

30th Annual Report and Financial Statements

Redcliffe Peninsula Surf
Life Saving Club Inc.



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Mission Statement

Redcliffe Peninsula SLSC Inc. aims to ensure zero preventable drownings in its patrolled waters by providing a safe beach and aquatic environment through vigilance and service.

Members

Foundation Life Members

Peter Barwick (deceased), Richard Clarke and Dena Clarke

Life Members

Karen Fowke, Tom Macindoe and Shae Bailey

Long Service Members

Harry Crosthwaite, Phil Reed, Randy Marcon, Zac McEvoy, Edith Ralston-Bailey, Megan Hall, Kelly Hockenhull and Peter Greasley

Patrons

Peter Flannery, Mayor, Moreton Bay Regional Council
Gary Cooke, Cook & Hutchinson Lawyers
McFillin & Partners

Medical Officer

nil

Auditors

McFillin & Partners, PO Box 1382, Stafford QLD 4053

Solicitors

Cooke & Hutchinson Lawyers, 19 Redcliffe Parade, Redcliffe Qld 4020

Redcliffe Peninsula SLSC Inc is affiliated with the Sunshine Coast Branch Inc. of Surf Lifesaving Queensland.

The administration of the Redcliffe Peninsula Surf Life Saving Club is the responsibility of the Management Committee.

The members of the committee this season were:

- President: Terry Lowe
- Deputy President: Kylie Robins
- Secretary: Michelle Hall
- Treasurer: Michael Gill-Bailey
- Club Captain: Carrie Meerten
- Youth and Member Development Officer: Nathan Burkitt
- Junior Activities Chairperson: Derek Mitchell and Michelle Hall
- First Aid Officer: Brenna Wynn
- IRB Officer: James Watt
- Chief Training Officer: Nathan Burkitt

Other Officers in the Club were:

- Vice Club Captains: Martyn Sutcliffe
- Gear Steward: Mary-Lee Clements
- Media & Promotions: Rob van Driel

General Reports

President – Terry Lowe

The 2020/2021 season has been both rewarding and challenging.

We started the season off having to organise our AGM by electronic means, this was a challenge, to ensure all our members had the ability to attend via 'zoom' and during the Covid lockdown in Qld, this became a particularly important way to conduct our meeting.

Thank you to the committee who have worked through many challenges during the season, and we always worked out a solution.

The club was also undergoing a transformation during the offseason, with the gear shed being removed in May 2020, and the club extension being started in the first week of June. The club was fully fenced and handed over to Compass Homes, who were contracted to complete our extensions. The plan was to have it completed by the end of August, so it did not interrupt the start of our patrol and nipper season, this was not the outcome, and with the club being fully fenced during sign on, it created its own set of challenges. I thank all members for their patience and understanding during this time.

PATROL

Thank you to Carrie who took on the role of Club Captain, with Stuart Maxwell moving interstate. The patrols work extremely well in the first month of patrol, with the club being fenced, it was good to see our teams work through these challenges and come up with ideas that delivered results that made it a bit easier.

I would like to thank all members who patrolled Sutton Beach in 2020/2021 season, and especially the members who patrolled on public holidays.

It was great to see some many younger members complete their Bronze and boost our patrol numbers.

Thank you to Brisbane Lifesaving who help with our patrol numbers throughout the season.

Congratulations to all members that received awards for 10 years of patrolling, and a special thank you to Randy Marcon who has patrolled 15 years with Redcliffe SLSC.

Our new IRB was also put into service throughout this season.

NIPPERS

A huge effort from the Junior Activities Team during sign on and our first half of the season.

The club was still a building site during sign on, and with Covid we had anticipated a decrease in nipper numbers, this was not the case, we had a 107% increase. I believe that this increase was due to Rob Van Driel expertise in utilising social media platforms.

As Covid was still part of our lives when nipper season started, I would like to thank Derek Mitchell and his team, who spent so much time setting up the beach each Sunday morning, this became a huge effort each Sunday morning due to the club complying with strict Covid regulations. Our nipper program took up most of the beach, all the way past the pavilion.

Great to see water safety numbers increase during the season, this is such an important part of delivering our nipper program, thank you all involved.

Thank you to all the Age Managers and assistance that work through the season with big numbers and demanding restrictions. Well done.

Thank you to Deb and Megan, who did an excellent job running the canteen, great to see so many members of the public utilising our facility. I would also like to thank all members that helped during busy times in the canteen.

Great work, from Mick (the official Grill Master) and all the members that assisted with the BBQ each morning.

YOUTH

Thanks to Derek and Nathan for all the hard work in getting the cadet program up and running during the season, and such a positive year, with the Cadets getting to enjoy the experience of going to other clubs and attending the Youth Ball. It would be great to ensure that this program grows during the coming seasons.

TRAINING

Great to see the new training room being used, and I would like to thank everyone that has had anything to do throughout the season with our training program. Many courses have been conducted, and this only means that we have more members qualified to serve our club.

SPONSORSHIP & GRANTS

We have a small team working together to get as much support for the club as possible. It was unbelievable when Compass Homes and EnProCon stepped up to be a major sponsor from 2021/2022 season for 3 years, you will see these companies' logos on our nipper rashies for the next 3 years, their advertising sign will also be hung on the Northern end of the building.

Stevie Redback / Sunelec and Cook & Hutchinson have signs on the club, this sponsorship is 'in kind'.

The club has been applying for each grant that becomes available, we have been successful in some, and not others, thank you to Michael Gill-Bailey who has worked tirelessly on getting these submitted in time.

AWARDS PRESENTATION

It was decided to have our awards evening at Bramble Bay Bowls Club this year, to take the pressure off the committee to organise one at the club. What a great afternoon of bare foot bowls! Congratulations to all members that received awards. A special mention to Rob Van Driel who was nominated as Most Outstanding Club Member and Michael Gill-Bailey receiving the Presidents award. Great to see some old faces turn up for a drink and a chat, will be nice to see you back on the beach next season.

Thank you to Kylie Robins for organising the evening, and Marty and Nicolette who ran the awards very professionally.

CLUB HOUSE

The official opening date has been confirmed for Saturday 18th September, all members will get more information in the coming weeks, and updates will be emailed by the club to keep all members informed about this special event.

