



*KEMPSEY-MACLEAY R.S.L. CLUB LIMITED*

## ***NOTICE OF ANNUAL GENERAL MEETING***

Notice is hereby given that the Annual General Meeting of the Kempsey-Macleay R.S.L. Club Limited will be held at 10.30am on Sunday, 28th March, 2010, in the Club Auditorium.

### **BUSINESS**

1. To confirm the Minutes of the Annual General Meeting held 19th April, 2009.
2. To receive and consider the report of the Directors.
3. To receive and consider the Income Statement, Balance Sheet, Statement of Changes in Equity and the Cash Flow Statement.
4. To receive and consider the Auditor's Report.
5. To elect the Board of Directors for the ensuing year.
6. To consider, and if thought fit, to pass any ordinary resolutions.
7. To consider, and if thought fit, to pass any special resolutions.
8. Any other business of which proper notice has been given.

By order of the Board of Directors,

R. H. Brain,  
Secretary Manager.

**PLEASE NOTE:** Any questions relating to the financial statements should be put in writing to the Secretary Manager at least five (5) clear days prior to the meeting.



## **ORDINARY RESOLUTIONS TO BE ADOPTED AT 2009 ANNUAL GENERAL MEETING OF KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**

### **FIRST ORDINARY RESOLUTION**

That pursuant to the Registered Clubs' Act, 1976, as amended, the members hereby approve and agree to the members of the Board during the period preceding the next Annual General Meeting, receiving the following benefits, and the members further acknowledge that the benefits outlined in sub-paragraphs (i) to (v) are not available to members generally, but only to those members who are elected to the Board of Directors of the Club:

- (i) the reasonable cost of meals and refreshments for each Director in conjunction with each Board or Committee meeting.
- (ii) the reasonable cost in relation to the professional development and education of directors including:
  - (a) directors attending meetings of Associations of which the Club is a member;
  - (b) directors attending seminars, lectures, trade displays, fact finding tours and other similar events as may be determined by the Board from time to time.
- (iii) the reasonable expenses incurred by directors either within the Club or elsewhere in relation to such other duties including entertainment of special guests of the Club and other promotional activities approved by the Board.
- (iv) the reasonable cost of the provision of blazers and associated apparel for use of each director when representing the Club.
- (v) the provision of specially reserved parking spaces at the Club for directors use when attending the Club.

### **SECOND ORDINARY RESOLUTION**

Members will be asked to consider, and if thought fit, to pass the following resolution:

- (a) "That pursuant to the Registered Clubs' Act, the members hereby approve the payment of honorariums to the directors of the club for the 12 months preceding the next Annual General Meeting as follows:

- President \$6000
- Vice President \$4000
- Each ordinary director \$2000

With each honorarium to be paid monthly or such other instalments as the Board may determine from time to time.

- (b) The members hereby acknowledge that such benefits in paragraph (a) are not available to members generally but are only available to those members who are directors of the club.”

## **FIRST SPECIAL RESOLUTION**

That the Rules of Kempsey Macleay R.S.L. Club Limited be amended by deleting Rule 37(i) and replacing it with the following new Rule 37(i):

*“A member:*

- (i) who is an employee of the Club; or*
- (ii) who is currently under suspension pursuant to Rule 30;*
- (iii) who is not a Financial Member;*
- (iv) who was an employee of the Club at anytime in the three years immediately prior to the date of the Annual General Meeting at which the member seeks to be elected or the proposed date of appointment to the board,*

*shall not be eligible to stand for or be elected or appointed to the Board.”*

## **NOTES TO MEMBERS ON FIRST SPECIAL RESOLUTION**

1. The First Special Resolution to be considered at the Annual General Meeting will change who is eligible for or be elected to the Board by adding a new Rule 37(i)(iv).
2. If passed, any member who is a former employee of the Club will not be eligible to stand for or be elected or appointed to the Board for three years after they have ceased to be an employee of the Club.

## **SECOND SPECIAL RESOLUTION**

That the Constitution of Kempsey Macleay R.S.L Club Limited be amended by:

- (a) **inserting** into Rule 1 the following new definitions:

**“Gaming Machines Act”** means the Gaming Machines Act 2001 and a any regulation made under the Gaming Machines Act 2001. Any reference to a provision of the Gaming Machines Act includes a reference to the same or similar provision in any legislation replacing, amending or modifying the Gaming Machines Act however that provision may be amended in that legislation.

