



North Rocks Soccer Club Incorporated 2024 Annual General Meeting

North Rocks Park Clubhouse

**Monday 4th November 2024
7:30pm**



AGENDA

1. Opening of the Meeting and the reception of apologies.

ATTENDEES:

Rosemary De Pomeroy.
Michael Kriletic
Avit Chauhan
Tony Kiernan
Rory Warren
Matt Curnow
Craig Rosevear
Hayley Lam
Clint Abraham
Michael Rosevear
Gordon Rosevear
Emma Moran
Sarah Pebble
Rebecca Dobe
Chris Psaltis
Daniel Bergan
Abigael Ryan
Gill Diekman
Cameron McCloughan
Mark Robards
Michael Neat
Shahin Kamali
Ben Wooster
James Kettle
Avit Chauhan

Apologies

Rob Younie

Meeting Commenced 7:36pm

2. Confirmation of the Minutes of the preceding Annual General Meeting
Motion by SP to accept 2023 AGM minutes, seconded by HL, Approved by majority.
3. Reception of the Annual Executive Report from the President
4. Reception of the Annual Report of the Treasurer, which shall include an Audited Balance Sheet and Statement of Income and Expenditure
5. Reception of any Annual Reports of other Committee Officers, Sub-Committees and/or Appointees



6. Motions on notice (received from Adult and/or Life Members)
7. Consideration of the granting of expenses
8. Election of Committee (nominated per Rule 16.01)
9. Election of Life Members (nominated per Rule 16.01)
10. Election of Club Patron (nominated per Rule 5.03)
11. Appointment of Auditor for Financial Year 1 October 2024 – 30 September 2025 (per Rule 35)
12. General business (at the discretion of the Chairman)
13. Closure of the Meeting and notice of the next Meeting

2. Minutes of Preceding Annual General Meeting

The minutes of the Annual General Meeting held in 2023 are included as Appendix Item 2.



3. President Report

2024 was always going to be a big year for our club. In a year where we faced crazy amounts of rain and washouts bringing a whole new challenge to our teams, our grounds officer and in particular our Competition Secretary where it got to a point of rescheduling games for the 4th or 5th time before they got played. Made it a very disruptive season with a very busy run into finals where most teams played double headers for a month straight with Make-up games playing on most Monday, Tuesday and Wednesday Nights. Special mention To Matt Curnow for piloting us through this season as Comp Secretary.

Bringing on a new major sponsor Belle Property, New design Jersey from our new Apparel Sponsor Valour. It has been an honor taking the reins from Michael Neat for this club. I'm very thankful for the amazing committee who supported me this year and made it a very successful season.

NRSC had total member registrations of 963 in 2024, of which 129 were coaches managers / committee and 834 were players. We fielded 64 individual teams, of which 38 were non-competitive (U6 – U11 age groups) and 26 were competitive (U12 and above).

<u>Season</u>	<u>Total teams</u>	<u>Registered players</u>
2024	64 teams	834
2023	52 teams	719
2022	63 teams	842
2021	70 teams	934
2020	59 teams	793

We did manage growth in the youth of the club with a notable increase in our under 6s and 7s miniroo's program where we fielded 150 kids. Another notable program was the launch of Little Legends at North rocks for the first time which is aimed at the 3-5 year olds. We had close to 30 children registered this year which exceeded everyone's expectations. We plan to work with Hills to fine tune this program to suit kids who attend. As a Club and a sport, we should stay positive that football is still very much at the forefront of people's minds in 2024/25 and so we expect to see participation rates grow next year. The best thing is, NRSC has the capacity to accommodate new teams and new players.

Team Success & Individual Awards

Of our 23 competitive teams (U12 and above), I would like to congratulate the following teams for their individual on-field success this season.

