



## Annual Report 2015

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### President's Report

Members have constantly asked me when the George Armstrong Members' Lounge is going to have a facelift. We were awaiting a decision from State Branch in relation to a request for money from the proceeds of the sale of Heidelberg RSL. State Branch has changed the rules for such requests and as a result we have waited a long time for a decision.

At the State Executive meeting held on 9 November 2015 Watsonia RSL was allocated \$150,000 from the proceeds of the sale of Heidelberg. They also allocated \$150,000 to Montmorency/Eltham RSL and informed Greensborough RSL they could apply for \$150,000. This was nowhere near what we asked for and the Treasurer is tasked with appealing to State Branch to reconsider the amount given as we offered assistance to Heidelberg members who wished to join us and their Day Club patrons who joined our Wildflower Club. We are also expecting a request from the Heidelberg RSL Legacy Ladies to use Watsonia as a base as they are not happy with the accommodation at the Repatriation Hospital.

\$150,000 won't scratch the surface with the renovations needed to the Members' Lounge at the RSL, but at the same time we must be conscious of the fact that with the amalgamation with Bundoora Bowling Centre they have similar issues. We have to make money before we can spend it and also be diligent in our debt reduction. I thank the members of both areas for their patience.

We have continued our relationship with Jamax Catering for another two years to 2017 with an increase to 9% rental. Jamax continue to partner the RSL with the Community Benefits program and our relationship with them is extremely good.

Members would be aware that the Banyule Council gave us some relief from the Banyule Watsonia RSL Grants Program whilst we were managing our inherited debt. The Council insisted on an independent audit of Watsonia RSL in 2015 and as a result we were informed the Council wanted payment for 2014 and 2015.

We met in November and dispersed \$200,000 into the community from the Watsonia RSL/Banyule Council Trust. Recipients under the Trust will receive their cheques at a ceremony 'Upstairs at Watsonia RSL' on Monday 22<sup>nd</sup> February 2016.

Members will note that we now use the term 'Board of Directors' as opposed to Committee. This is the correct terminology as we must act as a proper Board of Directors under Corporate Governance. I have indicated in the past that we are an ageing Board and this year we have had one resignation and two members have indicated that when they finish their tenure in 2016, that they will also be resigning.

I have been on the Committee for eight years now, the last five years as President and members would know I put my hand up when we had financial issues. I am confident we are now in a position whereby our future is secure despite the issues at the Bowling Club dragging profit downwards.

I will also be considering my position at the end of my tenure in 2016. I have worked extremely hard for the past five years and I believe that I will certainly need a break in the not too distant future. Hopefully with the indications I have been given from members applying for the Board in 2016 we will start to progress with a properly managed change to the Board in the next couple of years.

I thank you the membership for your loyalty and continued support and I am sure as we work together we will become the 'Club of Choice' in the northern suburbs 2016 onwards.

Jeff Mawkes  
President



## Annual Report 2015

### Treasurer's Report

Watsonia RSL financial results for the year to 31 December 2015 were again healthy, but significantly down on the previous year's results. Despite a relatively difficult and competitive trading year, our revenue streams did not suffer the deterioration experienced by many other hospitality venues. There was however, no growth in our revenue to offset the unavoidable cost increases. The total net profit from our two commercial entities (Sub-Branch and Patriotic Building Fund) in 2015 was **\$610k** compared to approx. \$900k in the prior year.

The following is a brief summary of each of the legal entities under the Watsonia RSL umbrella.

#### Watsonia RSL Sub-Branch Inc:

A few years ago, the rent payable by the Sub-Branch to the Patriotic Building Fund (PBF) was increased very significantly with the expressed aims of reducing bank debt (which had been almost static for years), and accumulating a pool of funds for building refurbishments and new assets. Our healthy PBF Balance Sheet (assets & liabilities) now reflects the wisdom of that decision.