**“Liquor Act”** means the Liquor Act 2007 and any regulation made under the Liquor Act 2007. Any reference to a provision of the Liquor Act includes a reference to the same or similar provision in any legislation

*replacing, amending or modifying the Liquor Act however that provision may be amended in that legislation.”*

- (b) **deleting** the words “section 67A of the Registered Clubs Act” where they appear in Rule 30(c) and 30(e) and **replacing** them with the words “section 77 of the Liquor Act”.
- (c) **adding** the words, “or the Liquor Act” after the words “Registered Clubs Act” in Rule 53(e).
- (d) **adding** the following new Rules 8(d) and (e):
  - “(d) *Subject to subsection 2(b) of Section 73 of the Gaming Machines Act 2002, the Club shall not share any receipts arising from the operation of an approved gaming machine kept by the Club and shall not make any payment or part payment by way of commission or an allowance from or on any such receipts.*
  - (e) *Subject to subsection 2 of Section 74 of the Gaming Machines Act 2002, the Club shall not grant any interest in an approved gaming machine kept by the Club to any other person.”*
- (e) **adding** the following new Rules 15(a)(iii) and 15(c)(v):
  - “15(a)(iii) *any person who is a member of the Australian Defence Force (as defined in the Registered Clubs Act which includes the Armed Forces of the Commonwealth) and who produces evidence that the person is a member of the Australian Defence Force.”*
  - “15(c)(v) *the signature of the Honorary member but only in the case of a person who is a member of the Australian Defence Force.*
- (f) **adding** the following new Rules 30(c)(vi) and (vii):
  - “30(c)(vi) *who, within the meaning of the Smoke-free Environment Act, smokes while on any part of the premises that is smoke-free.*
  - 30(c)(vii) *whom the Club, under the conditions of its club licence, or a term of a liquor accord, is authorised to refuse access to the Club.”*
- (g) **deleting** Rule 41(j) (which relates to the power of the Board to sell and dispose of Club property) and in lieu thereof **inserting** the following new Rule 41(j):
  - “*To sell, exchange or otherwise dispose of any furniture, fittings, equipment, plant or other goods or chattels and any property or buildings belonging to the Club and to lease any property of the Club and exchange or sell all or any of the property and buildings or other property or rights to which the Club may be entitled from time to time PROVIDED that the power of the Board to dispose of any core property (as defined in the Registered Clubs Act) shall not be exercised unless the requirements of section 41J of the Registered Clubs Act have been satisfied unless the disposal from those requirements by virtue of the provisions of the Registered Clubs Regulation 1996.”*

- (g) by **deleting** Rule 73 (which relates to the financial reporting to members) and is lieu thereof **inserting** the following new Rule 73:

*“(a) The Board shall, not less than twenty one (21) days before each Annual General Meeting and in any event within four (4) months of the end of the financial year of the Club report to members in accordance with Division 4 of the Act.*

*(b) In accordance with Section 317 of the Act, the Board shall lay before the Annual General Meeting in respect of the financial year ending on the last day of December immediately prior to the Annual General Meeting:*

*(A) the financial report of the Club;*

*(B) the directors’ report; and*

*(C) the auditors’ report on the financial report.”*

## **NOTES TO MEMBERS ON SECOND SPECIAL RESOLUTION**

1. The Second Special resolution proposes to make a number of amendments to the Constitution to bring it into line with relevant legislation and with recent amendments made to relevant legislation.
2. Paragraph (a) of the Second Special Resolution will insert definitions of the *Gaming Machines Act* and the *Liquor Act* into the Constitution.
3. Paragraphs (b) and (C) of the Second Special Resolution reflect the commencement of the new *Liquor Act* on 1 July 2008.
4. Paragraph (d) sets out specific requirements of the *Gaming Machines Act* including the prohibition on receipts from poker machines being shared or being the basis of any commission.
5. Paragraph (e) provides that a person who is a member of the Australian Defence Force is able to enter the Club as an Honorary member.
6. Paragraph (f) adopts amendments made to the *Registered Clubs Act* setting out further grounds upon which the Secretary and employees of the Club are able to remove persons who are on the premises of the Club.
7. Paragraph (g) reflects the changes brought about by the *Registered Clubs Amendment Act 2006* in relation to the disposal of “core property” of the Club. As a result of this amendment land owned by a Club can be divided into “core” and “non-core” property. Core property will include the Club’s licensed premises, any facility provided by the Club for the use of the members and their guests and any other property declared by a resolution passed by members to be core property. The significance between core property and non-core property is that core property can only be disposed of by the Club with the authority of a resolution passed by the members of the Club and then only by way of public auction or open tender. Whereas non-core property will be able to be disposed of by the Board and the Club without the need for members approval and

by such methods of sale (e.g.; private sale) as the Board considers appropriate.