Semi Finalists	= U12/5, U12/6, U13/4, AAM10, O/30W/1
Grand Finalists	= 12/1s 12/3s AAM/4 AAW/3s
2023 Champions	= 13/2s 16/2s AAW/2 AAM/3 AAM12

I would like to make special mention to all NRSC Service Award recipients for 2023 (5yrs and 10yrs) but in particular our longer serving members below:

15 Years Service= Rachel Aguerre, Abigael Ryan, Mark Robards, Greg Clay, Matt Curnow, Matthew Freeman
 20 Years Service= Andrew Peeling, Kate Milne, Simon Anikin, William Martin, Peter Water, Rob Younie
 25 Years Service= Ben and Josh Wooster
 30 Years Service =Mark Monahan

On that note, I would like to thank every single person that has volunteered for the Club



this year, whether that be the officially recognized coaches and managers of our teams or the parents that simply volunteer in the canteens and/or help with field setup / pack up each week. So much more happens behind the scenes that is too long to mention but when we're all aligned, we can achieve great things.

A massive thank you to my fellow 2024 Committee members who gave it their all.

Achievements and improvements during 2024

During the past 12 months, your Committee has achieved the following and we have looked to improve the Club by:

- Introducing Major Club sponsor Belle Property for 2024 and beyond.
- Jersey and club apparel refresh, stay tuned for additional apparel launching for 2025 season.
- New Venue for Senior Presentation which was a massive success with over 100 members attending a very fun night
- Little Legends Program for the 3-5 year olds
- Specialized Goalkeeper Training (was affected by wet weather)

Craig Rosevear
NRSC President & Life Member

5. Treasurer Report

Note = To be read in conjunction with Appendix Item 1.

2024 saw some changes at the Club with a new major sponsor and a new Club strip and apparel supplier coming on board. Belle Property (Belle) agreed to a 5-year sponsorship partnership which includes the Belle logo on the front of all jerseys throughout the Club, from Little Legend to Senior teams. Secondly, Valour Apparel (Valour) became the Club's jersey and apparel supplier and sponsor, supplying the new strip in 2024 with the Belle logo. The move to Valour allowed the Club to utilise an online shop front for the first time which allowed members to purchase Club apparel directly from Valour. Under the new operating model most stock is held by Valour which results in the Club holding less inventory and negates the need for the Club to purchase stock in advance, improving cash flow.

2024 saw the Club's Profit and Loss Report return a surplus of \$11,419 following a surplus \$9,664 in 2023. Player registrations increased in 2024 compared to the previous year and long with fee increases, supported a lift in Registration Fee revenue of 11.0% to \$222,175.



Sponsorship revenue increased to approximately \$16,000, however canteen revenue fell by just over \$7,000 to approximately \$28,000. This was not unexpected and due partially to the outsourcing of apparel sales to Valour, particularly socks and shorts, noting that there was a corresponding fall in apparel costs.

Total Expenses in 2024 increased to \$232,766 from \$204,833 in 2023, an increase of \$27,933. The two largest components of this change were an increase in player registrations fees payable to Hills Football Incorporated (HFI) of \$13,236 and equipment expenses of \$8,373, primarily due to a major replenishment of North Rocks branded team soccer balls and match balls.

The Club continued to invest to support coaching and refereeing. The Club supported a number of referees to become certified to referee Senior matches with the goal to increase referee coverage for the Club's home matches, which a shortage at times being an issue. A Foundation of Goalkeeping course was successfully run at North Rocks Park for the first time, and there was continued financial support for coaches to attain certifications such as Foundation of Football. Finally, as in 2023 HFI continued to provide coaching support for the MiniRoos' coaches at Murray Farm Reserve, in a slightly more efficient format in 2024. Purchase of the new North Rocks strip for all teams was a significant cash outlay in 2024. At a cost of approximately \$48,000 the purchase included the home strip and goalkeeping jerseys for all teams, away (reverse) strips, MiniRoos' strips (in various colours) and a Little Legends strip for the first time. While there may be future expenditure for jerseys to cover an increase in player numbers or to replenish damaged or lost jerseys, expenditure of this magnitude is not expected in the near term.