In 2015, we decided to reduce that high rent (by \$240k pa) to a level more appropriate to the Sub-Branch's capacity to pay. This move was expected to result in improved net profit, but other factors prevailed. Despite the creative efforts of management, the Bundoora campus experienced a large downturn in gaming revenue. The resultant loss from that venue was in excess of \$200k. This, together with the full-year impact of increased gaming taxes, more than offset the \$240k improvement expected from the savings in rent expense.

In summary:

Net revenue was within 1% of 2014 levels, despite the Bundoora downturn.

Gaming margins deteriorated year-on-year due to increased gaming tax.

Bar revenue remained static, as did bar margins, due to price rise vigilance.

Rent expense to PBF fell by 18%.

Other expenses / overheads increased by an average 4%.

**A net loss of (\$42k)** was recorded, compared to a net profit of \$20k fy14.

The Balance Sheet (assets, liabilities & net equity) improved (year-on-year). Cash reserves up \$218k; EGM licence liability down \$428k; but a temporary liability for unpaid rent \$297k resulted from insufficient cash to pay the PBF at Dec 31. The \$300k Banyule Trust liability has been reduced since 31 Dec, via \$200k of community donations. Net equity was **\$1994k** versus \$2036k in 2014.

#### Patriotic Building Fund (PBF):

The major source of income is rent received from the Sub-Branch. Rent for fy15 was \$1080k – that is, \$240k reduction from prior year as noted.

As the owner of Watsonia RSL land, building and other fixed assets, the PBF also has responsibility for the external bank debt. The interest expense to service that debt in fy15 was \$102k (a reduction of \$22k from fy14). Apart from asset depreciation expense, the only other sizeable expense was the \$19k loss realised on the sale of the old bus when replacing with the new.

The PBF recorded a **net profit of \$652k**, versus \$880k in 2014.

The PBF Balance Sheet (assets, liabilities & equity) has increased cash reserves by \$170k (to \$278k), and reduced bank debt by a further \$300k (to \$1437k).

A formal revaluation of land and buildings was undertaken by the bank, with a resultant \$2.6m increase in valuation on a 'going concern' basis. Overall, 2015 saw an increase in **Members Equity to \$7795k** (previously \$4558k).

#### Patriotic Welfare Funds (including Agency Account):

We now have responsibility for two Patriotic Welfare Funds (PWF). The new one is an 'Agency Account for the General Appeals Fund (Anzac House)'. New rules require the spending of appeal collections within a 12 month period – obviously in accordance with the existing strict rules and statutes. The purpose of this new requirement is to honour the wishes of donors, the needs of veterans, and the efforts of collectors, by not hoarding funds for unplanned future spending.



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Over the two 2015 appeals, Watsonia's dedicated team of collectors, under the coordination of Mick Dimech, raised a total of \$186,669. Half of this was retained by Anzac House for their welfare work, and the remaining \$93k was banked into the Watsonia PWF (Agency). Overall costs incurred (see details) were in excess of income, with the result **the combined funds recorded a net deficit of (\$12k).**

However, the combined PWF Balance Sheet still holds **\$260k in net equity**, including approximately \$247k of cash and cash equivalents.

### Plans for 2016:

Should I continue to have involvement / influence on the Watsonia RSL Board in 2016, the following will be my main areas of focus:-

- Building works, to enhance memorabilia displays and relocate EGM's.
- Implementation of Strategic Plans recently determined by the Board.
- Propose a PWF Sub-Committee (incl collectors) to plan and recommend appropriate spending.
- Attracting younger veterans and additional talents to the Board.

