

74th Annual Report
2019-2020

NORTH PALM BEACH
SURF LIFE SAVING CLUB INC.

North Palm Beach SLSC Vision

As volunteers we work continuously to provide best practice surf lifesaving services, advice and education for our members and the community.

North Palm Beach SLSC Mission

Since 1946....

Our club exists for the benefit of the members and to protect the community visiting North Palm Beach, Barrenjoey and Pittwater.

Our club operates as part of a larger cooperative of surf clubs that provide surf lifesaving services at beaches and other locations throughout Australia. Our club recognises that the strength of the Surf Life Saving Association of Australia is built upon the volunteer club structure supported by the various branch, state and national sections of the organisation.

The club is committed to maintaining the professional ethos of the Surf Life Saving Association of Australia and to enhancing the valuable, trusted and respected role that surf lifesaving plays in the community. The club is also committed to looking after the best interests of its members.

Appreciation

A big thank you to the members who have provided us with photos, memories and stories for the annual report, it is much appreciated.



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Notice of the Annual General Meeting for the 2019-2020 Season

Please be advised that the Annual General Meeting to report on the club's activities this season and to prepare for the start of the 2020/2021 season will take place at 11am, Sunday 2nd August, 2020 at North Palm Beach SLSC.

Due to health and safety concerns and current restrictions relating to COVID19 there will be some changes to arrangements for this year's AGM:

1) The 2020 AGM will be conducted at the surf club and members can also join in by Zoom conferencing. We need to know if members eligible to vote and wanting to participate in the 2020 AGM intend on coming to the surf so we can ensure we comply with the social distancing guidelines. If there are more people wanting to attend in person than we can accommodate due to the social distancing guidelines then there will be option to join by Zoom. Zoom log-in information will be sent out to members by email.

2) To allow the committee to organize the AGM we need members to notify the club by email if they intend to either come to the club or participate by Zoom by 5pm Wednesday 29 July, 2020. The email address is - office@northpalmbeach.com.au

3) This will also be the close off date for those members eligible to vote and wanting to participate in the 2020 AGM need to renew their membership for the upcoming 2020-21 season. There will not be any money collected by cash or eftpos on the morning of the AGM. This notice contains information about renewing your membership for the 2020/2021 season.

4) Please note, that due to concerns about the economic impact of COVID19 for some families and the disruption for all members towards the end of the season, the committee have set the membership fee for all members for the 2020-21 season at \$5.00 per person. When renewing online please ignore the fee schedule on the website – all member renewals are \$5.00 per member for the 2020-21 season.

5) The date 5pm Wednesday 29 July, 2020 will also be the close of date for nominations for positions on the Management Committee/ Board of Directors and for proxy voting forms. Nomination and proxy voting forms are also attached to this notice. North Palm Beach Surf Life Saving Club Inc. ABN 59 187 371 628 No. Y11835. -34

6) For those members intending to participate in the AGM by Zoom the committee recommends that you also submit a completed proxy form directed to the Chair in case of any internet or technological difficulties that may disrupt connection to the meeting. The proxy forms will not be used if everything works and zoom participants are able to join and maintain connection throughout the meeting.

Please note that current SLS policy defines members eligible to vote at the AGM as Life Members and current Long Service Members, Active Reserve Members, Active Members

and Associate Members elected to a Management Committee position. All surf lifesaving club memberships expire on April 30 each year and all members need to renew their memberships after that date. Details for renewal are below.

The Committee encourages all members to use the online facility to renew and pay their membership. North Palm Beach Surf Lifesaving Club has now been using online sign-up, renewal and payment system for many years.

The website address is: <https://members.sls.com.au>

This website allows all members of surf lifesaving clubs to register and has easy to follow instructions to register and set up a password. Once registered, members are able to access and update all of their own personal information as well as access their awards and patrol roster. The registration procedure needs to be repeated separately for each family member but the system does allow you to share the same password for each person. Payments can also be made using a credit card through this portal and a receipt will be sent to your registered email address.

Please feel free to contact us at the club for any assistance you may need.

office@northpalmbeach.com.au

If you do not wish to use the online payment facility you can direct transfer the funds to the Surf Club account:

Account Name: North Palm Beach Surf Life Saving Club BSB: 032-095 Account: 16-0897

Bank: Westpac Please record your name and initials when in the "Reference" box when processing the transaction if you choose this option to pay your membership. Please contact me via email at

office@northpalmbeach.com.au

should you have any enquiries regarding this package.