It has been a successful season for the Club on and off the field and we aim to build on this in 2025. Thank you to all that make this possible including the entire North Rocks Soccer Club community, the Committee, Club members and parents, and the Club's sponsors; Belle Property, Valour Apparel, Beef Bullion, Muirfield Golf Club and Priceline North Rocks.

Motion: The Committee has determined that the Association is not a reporting entity and that this special purpose financial report (audit) should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee, the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of North Rocks Soccer Club Inc. as of 30 September 2024 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the Association, 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 behalf of the Committee by Criag Rosever (President) and Rory Warren (Treasurer)

Seconded by Michael Neat.

Approved by Majority.

**Rory Warren
NRSC Treasurer**



6. Annual Reports of other Committee Officers, Sub-Committees and/or Appointees

Nil received

7. Motions on Notice

Nil received

8. Consideration of the Granting of Expenses

Honorarium for Canteen Manager \$600

Motion by RW to pay honorarium to Shahin for 2024 season, seconded by MR, approved majority.

9. Election of Committee

Nominations have been received for the following positions. All positions are available for additional nominations.

POSITION	NAME	Proposed	seconded	Accepted
President	Craig Rosever	EM	AR	Yes
Vice President	Michael Rosever	AR	EM	Yes
Secretary	Michael Rosever	TK	SP	Yes
Treasurer	Rory Warren	MR	TK	Yes
Registrar	Sarah Prebble	HL	MN	Yes
Competition Secretary	Michael Kriletic	TK	HL	Yes
Member Protection	Rose De Pomeroy	SP	HL	Yes
Minute Secretary	Rebecca Dobe	TK	EM	Yes
Association Delegate 1	Craig Rosever	HL	MR	Yes
Association Delegate 2	Matthew Curnow	HL	AR	Yes
Equipment	Abigael Ryan	EM	TK	Yes
Canteen Manager	Vacant			
Grounds	Vacant			
Referees	Clint Abraham	MR	CR	Yes
Miniroos Coordinator (U6-U7 Inhouse)	Cameron McCloughan	TK	CR	Yes
Juniors Coordinator (U8 – U9 Mixed)	Tony Kiernan	MR	AR	Yes
Juniors Coordinator (10-11 mixed)	Vacant			
Youth Coordinator (U12 – U17 Mixed)	Michael Kriletic	MR	EM	Yes
Senior Men's Coordinator	Vasilis Kote	CR	TK	Yes
Ladies Coordinator	Gill Deikman	EM	AR	Yes
Communications Officer	Emma Moran	GD	AR	Yes
Events / Social Coordinator	Hayley Lam	MR	TK	Yes
Sponsorship Liaison	Emma Moran	SP	AR	Yes



General Committee	Avit Chauhan	MN	EM	Yes
General Committee	Chris Psaltis	MN	EM	Yes
General Committee	Daniel Bergan	HL	EM	Yes
General Committee	James Kettle	HL	VK	Yes
Appeals Committee (3)	Gordon Rosever	TK	SP	Yes
	Michael Neat	CR	TK	Yes
	Bill Gurney	GR	EM	TBC

10. Election of Life Members

Nomination of Clint Abraham

Motion for Clint Abraham to be life member of club, Seconded by MR, Approved by majority.

11. Election of Club Patron

No nominations received

12. Appointment of Auditor for Financial Year 1 October 2024 – 30 September 2025

Previous auditor was Hamish Dawson (of Dawson Accountants) for Financial Year 1 October 2023 – 30 September 2024.

Motion by RW to accept Hamish Dawson as auditor for the 2025 season, seconded by MR, Approved by majority.

13. General Business (at the discretion of the Chairman)

Nil received

14. Closure of the Meeting and Notice of the Next Annual General Meeting

The first committee meeting for the new 2025 Committee will be held at the conclusion of this AGM.

NEXT ANNUAL GENERAL MEETING: MONDAY 3rd November 2025 (subject to audit being completed and available at that time).