Some of you might be aware I have volunteered in various ex-service roles (incl Weary Dunlop Foundation, SAS Association, and several RSL positions) for many years, but I was surprised and proud to receive acknowledgement of my contributions with an OAM via the Australian Honours lists in 2015. Although the initiators of these awards are not disclosed, it is evident from reading my citation, that RSL Victoria has been a significant sponsor. I was particularly proud of the remarks relating to my achievements in pulling Watsonia Sub-Branch 'out of the fire' on two occasions over the years. The Treasurer's position has certainly had its challenges, but overall it has been a labour of love. My philosophy has always been, if you have a bit of skill, a lot of integrity, and you are prepared to be open and honest with your peers, most things fall into place. It has worked so far!!

Please feel free to quiz me on any matters relating to Watsonia's financial performance and plans. Our audited financial reports are very comprehensive to meet statutory reporting obligations. I acknowledge the volume of data can be confusing, so I will again prepare a brief summary for presentation at the AGM (20 March). However, don't feel restricted – nothing is off limits.

Barry Jones OAM FCPA  
Honorary Treasurer



## Annual Report 2015

### Secretary's Report

Watsonia Sub-branch has had a difficult year in some aspects. Trading conditions at Bundoora Bowling has necessitated the relocation of its gaming machines to the Sub-branch, works to be carried out during 2016. Hopefully this will improve our bottom line.

Mounting of our ceremonials was successful once again. Thanks to all concerned and in particular the Ceremonial Officer and Vice President Jim Stephen.

As you will see from the valedictory list we have again lost a number of upper aged members, a sad but unavoidable part of life.

Our volunteers are to be commended on their valuable input during the year, especially those involved with the Anzac and Remembrance Day appeals. Well done mates!

Our involvement with Army at Simpson Barracks continues on a very good basis, personnel from the barracks are aware of our existence and are increasingly making use of the Sub-branch.

Membership has increased once more as you will see from the figures.

During the year our Committee Members were involved in a two day seminar which was designed to formulate a five year plan for the future of the Sub-branch. The two solid days were very well spent and some useful information was exchanged between convenors and participants.

Watsonia's allocation of funds from the liquidation of Heidelberg fell far short of what was sought and will have an effect on the timing of the planned improvements to various parts of the Sub-branch.

In closing this report I would like to express my appreciation to the people responsible for the smooth running operation of the Sub-branch, the President and those members of the board who gave a lot of their time and energy during the year, the General Manager, the Operations Manager and their team.

They are the people who have delivered a pleasant, welcoming and efficient venue for the enjoyment of our members. Let us all look forward to another progressive and successful year in 2016.

