



20th Annual report

2017-18



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Club office bearers

The Sorrento SLSC office bearers for 2016-17 are listed below.

Executive

Position	Name	Email
President	Jane Wright	jane.wright@sorrentoslsc.com
Vice Pres - Compliance	Mick Cummins	michael.cummins@sorrentoslsc.com
Vice Pres – Lifesaving Services	Duncan Stirling	duncan.stirling@sorrentoslsc.com
Vice Pres - Finance	Marc Clavin	marc.clavin@sorrentoslsc.com
Vice Pres – Membership	Brett Irvine	brett.irvine@sorrentoslsc.com
Secretary	Jane Wright	secretary@sorrentoslsc.com
Treasurers	Marc Clavin/ Jo Plehn	treasurer@sorrentoslsc.com

Committee

Position	Name	Email
Club Captain	Tom Morrison	tom.morrison@sorrentoslsc.com
Property Manager	Chris Baker	chris.baker@sorrentoslsc.com
Committee/First Aid	Ro Moore	ro.moore@sorrentoslsc.com
Committee/IRB	Gerry Lute	gerry.lute@sorrentoslsc.com
Committee/Nipper Coordinator	Chris Biermann	chris.biermann@sorrentoslsc.com
Committee	Jack Jones	jack.jones@sorrentoslsc.com
Committee	Oscar Morrison	oscar.morrison@sorrentoslsc.com

President's report

It is with pleasure that I present the 2017-18 Sorrento Surf Lifesaving Club Annual Report.

We had another great year at the club with lots of great activity. The Nipper program once again was very popular with 205 participants, and I need to thank all the parents who stepped up this season to make it successful and provide a fun experience for our younger members.

Once again we had a successful swim fundraiser, although the later date meant numbers were slightly down.

Patrols were well represented and our training team pushed through a wide variety of courses that kept our members engaged and supportive of the club.

I'd like to thank all members of the committee for their support over the past 12 months, in particular retiring members which include two past presidents: Mick Cummins and Duncan Stirling.

I look forward to the next season.

Jane Wright

Club President, Sorrento SLSC

SORRENTO SURF LIFE SAVING CLUB
Profit & Loss Prev Year Comparison
May 2017 through April 2018

	May 17 - Apr 18	May 16 - Apr 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Apparel Sales	0.00	9,749.98	-9,749.98	-100.0%
Bay Swim	25,056.88	31,518.93	-6,462.05	-20.50%
Club Functions	4,514.52	6,851.14	-2,336.62	-34.10%
Donations	2,244.56	4,928.97	-2,684.41	-54.50%
Fund Raising	5,787.09	3,931.74	1,855.35	47.20%
Grants	30,688.60	16,000.00	14,688.60	91.80%
Lifeguard Service	2,479.17	322.06	2,157.11	669.80%
Membership	47,227.29	46,954.43	272.86	0.60%
Program - Club Courses	2,352.86	218.19	2,134.67	978.40%
Total Income	120,350.97	120,475.44	-124.47	-0.10%
Cost of Goods Sold				
Apparel Purchases	375.60	5,146.90	-4,771.30	-92.70%
Closing Stock	0.00	-10,211.40	10,211.40	100.0%
Opening Stock	0.00	25,011.22	-25,011.22	-100.0%
Total COGS	375.60	19,946.72	-19,571.12	-98.10%
Gross Profit	119,975.37	100,528.72	19,446.65	19.30%
Expense				
Bay Swim Expenses	19,892.67	21,417.46	-1,524.79	-7.10%
Business Expenses	46,496.35	44,516.36	1,979.99	4.50%
Functions	3,630.34	7,533.71	-3,903.37	-51.80%
Nippers	14,976.60	17,316.73	-2,340.13	-13.50%
Patrol & Training	20,244.58	26,328.62	-6,084.04	-23.10%
Total Expense	105,240.54	117,112.88	-11,872.34	-10.10%
Net Ordinary Income	14,734.83	-16,584.16	31,318.99	188.90%
Other Income/Expense				
Other Income				
Interest Received	412.43	467.51	-55.08	-11.80%
Recover Fees & Charges	0.00	173.64	-173.64	-100.0%
Total Other Income	412.43	641.15	-228.72	-35.70%
Net Other Income	412.43	641.15	-228.72	-35.70%
Net Income	15,147.26	-15,943.01	31,090.27	195.0%

SORRENTO SURF LIFE SAVING CLUB
Statement of Cash Flows
 May 2017 through April 2018