Meeting Closed: 8:30pm



Michael Kriletic
2024 MINUTE SECRETARY

APPENDIX ITEM 1 - AUDIT REPORT AND 2024



FINANCIALS

Not-For-Profit - Association Report

North Rocks Soccer Club Inc

ABN 85 653 363 212

For the year ended 30 September 2024

Prepared by Dawsons Accountants Pty Ltd

Contents

3 Committee's Report



5 Notes to the Financial Statements

7 Certificate By Members of the Committee

8 Auditor's Report



Committee's Report

North Rocks Soccer Club Inc

For the year ended 30 September 2024

Committee's Report

Your committee members submit the financial report of North Rocks Soccer Club Inc for the financial year ended 30 September 2024.

Committee Members

The names of committee members throughout the year and at the date of this report are:

Craig Rosevear
Michael Rosevear
Matthew Curnow
Emma Moran
Clint Abraham
Hayley Lam
Michael Kriletic
Rory Warren
Keira Lewis
Abigael Ryan
Shahin Kamali
Rose De Pomeroy
Tony Kiernan
Sarah Prebble
Vasilis Kote
Avit Chauhan
Michael Neat
Gill Diekman

Meetings of Committee Members

During the financial year, a number of committee meetings were held. At most meetings a Quorum was satisfied at each of the meetings.

Principal Activities

Soccer Club

Committee's Report

Significant Changes

Not-For-Profit - Association Report North Rocks Soccer Club Inc

Page 12 of 27



There have been no significant changes during the year.

Operating Result

The profit after providing for the financial year amounted to, as per below: \$11,418.75

Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Members of the Committee on:

Committee Member

Date / /

Committee Member

Date / /

Notes to the Financial Statements

North Rocks Soccer Club Inc For the year ended 30 September 2024

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act NSW. The committee has determined that the association is not a reporting entity.

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

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.



The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

These notes should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to



receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied. All revenue is stated net of the amount of goods and services tax.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

These notes should be read in conjunction with the attached compilation report.



Certificate By Members of the Committee

North Rocks Soccer Club Inc

For the year ended 30 September 2024

I, Rory Warren certify that:

1. I attended the annual general meeting of the association held on [/ /].
2. The financial statements for the year ended 30 September 2024 were submitted to the members of the association at its annual general meeting.

Dated: / /



Auditor's Report

North Rocks Soccer Club Inc For the year ended 30 September 2024

Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of North Rocks Soccer Club Inc (the association), which comprises the committee's report, the assets and liabilities statement as at 30 September 2024, the income and expenditure statement for the year then ended, cash flow statement, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

Committee's Responsibility for the Financial Report

The committee of North Rocks Soccer Club Inc is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act NSW and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those 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 is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial report presents fairly, in all material respects (or gives a true and fair view –refer to the applicable state/territory Act), the financial position of North Rocks Soccer Club Inc as at 30 September 2023 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Incorporation Act NSW.



Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist North Rocks Soccer Club Inc to meet the requirements of the Associations Incorporation Act NSW. As a result, the financial report may not be suitable for another purpose.

Auditor's signature: Hamish Dawson

Auditor's address: PO Box 6655, Rouse Hill NSW 2155

Auditor's Report

Dated: / /

North Rocks Soccer Club Inc Profit and Loss Comparison October 2023 - September 2024