Yours faithfully,

Terry Kirkpatrick
Director of Administration
North Palm Beach SLSC Inc



Agenda for the 74th Annual General Meeting of North Palm Beach SLSC

The 74th Annual General Meeting of North Palm Beach Surf Lifesaving Club Incorporated will be held on Sunday 2nd August, 2020 commencing at 11.00 am in the Club Rooms at North Palm Beach SLSC Inc. and members can participate by Zoom Conferencing

Agenda Items:

1) Apologies

2) Proxies

3) Adoption of the minutes of the 73rd Annual General Meeting held on 4th August 2019

Recommendation: That the Minutes of the Annual General Meeting held on 4th August, 2019 of NPB SLSC be accepted as a true and accurate record.

4) Presentation and adoption of the 74th Annual Report and Financial Statements

Recommendation: That the 74th Annual Report of North Palm Beach Surf Lifesaving Club Inc. be accepted.

5) Election of Office Bearers for the season 2020-2021

6) Affiliation with Surf Lifesaving Sydney Northern Beaches

Recommendation: That North Palm Beach SLSC affiliate with Sydney Northern Beaches Branch for the 2020/21 season.

7) Affirm the Auditors for 2020-21 Season

Recommendation: That North Palm Beach SLSC continue with K H Perry & Co Mayfield) Chartered Accountants for the 2020/21 season

8) Issues of an urgent nature

9) Meeting close



President's Report

– Mark Tilley

We enjoyed yet another successful season of lifesaving activity at North Palm Beach. As always, our number one priority has been to patrol our beach and I can proudly say it's been another great year of no lives lost on our watch. Our club served the community with professionalism and enthusiasm, especially with the challenges thrown at us this season with bush fires, drought, floods, COVID-19 and toilet paper shortages.

Due to COVID-19 we have been working towards restructuring the way we handle the new social distancing measures and regulations that at times have been challenging but we thank all club members for doing their very best during this difficult ever-changing time. At this time, I would like to acknowledge the efforts of Graham Howard in preparing and maintaining the club to comply with the new COVID-19 Safety Plan which has allowed us to reopen the club to the members.

With such low patrolling membership numbers at North Palm Beach, we were once again able to receive assistance from Palm Beach SLSC with boosting our numbers on patrol thanks to Ben Neighbor, their club captain. I'd like to give a big thanks to all those who did more than their rostered patrols to get us through the season, especially Matt Gambold and Warren Howard.

This season we saw the introduction of drones in our branch. I congratulate Matt Gambold and Adam Crowley who obtained their UAV operators award and are now operating drones for the branch.

This season we saw the inclusion of our RWC (Sea-Doo Spark jet ski) to our list of standard equipment used on patrol, not to replace the IRB, but to work alongside it. I believe we could be the first club in Australia to use this vital piece of rescue equipment at club level. As well as Support Ski operators in our club that can operate our RWC, we have had several members in training to operate this craft so they will be ready for the upcoming season. Thanks to Warren Howard who has been training our new operators.

This off season, SLSSNB have been operating the regular RWC Support Ski new operator training and the proficiency training at North Palm Beach again as they have been doing every off season. We store, launch and retrieve about seven jet skis every Saturday and Sunday during the training period.

Like all volunteer organisations, North Palm Beach SLSC are fortunate to have many committed people who give up their time to keep the club running. Many of the activities are carried out quietly behind the scenes. These include the small team that seek grants and



funding to support the club. Home & Away and the Canteen are the major sources of income to the club each year. Graham Howard, Bob Cox, Kerry Traynor, Brian De Bono, Matt Gambold, Mack Apps-Tulip and many more also work behind the scenes often starting at 5:00am and finishing late at night to assist with Home & Away. Sarah Adorjany, Graham Howard, Michelle Howard along with other club members continue to work in the Canteen all year round.

I appreciate and thank our Patron and Life Member Jeff Conan for the wisdom and sage advice he provided to the club and for all the work he does with the maintenance of the building.

I would like to also thank the committee, especially Warren Howard, Bill Morell, Luke Symonds and Terry Kirkpatrick who gave me great support throughout the season. In addition, I would also like to thank the staff at the Branch and State Centre for the support they provide to the club throughout the season. Finally, I would like to thank those companies and organisations that support the club and surf lifesaving through their sponsorships and donations.

It is with great anticipation I look forward to our coming 2020-21 season as we enter our 75th season of protecting the public coming to the northern end of Palm Beach

Mark Tilley

VALE

The President, Management Committee and members of North Palm Beach Surf Club would like to extend our sympathy to the families of our club members and those from the wider surf lifesaving movement who have lost loved ones during the past season, our thoughts are with you.