Edward Fressard  
Secretary

### Totals for 2014

LIFE MEMBER	2
SERVICE	632
AFFILIATE	1194
ASSOCIATE	7
SOCIAL	2221
COMMUNITY	336
<b>FINANCIAL</b>	<b>4392</b>

### Totals For 2015

LIFE MEMBER	2
SERVICE	590
AFFILIATE	1250
ASSOCIATE	5
SOCIAL	2223
COMMUNITY	298
<b>FINANCIAL</b>	<b>4368</b>



## Annual Report 2015

# 2015 VALE LIST

Walter Crane	Service Member	Mavis Holt	Affiliate Member
Kevin Fitzgerald	Service Member	Graeme McPherson	Affiliate Member
Eric Forber	Service Member	Alexander Noble	Affiliate Member
Ivan Hardwick	Service Member	Kathleen Oakley	Affiliate Member
William Hayes	Service Member	Betty Phillips	Affiliate Member
Arthur Hibbert	Service Member	Gregory Teese	Affiliate Member
Eric Jackson	Service Member	Dorothy York	Affiliate Member
Robert Jones	Service Member	Thomas Grigg	Affiliate Member
Adrian Kenny	Service Member	Brian Caunce	Social Member
Andrew Kirk	Service Member	Patricia Scott	Social Member
Ernest Lee	Service Member	Jim Scott	Social Member
Lindsay Nancarrow	Service Member	Mary Cameron	Social Member
Fredrick Ritchie	Service Member	Mary Campbell	Social Member
Peter Staples	Service Member	John Adams	Social Member
John Ward	Service Member	Ladino Zanella	Social Member
Charles Woods	Service Member	Victor Cunningham	Social Member
Colin Garnham	Service Member	John Admiraal	Social Member
Leslie McDonald	Service Member	Norma Meyers	Social Member
Graham Morcom	Service Member	Marilyn Carmichael	Social Member
Gavin Nailer	Service Member	Deanna Mills	Social Member
John Talbot	Service Member	Les Cook	Social Member
John Quinn	Service Member	Ian Cain	Social Member
Clarence Berry	Service Member	Patricia Foxwell	Social Member
Maxwell Turner	Service Member	Brian Saunders	Social Member
Albert Hills	Service Member	Yolanta Wawrzynkiewicz	Social Member
Gary Freeman	Service Member	Thomas Glendinning	Social Member
Frank Dalcam	Affiliate Member	Eileen Draper	Social Member
Paul Windsor	Affiliate Member	Lorraine Webber	Social Member
Robert Lancaster	Affiliate Member	John Quinlivan	Social Member
Kathleen Cugley	Affiliate Member	Giuseppe Chiartano	Social Member
Sylvie Hickling	Affiliate Member	Horst Antlitz	Social Member

# LEST WE FORGET



## Annual Report 2015

### Appeals Report

The 2015 ANZAC Day and Remembrance Day (Poppy) appeals returned a grand total of \$186,669.40. These are our two major appeals each year which again were strongly supported.

#### Totals for 2012

ANZAC	\$87,783.00
POPPY	\$40,815.60
TOTAL	\$128,598.60

Two of our club members in Gary Higgs and Lindsay Greaves are the backbone of our appeals. They organize the preparation of trays and collection tins for the volunteer sellers. They also distribute and collect tray and tins to local schools, shops and factories, a huge work load. Our sincere thanks once again Gary and Lindsay for your incredible dedication.

#### Totals for 2013

ANZAC	\$117,183.65
POPPY	\$60,858.30
TOTAL	\$178,041.95

Our volunteer sellers are waning in numbers but those who dedicate their time we thank you for your greatly appreciated assistance. Your efforts make these appeals so successful.

#### Totals for 2014

ANZAC	\$102,723.75
POPPY	\$55,606.80
TOTAL	\$158,330.55

Thank you to the members, staff and groups within our RSL for their support. To the helpers who assisted in the money counting, a tedious but necessary task, a sincere thanks. We look forward to your future support.

#### Totals for 2015

ANZAC	\$128,603.90
POPPY	\$58,065.50
TOTAL	\$186,669.40

A special thanks to the volunteers from the 4th/19th Light Horse Brigade for their contribution over the years to our appeals. Simpson Barracks, Watsonia Football Club, Greensborough Football Club and Plenty Girl Guides were again actively involved in raising funds for the appeals and we extend our thanks for your effort.

We look forward to your future support to maintain the financial returns we have achieved to date.

Mick Dimech  
Appeals Officer



## Annual Report 2015

### General Manager's Report

The 2015 year has been the most challenging since becoming the General Manager of Watsonia RSL Incorporating Bundoora RSL Bowling Centre. Whilst the general day to day business has been keeping us busy, finding more business efficiencies has been a priority. The Club's revenue doesn't vary too much from year to year so we need to find new ways to increase the bottom line whilst still maintaining our high quality of service to both members and guests alike.

A vital part of any organisation is excellent Corporate Governance; this is a key focus for the Board and Senior Management. Part of this focus highlighted the need for a Strategic and Master Plan to future proof the RSL. We have engaged Dickson, Wohlson Strategies (DWS) to facilitate and further develop the Strategic Plan alongside the key stakeholders, this involved strategic workshops which summarise our business weaknesses and evaluate what is needed for the upcoming years. This should be completed in the coming months; the Master Plan will follow. Once our strategy is finalised a comprehensive works program will be developed hopefully starting late next year.