I would like to finish off by thanking every member for your support over the season. Thank you to my executive committee who have once again this year gone above and beyond.

I could not have done it this season without my wonderful deputy Kylie Robins, your time on the phone has been so rewarding and informative.

I look forward to seeing all member at the club AGM on Sunday 20th June, this is the forum to have your say in the running of the club.

Many Thanks
Terry Lowe
Redcliffe SLSC President

Secretary – Michelle Hall

No report submitted.

Treasurer – Michael Gill-Bailey

In addition to the audited Treasurer's report I thought I would put a few words together. Clasina and I have been applying for grants ourselves and through the SLSQ Foundation. We have pending grants to the total of around \$35,000.00 and we are hopeful we will receive a few.

Insurance through the SLSQ has increased from \$12,000.00 to \$19,000.00. We did not have forewarning to this increase, and SLSQ risk assessment indicated the insurance will grow going onto next season.

With the building and renovation work complete, the Solicitor, Terry and I are working on a

dispute with Unity Water for \$10,000,00 of which we paid in 2019. They quoted the work to put in piping and fire hydrants, but Unity Water have pulled out as piping size for the club is a smaller diameter than they had in their records.

The club is in an incredibly positive financial position with accounts totalling over \$126,000.00 as of the 17th of May 2021.

Thank you to all for the support and guidance over the 2020 to 2021 season,

Michael Gill-Bailey
RPSLSC Treasurer 2020-2021

Media and Promotions – Rob van Driel

As Media & Promotions Officer for the 2020/21 season, I was asked to focus on growing the club's presence across its social media channels.

As the season progressed, we were able to leverage the growing number of followers to:

- Recruit members to various volunteer roles
- Recruit members and public to our Patrol and Water Safety teams by promoting our Bronze Medallion and SRC training courses.
- Promote awareness of the club and its activities in the local community.
- Communicate announcements to members and the public e.g. patrol times.
- Promote fundraising activities.

SOCIAL MEDIA

The club's social media channels are:

- a public Facebook page - <https://www.facebook.com/redcliffeslsc>
- a private, member only Facebook group - <https://www.facebook.com/groups/150623224290>
- a recently launched Instagram account <https://www.instagram.com/redcliffesurfclub/>



Social Media Growth

Facebook

When I commenced in the role, at the start of August, our public Facebook page had 897 Page Likes (the number of people who follow the page). As of 15 May 2021, the total Page Likes is now 1,472. **An increase of 64%.**



Facebook is our social channel of choice for nipper parents and most patrol members.

Instagram

The Instagram account has grown to 350 followers.

Our Instagram is followed by SLSQ and our posts often receive likes from them which shows their interest in following our club's activities. It is also followed by Branch and several other SLSCs.

Instagram appears to be our social channel of choice for our youth members.



Social Media Content

All 'created' posts (i.e. posts that I create and publish) are shared on our Facebook and Instagram simultaneously.

'Shared' Facebook posts (i.e. posts shared from other pages such as SLSQ) are only shared on our Facebook page and/or private group.

Most content was created to:

- Educate members and the community on surf lifesaving
- Recruit members and the public to enrol in our training courses to become a volunteer lifesaver
- Announce events such as nipper sign-on day
- Promote the activities of our lifesaving members on patrols

Our most popular post that shared the story of our junior lifesaver Flynn O'Toole's first rescue reached nearly 17,000 people. It also resulted in a story with the Moreton Daily, and was highlighted during an interview on 99.7 Bridge FM radio.

Those most popular Facebook posts achieved most of their success from being shared in local Facebook community groups that have 20,000+ members.

Publicity

Posts shared on our social media channels resulted in 3 stories on the Moreton Daily website, and 2 stories in the Dolphin News newspaper.

All 3 stories involved patrolling members and were leveraged to promote surf lifesaving and the benefits of becoming a surf lifesaver.

The Moreton Daily are great supporters of the club and keen to hear about any interest stories that might help to promote the club and its surf lifesaving activities.

Lifesaving first rescue



<https://www.moretondaily.com.au/news/lifesaving-first-rescue>

How Brian was 'hooked' on lifesaving



<https://www.moretondaily.com.au/news/how-brian-was-hooked-on-lifesaving>

Family Leading the way in life saving



<https://www.moretondaily.com.au/news/family-leading-the-way-in-life-saving>

Recruiting Volunteer Lifesavers

Most of my time as Media & Promotions Officer was invested in creating content and campaigns that aimed to recruit volunteer lifesavers for our patrol teams.

The awareness created on our social media channels, as well as publicity, resulted in several new members joining the club to complete their Bronze Medallion.



We are asking all our members to *Experience the Thrills* of getting involved in one of the many roles that surf lifesaving and our club has to offer.

Whether you're a ripper parent or patrolling member, there is a role for everyone no matter your skill level. The skills you learn along the way could not only save lives and help the community, but potentially put you on the pathway to places you never thought possible.

With plans well underway for next season, we are looking for members who would be keen to become:



4

Fundraising promotions

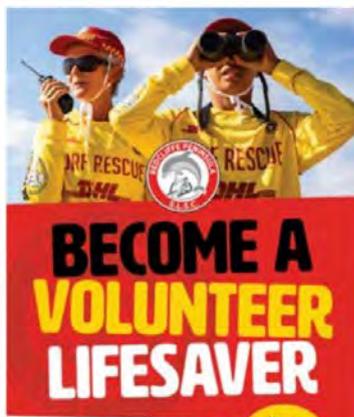
I worked with our Fundraising Officer to promote a Thermomix raffle and sales of Surf Lottery tickets on our social media channels and website.



Promotional signage

At the end of the season, the club purchased 3 double-sided A-frames to promote various announcements and activities. The corflute signs are easy and cost effective to replace.

The A-frames will be displayed on the walkway along in front of the clubhouse which is a high traffic area.