	Total		
	Oct. 2023 - Sep. 2024	Oct. 2022 - Sep. 2023 (PY)	var (\$)
Income			
Canteen Sales	4,491.18	90.91	4,400.27
Canteen Sales - Unallocated	23,458.30	35,020.59	(11,562.29)
Total Canteen Sales	27,949.48	35,111.50	(7,162.02)
Interest income	2,522.44	1,289.34	1,233.10
Registration	-	-	-
Refunds - Registrations	(4,039.76)	(4,932.75)	892.99
Registration - Active Kids Rebate	6,454.51	33,909.14	(27,454.63)
Registrations - Direct Payment	219,760.05	171,214.56	48,545.49
Total Registration	222,174.80	200,190.95	21,983.85
Sales of Product Income	-	-	-
Sponsorship	16,100.00	5,500.00	10,600.00
Total Income	268,746.72	242,091.79	26,654.93
Cost of Sales			-
Canteen Purchases	16,760.30	15,828.80	931.50
Closing Stock	(41,853.75)	(2,550.77)	(39,302.98)
Purchases Equipment for Sale	49,655.00	14,316.37	35,338.63
Total Cost of Sales	24,561.55	27,594.40	
Gross Profit	244,185.17	214,497.39	29,687.78
Expenses			-
Accounting Fees	3,010.00	3,010.00	-
Advertising	-	1,301.59	(1,301.59)
Association Fees	134,697.73	133,948.36	749.37
Bank charges	374.00	603.36	
Coaching & Development	11,511.19	90.00	11,421.19
Commissions and fees	5,970.34	-	5,970.34
Depreciation Expense	12,011.26	11,741.11	270.15
Equipment Club Use - Players	9,991.40	1,618.18	8,373.22
Ground Expenses - Maintenance	11,064.56	7,498.18	3,566.38
Ground Expenses - Rental	-	-	-
Ground Expenses - Rental - Main Season	10,552.51	13,531.75	(2,979.24)
Ground Expenses - Rental - PL	2,100.00	2,000.00	100.00
Total Ground Expenses - Rental	12,652.51	15,531.75	(2,879.24)
Honorarium	200.00	1,170.00	(970.00)
Office expenses	2,029.22	3,278.64	(1,249.42)
Other general and administrative expenses	491.24	1,639.60	(1,148.36)
Presentation & Meeting Costs	10,584.45	5,102.14	5,482.31
Referees	8,560.20	6,422.55	2,137.65
Repairs and Maintenance	370.88	423.39	(52.51)
Stationery and printing	61.36	-	61.36
Telecommunications	1,099.98	555.01	544.97
Trophies	7,696.96	10,899.17	(3,202.21)
Website Expenses	389.14	-	389.14
Total Expenses	232,766.42	204,833.03	27,933.39



Net Earnings

11,418.75

9,664.36

1,754.39

North Rocks Soccer Club Inc
Balance Sheet Comparison



As of September 30, 2024

	Total		
	As of Sep. 30, 2024	As of Sep. 30, 2023 (PY)	var (\$)
Assets			
Current Assets			
Cash Accounts	-	-	-
Canteen Account	-	-	-
Cheque account	22,673.54	68,577.06	(45,903.52)
Mastercard Account	-	-	-
Term Deposit 1	50,000.00	-	50,000.00
Term Deposit 2	50,000.00	50,000.00	-
Term Deposit 3	-	-	-
Westpac Community Solutions	31,970.36	54,438.18	(22,467.82)
Westpac xx490023	2,583.41	-	2,583.41
Total Cash Accounts	157,227.31	173,015.24	(15,787.93)
Floats	-	-	-
Canteen Float	8.35	8.35	-
Equipment Float	-	-	-
Total Floats	8.35	8.35	-
Accrued Income	2,100.00	-	2,100.00
Deposit Bond	-	-	-
Investments - Other	-	-	-
Prepaid Expenses	2,420.00	3,875.52	(1,455.52)
Stock on Hand	62,315.00	20,461.25	41,853.75
Uncategorised Asset	-	-	-
Total Current Assets	224,070.66	197,360.36	26,710.30
Long-term assets			-
Leasehold Accumulated Depreciation	(7,425.00)	(6,175.00)	(1,250.00)
Leasehold Improvements	50,000.00	50,000.00	-
Property, plant and equipment	93,879.40	91,438.21	2,441.19
Property, plant and equipment Accumulated Depreciation	(59,800.25)	(49,038.99)	(10,761.26)
Loan repayment	-	-	-
Total long-term assets	76,654.15	86,224.22	(9,570.07)
Total Assets	300,724.81	283,584.58	17,140.23
Liabilities and shareholder's equity			-
Current liabilities:			-
Accrued liabilities	7,802.00	5,295.00	2,507.00
ATO Clearing Account	(3,384.69)	(6,693.35)	3,308.66
GST Liabilities Payable	(94.18)	-	(94.18)
GST Received	-	-	-
PAYG Withholdings Payable	-	-	-
Total current liabilities	4,323.13	(1,398.35)	5,721.48
Shareholders' equity:			-
Net Income	11,418.75	9,664.36	1,754.39
Opening Balance Equity	137,075.92	137,075.92	-
Retained Earnings	147,907.01	138,242.65	9,664.36
Total shareholders' equity	296,401.68	284,982.93	11,418.75
Total liabilities and equity	300,724.81	283,584.58	17,140.23