May they rest in peace



Director of Finance Report

– William Morell

It gives me great pleasure to present the North Palm Beach Surf Life Saving Club's financial report for the 2019-2020 year. I have summarised the major financial data below with comparison to prior year below:



As shown, the Club incurred a loss for the 2019-2020 financial year amounting to \$59,475. This is compared to a loss in the 2018-2019 year of 7,601. The difference between the loss from the previous year compared to the loss of this year is \$51,874.

	2018 – 2019	2019 - 2020
Total Income	\$ 185,093	\$ 192,873
Total Expenditure	\$ 192,694	\$ 252,348
Net Income/(Loss)	\$ (7,601)	\$ (59,475)
Total Members Funds	\$1,201,245	\$1,173,198
Total Cash	\$ 269,608	\$ 311,194

Total income increased by \$7,780 largely due to Profit on Sale of Plant and Equipment (Toyota 4WD and Can Am) as well as receipt of sponsorship monies.

Total Expenditure increased by \$59,654 which was due, in part to increases in cleaning costs, Bookkeeping (General Administration) costs, Canteen Wages, Depreciation which was slightly offset by a decrease in General Expenses.

Whilst the club incurred a loss for the year it is worth noting that total cash increased by \$41,586 throughout this financial year.

We, like most volunteer organisations in the ever-changing social environment struggle to find volunteers to not only patrol on the beach but also to volunteer in other areas of the club, such as in the canteen.

The Club has found it necessary to employ one full time employee to manage the day-to-day food handling operations of the club in order to allow other personnel to provide the necessary service to Seven Network (Home and Away).

Additionally, the task of maintaining the cleanliness of the Club in order for the Club to be used by Home and Away and to meet health regulations and the expectations of our members has required the Club to engage an independent cleaning contractor.

These costs, in the absence of volunteers, come as a cost to the Club and are reflected in our financial statements.

A few exciting (well, for me as Treasurer) improvements occurred throughout the year

- This financial year saw the implementation of the Club holding a debit card, linking that card to its own bank account to minimise risk of fraud as well as reducing the need for cash to be held at the club.
- Cash handling procedures were tightened throughout the year utilising the two safes within the club. This included maintaining a float at the end of the day for the cash till with excess monies over and above the till float stored in the safes.
- The Club also implemented MYOB Essentials, a cloud-based accounting software that enables invoices to be scanned and loaded into the software, direct links to our bank accounts for retrieving bank transactions as well as enabling our auditors to access the software and digitally undertake the audit seeing all transactions and journals.

A special thank you to the Committee as well as to our auditors, KH Perry & Co for once again, undertaking the audit of our financials this year.

William Morell



North Palm Beach SLSC Balance Sheet as at 31 March 2020

	as at 31/03/2020	as at 31/03/2019	Variance
Cash and Equivalents	311,194	269,608	41,586
Trade and Other Receivables	25,112	25,112	(0)
Inventories	13,968	45,394	(31,426)
Total Current Assets	350,273	340,114	10,159
Property, Plant & Equipment	830,720	865,893	(35,173)
Total Non Current Assets	830,720	865,893	(35,173)
TOTAL ASSETS	1,180,994	1,206,007	(25,013)
Liabilities			
Accounts Payable	709	0	709
GST Payable	4,619	4,762	(143)
PAYG Withholding payable	1,810	0	1,810
Superannuation payable	658	0	658
TOTAL LIABILITIES	7,796	4,762	3,034
NET ASSETS	1,173,197	1,201,245	(28,048)

North Palm Beach SLSC Profit/(Loss) as at 31 March 2020

	as at 31/03/2020	as at 31/03/2019	Variance
Profit from Trading	40,118	60,350	(20,232)
Services provided	90,382	91,014	(632)
Donations & Sponsorship	10,714	15,286	(4,572)
Members subscriptions	2,336	1,709	627
Profit on Sale of Equip	19,979	0	19,979
Interest received	1,623	1,741	(118)
Grants received	19,539	13,306	6,233
Sundry Income	8,182	1,687	6,495
	192,873	185,093	7,780
Audit Fees	1,500	1,000	(500)
Awards & Awards Night	8,038	2,152	(5,886)
Branch Fees	1,934	2,021	87
Bank charges	2,136	2,028	(108)
Bookkeeping	16,314	0	(16,314)
Cleaning	23,616	7,775	(15,841)
Clubhouse purchases	3,937	2,041	(1,896)
Depreciation	75,933	64,086	(11,847)
Electricity	8,658	10,240	1,582
General Expenses	11,856	33,011	21,155
Insurance	12,306	11,002	(1,304)
Legal Fees	2,500	0	(2,500)
MV Expenses	5,780	5,986	206
Printing & Stationary	3,916	4,210	294
Training Manuals	560	980	420
Repairs & Maintenance	15,718	13,550	(2,168)
Subcontractors	14,470	0	(14,470)
Subscriptions	4,749	4,317	(432)
Superannuation	2,797	845	(1,952)
Surf Life Saving equipment	3,140	1,844	(1,296)
Telephone	2,641	3,362	721
Wages	29,438	22,020	(7,418)
Website costs	411	223	(188)
	252,348	192,693	(59,655)
Profit/(Loss)	(59,475)	(7,600)	51,875

NORTH PALM BEACH SURF LIFE SAVING CLUB INC.