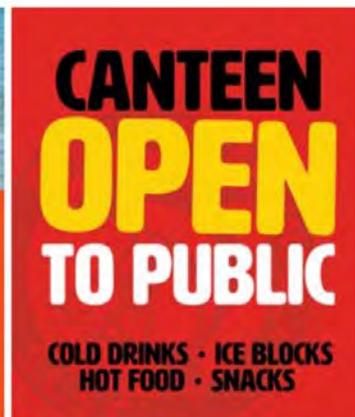


**ASK US HOW.
NO EXPERIENCE
NECESSARY.**

You can be a volunteer lifesaver from as young as 12 years old and it's never too late to get involved.



**ASK US HOW.
NO EXPERIENCE
NECESSARY.**



OUR CANTEEN IS RUN BY VOLUNTEERS.
100% OF PROCEEDS IS INVESTED IN NEW
EQUIPMENT FOR PATROL AND NIPPERS.



Conclusion

I believe we have achieved what we set out to do at the start of the season - to grow our social media channels.

Looking to the future, I believe we must continue to feature our patrol members to encourage more members and public to get involved.

I also believe our next focus involving our social media should be to establish a fundraising committee who will leverage our following to deliver more value to the club by raising funds from promoting fundraising events and securing new sponsors.

Rob van Driel - Media & Promotions Officer

Junior Activities Chairperson – Rob van Driel

This nipper season will be remembered forever in the history of our club.

Then JAC, Michelle Hall, and the Executive team did an outstanding job during the pre-season to implement a COVID Safe plan.

As if the COVID Safe plan wasn't challenging enough, we had a record 339 children sign-on for the 2020/21 nipper season, and had to close the sign-on to limit the numbers.

The record number can be attributed to our social media campaign to promote the nipper sign-on days, and feedback also indicates that some families got involved because there were few other activities to get involved in due to COVID restrictions.

Due to the COVID Safe plan, plus the local Redcliffe War Memorial Pool being closed for renovations, it made these sign-on days extra challenging, especially with all proficiencies needing to be done at Suttons Beach. There was also some breakdown in the administration process, which we put down to an inexperienced team, but we are working hard to resolve those issues for next season and beyond.

Recruiting our team on the beach also had its challenges in the first several weeks, mainly caused by the new online process for blue card applications, but they were issues outside of our control.

Just to prove we can take on the biggest challenges at Redcliffe, on top of the COVID Safe plan, a record number of nippers, and recruiting a team on the beach, we also had to contend with the building of our new clubhouse extension, which required storage of all our equipment in containers and working around a building site.

#WeAreRedcliffe though and we overcame the challenges.

The short term pain of the clubhouse extension construction will definitely prove to be a long term gain for the club. What a game changer! The new gear room that stores our nipper equipment, plus washing and showering facilities, had an immediate and positive impact. Besides the practicality of being able to store equipment easily, it had an uplifting effect on our team, and a feeling of pride in our club and care for our equipment.

Next season, we are looking forward to utilising another area of the new extension, the Training Room, to run our educational program for nippers. On behalf of the Junior Activities team, thank you to President Terry Lowe for his passion and commitment to making this dream come true.

While the new building was a highlight of the season, it was our team who pulled together to overcome the challenges to make this season a success.

Quite simply, Derek Mitchell was our hero during the weeks of COVID restrictions. He was there every Sunday to set up the star pickets and bunting for the required arenas, and usually by himself. We would've been lost without him. On behalf of the JA team, thank you Derek.

We had another hero in the clubhouse - our Deputy President, Kylie Robins. Kylie was an incredible support for me to coordinate the age manager team, as well as learning the many aspects of running a nippers program. Thank you, Kylie!

One of the best things to happen to our nipper program this season was the introduction of our Nipper Mentors. Last year's U14 nippers and nipper captains, the mentors were popular with the nippers and were a massive support to our age managers. Thank you Katie, Izzy and Flynn, as well as Ben, Kimberley and Bree. You were outstanding and I thank all of you for all your time and passion you invested in our nippers.

Last but not least, our age managers. I was so proud to be part of this dedicated and passionate team - Nick, Liz, Terry, Tennille, James, Lana, Nicole, Matt, Ursula, Nathan and Kailee. With all the challenges, we pulled together to deliver the best nipper program possible and I believe we delivered. It was also awesome to see some parent helpers step up who, hopefully, will be age managers next season - Gemma, Cath, Scott and Sandra.

Another highlight of the Junior Activities season was the launch of the Stingrays program for children with special needs. It was an inclusive program run alongside our nipper program on Sunday mornings. 7 children were involved in the pilot program.

Being inclusive, and with each Stingray nipper requiring 1:1 water safety, it is an intensive program to run and required the involvement of all our nipper mentors. For the Stingrays program to work next season, I believe we need to build a dedicated team of volunteers for the program.

I congratulate Nathan Burkitt, Michelle Hall, Kate Wells and Matt Hesse for their vision, passion and commitment to launch and run the Stingrays program, which received an overwhelming response from the Stingrays families and other members.

Other highlights of the season were the President's Challenge, which is the best event I've been involved with in my 3 years as a member. Everyone had a great time and Terry was a great sport and ensured we had an exciting finish - to be fair, it did take an army of nippers to stop him!

Congratulations to all our age champions and award winners, especially Gigi Leed who was unanimously voted the 2020/21 Harry Graham Nipper of the Year. Gigi had an outstanding season and was a clear stand-out on the beach. Her assistance in helping to set up the beach most weeks before nippers was always appreciated. She is a great role model for our younger nippers.

I was honoured to be elected the Junior Activities Chair for the 2021/22 season. My goal is to improve our program so that we are developing and inspiring our nippers to become the next generation of Cadets and surf lifesavers.

To achieve that goal, I am looking forward to working with our Junior Activities team to introduce new events, training and educational activities, social events, build a carnival team, and other strategies to engage our nippers and their parents to get more involved in surf lifesaving and our club's community.

Bring on September!

Rob van Driel
U6 Age Manager, and JAC as of 2021 Junior AGM

First Aid Officer – Brenna Winn

No report submitted

Club House Director – Terry Lowe

I nominated for this role (once again to me, in very strange circumstances) with COVID 19 upon on our state.

I would firstly like to thank Stuart Maxwell /Michelle Hall & Mel Todd, who were instrumental in getting our club COVID compliant. The extra work that went into this process was extraordinary!!

Our team also had the club interests at the forefront as we purchased over \$2500.00 worth of COVID compliant material, Including hand sanitiser for the patrol team and nippers.