8. Paragraph (h) is an important change brought about by an amendment to the *Corporations Act*. The change to Rule 73 is to allow the Club to provide the financial reports which are required to be made available to members in accordance with section 314 of the *Corporations Act* accessible either by email, in hard copy or through the Club's website.
9. The purpose behind these amendments to the *Corporations Act* is to save the substantial printing and posting costs of sending financial reports to members who are not interested in receiving them or who find it more convenient to receive them electronically thereby reducing waste and helping the environment.
10. Members who wish to still receive the annual financial reports in hard copy by post may still elect to receive them that way.
11. The Club will still be obliged to send to all members each year by post notice of the Annual General Meeting and the business and resolutions to be considered at that meeting and other information as may be required by law from time to time or as the Board considers appropriate.

### **NOTES TO MEMBERS IN RELATION TO BOTH SPECIAL RESOLUTION**

1. To be passed, at least three quarters of the votes cast on each Special resolution must be in favour of the resolution.
2. Under the Registered Clubs Act members who are employees of the Club are not entitled to vote and proxy voting is prohibited.
3. Amendments (other than minor typographical or grammatical corrections which do not change the substance or effect of either Special Resolution are not permitted from the floor of the meeting.
4. The Board of the Club recommends both Special Resolutions to members.

Dated 18th February 2010.

By direction of the Board

R. H. Brain  
Secretary Manager



## ***PRESIDENT'S REPORT***



It has been my privilege and pleasure to be your President for the past year, a year of upheavals around the world but your patronage and the good management of your Club has enabled us to report a profit of \$161,021.

Bar and poker machine trading has been solid and, despite the State Government seemingly bent on taking the community clubs to the cleaners and handing our traditional trading to private hoteliers, you have shown faith in our commitment to the community.

Your Club donated the sum of \$48,500 in cash to our local community.

The Bowling Club has had a fresh up with painting of the exterior, hopefully the interior may be done shortly. I urge you to visit the "Bowlo" as it is a friendly place to have a break. Sports such as darts, table tennis as well as the ever popular lawn bowls are there for your enjoyment.

One should mention the intraclub clubs – such as fishing, dancing, photography, scrabble, indoor bowls – and several other interests are catered for throughout the year.

To Secretary Reg and his friendly staff a hearty congratulations on the presentation of the Club and great service given freely and warmly to all members and guests. It is always a pleasure to visit the Club.

Once again thank you for your support and encouragement throughout the year. You will find me willing to listen to any concerns/suggestions reference the Club activities and I will do my best to satisfy your requests.

Darrell J. Crilley, J.P.,  
President.

# KEMPSEY-MACLEAY R.S.L. CLUB LIMITED

ABN 49 001 031 876

## CONCISE REPORT

31 DECEMBER, 2009

The financial statements and other specific disclosures have been derived from Kempsey-Macleay R.S.L. Club Limited's (the Club's) full financial report for the financial year. Other information included in the concise financial report is consistent with the Club's full financial report.

The concise financial report does not, and cannot be expected to, provide as full an understanding of the financial performance, financial position and financing and investing activities of the club as the full financial report.

A copy of the Club's 2009 Annual Financial Report, including the independent audit report, is available to all members and will be sent without charge on request.

# KEMPSEY-MACLEAY R.S.L. CLUB LIMITED

## DIRECTORS REPORT

Your Directors present their report on the Club for the financial year ended 31st December, 2009.

### Directors

The names of the directors in office at any time during, or since the end of, the year are:

NAME	DATE OF BIRTH	PLACE OF BIRTH	DATE APPOINTED	OCCUPATION
Paul Maurice McGregor	29-7-46	Sydney	31-3-04	Retired
Darrell Joshua Crilley	9-5-49	Kempsey	26-3-03	Retired
Terence Lancelot Hunt	21-12-34	Wondai	15-4-07	Retired
Robert Thomas Ainsworth	5-3-41	Kempsey	5-3-86	Retired
Ronald John Jenkins	10-11-37	Lithgow	1-8-03	Retired
Geoffrey Bernard Aldwell	1-9-35	Merriwa	19-3-06	Retired
Barry James Whitton	25-9-41	Hobart	28-3-01	Retired

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

## Director's Meetings

Attendance at directors' meetings as at 31 December 2009 was as follows:

Name	Monthly Board Meetings	Apologies	Finance Sub-Committee Meetings	Apologies
Paul Maurice McGregor	9	1	2	0
Darrell Joshua Crilley	9	1	2	0
Terence Lancelot Hunt	9	0	2	0
Robert Thomas Ainsworth	9	0	0	0
Ronald John Jenkins	10	0	0	0
Geoffrey Bernard Aldwell	9	0	0	0
Barry James Whitton	10	0	0	0
	<u>10</u>		<u>2</u>	
Number of meetings held	<u>10</u>		<u>2</u>	

## Operating Results

The profit of the Club for the financial year amounted to \$161,021.

The Club's operations have remained stable through the year. Poker Machine revenue increased by \$306,585. Bar Sales decreased slightly. Ongoing action by management has assisted in reducing operating expenses which resulted in a satisfactory profit. Cash resources increased by \$123,202, after capital expenditure payments of \$375,498, and net debt repayments of \$385,381.