ABN: 59 187 371 628

FINANCIAL REPORT

FOR THE YEAR ENDED 31 MARCH 2020

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

COMMITTEE'S REPORT

Your Committee Members submit the financial report of North Palm Beach Surf Life Saving Club Inc. for the year ended 31 March 2020.

Committee Members

The names of Committee Members throughout the year and at the date of this report are:

Luke Symond	Terry Kirkpatrick
Mel Rahme	William Morell
Warren Howard	Steven Rahme
Mark Tilley	Geoff Raper
Sharon Raper	

Principal Activities

The principal activities of the Association during the year were a Community Surf Life Saving Club.

Significant Changes

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

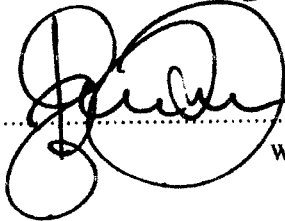
Operating Result

The net loss for the year amounted to \$59,475 (2019, \$7,601 Loss)

Signed in accordance with a resolution of the Members of the Committee.



MARK TILLEY (PRESIDENT)



WILLIAM MORELL (TREASURER)

Dated this 2nd day of August 2020

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

	Note	2020 \$	2019 \$
INCOME			
Gross profit from trading	5	40,118	60,350
Services provided		90,382	91,014
Donations & Sponsorship		10,714	15,286
Members subscriptions		2,336	1,709
Profit on sale of plant & equipment		19,979	-
Interest received		1,623	1,741
Grants received		19,539	13,306
Sundry Income		8,182	1,687
		192,873	185,093
EXPENDITURE			
Audit fees		1,500	1,000
Awards & Awards night		8,038	2,152
Branch fees, levies, and registrations		1,934	2,021
Bank charges		2,136	2,028
Bookkeeping		16,314	-
Cleaning		23,616	7,775
Clubhouse purchases		3,937	2,041
Depreciation		75,933	64,086
Electricity		8,658	10,240
General expenses		11,856	33,011
Insurance		12,306	11,002
Legal fees		2,500	-
Motor vehicle expenses		5,780	5,986
Printing & stationary		3,916	4,210
Training manuals		560	980
Repairs & maintenance		15,718	13,550
Subcontractors		14,470	-
Subscriptions		4,749	4,317
Superannuation		2,797	845

NORTH PALM BEACH SURF LIFE SAVING CLUB INC**ABN: 59 187 371 628**

Surf life saving equipment	3,140	1,844
Telephone	2,641	3,362
Wages	29,438	22,020
Website costs	411	223
	<hr/>	<hr/>
	252,348	192,694
	<hr/>	<hr/>
NET INCOME/(LOSS) FOR THE YEAR	(59,475)	(7,601)

The accompanying notes form part of these financial statements.

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

ASSETS AND LIABILITIES STATEMENT AS AT 31 MARCH 2020

	Note	2020 \$	2019 \$
CURRENT ASSETS			
Cash and cash equivalents		311,194	269,608
Trade and other receivables	2	25,112	25,112
Inventories	3	13,968	45,394
TOTAL CURRENT ASSETS		<u>350,274</u>	<u>340,114</u>
NON-CURRENT ASSETS			
Property, plant and equipment	4	830,720	865,893
TOTAL NON-CURRENT ASSETS		<u>830,720</u>	<u>865,893</u>
TOTAL ASSETS		<u>1,180,994</u>	<u>1,206,007</u>
CURRENT LIABILITIES			
Accounts payable		709	-
GST payable		4,619	4,762
PAYG withholding payable		1,810	-
Superannuation payable		658	-
TOTAL CURRENT LIABILITIES		<u>7,796</u>	<u>4,762</u>
TOTAL LIABILITIES		<u>7,796</u>	<u>4,762</u>
NET ASSETS		<u>1,173,198</u>	<u>1,201,245</u>
MEMBERS' FUNDS			
Retained funds		1,173,198	1,201,245
TOTAL MEMBERS' FUNDS		<u>1,173,198</u>	<u>1,201,245</u>

The accompanying notes form part of these financial statements.