On top of that we started an extension to the club, which handed over full workplace and healthy and COVID compliance to our builders (Compass Homes & EnProCon)

I worked with this team over the duration of the club build, and I must thank Matt Nouwen's and his team, who made this dream a realisation!

As all club members are now aware, the club has finished and upgraded. I would like for all members now to appreciate the effort that our building committee has achieved to getting this result.

With this upgrade come more maintenance, and it will be up to the 2021/2022 committee to decide on how this is achieved for the club.

I would like to also ask that club members reveal any damage or repairs that are required, as it is easier to fix/maintain damage as it occurs.

Redcliffe SLSC is now double in size, so I would like all members to appreciate what has been achieved.

As Club House Director for 2019/2020, thank you for your patience in the upgrade.

Terry Lowe
Club House Director

IRB Officer – James Watt

No report submitted

Youth and Member Development Officer – Nathan Burkitt

No report submitted

Training Report

Chief Training Officer

No report submitted

Lifesaving Reports

Club Captain – Carrie Meerten

No report submitted

Patrol 1 – Brian Roselt

No report submitted

Patrol 2 – James Watt

No report submitted

Patrol 3 – Martyn Sutcliffe

For much of the year, Patrol 3 was provided by Brisbane Lifesaving Service, it's a pleasure welcoming others to the beach to patrol with us. Additional support was provided regularly by a number of others members, ensuring that we were always able to keep our service commitments.

For the last few patrols we have been joined by a fresh intake of younger patrol members who have just completed their Surf Rescue Certificates: Alex, Georgina and Ellie. Often we would be joined by additional cadets, fresh out of the Sunday morning training, doing a few extra volunteer hours.

It's great to see the level of commitment and enthusiasm that our young patrol members show, even on a wet Sunday afternoon. I firmly believe that our young patrol members are learning skills that will help them in future careers, communication, responsibility and leadership. I can already see a few future patrol captains emerging.

For all that helped us to keep the beach safe on a Sunday afternoon, thank you.

Patrol 4 - Martyn Sutcliffe

Patrol 4 started the year as an occasional BLS/makeup patrol, however with the completion of the first Bronze course of the year I was joined by Nic, Kate and Phil. This had the advantage of forming a team that had been through the BM course together and already knew each other well. It was a pleasure leading this new team through their first season.

Once again we were regularly joined by other members, helping to make up for a lack of IRB crew, thanks to all that helped out.

The first Saturday in April was wet and windy with low visibility. We were joined by Kimberly fresh from her IRB crew course. SURFCOM tasked us to look for a windsurfer reported by a member of the public as being in trouble down near the Margate boat ramp. The whole team work together well with the IRB coordinating with members in the SSV on the beach to perform the search. After an hour and a half searching, the windsurfer turned out to be some boat wreckage that had been floating around the bay for a few weeks (I did say low visibility). It was pleasing to see how well the team worked together, with good communication. Kimberly did very well as first time crewie in very trying conditions. The patrol was commended by SURFCOM for its professionalism in undertaking this search.

Thanks to all the team members and those that joined us throughout the season to make

this such a fun patrol.

Patrol 6a – Randy Macron

Patrol Captain 6b – Linton Passmore

Yet another season is over with some great results for Patrol 6B team, our strategy to build up the patrol strength with all awards is really providing benefits to the team and the Redcliffe Surf Lifesaving Club. Whilst it has been a quite different and difficult season with COVID19 impacting the community we have achieved our patrol obligations in ensuring the public is safe at Sutton's Beach.

Some Patrol 6B highlights include;

Taron achieving the IRB certifications despite falling out of a stationary IRB, Taron has also got a real nose for fiberglass rescue boards and paddling techniques in rough seas;

At last Kailee can drive the SSV relieving us of many trips up and down the beach, Kailee has demonstrated excellent skills in IRB operations including search patterns;

Randy was awarded the ART and updated his First Aid and continues to entertain the members of the public walking by our patrol trailer. Randy delivered a spontaneous talk to the nippers which was a real eye opener for all involved;

Jess has now had the experience of smiling while falling out of the IRB, Jess continues to delight us with her progress and great attitude, has anyone seen Jesses cap!!!!

Zita has learned so much from me this season, she really enjoys the IRB and is now a member of an IRB racing team. She constantly lets us know what's news with her brother and still has the signals poster on her bedroom wall, now that's dedication;

Jaedon continues to build up his Patrol Captains experience and gain a better understanding of the POM and Patrol Captains responsibilities. Jaedon is proving to be a real asset for the club, keep up the good work Jaedon.

I ran several scenarios during the season to build my teams confidence in managing rescues, searches, and SLSQ resource allocations. The silent rescue scenario is next on the list.

One of the most interesting, challenging, and funny scenarios I did, which provided much enjoyment for the passing members of the community was reversing the IRB trailer lessons. Here's the results;

Taron did well but tried to make the steering wheel spin so fast it looked like it was going to explode. After multiple attempts the trailer reversing was mastered so long as there were no cones. The cone destruction score was 5.

Kailee provided some real entertainment working out what the "other left" does when you need the trailer to go right when the cone is on the other side. Kailee then clearly demonstrated you can reverse a trailer perfectly when you don't listen to the Patrol Captain. The cone destruction score was a credible 4.

Zita said, "So not doing it".

An unnamed patrol member was next. So, this member had immediately decided the Patrol Captain just doesn't know what he is talking about. This resulted in Michael Gill-Bailey fitting a tow bar to the front of the SSV, thanks Michael for saving a close relationship with this member!!!! The cone destruction score was the best.

A shout out to Terry our Club President for coming down on patrol to say hello and is there anything he can do for us. Our thanks to all the hard-working committee members for their tireless efforts in keeping the club on track. Without doubt Redcliffe Surf Life Saving Club is a family and team-oriented club with a big future, I know because I just did my biggest season with volunteering 640 hours for Waverunner Jest Rescue, Beach Patrols, Drone Operations and Duty Officer for SLSQ. Patrol 6B will be returning next season on Sunday afternoons so come down and join us on Sutton's Beach.

Yours in lifesaving,
Linton Passmore
Patrol Captain 6B.