No significant changes in the state of the affairs of the Club occurred during the financial year.

## Principal Activity

The principal activities of the Club during the financial year were the provision of social amenities for members.

No significant change in the nature of these activities occurred during the year.

## Post Balance Sheet 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.

## Environmental Issues

The operations of the Club are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

## Share Capital and Membership

The Club is a company limited by guarantee and is without share capital. The number of members at 31 December 2009 and the comparison with last year is as follows:

	2009	2008
R.S.L. Members .....	222	248
Associate Members .....	6,257	6,292

Junior Members .....	14	33
	<u>6,493</u>	<u>6,573</u>

**Indemnification**

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of the Club, except that the Club paid a premium in respect of contracts insuring all the Directors and Officers of the Club and its related entities under a Directors' and Officers' Liability insurance policy.

**Court Proceedings**

No person has applied for leave of Court to bring proceedings on behalf of the Club or intervene in any proceedings to which the Club is a party for the purpose of taking responsibility on behalf of the Club for all or any part of those proceedings.

The Club was not a party to any such proceedings during the year.

**Auditor's Independence Declaration**

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 is set out on page 10.

Signed in accordance with a resolution of the Board of Directors:

Darrell Joshua Crilley,  
Director.

Paul Maurice McGregor,  
Director.

Dated this 18th day of February, 2010.

**AUDITORS' INDEPENDENCE DECLARATION  
UNDER SECTION 307C OF THE  
CORPORATIONS ACT 2001  
TO THE DIRECTORS OF KEMPSEY-MACLEAY  
R.S.L. CLUB LIMITED**

ABN 49 001 031 876

I hereby declare, that to the best of my knowledge and belief, during the year ended 31 December 2009 there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

**Name of Firm:** Macleay Audit Service.

**Name of Partner:** Doug Cheetham.

**Address:** 59 Smith Street, Kempsey. 2440.

Dated this 18th day of February, 2010.

**KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31st DECEMBER, 2009**

	Note	2009 \$	2008 \$
Revenue .....	2	4,939,731	4,636,856
Other income .....	2	299,546	291,485
Poker machine direct costs .....		(1,167,959)	(1,039,210)
Occupancy costs .....		(599,315)	(538,400)
Advertising and promotion .....		(260,072)	(268,812)
Depreciation and amortisation expenses ...		(600,000)	(582,459)
Salaries, wages and staff benefits .....		(1,824,435)	(1,757,221)
Other expenses from operating activities ...		(527,127)	(448,323)
Donations .....		(38,328)	(41,626)
Impairment of property, plant and equipment .....		-	-
Finance costs .....	3	(61,020)	(94,655)
Profit attributable to members of the entity	3	<u>161,021</u>	<u>157,635</u>

**KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**

A.B.N. 49 001 031 876

**BALANCE SHEET**

**AS AT 31st DECEMBER, 2009**

	2009 \$	2008 \$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents .....	729,956	606,754
Trade and other receivables .....	15,589	10,516
Inventories .....	113,196	111,619
Other current assets .....	54,708	44,761
<b>TOTAL CURRENT ASSETS</b>	<u>913,448</u>	<u>773,650</u>
<b>NON-CURRENT ASSETS</b>		
Financial Assets .....	-	20,000
Property, Plant and Equipment .....	8,744,489	8,968,992
Intangible assets .....	2,398,000	2,398,000
<b>TOTAL NON-CURRENT ASSETS</b>	<u>11,142,489</u>	<u>11,386,992</u>
<b>TOTAL ASSETS</b>	<u>12,055,937</u>	<u>12,160,642</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables .....	347,743	234,561

Financial liabilities .....	40,113	35,381
Current tax liabilities .....	55,835	58,988
Short-term provisions .....	180,865	220,277
<b>TOTAL CURRENT LIABILITIES</b>	<u>624,556</u>	<u>549,207</u>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings .....	672,026	1,062,140
Long-term provisions .....	213,342	164,303
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>885,368</u>	<u>1,226,443</u>
<b>TOTAL LIABILITIES</b>	<u>1,509,924</u>	<u>1,775,650</u>
<b>NET ASSETS</b>	<u>10,546,013</u>	<u>10,384,992</u>
<b>EQUITY</b>		
Reserves .....	2,289,758	2,289,758
Retained Earnings .....	8,256,255	8,095,234
<b>TOTAL EQUITY</b>	<u>10,546,013</u>	<u>10,384,992</u>

**KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**  
**STATEMENT OF CHANGES**  
**IN EQUITY**

**FOR THE YEAR ENDED 31st DECEMBER, 2009**

	Retained Earnings (Accumulated Losses) \$	Asset Revaluation Reserve \$	Total \$
<b>Balance at 1 January 2008</b> .....	8,095,234	2,289,758	10,384,992
Profit attributable to equity .....	161,021	-	161,021
Revaluation increment (decrement) ...	-	-	-
Sub-total .....	<u>8,256,255</u>	<u>2,289,758</u>	<u>10,546,013</u>
<b>Balance at 31 December 2009</b> .....	<u>8,256,255</u>	<u>2,289,758</u>	<u>10,546,013</u>

**KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31st DECEMBER, 2009**

	2009	2008
	\$	\$
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Receipts from customers .....	5,722,839	5,375,281
Payments to suppliers and employees	(4,786,105)	(4,565,699)
Interest received .....	8,367	12,230
Finance costs .....	(61,020)	(82,568)
Income tax paid .....	-	-
Net cash used in operating activities	<u>884,081</u>	<u>739,244</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Proceeds from sale of property, plant and equipment .....	-	20,000
Purchase of property, plant and equipment .....	<u>(375,498)</u>	<u>(462,232)</u>
Net cash provided by (used in) investing activities	<u>(375,498)</u>	<u>(442,232)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings .....	-	114,809
Repayment of borrowings .....	<u>(385,381)</u>	<u>(406,509)</u>
Net cash provided by (used in) financing activities	<u>(385,381)</u>	<u>(291,700)</u>
Net increase in cash held .....	123,202	5,312
Cash at beginning of financial year .....	<u>606,754</u>	<u>601,442</u>
Cash at end of financial year	<u><u>729,956</u></u>	<u><u>606,754</u></u>

## **DISCUSSION AND ANALYSIS**

### **Income Statement**

The Club's revenue increased by \$310,936 (6.3%) as compared to the prior year, while total expenses (excluding donations) increased by \$310,848 (6.5%). Net profit was \$161,021 as compared to \$157,635 for the previous year.

Individual items that impacted on results, as compared to the previous year, were:

- Poker machine net revenue increased by \$306,584 (7.6%) and bar gross profits were down by \$33,710 (5.3%).
- Poker machine duty increased by \$85,341 (12.4%).

## **Balance Sheet**

The Club's net assets increased by \$161,021 or 1.5% over the previous year. Total assets increased by \$104,705, due mainly to depreciation charges being in excess of plant and equipment replacements. Liabilities decreased by \$265,726 (14.9%) mainly as a result of loan repayments to the bank.

## **Cash Flow Statement**

Operating activities provided a net cash flow of \$884,081 as compared to \$739,244 for the previous year. Purchases of property, plant and equipment amounted to \$375,498 (2008: \$462,232), which was mainly for poker machines (\$254,933) and other plant and equipment (\$106,519). In the previous year, new poker machines and equipment purchases amounted to \$462,232.

Bank loan repayments of \$385,381 were made during the year, whereas the Club repaid the bank loan to the extent of \$406,509 in the previous year.

## **Statement of Changes in Equity**

The reason for the increase in Retained Earnings is the net profit of \$161,021. The Asset Revaluation Reserve remains at \$2,389,758, which was created mostly from the revaluation to fair value (market rates) of Poker Machine Entitlements.

## **KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**

# **NOTES TO THE CONCISE FINANCIAL REPORT**

**FOR THE YEAR ENDED 31st DECEMBER, 2009**

### **Note 1 – Basis of the preparation of the concise financial report.**

The concise financial report is an extract for the full financial report for the year ended 31 December 2009. The concise financial report that has been prepared in accordance with Accounting standard AASB 1039: Concise Financial Reports and the *Corporations Act 2001*.

The financial statements, specific disclosures and other information included in the concise financial report are derived from and are consistent with the full financial report of Kempsey-Macleay R.S.L. Club Limited. The concise financial report cannot be expected to provide as detailed an understanding of the financial performance, financial position and financing and investing activities of Kempsey-Macleay R.S.L. Club Limited as the full financial report.

The full financial report of Kempsey-Macleay R.S.L. Club Limited complies with all Australian equivalents to International Financial Reporting Standards (AIFRS) in their entirety. The presentation currency used in this concise financial report is Australian dollars.

### **Note 2 – Events after reporting date**

No significant events have occurred after the date of the Balance Sheet.



**KEMPSEY-MACLEAY R.S.L. CLUB LIMITED**

**DIRECTORS' DECLARATION**

The directors of Kempsey-Macleay R.S.L. Club Limited (the Club) declare that the concise financial report of the Club for the financial year ended 31 December 2009, as set out on pages 11 to 13:

- (a) complies with Accounting Standard AASB 1039: Concise Financial Reports; and
- (b) is an extract from the full financial report for the year ended 31 December 2009 and has been derived from and is consistent with the full financial report of the company.

This declaration is made in accordance with a resolution of the Board of Directors.