NORTH PALM BEACH SURF LIFE SAVING CLUB INC**ABN: 59 187 371 628****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020****NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

The financial report has been prepared in accordance with the requirement of the Associations Incorporation Act NSW and the following Australian Accounting Standards:

AASB 112: Income taxes

AASB 1031: Materiality

AASB 110: Events after the balance sheet date

AASB 1004: Government grants

No other Australian Accounting Standards, Urgent Issues Group Consensus View or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

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

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

a. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income). The Association does not apply deferred tax.

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Non-member income of association is only assessable for tax, as member income is excluded under the principle of mutuality.

The Association is registered for Goods and Services Tax and charges GST on its taxable supplies and is entitled to claim input tax credits as and when paid.

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

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

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

b. 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.

c. Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

d. Cash and Cash Equivalents

Cash and cash equivalents 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.

e. 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 rate 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.

All revenue is stated net of the amount of goods and services tax (GST).

f. 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 Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the assets and liabilities statement are shown inclusive of GST.

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

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

NOTE 2: TRADE AND OTHER RECEIVABLES

	2020	2019
	\$	\$
Other Receivables	25,112	25,112
	<u>25,112</u>	<u>25,112</u>

NOTE 3: INVENTORIES

Stock on hand – canteen	7,760	6,515
Stock on hand – merchandise	6,208	38,879
	<u>13,968</u>	<u>45,394</u>

NOTE 4: PROPERTY, PLANT AND EQUIPMENT

Plant & equipment at cost	312,368	309,602
Less accumulated depreciation	(241,471)	(216,195)
	<u>70,897</u>	<u>93,407</u>
Leasehold improvements at cost	887,553	887,553
Less accumulated depreciation	(179,051)	(139,892)
	<u>708,502</u>	<u>747,661</u>
Motor vehicles at cost	61,651	42,204
Less accumulated depreciation	(10,330)	(17,379)
	<u>51,321</u>	<u>24,825</u>
	<u>830,720</u>	<u>865,893</u>

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

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

NOTE 5: TRADING ACCOUNTS	2020	2019
	\$	\$
Canteen & Merchandise		
Sales	242,594	245,015
Opening stock	45,394	45,243
Purchases – Canteen & Merchandise	171,050	184,817
	<u>216,444</u>	<u>230,060</u>
Less: Closing stock	(13,968)	(45,395)
	<u>202,476</u>	<u>184,665</u>
Gross Profit from Trading	<u>40,118</u>	<u>60,350</u>

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628


STATEMENT BY MEMBERS OF THE COMMITTEE

In the opinion of the Committee the financial report as set out on pages 2 to 8:

- 1. Presents a true and fair view of the financial position of North Palm Beach Surf Life Saving Club Inc. as at 31 March 2020 and its performance for the year ended on that date.
- 2. At the date of this statement, there are reasonable grounds to believe that North Palm Beach Surf Life Saving Club Inc. will be able to pay its debts as and when they fall due.
- 3. The accounts give a true and fair view of all income and expenditure with respect to fundraising appeals.
- 4. The Balance Sheet gives a true and fair view of the state and affairs of the Association with respect to fund raising appeals, and;
- 5. The provisions of The Charitable Fundraising Act 1991, the regulations under the act, and the conditions attached to the fundraising authority have been complied with by the Association, and;
- 6. The internal controls exercised by the Association are appropriate and effective in accounting for all income received and applied by the Association from any of its fundraising appeals,

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

President 
 MARK TILLEY

Treasurer 
 WILLIAM MORELL

Dated this 2nd day of August 2020

NORTH PALM BEACH SURF LIFE SAVING CLUB INC**ABN: 59 187 371 628****INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
NORTH PALM BEACH SURF LIFE SAVING CLUB INC.****Report on the Financial Report**

We have audited the accompanying financial report, being a special purpose financial report, of North Palm Beach Surf Life Saving Club Inc. (the Association), which comprises the Assets and Liabilities Statement as at 31 March 2020 for the year then ended, the Income and Expenditure Statement, a Summary of Significant Accounting Policies, other explanatory notes and the statement by members of the committee.

Committee's Responsibility for the Financial Report

The Committee of the Association is responsible for the preparation and fair presentation of the Financial Report and has determined that the accounting policies described in Note 1 to the Financial Statements, which form part of the Financial Report, are consistent with the financial reporting requirements of the Associations Incorporation Act and are appropriate to meet the needs of the Members. The Committee's responsibilities also include designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the Financial Report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the Members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Financial Report 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 entity'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 entity'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.