Patrol Captain 7 – Michael Gill-Bailey

First, I would like to thank Mary-lee, Blair, Kate and Nic for your support over the season. Patrol 7 was a new team, and everyone learnt to work proficiently together to patrol Suttons Beach, During our training we did many scenarios, and every team member has their SSV endorsements now.

Mary-lee, Blair and I are greatly confident with the IRB as we did many roves to Scotts Point and Redcliffe Jetty.

We had one inspection and lost most of the points with questions and the scenario.

Over the season we conducted various preventative actions, one kiteboarder rescue with the IRB and first aid treatments.

All team members were professional and interacted with the public well.
Thank you again to all of Patrol 7,
Michael Gill-Bailey
Patrol 7 Captain 2020-2021

Patrol 8 – Carrie Meerten

No report submitted

Patrol 9 – Brenna Winn

No report submitted

Patrol and Water Safety Hours

Last Name	First Name	Patrolled & Water Safety Hours
Sutcliffe	Martyn	183.25
Vardon	Kailee	160.75
Robins	Kaitlyn	155.25
Watt	James	151.75
Roselt	Brian	148.75
Maxwell	Stuart	146.5
Marcon	Randy	143
Passmore	Linda	142
Passmore	Linton	141.5
Meerten	Carrie	133
Clements	Mary-Lee	131
Varatharajan	Zita	130.5
Vardon	Taran	127.25
Vardon	Jaeden	126
Clements	Kimberley	125.25
Leed	Isabelle	111.75
Hesse	Matthew	111.25
Gill-Bailey	Michael	107
Winn	Edyn	106.5
Winn	Brenna	106

Burkitt	Nathan	106
Jacka	Susan	88
Hatch	Breanna	85.75
Wells	Kate	80.5
O'Toole	Flynn	76.5
Leed	Quinton	76
Kelly	Cameron	74
Beddoe	Andrew	71.67
Lowe	Nicolette	71
Gurney	Kate	69.67
Holland	Jessica	69.58
Smith	Mackenzi	69.25
Holland	Natalie	68.5
Harrison	Blair	53.25
Stafford	Lilly	51
Kozuszek	Brett	50
Tulacz	David	47
Clements	Philip	42.25
Kewley	Garth	42
D'Albret	Edmond	39.5
Mackay	Deborah	39.33
Schafer	Nick	38.75
Twigg	Lisa	38.33

Burnett	D'Arcy	33
Payne	Regan	31.5
Sutcliffe	Georgina	31.5
Gurney	Nathan	31.17
Beddoe	Abigail	30.25
Marcon	Emma	28.5
Wood	Alex	26.5
Born	Julie-Anne	26
Fidler	Karl	25.75

Reed	Philip	23
Crosthwaite	Harry	18
Sweetman	Jason	16.17
Szulc	Benjamin	10.25
Andrews	Jo-anne	9.25
Wainwright	Elizabeth	8
Seufert	Christian	5.75
Watt	Christopher	3

Our Ref: REDC700 RB/cw/ds/mnc

REDCLIFFE PENINSULA SURF LIFE SAVING CLUB INC
PO Box 277
KIPPARING QLD 4021

Dear Michael

Re: 2021 Audit - REDCLIFFE PENINSULA SURF LIFE SAVING CLUB INC.

Please find enclosed the following in relation to the 2021 Audit:

- Management Letter
- Representation Letter
- Electronic set of Financial Accounts
- Our invoice for professional services rendered

Please arrange to have the enclosed documents signed where indicated by the President and Treasurer and return to our office as soon as possible.

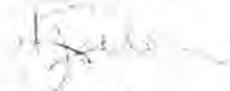
Please note that the Management letter may contain items to be addressed by the committee. We recommend that you attend to those issues promptly.

Also enclosed is our invoice for professional services rendered. We request that payment be forwarded to our office by the due date as indicated on our invoice.

Please print/download a copy of the above documents for your records.

Should you have any queries please contact our office.

Yours faithfully



Robert Bates
McFillin & Partners

"Liability limited by a scheme approved under Professional Standards Legislation"

Enc

14 June 2021

Our Ref: REDC700 RO/ds/mnc

REDCLIFFE PENINSULA SURF LIFE SAVING CLUB INC.
PO Box 277
KIPPA RING QLD 4021

Dear Michael

Re: **2021 Audit Management Letter**

We advise that the audit of the Redcliffe Peninsula Surf Life Saving Club Inc. for the year ended **30 April 2021** has recently been completed.

Auditors are encouraged by the professional accounting bodies to issue management letters at the completion of each audit as a means of advising the directors of any matters noted during the course of the audit.

Our audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto. Further, our audit work involves examination, again on a test basis, of evidence.

Where there are matters to report

We have reviewed your employer obligations and bring the following to your attention:

The Quarterly Superannuation Guarantee amounts were paid late. If superannuation is not paid on time, Superannuation Guarantee Forms are required to be completed and sent to the Australian Taxation Office. These forms attract penalty interest, administration charges and extended superannuation obligations in some circumstances. It is recommended that you ensure your obligations are up to date at all times. The Superannuation Guarantee needs to be paid by the 28th of the following month after the end of each quarter.

We have identified that during the year \$138.25 of wages had been overpaid to Clasina. We note that this appeared to be a simple clerical error and has been since rectified.

If you would like to discuss any of the above, please do not hesitate to contact our office.

Yours faithfully
McFillin & Partners



Robert Bates
Director

"Liability limited by a scheme approved under Professional Standards Legislation"

13 June 2021

13 June 2021

Mr Rod Ooge
McFillin & Partners
P O Box 1382
STAFFORD QLD 4053

Dear Rod

Pursuant to your request and in connection with your examination of the financial statements for **the Redcliffe Peninsula Surf Life Saving Club Inc.** for the year ended 30 April **2021** we submit the following representations, after making appropriate inquiries and according to the best of our knowledge and belief.