D. J. Crilley,  
Director.

P. M. McGregor,  
Director.

Dated at Kempsey this 18th day of February, 2010.

***MACLEAY AUDIT SERVICE***

**Registered Company Auditors**



**INDEPENDENT AUDIT REPORT ON THE  
CONCISE FINANCIAL REPORT TO THE  
MEMBERS OF A REGISTERED CLUB**

**Report on the concise financial report**

The accompanying concise financial report of Kempsey-Macleay R.S.L. Club Limited (the Club) comprises the balance sheet as at 31 December 2009, the income statement, statement of changes in equity and cash flow statement for the year then ended and related notes, derived from the audited financial report of the club for the year ended 31 December 2009, and the discussion and analysis set out on pages 13 to 14. The concise financial report does not contain all the disclosures required by the Australian Accounting Standards.

**Directors' responsibility for the concise financial report**

The directors are responsible for the preparation and presentation of the concise financial report in accordance with Accounting Standard AASB 1039: Concise Financial Reports (including the Australian Accounting

Interpretations), statutory and other requirements. This responsibility includes establishing and maintaining internal control relevant to the preparation of the concise financial report: selecting and applying the appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### **Auditor's responsibility**

Our responsibility is to express an opinion on the concise financial report based on our audit procedures. We have conducted an independent audit, in accordance with Australian Auditing Standards, of the financial report of the company for the year ended 31 December 2009. Our audit report on the financial report for the year was signed on the 18th of February 2010 and was not subject to any modification. The Australian Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report for the year is free from material misstatement.

Our procedures with respect to the concise financial report included testing that the information in the concise financial report is derived from, and is consistent with, the financial report of the year, and examination on a test basis, of evidence supporting the amounts, discussion and analysis, and other disclosures which were not directly derived from the financial report for the year. These procedures have been undertaken to form an opinion whether, in all material respects the concise financial report complies with Accounting Standards AASB 1039: Concise Financial Reports and whether the discussion and analysis complies with the requirements laid down in AASB 1039: Concise Financial Reports.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Independence**

In conducting our audit, we have complied with the independence requirements of the Corporations Act 2001. We confirm that the independence declaration required by the Corporations Act 2001, was provided to the directors of the company on 18 February 2010.

### **Auditor's opinion**

In our opinion, the concise financial report including the discussion and analysis of the company for the year ended 31 December 2009 complies with Accounting Standards AASB 1039: Concise Financial Reports.

### **MACLEAY AUDIT SERVICE**

**Doug Cheetham**

**Partner**

**Date: 18th of February 2010.**



## MEMBERSHIP

Year	R.S.L. Members	Associate Members	Junior Members	Total
2008	248	6,292	33	6,573
2009	222	6,257	14	6,493

## MAJOR DONATIONS 2009

• Bushfire Appeal .....	\$5,000
• Combined Public Schools .....	\$5,000
• CDSE Committee .....	\$5,000
• NCAS .....	\$5,000
• Legacy .....	\$4,500
• Scholarships .....	\$3,000
• Coastal Patrol .....	\$1,000
• Relay For Life .....	\$1,000
	<u>\$29,500</u>

## **DANCE CLUB**

The dance club has continued to provide a safe, clean, low cost and enjoyable venue for the old time and new vogue dancers of the Kempsey area every first and third Sunday of each month with between 40 and 60 people attending.

The dance club is organised by a small committee and roster of volunteers who manage the dance on these nights.

Our highlights of the past year were the two balls that we held with great music by Phill and Amy Crawshaw from Dora Creek and the very successful community farewell for Keith and Anne Bullock in January, which the dance club hosted and had a 150 people attend.

I would like to thank the Club management for their support and look forward to working with them into next year. Also Dance Club volunteers, Director Robert Ainsworth and the R.S.L. Club staff for their help during the past year.

John Simon,  
President.

## **WOMEN'S BOWLING CLUB**

It gives me much pleasure to present my report for the Women's Bowling Club.

In the past twelve months we have had eight ladies join our club, some having transferred from other clubs and one lady has joined as a new member. This was great news for our club.

This year we have entered two teams in the No. 4 grade State Pennants. Sixteen ladies have been selected to represent our club in this event. Good bowling ladies.



Club championship results for 2009:

- Major Singles: Yvonne Wilson. Runner-up: Phyllis Hardie.
- Pairs: Yvonne Wilson and Nola Aldred. Runners-up: Sandy Stephens and Phylis Hardie.
- Triples: Sandy Stephens, Phylis Hardie and Nola Aldred. Runners-up: Shirley Little, Marie Batterson and Yvonne Wilson.
- Consistency: Sandy Stephens. Runner-up: Shirley Little.

Congratulations to those ladies.

During the year our club had several district games played on our greens.