	May 17 - Apr 18
OPERATING ACTIVITIES	
Net Income	15,147.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,727.09
Tax Liabilities:GST Payable	1,255.47
Net cash provided by Operating Activities	13,675.64
INVESTING ACTIVITIES	
Building:Clubhouse additional works	-2,074.55
Building:Clubhouse Main	-3,468.60
Building:x Clubhouse accum depreciation	19,042.00
Plant & Equipment:Bay Swim Equipment accum deprec	115.00
Plant & Equipment:Club Equipment	-2,403.63
Plant & Equipment:Club Equipment accum deprec	778.00
Plant & Equipment:Nipper Equipment	-6,872.72
Plant & Equipment:Nipper Equipment accum deprec	6,706.00
Plant & Equipment:Patrol & Comp Equipment	-7,628.02
Plant & Equipment:Patrol&Comp Equipment accum dep	12,307.00
Net cash provided by Investing Activities	16,500.48
Net cash increase for period	30,176.12
Cash at beginning of period	133,238.70
Cash at end of period	163,414.82

SORRENTO SURF LIFE SAVING CLUB**Balance Sheet**

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bendigo Bank	143,413.85
Paypal	0.97
Term Deposit - Bendigo Bank #2	20,000.00
Total Chequing/Savings	<u>163,414.82</u>
Accounts Receivable	
Accounts Receivable	5,387.66
Total Accounts Receivable	<u>5,387.66</u>
Total Current Assets	168,802.48
Fixed Assets	
Building	
Clubhouse additional works	146,884.58
Clubhouse Depot	35,931.73
Clubhouse Main	556,909.80
x Clubhouse accum depreciation	-256,031.00
Total Building	<u>483,695.11</u>
Plant & Equipment	
Bay Swim Equipment	2,980.67
Bay Swim Equipment accum deprec	-2,329.00
Club Equipment	17,337.37
Club Equipment accum deprec	-13,174.00
Nipper Equipment	99,851.35
Nipper Equipment accum deprec	-80,937.90
Patrol & Comp Equipment	189,759.12
Patrol&Comp Equipment accum dep	-132,953.46
Total Plant & Equipment	<u>80,534.15</u>
Total Fixed Assets	564,229.26
Other Assets	
Stock on Hand	
Club Apparel	10,211.40
Total Stock on Hand	<u>10,211.40</u>
Total Other Assets	<u>10,211.40</u>
TOTAL ASSETS	<u>743,243.14</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Tax Liabilities	
GST Payable	995.61
Total Tax Liabilities	<u>995.61</u>
Total Other Current Liabilities	<u>995.61</u>
Total Current Liabilities	<u>995.61</u>
TOTAL LIABILITIES	<u>995.61</u>
NET ASSETS	<u>742,247.53</u>
EQUITY	
Opening Bal Equity	679,851.47
Retained Earnings	47,248.80
Net Income	15,147.26
TOTAL EQUITY	<u>742,247.53</u>

Club Captain's report

2017-18 has been a great year for lifesaving at Sorrento. Five patrols kept beach-goers safe every weekend and public holiday over the summer period. With a total of 5 rescues and 1611 preventative actions, it is safe to say that this season was a busy one on the beach. Well done to all patrollers on maintaining our excellent record.

Particular congratulations are due to a number of patrollers who received recognition at the LSV Excellence Awards for their commitment to patrol. Ben Stringer, Jack Jones, Harrison Fothergill and Tom and Will Richards all individually accrued more than 100 patrol hours this season. Well done!

I would like to especially thank the patrol captains and vice-captains, who did an extraordinary job each and every patrol. It is exciting to see a number of younger patrollers stepping up into these leadership positions.

Captain/Vice Captain

Marc Clavin/Duncan Stirling
Howard Draper/Stefan Bagg and Bruce Grayling
Oscar Morrison/Annie Baker and Natasha Molent
Tom Morrison/Gerry Lute
Jack Jones/Keelan Murphy and Kerry O'James

There are a number of other people without whom our patrols would not be possible. Thank you to Gerry Lute and Andy Nettlefold for all their hard work maintaining the IRB equipment. Ro Moore is invaluable as first aid officer and her behind the scenes work ensures Sorrento has the best first aid room in the state. The rocks at Sorrento mean the boards sometimes take a bit of a battering but Shane Britten and the team of board repairers over winter kept us afloat this season.

This season also saw the successful running of another Club Championships over the Australia Day weekend. Congratulations to all the participants on a great day to celebrate lifesaving at Sorrento.