The Financial Report has been prepared for distribution to members for the purpose of fulfilling the Committee's financial reporting obligations under the Associations Incorporation Act. We disclaim any assumption of responsibility for any reliance on this Report or on the Financial Report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

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

NORTH PALM BEACH SURF LIFE SAVING CLUB INC**ABN: 59 187 371 628****INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
NORTH PALM BEACH SURF LIFE SAVING CLUB INC.***Independence*

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

Auditor's Opinion

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to perform proper tests and procedures on the Associations cash, inventories and assets, the Financial Report of North Palm Beach Surf Life Saving Club Inc. presents fairly, in all material respects the financial position of North Palm Beach Surf Life Saving Club Inc. as at 31 March 2020 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 Associations Incorporation Act.

In our opinion the Financial Statements show a true and fair view of the financial results of fundraising appeals conducted during the year end; and

The accounting and associated reports have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the regulations, and;

That monies received as a result of fundraising appeals conducted during the year have been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and the regulations, and;

At the date of the report there are reasonable grounds to believe that the organisation will be able to pay its debts as and when they fall due.


K H PERRY & CO (MAYFIELD)
CHARTERED ACCOUNTANTS


TREVOR J RAMSAY

Address: Suite 401, 161 Maitland Road, MAYFIELD, NSW 2304

Dated this 7 day of JULY 2020

NORTH PALM BEACH SURF LIFE SAVING CLUB INC

ABN: 59 187 371 628

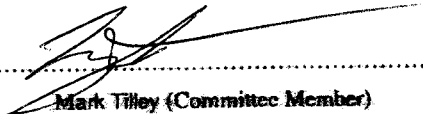
**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
NORTH PALM BEACH SURF LIFE SAVING CLUB INC.**

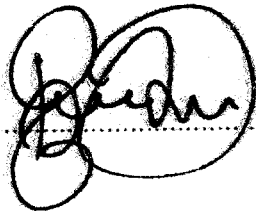
CERTIFICATE BY MEMBERS OF THE COMMITTEE

I, Mark Tilley of 71 GLENHAVEN ROAD, GLENHAVEN, NSW

and I, William Morell of 17/34 Cameron Street, Hamilton, NSW, certify that:

- a. We are Members of the Committee of North Palm Beach Surf Life Saving Club Inc.
- b. We attended the annual general meeting of the Association held on 02/09 2020.
- c. We are authorised by the attached resolution of the committee to sign this certificate.
- d. This Annual Statement was submitted to the Members of the Association at its annual general meeting.


Mark Tilley (Committee Member)



William Morell (Committee Member)

Dated this 2nd day of August 2020

Director of Lifesaving Report

– Steven Rahme

My fellow members,

In all the twelve years that I have been a member of this club, I have never seen or experienced such a harder season than we have just had.

We are only 23 active members, but, through courage and strength shown by you all. We have survived and forged forward to complete our commitment to our club, the local community and to SLSNB.

The determination and the willingness to come to the club and fulfil your commitments with no hesitation from not one member. This is a credit to you all and I take my hat off to you.



Again with the assistance from Palm Beach SLSC we as a team have successfully completed our required patrol roster for the 2019/2020 season, without having to close the beach due to lack of patrolling members.

This is proof of the commitment and passion for surf lifesaving that we all have within us and what we see is required to continue to support and do what is necessary to maintain the existence of North Palm Beach SLSC.

There were no major incidences to report on, there were no fatalities to record on our beach and this is due to the preventative actions that we as a team execute flawlessly on the beach.

It is also an indicator of the results from the ongoing skilful training that all our members receive from our most respected and qualified trainers we have within our club.

You all should be proud of your achievements as I am. I take this opportunity to personally thank each and every one of our members for their respect and commitment that you have shown to the club.

I would also again ask our members to try and introduce new members also to join our great club, as we on the committee have been working on new ideas and ways to also boost our numbers during the season as well as during the off season.

Again, thank you for your support throughout the season, as the club is but a name without its members.

Steven Rahme

Director of Administration Report

– Terry Kirkpatrick

The 2019/20 season was on the one hand very difficult for the club and members but on the other hand it was another successful season for our club. Once again, there were no lives lost during our patrol hours and our lifesavers carried out a number of rescues and provided many members of the public with first aid for both major and minor injuries until the season was brought to an abrupt early end in March/April due to the introduction of the COVID19 restrictions.



I would like to thank Melinda Rahme for the work she did as the Director of Administration this season until her resignation on 14th March. Melinda was hardworking and always had the best interests of the members as her focus while on the Board of Directors.