Bundoora RSL Bowling Centre has been well patronised this year with bar and food sales up on previous years. Unfortunately our gaming result has been the opposite and has lead that site to make a substantial loss. Therefore we have come to the conclusion that the Electronic Gaming Machines (EGM's) will need to be removed out of Bundoora and transferred to the Watsonia campus. We have started the process but it takes at least six to twelve months before any move can take place. This decision was not taken lightly; the cost of Tabcorp Gaming Solutions (TGS) and Monitoring (Intralot) well outweighs the revenue from turnover. We will now need to find other ways to drive revenue in that campus.

John Roberts and the Bowls Committee have again exceeded all expectations with driving new patronage into the club. There are now more social events and tournaments on the calendar as well as a busier Barefoot Bowls schedule.

The volunteers have been invaluable to make all these functions the success they have been, thank you. We are also now exposing the Club to a more diverse group of people which in the long run will help bring in more revenue. Pennant Bowls has again been very successful with a number of teams destined for the finals, good luck to all involved.

Our Greenkeeper, Dyson and his volunteers have had the greens running to an 'A' grade standard all year. The surrounds look magnificent, and the maintenance works are always completed in a timely manner. Thanks for all your hard work this year.

Our entertainment program has gone from strength to strength in the last twelve months. Saturday night bands are heavily patronised, Morning Melodies still have a big following and our 'big ticket' Cabaret Shows are regularly booked out; with more to come in 2016. We are still the best offering of live entertainment in the Northern suburbs.

Jamax Catering have continued again to offer great food at valued pricing. The weekly specials are still being heavily patronised and our function trade is as busy as ever. Thanks to James, Phil and their team for their support.

Reception and our Bus Drivers work overtime to keep all of our members and guests informed and picked up or dropped off on time. They are usually the first friendly face you see and the last going home. The 'Member Services' team have once again been a credit to Watsonia RSL, well done.

Management and staff once again are the key of our customer service excellence. Lead by our Operations Manager, Stacey McInnes and the team are dedicated to delivering members' satisfaction at all times.





## **Annual Report 2015**

### **General Manager's Report cont...**

The Administration have also worked hard behind the scenes this year in this ever changing environment and we have seen our longstanding Bookkeeper (Bridget Campbell) retire after seventeen years with our Club. We wish Bridget all the best for the future.

Thank you to our ever devoted members and guests. You make our club a standout in the Northern suburbs and with your continued patronage we can only get better for all future generations.

And to our Executive and Board again your ongoing support has been invaluable over the past year, thank you.

Matt Guest  
General Manager



## Annual Report 2015

### Bundoora RSL Bowling Division's Report

This is my second year as President of the Bundoora RSL Bowling Centre and we continue to grow as a club and further build our bowling community. Both grass greens (2&3) have continued to improve and are acknowledged as excellent playing surfaces. Green 2 was successfully lasered and top dressed during the Christmas break. The club grounds and surrounds look terrific and are a credit to the Greenkeeper and his small but enthusiastic Friday morning group of members. Shade has now been constructed at the southern end of green 1, and a new BBQ area created at the northern end of green 1 specifically for barefoot bowling functions.

Our greens are considered among the best in the area and we have been rewarded by Bowls Victoria, being allocated the Over 60s State titles to our club. The club has held State trials, Regional trials and Regional events already this season. This is great for the club as it gives us exposure, creates interest in possible future memberships and also generates patronage through the clubs facilities. Thank you to Dyson Appleyard our Greenkeeper and his crew.

Our Club Coach Ian 'JR' Ewing has continued to work on our skills and club culture. JR runs regular training sessions both pre and during the season which are popular and considered valuable to our members. JR has been ably assisted by a number of senior players which has been a great success.