Also we had the annual Hastings/Haven v Macleay District tournament played over two days in October. Five ladies represented our club in this event. Two wonderful days of bowling with 90 ladies competing.

The ladies club would like to sincerely thank Richard Wade for his ongoing help, also to Bob Brennan for the great food from the bistro and many thanks to David for always having the greens available for us.

Yvonne Wilson,  
President.

## ***MEN'S BOWLING CLUB***

I believe our Club has once again enjoyed a successful year. Bowling numbers have increased and new bowlers are always welcome. It is a requirement of the R.N.S.W.B.A. that bowlers who participate in regular organised bowls must be registered with the Royal.

Thursday evening bowls during summer is still proving to be a great social night.

Hard-working members have continued to organise the David Dyet Invitation Fours during October and the February Two-bowl Triples. Graham Unterrheiner is a part-sponsor for this event.



### **2009 Club championship winners:**

- Major Singles: Barry Stephens.
- Major Pairs: Terry Orriss and Shane Fuller.
- Major Triples: Greg Kliendienst, Darren Spohr and Shane Fuller.
- Major Fours: Rex Waters, Greg Brady, Colin Moss and Adam Waters.
- Minor Singles: Neil McCudden.
- Minor Pairs: Neil McCudden and Geoff Harrison.
- Mixed Pairs: Greg Kliendienst and Narelle Harvey.
- Mixed Triples: Nola Aldred, Colin Moss and Adam Waters.
- Major-Minor Pairs: Tom Hayes, Terry Batterson.
- Rookies of the Year: Neil McCudden.

Geoff Aldwell,  
Secretary.

## **SCRABBLE CLUB**

Age and illness continues to erode our membership but the solid base established by founding members Joy Smith and Dorothy Dixon enabled us to stage for the eleventh time a very successful tournament.

Pulling nationally rated players to a country tournament is regarded as a major coup, but in Kempsey it's become pretty much the norm as N.S.W. President and national representative Bob Jackman demonstrated as he took top spot with his name on the cup for the fifth time. Mind you, he's not the only one to go home satisfied! With \$400 up for grabs in all three grades, plus \$10 vouchers in every game, there were lots of "happy campers".

Add to that the Kempsey reputation for friendship, food and fun and you're on a winner! Now all we have to do is gear up and do it all again this year!

Jacky Booth.

## **INDOOR BOWLS**

The R.S.L. Indoor Bowling Club met weekly for their social games, which were well attended and enjoyed by all. It was pleasing to see several new players join us this year and learn the game.

Two pennant competitions were run against other district clubs. On the long weekend in June the NSW Country Championships were hosted by Newcastle and R.S.L. players represented the Macleay. They travelled by coach for a great weekend of bowling at the Cardiff Workers Club. We came home with runners up in the pairs and close to being in several other finals.

Another very special event was the R.S.L. Classic Triples held in October. Players came from Lismore in the north to Wingham in the south and we saw some excellent bowling.

We would like to thank the R.S.L. Club for their support during the year.

Ron Chaffey.



## **FISHING CLUB**

A relatively successful year in 2009 although larger size fish seemed to have gone on holidays.

Family BBQ days were well attended and enjoyable with plenty of help from those who attended.

Weekly raffles were run by a couple of members and covered costs.

The charters were poorly supported, however, those who did go on them were quite happy with their results. Rock and estuary were very competitive.

Congratulations to those members who won their point scores.

Dennis Glanville,  
President.

## ***EUCHRE***

The Macleay R.S.L. Euchre Club has been running successfully for many years. In the past twelve months numbers have risen to include up to 25 members who range in age from the mid 30's up to 94 years young, bridging the gap between generations.

Members travel from Hat Head, Crescent Head and South West Rocks to join in the friendly relaxed atmosphere of Tuesday night euchre.



Last year's high point winner was Jack Chapman who is an avid and consistent player with Olgar Dunbar and Doug MacKay taking our runner-up positions.

The Euchre Club wishes to thank the R.S.L. Club for their continued support and its members for their dedication. We hope to enjoy many more years playing euchre together.

Leanita Jeffery.

## ***TABLE TENNIS CLUB***

Our table tennis club has completed a most enjoyable first year as part of the R.S.L. Club.

We continue to play each Thursday from 6.30pm at the bowling club.

Apart from our Club competitions we visited the Coffs Harbour RSL Club, the Port Macquarie Club and the Wauchope R.S.L. Club and we hosted the Wauchope R.S.L. Club and the Port Macquarie Club.

The highlight of the year was sending two teams to the NSW Country Championships in Gosford in May. We were delighted that the team of Daphne Howard, Adi Vinaikosol and Steve Tarbox won (undefeated) the Division 4 teams title. This success was followed up with Daphne, Adi and Geoff Young finishing as joint winners of Division 3 in the North Coast titles in Lismore in August.