General

1. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the Associations Incorporations Act, and the appropriate disclosures of all information required by the Associations constitution.
2. All financial records and related data have been made available for inspection. All material transactions have been properly recorded in the accounting records underlying the financial reports. Accurate and complete members' list has been provided.
3. There have been no irregularities involving any member of management or other members of the Association that could have material effect on the financial statements.
4. There have been no:
 - Violations or possible violations of law or regulations, the effects of which should be considered for disclosure in the financial statements or as a basis for recording a contingent loss; or
 - Communications from regulatory authorities concerning non-compliance with, or deficiencies in, financial reporting practices.

Assets

5. Adequate provision has been made for allowances which may be given and for losses which may be sustained in connection with the collection of accounts receivable and non-trade receivables.
6. There were no deficiencies or encumbrances attaching to the title of the Associations assets at balance date other than those reflected in the financial statements.
7. There are no agreements to repurchase assets previously recorded in the accounting records as sold.
8. Adequate provision has been made in the financial report for any permanent diminution in the value to the Association of any non-current assets.

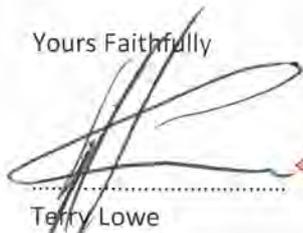
Liabilities

- 9. All liabilities which have arisen or which will arise out of the activities of the Association to the end of the financial year have been included in the financial report.
- 10. There were no contractual commitments for capital expenditure at balance date not included in the financial report or the notes thereto.
- 11. There were no contingent liabilities, including guarantees, at balance date, which are not disclosed in the financial report or the notes thereto.

Other

- 12. No events have occurred subsequent to balance date, which would require adjustment to or disclosure in the financial report.
- 13. The Association has no plans or intentions that may materially affect the book value or classification of assets and liabilities at balance date.
- 14. All details concerning related party transactions and related amounts receivable or payable (including purchases, loans and guarantees) have been correctly recorded in the accounting records and have been properly disclosed in the Associations financial report or the notes thereto, either where required by statute or where such disclosure is necessary for the fair presentation of the Associations financial report.
- 15. Other than as detailed in the Associations financial report, the Association is not aware of any breach or non-compliance with the terms of any contractual arrangements, however caused, which could initiate claims on the Association, which would have an effect on the Associations financial report.
- 16. The Association has an established procedure whereby the adequacy of insurance cover on all assets and insurable risks is reviewed. This review has been performed, and where it is considered appropriate, assets and insurable risks of the Association are adequately covered by insurance.
- 17. The minutes of committee meetings made available to you are a complete and authentic record of all meetings to the date of this letter. All statutory records were properly kept during the period.
- 18. We have responded fully to all inquiries made to us during the course of your examination.
- 19. Nothing has come to our attention that would indicate that the financial report is inaccurate, incomplete or otherwise misleading.

Yours Faithfully



Terry Lowe
President

SIGN HERE



Michael Gill-Bailey
Treasurer

SIGN HERE



Melanie Todd
Secretary

SIGN HERE



Financial Statements

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC.

ABN 55 765 236 362

For the year ended 30 April 2021

Prepared by McFillin & Partners

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Independent Auditor's Report to the Members

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC.

For the year ended 30 April 2021

We have audited the accompanying financial report, being a special purpose financial report, of Redcliffe Peninsula Surf Life Saving Club (the association), which comprises the committee's report, the assets and liabilities statement as at 30 April 2021, the income and expenditure statement for the year then ended, 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 Redcliffe Peninsula Surf Life Saving Club 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 Incorporations Act of Queensland 1981 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.

Qualification

As is common for organisations of this type, it is not practical for the Management Committee to maintain an effective system of internal control over funds until their initial entry into the accounting records. Accordingly, our audit in relation to the funds collected was limited to the amounts recorded.

Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of Redcliffe Peninsula Surf Life Saving Club as at 30 April 2021 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 Incorporations Act of Queensland 1981.

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 Redcliffe Peninsula Surf Life Saving Club to meet the requirements of the Associations Incorporations Act of Queensland 1981. As a result, the financial report may not be suitable for another purpose.



Auditor's signature: Roderick Ooge, CPA

Auditor's address: McFillin & Partners
Suite 3, 6 Babarra Street
STAFFORD QLD 4053

Dated: 14/06 /2021

Committee's Report

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC. For the year ended 30 April 2021

Committee's Report

Your committee members submit the financial report of Redcliffe Peninsula Surf Life Saving Club for the financial year ended 30 April 2021.

Committee Members

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

Committee Member	Position
Terry Lowe	President
Kylie Robins	Vice President
Michael Gill-Bailey	Treasurer
Martyn Sutcliffe	Club Captain
Rob van Driel	Junior Activities

Principal Activities

The Principal Activities of the Association were water safety and rescue lives on the beach.

Significant Changes

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

Operating Result

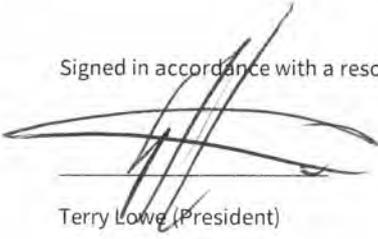
The profit after providing for income tax for the financial year amounted to, as per below:

Year Ended - 30 April 2019 - \$ (\$27,131.29)

Year Ended - 30 April 2020 - \$ 36,240.34

Year Ended - 30 April 2021 - \$ 697,068.76

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



Terry Lowe (President)

SIGN HERE

Date 15/06/2021



Michael Gill-Bailey (Treasurer)

SIGN HERE

Date 15/06/2021

Statement by Members of the Committee

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC.

For the year ended 30 April 2021

The Committee has determined that the association is not a reporting entity and 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 Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of THE REDCLIFFE PENINSULA SURF LIFE SAVING CLUB INC. as at 30 April 2021 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.

The Committee is responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



Terry Lowe (President)

Date 15/06/2021



SIGN HERE



Michael Gill-Bailey (Treasurer)

Date 15/06/2021



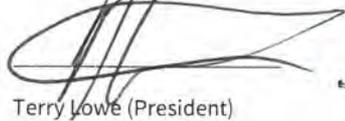
SIGN HERE

Certificate By Members of the Committee

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC. For the year ended 30 April 2021

I, Terry Lowe, and I, Michael Gill-Bailey of THE REDCLIFFE PENINSULA SURF LIFE SAVING CLUB INC. certify that:

1. I attended the annual general meeting of the association held on 20 June 2021.
2. The financial statements for the year ended 30 April 2021 were submitted to the members of the association at its annual general meeting.