This season, as in recent seasons, we have only a small active membership. Our members continue to give their time and commitment freely to support the club and protect the public along the northern parts of Palm Beach. Again, this season, we received great support from the members of Palm Beach SLSC to bolster our patrol numbers on a regular basis. We have a very good working relationship with our sister club down the southern end of the beach.

It was great to have Graham Howard back at the club. It was easy to take for granted all the work he did for the club and we soon realized how much had to be done while he was away. Thanks to those members who stepped in to keep everything running while Graham was away. Graham is again, and has always been, a stalwart of NPB SLSC. For decades he has served the club and its members overseeing the day-to-day operations of the Club and working with Home and Away and other film companies who hire our facilities and resources. Graham along with our patron, Jeff Conan, was on hand every day of the years of the renovation and building project doing much of the work. Graham is again with other members spending hours most days slaving over the hot stoves and ovens providing a great menu rivalling both the Dunes and Boatshed. The canteen was able to keep operating through the COVID19 restrictions. It is largely through the efforts of Graham that the club is in such a sound financial position and that we have such a fantastic facility to enjoy. Graham has been responsible for implementing all the Department of Health COVID19 requirements so that the club is accessible to members as appropriate following the guidelines. Graham is again providing leadership in practical lifesaving and for decades he has driven the high standards of our patrols.

I would also like to acknowledge the efforts of all our patrolling members who spent many extra hours on patrol this season. Once again, our patrol captains and patrols maintained

the high standards that NPB SLSC is known for. Our patrols continued their focus on prevention and beach management so that we can keep the public safe and reduce the number of people needing to be rescued.

I would like to thank our Director of Education, Warren Howard, for all the work he has done for the club for well over 30 years. Again, this season, Warren put in many hours training and arranging assessments for our members as well as supporting other clubs with assessments. Even though he is stepping down from a formal role on the Board of Directors I know he will always be around the club on weekends and will provide assistance to the incoming Direction of Education and will continue to mentor, support and guide all members in the coming seasons. Personally, 'my captain, my captain' I look forward to another season patrolling with you.

It is important that I acknowledge the role and work carried out by the other Directors – Bill Morell our Director of Finance, Luke Symonds our Director of Membership and Steven Rahme our Director of Lifesaving.

NPB SLSC continued to support a range of community support initiatives this season including:

- Use of club facilities by Council Lifeguards
- Use of club facilities by SNB Branch RWC for training, proficiencies and assessments
- Assisting other surf clubs with Assessment of Awards
- Dunes Regeneration, every third Saturday of the month
- SLSA Rip Campaign
- Corrective Services community service program

Finally, I would like to thank our all our members, both active and associate for their efforts this season and I look forward with great anticipation to the coming 75th season at North Palm Beach SLSC.

Terry Kirkpatrick

100% Patrol Attendance for the 2019-2020 Season

18 years: Warren Howard

14 years: Terry Kirkpatrick

11 years: Steven Rahme

4 years: Wendy Tulip

3 years: Geordie Spenceley, Mackenzie Apps-Tulip,
Matthew Gambold

2 years: Mark Tilley

1 year: Adam Crowley, Daniel Smith, Luke Symond,
Marcus Gyngell



Director of Education Report

– Warren Howard

It is that time of year again when I report on the education activities of the club and members. This will be my last report as I am retiring and passing the baton to a younger member. I hope that all members will offer the new Director of Education the same assistance and support they have given me over all the years I have been the Chief Instructor and Director of Education.

Congratulations to Adam Crowley and Marcus Gynge for achieving their Bronze Medallion, First Aid and ARTC awards and joining the patrolling members on the beach. Nicholas Morris also achieved the First Aid Award.

Matt Gambold and Adam Crowley completed the AUV Drone Operators' certificate. Matt Gambold also completed the Silver Medallion Basic Beach Management, ARTC, Pain Management and IRB Drivers Awards. Brian De Bono also received the IRB Drivers Award. Others to achieve their Silver Medallion Basic Beach Management were Mack Tulip-Apps and Geordie Spenceley.

Matt Gambold, Mack Tulip-Apps and Geordie Spenceley have completed all the education and practical training for their Watercraft Award but have not been able to complete the practical assessment due to COVID19 restrictions at the time of writing this report. It is hoped they will have the opportunity to complete the final assessment before the start of the new season.

Even though I am retiring from the Board of Directors I will still be at the club each weekend ready, willing and able to assist the new Director of Education and any member wanting to gain more lifesaving awards.