As Club Captain I am looking forward to the 2018-19 season and seeing everyone back on the beach!

Tom Morrison
Sorrento SLSC Club Captain

Membership report

The Sorrento Surf Life Saving Club membership numbers continued the trend of increasing once again in season 2017-18. Total membership numbers rose 22% to 678. A review of membership categorisation has greatly altered the balance of each category. Once this is factored in, the main increase was an 8% increase in nippers and their parents. General increases occurred across the cadets and active life saving member categories too. This is due to the clubs large numbers of former nippers from recent seasons moving through the categories.

Table of Sorrento SLSC Membership by Category 2017-18

Category	Total Members	Male Members	Female Members
Probationary	5	1	4
Junior Active Member (5-13yrs)	197	101	96
Cadet Member (13-15yrs)	54	27	27
Active (18yrs+)	44	31	13
Past Active	2	1	1
Associate	250	104	146
Life Members	7	5	2
General	45	23	22
Honorary	1	0	1
Total 2017-18	678	340	338
Total 2016-17	554		

Source: Information from Life Saving Victoria Surfguard (2018)

Brett Irvine

Vice President & Membership Officer

Sorrento SLSC

Sponsorship report

The Sorrento SLSC is extremely lucky to have strong financial support from our loyal sponsors.

Our sponsors for 2017-18 include:

IBG Insurance group provide support to the Club's Water Safety Officers, providing uniforms and also equipment for the water safety group supporting the Nipper program.

Balin Surfboards / Bean Surf have been an ongoing supporter of the club providing repair services to our many boards.

Marc Clavin Pharmacy has been a long standing sponsor of the club, providing supplies and also accessories to the patrollers.

Rye and Rosebud Bendigo Community Bank provided a \$2500 grant.

Our sincere thanks to all of our sponsors, without whom, we could not provide the standard of service that we do at the Sorrento Ocean Beach.

IBG | Insurance Brokers



Patrol statistics

Ambrens	Lucas	44.5	Lute	Gerard	55
Bagg	Stefan	14	Maltby	Samuel	13.5
Baker	Annie	23.5	Marshall	Sweeney	4
Baker	John	20.5	McDonell	Peter	33
Baldwin	Abbey	25	Molent	Natasha	9
Biermann	Ollie	0	Morehead	Roxy	28
Bradshaw	Harry	24.5	Morehead	Tanaya	11
Bradshaw	Maja	35.5	Morrison	Oscar	30
Bradshaw	Royston	35.5	Morrison	Samantha	34
Bradshaw	Sebastian	23	Morrison	Thomas	67
				Matilda	0
Britten	Brodie	23.5	Muir	Pearl	0
Britten	Shane	0	Murphy	Keelan	45
Brown	Jarrold	12.5	O'James	Erin	11
Brown	Matthew	7.5	O'James	Kerrie	50.5
Carroll	David	0	Orme	Bethany	16.5
Carroll	Jack	12.5	Owens	Hayden	6.5
Clark	Madison	13.5	Pease	Rylan	20
Clavin	Marc	48	Posselt	Max	40
Coles	Greg	0	Posselt	Rose	41
Curwood	Timothy	11	Quinn	Callum	15.5
Dessiniotis	Dean	6	Quinn	Rupert	7.5
Doupe	Erin	21	Richards	Will	89.5
Doupe	Jeremy	7	Riley	Boston	27.5
Draper	Howard	78.5	Smith	Angela	0
Foster	Dakota	26	Smith	Derek	0
Fothergill	Harrison	94.5	Smith	Josephine	79
Fothergill	Matthew	38.5	Stephan	Joshua	7.5
Fox	Tyler	19	Stephan	Siobhan	7.5
Gastin	Cameron	0	Stirling	Duncan	40.5
Gastin	Hugh	0	Stringer	Benjamin	252.5
Grayling	Bruce	48.5	Stringer	William	4.5
Hales	Sebastian	79	Swann	Yasmin	6.5
Harbour	Maesson	0	Terry	Georgia	11.5
Harbour	Xander	12	Terry	Harrison	12.5
Holland	Chloe	49	Terry	Isabella	11.5
Hunting	Jacob	4.5	Verkic	Eleshia	31.5
Iatrou-					
Landgraf	Nicholas	15	Whelan	Isobel	43
Irvine	Angus	9	Whelan	Matthew	35.5
Johnston	William	23.5	Whyte	Charlotte	12
Johnstone	Flynn	15	Wright	Elissa	38.5
Jones	Lily	0			