APPENDIX ITEM 2 – PRECEDING ANNUAL GENERAL MEETING MINUTES (2023)



**NORTH ROCKS SOCCER CLUB INCORPORATED
ANNUAL GENERAL MEETING MINUTES
13 NOVEMBER 2023**

1. Opening of Meeting and acceptance of apologies

ATTENDEES:

Rosemary De Pomeroy.

David Tang

Myra Gurney

Bill Gurney

Kiera Lewis

Michael Kriletic

Avit Chauhan

Vasilis Kote

Michael Neat

Mark Monahan

Simon Anikan

Ben Wooster

Tony Kiernan

Rory Warren

Matt Curnow

Craig Rosevear

Hayley Lam

Shahin Kamali

Clint Abraham

Michael Rosevear

Gordon Rosevear

APOLOGIES: Abby Ryan, Emma Moran

Meeting opened at 7:45pm at North Rocks Clubhouse with 21 attendees present in person. Meeting chaired by current President, Michael Neat.

2. Confirmation of Minutes at preceding Annual General Meeting – item (a)

Item No		Action
A1	Minutes of 2022 AGM were presented to all attendees at arrival (see Appendix Item 2 of the 2023 AGM Agenda booklet)	Matt Craig
A2	Motion: 2022 AGM minutes be accepted for approval AN/MN ... carried.	All

3. President's Report – item (b)

Item No		Action
B1	Presidents Report read by Michael Neat (refer to 2023 AGM Agenda Booklet)	

4. Secretary's report – item (c)

Item No		Action
----------------	--	---------------



C1	No report provided as role was vacant	
----	---------------------------------------	--

5. Treasurer's Report – item (d)

Item No		Action
D1	Treasurers report read by Rory Warren (see Appendix 5) who noted that the Club had passed its audit. Surplus reported for 2023 of \$9664, following a deficit in 2022 of \$6060. Audit Report & 2023 Financials (See appendix Item 1 of the 2023 AGM Agenda Booklet).	
D2	Motion: The Committee has determined that the Association is not a reporting entity and that this special purpose financial report (audit) should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements. In the opinion of the committee, the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements: <ol style="list-style-type: none"> 3. Presents fairly the financial position of North Rocks Soccer Club Inc. as of 30 September 2023 and its performance for the year ended on that date. 4. At the date of this statement, there are reasonable grounds to believe that the Association, 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 behalf of the Committee by Michael Neat (President) and Rory Warren (Treasurer) DM/JW... carried	Craig 2 nd All

6. Other reports, agenda items (Other Committee, Sub-committee, Members) – item (e)

Item No		Action
E1	Nil	

7. Motions on notice – item (f)

Item No		Action
F1	Nil	

8. Granting of expenses – item (g)

Item No		Action
G1	Nil received	

9. Election of Committee – item (h)

Item No		Action
H1	All positions were declared vacant. Gordon Rosevear took the	



	chair to conduct the election of the 2024 Committee (see Appendix 1)	
--	---	--

10. Election of Life Members – item (i)

Item No		Action
I1	No nominations received	

11. Election of Patron – item (j)

Item No		Action
J1	No nominations received	

12. Appointment of Auditor for Financial Year - (k)

Item No		Action
K1	Appointment of auditor for the financial year from the 1 - October 23 to 30 September 2024. Motion by Michael Neat to appoint Hamish Dawson from Dawson Accountants, seconded by Rory Warren. Approved by majority.	RW