Terry Lowe (President)

SIGN HERE

Date 15/06/2021



Michael Gill-Bailey (Treasurer)

SIGN HERE

Date 15/06/2021

Income and Expenditure Statement

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC.

For the year ended 30 April 2021

	2021	2020
Income		
Operating Income		
Fundraising Income		
Commissions Received	317.17	553.00
Club Raffle	-	40.00
Donations Received	550.00	-
Door Knock	-	422.73
Fundraising - Tins / Other	145.15	2,791.95
Photo Sales	-	627.25
RPSLSC raffle	602.83	-
SLS Lottery	1,501.56	(27.29)
Sponsorship	30,000.00	7,300.00
Total Fundraising Income	33,116.71	11,707.64
Sales Income		
Canteen Sales	18,038.48	13,443.39
Carnival Income	-	1,354.55
Clothing Sales	2,701.81	9,501.29
Equipment Disposal <\$300	272.73	4.55
Hire Income	-	9.09
Junior Income	-	2,127.07
Membership Fees	54,308.29	36,148.92
Sales	1,004.32	131.82
VMR Payments	25,193.37	23,855.86
Sundry Income	360.64	210.67
Total Sales Income	101,879.64	86,787.21
Total Operating Income	134,996.35	98,494.85
Other Income		
ATO - Cash Flow Boost Surplus	10,000.00	10,000.00
BT Cash Management Distribution	172.81	380.17
Fuel Tax Credit Rebate	434.00	405.00
Grants	28,285.45	54,000.00
Interest Income	542.07	1,205.87
Miscellaneous credit	3.21	-
Other Non-Operating Revenue	650,000.00	-
Profit on Sale of Property, Plant, Equip	363.64	-
Scrap metal	409.13	-
Subsidies Received	6,818.19	-
Total Other Income	697,028.50	65,991.04
Total Income	832,024.85	164,485.89

2021 2020

Cost of Sales

Opening Stock	(11,563.51)	(10,801.10)
Canteen Supplies	(9,292.05)	(7,064.35)
Closing Stock	220.00	11,563.51
Total Cost of Sales	(20,635.56)	(6,301.94)

Gross Profit	811,389.29	158,183.95
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Expenditure**Administrative Expenses**

Accountancy, Audit & Bookkeeping	3,280.00	3,325.00
Advertising & Promotion	540.00	-
Affiliation & Capitation	-	550.55
Bank Fees & Charges	2,212.82	715.73
Computer Expenses	14.50	493.61
Insurances	22,036.36	15,138.58
Postage and Freight	862.67	229.09
Printing & Stationery	477.85	530.83
SLSA Gateway Charges	181.23	202.26
Sponsorship Expense (Signage)	600.00	-
Subscriptions	-	259.06
Telephone and Internet	1,673.53	2,362.00
Total Administrative Expenses	31,878.96	23,806.71

Operating Expenses

Agency Fees	51.45	-
Boat and jet ski licensing	2,315.18	-
Carnival Expenses	-	450.04
Cleaning/Rubbish Removal	1,060.77	450.30
Clothing & Uniforms	6,273.73	10,289.15
Covid 19	6,566.70	-
Depreciation	5,469.81	32,671.03
Electricity & Gas	2,860.52	2,930.97
First Aid Supplies	3,749.36	2,201.14
Fundraising Expenses	354.55	70.63
Gear & Equipment Under \$300	704.45	957.94
Junior Expenses	12,079.15	8,899.87
Vehicle Expenses	7,910.30	3,859.95
Repairs & Maintenance	738.18	869.25
Security	1,608.08	1,072.50
Senior Expenses	1,494.22	3,514.04
Supplies	502.55	28.54
Training & Tuition Membership	59.54	-
Refunds	735.46	1,328.14
Sundry Expenses	585.40	947.71
Total Operating Expenses	55,119.40	70,541.20

	2021	2020
Employment Expenses		
Annual Leave	-	(13,451.95)
Long Service Leave	-	(6,012.53)
Superannuation	2,370.42	2,346.50
Wages	24,951.75	44,713.68
Total Employment Expenses	27,322.17	27,595.70
Total Expenditure	114,320.53	121,943.61
Profit from Ordinary Activities	697,068.76	36,240.34
Net Profit Attributable to the Association	697,068.76	36,240.34

Movements in Equity

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC. For the year ended 30 April 2021

	2021	2020
Equity		
Opening Balance	413,945.74	377,705.40
Changes in Equity		
Surplus (Deficit) for the Period	697,068.76	36,240.34
Retained Earnings	-	(1,287.01)
Reserves	-	1,287.01
Total Equity	1,111,014.50	413,945.74

Assets and Liabilities Statement

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC.

As at 30 April 2021

	NOTES	30 APR 2021	30 APR 2020
Assets			
Current Assets			
Cash & Cash Equivalents			
Debit Card Account		394.17	1,144.87
Gift Fund Account		591.62	441.89
Operational Account		43,597.62	28,891.41
Total Cash & Cash Equivalents		44,583.41	30,478.17
Inventories			
Stock on Hand		220.00	11,563.51
Trade and Other Receivables			
Deposits Paid		-	6,000.00
Trade Debtors		72,340.00	-
Total Trade and Other Receivables		72,340.00	6,000.00
ATO Receivable Amounts			
Cash Flow Boost Receivable		-	10,000.00
GST Clearing		260.72	-
BAS Payable		2,750.00	-
Total ATO Receivable Amounts		3,010.72	10,000.00
Other Current Assets			
BT Cash Management Account		10,568.94	51,896.13
Total Other Current Assets		10,568.94	51,896.13
Total Current Assets		130,723.07	109,937.81
Non-Current Assets			
Fixed Assets			
Building Upgrades		718,041.65	60,827.49
Less Accumulated Depreciation - Building Upgrades		(3,993.16)	(1,662.21)
Gear & Equipment		310,417.22	288,216.71
Less Accumulated Depreciation - Gear & Equipment		(284,540.95)	(281,402.09)
Total Fixed Assets		739,924.76	65,979.90
Other Non-Current Assets			
Clubhouse at Cost		184,588.40	184,588.40
Pergola at Cost		7,779.99	7,779.99
Gear Shed at Cost		22,944.35	22,944.35
Kitchen at Cost		23,719.09	23,719.09
Carpet at Cost		4,351.45	4,351.45
Total Other Non-Current Assets		243,383.28	243,383.28
Total Non-Current Assets		983,308.04	309,363.18
Total Assets		1,114,031.11	419,300.99