Thanks for everything,

Warren Howard



Director of Membership Report

– Luke Symond

2019-2020 was a difficult year with only a small number of patrolling members. Thank you to all members that attended patrols this season and also Palm Beach SLSC for their assistance. Despite the low membership count, North Palm Beach was patrolled every weekend and public holiday during the active season. Thanks to those members who came down to club on a regular basis to make up the numbers on other patrols throughout the season.



I would like to particularly acknowledge the hard work of Warren Howard who was always available to fill in or make up the numbers on patrol and every weekend he is at the club to support all patrolling members.

Throughout 2020-2021 season there will be a major focus and drive for membership recruitment. During the season we would appreciate all the assistance that we can get from our current members to introduce our club, facilities & benefits of NPB SLSC membership to as many family and friends as possible.

We look forward to growing our patrolling member count in the upcoming season to reduce the workload for all the current members of the club. Our goal is to gain enough members to move back to a monthly patrol cycle.

Luke Symond



CLUB SPONSORS & KEY PARTNERS

Patrons: Jeff Conen; Fred & Gloria Tilley and Mike Carlton

The Management Committee of NPBSLSC would like to sincerely thank our major sponsors, key partners, members and private donors.

Coke, Streets, Lipton Ice Tea, Northern Beaches Council, SLS SNB, SLSNSW, SLSA, DHL, Westpac, and key partners. Seven Network (Home & Away) Dulux, (Member & Private Donors) Jeff Conen & Kerry Spence, the Estate of Neil Olsen

DONATIONS & SPONSORSHIP

North Palm Beach Surf Life Saving Club Inc would like to thank the following organisations for their support and generosity to Surf Life Saving

Surf Life Saving Australia

Surf Life Saving NSW

Surf Life Saving Sydney Northern Beaches

Surf Life Saving Foundation

NSW Government's Department of Justice

Federal Government Beach Safety Equipment Funding

SURF LIFE SAVING AUSTRALIA

Major National Partners

DHL

Holden

Westpac

Government Partners

AIS

Australia's Gold Coast

NCIS

NSW Government

Tourism & Events Queensland

Partners

BRP

ClubsNSW

Envirobank Recycling

Sponsors

Coates Hire

Dulux

Finz

Nutri-grain

SURF LIFE SAVING NSW

Principal Partners

DHL

Holden

Westpac

NSW Government

ClubsNSW

Partner

Envirobank Recycling

SURF LIFE SAVING SYDNEY NORTHERN BEACHES

In addition, we acknowledge the following Surf Life Saving Northern Beaches Branch sponsors & supporters:

Major Sponsor

Streets Ice Cream

Sponsors & Supporters

DHL

Dee Why RSL

United Resource Management (URM)

Bill Buckle Auto Group

Westfield Warringah Mall

Cancer Institute NSW

RFi Group

NSW Government

Northern Beaches Council

St George Foundation

Speedo

BRP

The Beach Club Collaroy

Bennett Boards

Manly Daily

Thredbo



We would like to thank DHL as a National Major Partner to Surf Life Saving and for their significant uniform sponsorship, enabling uniforms to be provided free of charge to patrolling lifesavers.



We would like to thank Westpac as a National Major Partner of Surf Life Saving for their significant sponsorship towards the Westpac Lifesaving Rescue Helicopter Service, the oldest civilian search and rescue service in Australia.



Active Memberships During 2019-2020 Season

Adam	Abboud	Mackenzie	Apps-Tulip
Adam	Crowley	Malcolm	Muller
Alisha	Steel	Marcus	Gyngell
Andrew	Fox	Mark	Tilley
		Matthew	Gambold
Brendan	Witt	Melinda	Rahme
Brian	De Bono	Melissa	Smith
		Michael	Rasmussen
Christine	Dwyer	Michael	Tancred
		Michelle	Howard
Damian	Macey	Michelle	Rae
Daniel	Smith	Molly	Tame
David	Bambridge		
David	Fox	Neil	Faulkner
David	Stead	Nicholas	Morris
Elizabeth	Howard	Paul	Jones
Ellen	Kirkpatrick		
		Robert	Cox
Geoff	Raper	Robert	Scannell
Geoffrey	Hale		
Geordie	Spenceley	Sarah	Adorjany
Graham	Howard	Shaima	Abdel Ghany
		Sharon	Green
Helen	Adams	Sharon	Raper
		Steven	Howard
Jeffrey	Conen	Steven	Rahme
Joan	Howard		
		Terence	Kirkpatrick
Kelsey	Apps-Tulip	Tyran	Delpech
Kerry	Traynor		
		Walter	Dobrow
Luke	Symond	Warren	Howard
		Wendy	Tulip
		William	Morell