An important part of our club is to work with juniors and seniors and we conducted regular coaching classes during the year. Interested players of all ages are encouraged to contact one of the committee.

Finally, many thanks to all patrons who have supported our raffles throughout the year.

Steve Tarbox,  
President

● **VALE** ●

BEADMAN, Ronald

BELLAMY, Michael

BERGAN, Graham

BEST, David

BEUZEVILLE, Lawrence

BOYLE, Keith

BRITTEN, Edith

BROWN, Amos

BYRNES, Roy

CALLAGHAN, Francis

CLARKE, Daphne

CLARKE, Dominic

CLARKE, Patrick

DAVIDSON, Bradley

DONOVAN, Ross

DONOVAN, Stanley

DOWNES, Noel

EDDIE, Geoffrey

ELLIS, Edwin

FARLEY, John

FERRIS, Elizabeth

FOLEY, John

FRAZER, Christina

FRY, Daphne

HALLIDAY, Charles

HARDING, Kevin

HEATHWOOD, Barbara

HITCHINS, George

HOCROFT, Jack

HUDSON, Mary

KALMS, Rex

KESBY, Ronald

KYLE, Allan

LOVE, Faye

McCaig, John

MOORE, Janett

PEARSON, Herbert

RICHARDSON, Melba

RIORDAN, Esca

ROBERTSON, Leonard

ROBERTSON, William

ROOKE, Arthur

SMITH, Colin

TAYLOR, Norma

THOMPSON, Frank

UNDERHILL, Patrick

WALKER, Robert

WHITE, Anne

WITCHARD, Elton



## **CLUB PRESIDENTS**

1946	..... Dr. J. B. McElhone*	1978	..... F. J. Ellis*
1947	..... K. R. M. Stretch*	1979	..... F. J. Ellis*
1948	..... T. R. B. Wilkinson*	1980	..... F. J. Ellis*
1949	..... T. R. B. Wilkinson*	1981	..... F. J. Ellis*
1950	..... H. D. Pittendrigh*	1982	..... F. J. Ellis*
1951	..... C. E. Barsby*	1983	..... F. J. Ellis*
1952	..... C. E. Barsby*	1984	..... F. J. Ellis*
1953	..... C. E. Barsby*	1985	..... F. J. Ellis*
1954	..... C. E. Barsby*	1986	..... F. J. Ellis*
1955	..... C. E. Barsby*	1987	..... F. J. Ellis*
1956	..... C. E. Barsby*	1988	..... T. V. Craig
1957	..... R. J. Lyttle*	1989	..... T. V. Craig
1958	..... R. J. Lyttle*	1990	..... T. V. Craig
1959	..... H. D. Pittendrigh*	1991	..... T. V. Craig
1960	..... H. D. Pittendrigh*	1992	..... T. V. Craig
1961	..... H. D. Pittendrigh*	1993	..... T. V. Craig
1962	..... H. D. Pittendrigh*	1994	..... T. V. Craig
1963	..... H. D. Pittendrigh*	1995	..... T. V. Craig
1964	..... R. J. Lyttle*	1996	..... T. V. Craig
1965	..... C. E. Barsby*	1997	..... T. V. Craig
1966	..... F. J. Ellis*	1998	..... T. V. Craig
1967	..... F. J. Ellis*	1999	..... T. V. Craig
1968	..... F. J. Ellis*	2000	..... T. V. Craig
1969	..... F. J. Ellis*	2001	..... T. V. Craig
1970	..... F. J. Ellis*	2002	..... T. V. Craig
1971	..... F. J. Ellis*	2003	..... T. V. Craig
1972	..... F. J. Ellis*	2004	..... T. V. Craig
1973	..... F. J. Ellis*	2005	..... T. V. Craig
1974	..... F. J. Ellis*	2006	..... T. V. Craig
1975	..... F. J. Ellis*	2007	..... P. M. McGregor
1976	..... F. J. Ellis*	2008	..... P. M. McGregor
1977	..... F. J. Ellis*	2009	..... D. J. Crilley



## **LIFE MEMBERS**

Awarded 1968	.....C. E. Barsby* H. J. Hickson* R. J. Lyttle* H. D. Pittendrigh* K. R. M. Stretch*
Awarded 1969	..... J. H. Brown*
Awarded 1971	..... C. E. Storey*
Awarded 1973	..... F. J. Ellis*
Awarded 1974	..... J. C. Brown*
Awarded 1977	..... G. Peters*
Awarded 1978	..... S. K. Saul
Awarded 1979	..... C. V. Unterrheiner*
Awarded 1980	..... J. C. Gill*
Awarded 1991	..... T. V. Craig
Awarded 1993	..... Mrs K. M. Lyttle*
Awarded 2002	..... R. T. Ainsworth

\* Deceased