There continues to be a good feel around the club. We lost a significant number of Premier players to interstate and other clubs, however we have picked up a number of very good players including a younger brigade which augurs well for our future. Opening Day was a success, as was our inaugural Australia Day 'free' tournament for all club members. On Tuesday and Saturday afternoons more people are staying around longer at the club, especially Saturday. Free sausage sizzle back at the club each Saturday has helped significantly in retaining ours and other club members to our facilities. Thank you to our non-playing members who often volunteer to run the Saturday BBQ; so food is available as soon as the games end.

Opposition clubs often comment on our generosity.

Our Christmas Night function was a huge success. Thanks to Denise Ewing and her crew for the great night.

At our last AGM, Peter Thomas, Leo Jackson and Gloria Deveson were made Life Members of our club, thank you for all your efforts to our club over many, many years.

### PENNANT SIDES

There are four sides playing mid-week pennant (Tuesdays). The ladies Premier team should avoid relegation and two of the other sides could make finals. It is important to ensure that we continue to support and encourage women to play both mid-week and Saturday pennant. For the first time two women are playing Division 1 on Saturdays which is great to see.

There are seven sides fielded on a Saturday and four of those teams could make finals. The Premier team is mid ladder and have performed very well in a very strong competition. Bundoora RSL Bowling Centre continues to remain the strongest club in the local area.

### FUND RAISING

A very important part of club management is fundraising, and this year we continue to be successful in this area. We have introduced new sponsors this season and show gratitude to those sponsors who remain loyal in supporting us. We will run a Special Effort Raffle, a Comedy Night, and continue with weekly Friday night meat raffles, a Saturday raffle and sponsorship drive.

The club continues to support the breast cancer appeal in a number of ways and we held a 'Crime Night' with guest speakers Ron Iddles and James Coghlan from Vic Police who entertained, educated and informed around 100 members and non-members. This raised \$2000 for cancer research. Thank you to Gus Guy for his involvement with this, and to all those who supported the event.



## Annual Report 2015

### **Bundoora RSL Bowling Division's Report cont...**

Barefoot bowling has grown significantly this season. We had over 900 barefoot bowlers utilise our facilities between November and December. Special thanks to the RSL bar staff, and Peter Thomas and his team for their organisation and support.

### MEMBER ACKNOWLEDGEMENTS

Congratulations must go to players who have done well in individual events. The club's singles champions this year are Graham (Gus) Guy and Jody Nevill (second year in a row).

Congratulations to Josh Corless who remains a representative in the Australian under 18 team, to Mario Cipolla over 60s state representative (player of the series) and to Adam Galloway, Jack Woodhouse, Josh Corless, Makayla Gibson, Riley Hodgson, Jody Nevill and Brett Spurr who play representative bowls for the Victorian State team.

Special mention to Michael Barca who represented Australia in the World Deaf Games in Glasgow and was part of the Gold medal winning State team in the recent National Deaf Games in South Australia.

### RSL BOWLS

There again will be two teams representing the Watsonia RSL in the Edinburgh Shield being played at Moama and Rich River in April this year.

### CONCLUDING REMARKS

In conclusion, I would like to thank Matt Guest and his staff for their assistance and support that they have provided to us throughout the bowls season. Especially the bar staff at Bundoora who keep the place going and are always helpful and friendly.

I would like to acknowledge the advice, and support that Jeff Mawkes, President of the Watsonia RSL has continued to provide to me in my role as President of the Bowling Division.

Special thanks also to all the volunteers from the Bowling Centre that provide their time and support, we could not function without you. From the 2015/2016 Bowling Committee we thank you most sincerely for your valued time and efforts. Thanks also to the constant supporters of our club who regularly attend pennant games, club games and other events where Bundoora bowlers are playing. It's appreciated by the players and the Committee.

In the future we still hope to obtain lights at our club. Lighting would have a significant impact on patronage, club membership and our future as a strong and vibrant bowling centre. We are one of the few clubs NOT to have lighting as part of our facilities. The Bowling Centre, the Watsonia RSL and the local LGA (Banyule) continue to work together to reach this goal.