	NOTES	30 APR 2021	30 APR 2020
Liabilities			
Current Liabilities			
ATO Liabilities			
BAS Payable		-	5,191.00
GST Clearing		-	49.24
Total ATO Liabilities		-	5,240.24
Trade and Other Payables			
Trade Payables		2,165.27	115.01
Total Trade and Other Payables		2,165.27	115.01
Employee Entitlements			
Employee Entitlements		989.59	-
Wages Payable - Payroll		(138.25)	-
Total Employee Entitlements		851.34	-
Total Current Liabilities		3,016.61	5,355.25
Total Liabilities		3,016.61	5,355.25
Net Assets		1,111,014.50	413,945.74
Member's Funds			
Accumulated Surplus (Deficit)			
Current Year Earnings		697,068.76	36,240.34
Retained Earnings		413,945.74	377,705.40
Total Accumulated Surplus (Deficit)		1,111,014.50	413,945.74
Total Member's Funds		1,111,014.50	413,945.74

Asset Register

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC.

For the year ended 30 April 2021

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Capital Improvements							
2019 Building Upgrades	30 Apr 2019	24,512.63	23,286.99	-	-	612.82	22,674.17
2020 Building Upgrades	7 Nov 2019	36,314.86	35,878.29	-	-	907.87	34,970.42
2021 Building Upgrades	13 Apr 2021	657,214.16	-	657,214.16	-	810.26	656,403.90
Total Capital Improvements		718,041.65	59,165.28	657,214.16	-	2,330.95	714,048.49
First Aid Equipment							
First Aid Equipment (Pre 2020) Per Schedule	1 May 2018	25,140.00	-	-	-	-	-
HeartStart Defibrillator	24 Mar 2020	2,300.00	2,270.15	-	-	283.77	1,986.38
HeartStart Defibrillator	24 Mar 2020	2,300.00	2,270.15	-	-	283.77	1,986.38
Total First Aid Equipment		29,740.00	4,540.30	-	-	567.54	3,972.76
Non-Rescue Boards							
Non-Rescue Boards (Pre 2020) Per Schedule	1 May 2018	50,805.50	-	-	-	-	-
Total Non-Rescue Boards		50,805.50	-	-	-	-	-
Other Gear & Equipment							
10x Folding Tables	1 May 2013	500.00	-	-	-	-	-
15x Age Manager Shirts	1 May 2011	750.00	-	-	-	-	-
2 Door Bain-Marie	1 May 2017	2,000.00	-	-	-	-	-
2 Door Glass Drinks Fridge	1 May 2017	2,005.00	-	-	-	-	-
20x Plastic Chairs	1 May 2013	160.00	-	-	-	-	-
2x Asus Desktop	1 May 2016	1,000.00	-	-	-	-	-
2x Phillips Monitors	1 May 2016	490.00	-	-	-	-	-
2x Water Barrels	1 May 2011	120.00	-	-	-	-	-
3x Fuel Bladder	1 May 2017	1,650.00	-	-	-	-	-
4x Nipper Flags	1 May 2011	100.00	-	-	-	-	-
Apple iPad	4 Mar 2019	485.65	-	-	-	-	-
Epson Projector	9 Aug 2018	465.45	-	-	-	-	-
Fuel Cabinet	1 May 2017	1,715.00	-	-	-	-	-
Glass 2-Door Fridge	1 May 2010	3,000.00	-	-	-	-	-
Great Wall 4X4 Ute	1 May 2012	22,000.00	-	-	-	-	-
iPads x 3	27 Aug 2020	1,412.73	-	1,412.73	-	478.01	934.72
Prep Salad Bar Central Bench	1 May 2017	2,989.00	-	-	-	-	-
Security System	1 Jan 2021	3,717.22	-	3,717.22	-	305.52	3,411.70
Speaker	1 May 2017	188.95	-	-	-	-	-
Toshiba Copier	1 May 2018	4,264.00	-	-	-	-	-

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Upright Freezer	1 May 2010	600.00	-	-	-	-	-
Total Other Gear & Equipment		49,613.00	-	5,129.95	-	783.53	4,346.42
Rescue Equipment							
6x Waterproof Binoculars	20 Mar 2020	900.00	-	-	-	-	-
Gath helmets (x2)	11 Nov 2020	307.27	-	307.27	-	28.79	278.48
Mega phone	11 Nov 2020	435.45	-	435.45	-	40.80	394.65
New Gen III IRB	29 Sep 2020	13,800.00	-	13,800.00	-	1,011.37	12,788.63
Rescue Equipment (Pre 2020) Per Schedule	1 May 2018	156,918.00	-	-	-	-	-
Rescue Tubes	20 Oct 2020	1,309.09	-	1,309.09	-	138.44	1,170.65
ULTRA Rescue PFD	12 Nov 2020	1,218.75	-	1,218.75	-	113.53	1,105.22
Total Rescue Equipment		174,888.56	-	17,070.56	-	1,332.93	15,737.63
Tents							
4x 3x3 Marquees	17 Feb 2020	2,370.16	2,274.32	-	-	454.86	1,819.46
Tent - Peninsula Private #1	1 May 2016	1,000.00	-	-	-	-	-
Tent - Peninsula Private #2	1 May 2016	1,000.00	-	-	-	-	-
Tent - Physo for Fun	5 Mar 2017	1,000.00	-	-	-	-	-
Total Tents		5,370.16	2,274.32	-	-	454.86	1,819.46
Total		1,028,458.87	65,979.90	679,414.67	-	5,469.81	739,924.76

Notes of the Financial Statements

THE REDCLIFFE PENINSULA SURF LIVESAVING CLUB INC. For the year ended 30 April 2021

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 of Queensland. 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.

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.

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.



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