13. General Business - items (l)

Item No		Action
L1	No General business raised	

14. Closure of Meeting and Notice of Next AGM - items (m)

Item No		Action
M1	2023 AGM closed at 8:39pm	
M2	NEXT ANNUAL GENERAL MEETING: MONDAY 11 th November 2024 (subject to audit being completed and available at that time).	

Signed

Hayley Lam
NRSC Committee Member



APPENDIX ITEMS

APPENDIX 1 Gordon Rosevear

ELECTION OF 2024 COMMITTEE ON 13 NOVEMBER 2023

POSITION	NAME	PROPOSED	SECONDED	ACCEPT?	ELECTED?
President	Craig Rosevear	Matt Curnow	MR	Yes	Yes
Vice President	Michael Rosevear	Michael Neat	CR	Yes	Yes
Secretary	Michael Rosevear	Michael Neat	MC	Yes	Yes
Treasurer	Rory Warren	Tony Kiernan	MR	Yes	Yes
Registrar	Hayley Lam	Tony Kiernan	MC	Yes	Yes
Competition Secretary	Matthew Curnow	Michael Neat	MR	Yes	Yes
Member Protection	Rosemary De Pomeroy	Michael Neat	TK	Yes	Yes
Minute Secretary	Michael Kriletic	Michael Neat	TK	Yes	Yes
Association Delegate 1	Craig Rosevear	Michael Neat	MR	Yes	Yes
Association Delegate 2	Michael Rosevear	Michael Neat	MK	Yes	Yes
Equipment	Abby Ryan	Tony Kiernan	CA	Yes	Yes
Equipment (Assistant)	Kiera Lewis	Tony Kiernan	CA	Yes	Yes
Canteen Manager	Shahin Kamali	Hayley Lam	MR	Yes	Yes
Grounds (NRP)	Michael Rosevear	Hayley Lam	RW	Yes	Yes
Grounds (MF+ HR)	NIL				
Coaching (Certifications, Referees, First Aid)	Clint Abraham	Tony Kiernan	MK	Yes	Yes
Miniroos Coordinator (+ Rockerball, Little	Tony Kiernan	Hayley Lam	MR	Yes	Yes



Legends)					
Juniors Coordinator (U8 –9 Mixed)	Hayley Lam	Michael Rosevear	TK	Yes	Yes
Juniors Coordinator (10 Mixed)	Rory Warren	Matt Curnow	MR	Yes	Yes
Juniors Coordinator (11-12 Mixed)	Michael Kriletic	Michael Rosevear	CA	Yes	Yes
Youth Coordinator (U12 – U17 Mixed)	Clint Abraham	Hayley Lam	MK	Yes	Yes
Senior Mens Coordinator	Vasilis Kote	Michael Neat	MC	Yes	Yes
Ladies Coordinator	Emma Moran	Tony Kiernan	MC	Yes	Yes
Communications Officer	Emma Moran	Michael Rosevear	TK	Yes	Yes
Club Volunteers Coordinator	Nil				
Events Coordinator	Hayley Lam	Michael Neat	MC	Yes	Yes
Sponsorship & Publicity Coordinator	Craig Rosevear	Hayley Lam	RW	Yes	Yes
General Committee	Michael Neat	Hayley Lam	CA	Yes	Yes
General Committee	Avit Chauhan	Matt Curnow	MN	Yes	Yes
General Committee	David Tang	Michael Neat	TK	Yes	Yes
Appeals Committee (3)	Bill Gurney	Myra Gurney	MR	Yes	Yes
	Gordon Rosevear	Michael Rosevear	TK	Yes	Yes
	Myra Gurney	Michael Neat	CR	Yes	Yes