We were successful in obtaining an \$1800 grant from the Banyule Community Grants which we have used to promote bowls to the wider and diverse groups who live within our local community. Thank you to Banyule LGA.

I must thank Peter Thomas, my Vice President who does an enormous amount of work around the club and gives countless hours of his time every week to our Bowling Centre.

Finally to my Committee, the Bowling Centre could not function without you and I sincerely thank you for the countless hours you continue to give tirelessly to continue to develop, enhance and nurture this wonderful Bowling club at Bundoora; a club steeped in great traditions, success and wonderful friendships.

Thank you all.

John Roberts  
President



## Annual Report 2015

### Angling Club Report

Our first trip for 2015 was to Bemm River 12-16<sup>th</sup> Feb. A total of sixteen members attended. A good total of fish were weighed in. The winner of the comp was Garry Plummer weighing in three different species. John Campara caught the most Bream (total of 20) A total of 39 fish were caught over the weekend.

Tasmania was our next trip, and a total of eight members attended for a real good trip! The angling in Tasmania and its laws are altogether different to here. All pensioners have to have a licence. The cost for a 48 hour licence is, or was \$24. The winner and only one to catch a fish was Lindsey Greaves. The weather was terrible, but there are some lovely spots in Tassie.

When we arrived in Strahan for our charter we found out that our boats toilet was broken; so no charter. We continued onto The Great Lake. It was so low you couldn't cast out far enough to get away from the rocks. Next day up at 4.30am and went up further and tried again. The temperature was three degrees, wind chill of minus three! Still no fish...

Bonnie Doon was next for a nil score! Our venue at Mulwala was booked out for a water skiing comp.

May took us to Apollo Bay for a charter; the charter winner was Garry Plummer with a nice Gummy Shark. The rest of the boys weighed in a few nice fish.

In June, six intrepid boys went to Eildon for a few under size fish, all went back!

July was our sinker making day, at Garry's a total of eighteen members turned up. We make quite a few sinkers, and a good social day was had by all.

Our next trip was to Phillip Island where we had a good trip and our first junior to come up through the ranks and take off a senior comp; Zac Smith. Congratulations and keep on fishing Zac.

The last trip for the year was to Port Arlington. For a change, the weather was perfect. The fish are getting smaller every year. Phil Peirce won the comp with a flat head of 330mm, and Garry Plummer was runner up with six spine leather jackets, Barry McMillen came third with a nice pinkie (not bad for a new comer) and Danny Robertson came in last with six starfish caught from the pier.

It wasn't a real bad year, but we are hoping for a much better 2016, especially with the weather.

We are starting the year with a big bang, a new secretary Ian Ruse, and a new treasurer Ted Ellis. On behalf of all the members of the Watsonia RSL Anglers Club I wish to thank Mr Robert Eddie (Bob) for all his hard work and assistance in his time as secretary/treasurer. Bob is standing down due to his ill health.

Our first trip for the year will be Bemm River, we are all chaffing at the bit to start the season.

In closing we would like to thank all the members of the watsonia RSL for their support throughout the year. New members most welcome!

