment in the purchase of football equipment, as outlined below:

Match day jumpers	1,906
Footballs	2,470
Medical kits	360
	<u>4,736</u>

NOTE 4: CASH AND CASH EQUIVALENTS

Cash at bank	<u>80,626</u>	<u>83,662</u>
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	2020 \$	2019 \$
NOTE 5: CAPITAL CONTRIBUTIONS		
Capital contribution to Pavilion	(i) 140,000	25,000
Less amortisation	<u>(102,667)</u>	-
Net balance	<u>37,333</u>	<u>25,000</u>

(i) As part of the redevelopment of the Murphy Reserve Pavilion, the Sports User Groups entered into a Funding Agreement with City of Port Phillip during the prior year. The Sports User Groups committed to jointly contribute no less than \$200,000 towards the development costs of the Pavilion. Port Melbourne Colts Junior Football Club Inc has committed to \$140,000 of this total, payable as follows:

- \$25,000, being the first instalment which was paid during the 2019 year
- \$15,000, upon practical completion which was paid during the 2020 year
- \$100,000, funds directed from AFL VIC which was paid during the 2020 year

The capital contributions are being amortised over 15 years (commencing from 2020), consistent with the conditions of the Funding Agreement.

The AFL VIC grant of \$100,000 has been fully amortised upon receipt and payment.

NOTE 6: PROPERTY, PLANT & EQUIPMENT

Equipment at cost	20,865	18,006
Less accumulated depreciation	<u>(16,655)</u>	<u>(13,491)</u>
Closing balance	<u>4,210</u>	<u>4,515</u>

The club owns match day jumpers & training equipment but expenses these when purchased.

NOTE 7: INCOME RECEIVED IN ADVANCE

Subscriptions received for forthcoming season	<u>4,243</u>	<u>26,526</u>
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NOTE 8: CLUB DETAILS

The principal place of business is:

JL Murphy Reserve

Williamstown Rd, Port Melbourne VIC 3207

Statement by Members of the Committee

The committee has determined that the Club is not a reporting entity.

The committee has determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee, the financial statements as set out on pages 3 to 9:

- 1. Presents fairly the financial position of Port Melbourne Colts Junior Football Club Inc as at 31 December 2020 and its performance and cash flows for the year ended on that date.
- 2. At the date of this statement, there are reasonable grounds to believe that Port Melbourne Colts Junior Football Club 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:



.....
Darren Williams (President)



.....
Scott Graham (Treasurer)

Dated this 7th day of September 2021