Ian Ramadge  
President



## Annual Report 2015

### Darts Report

#### SUMMER SEASON

- Watsonia Reds 'A' Grade, finished 2<sup>nd</sup> on the ladder this season with 10 wins from 12 games and a percentage of 144.4%, the team played in the first final but went down 6 - 4 to Monty Rebel's.
- Watsonia Blues 'B' Grade won 9 games to finish 3<sup>rd</sup> on the ladder. With a percentage of 116.4 the team played and won the first 2 finals and went on to win the grand final. Watsonia Blues were elevated to 'A' Grade and will be known as 'Watsonia Demolition' in future.
- Watsonia Whites 'C' Grade with only 6 wins from 12 games and a percentage of 73.7 the team finished 6th on the ladder. Due to restructuring of the grades, 'D' Grade has been eliminated from the competition. Watsonia Whites will remain in 'C' Grade.
- Watsonia Purples 'D' Grade had 8 wins from 12 games with a percentage of 107%. The team finished 4th on the ladder and played and won the first final, but went down in the 2<sup>nd</sup> final. Due to restructuring of the grades, 'D' Grade has been eliminated from the competition. 'Watsonia Purple' were elevated to 'C' Grade.
- Watsonia Lions 'D' Grade. New team started this year. With 10 wins of 12 games, they finished 2<sup>nd</sup> on the ladder with a percentage of 124.5% but went down to Glenroy Gimmes in the grand final. 'Watsonia Lions' were also elevated to 'C' Grade.

#### WINTER SEASON

- Watsonia Reds 'A' Grade. Finished 4<sup>th</sup> on the ladder this season with 7 wins from 14 games and a percentage of 116.7%. They played in the 1<sup>st</sup> final against Fairfield Bee's but lost 7 - 4.
- Watsonia Demolition. 'A' Grade with 6 wins and finished with a percentage of 85.7%. Finished 5th on the ladder. This was considered a good effort by a team just emerging to 'A' grade. Congratulations to the Demolition.
- Watsonia Lions 'C' Grade. Finished top of the ladder winning 12 games with a percentage of 266.7%. They won the first two finals but lost to Glenroy in the grand final. The Lions will be

### Darts Report cont...

elevated to 'B' Grade next year.

- Watsonia Purples 'C' Grade finished the season 3rd on the ladder with 8 wins and a percentage of 135.7%. The team won the first final, but were eliminated in the 2<sup>nd</sup> final due to only 5 players being available.
- Watsonia Whites 'C' Grade finished 7<sup>th</sup> on the ladder with only 2 wins and a percentage of 49.4%. The White's struggled this season. Team captain Barry McClymont told me that the team generally enjoy the weekly social occasion as well as playing darts.

#### GENERALLY

The Diamond Valley Services Clubs Darts Association again held their annual Darts Presentation night in the Upstairs function room at the Watsonia RSL on Saturday 20 June 2015. We were able to cater for more than 100 dart members and their partners and/or friends. This was once again a very successful night and enjoyed by all who attended.

Watsonia RSL hosted the 2015 darts finals for both summer and winter seasons, 'D' Grade summer finals and the 'C' Grade winter finals. This was good for our Darts club as well as for the Watsonia RSL Sub-branch.

Due to the Fairfield RSL Sub-branch closing down, we will be joined next year by the 'Fairfield Bees' and they will now be known as the 'Watsonia Bees'. For the first time since 2009, Watsonia will field 6 teams.

On behalf of the Watsonia RSL Darts Club, I personally thank the Committee, Management, and staff of Watsonia RSL for their support of the Darts Club throughout the year of 2015. I would also like to personally thank Lenore, Phil and Jeff for all their help in taking over my duties during my long illness/recovery time earlier this year.

We also hope you all had a very Merry Christmas and wish you a Happy and safe New Year for 2016.

Peter Stoate  
Secretary



## Annual Report 2015

### Golf Report; Golden Oldie's

2015 has been a year of pleasant golfing. It is good to see most returning to good health. But sadly we lost a long time member and stalwart in John Ward.

Again our thanks go to the RSL, its Committee, Matt and staff, especially Barbara who continually goes beyond her normal duties to ensure everything goes smoothly for us at the 19<sup>th</sup> hole.

Additionally, my and your thanks go to;

- our Secretary and Treasurer, Bill Shea who is standing down after four years in the job and
- Our fantastic Handicapper Norm Ross, who has done a terrific job for the last six years.

This year the results were;

- The Club Championship was won by Jim Bowden
- The Knock-out Championship was won by Bob Knight
- The Putting was again won by Ron Fyffe, and
- The Aggregate was won by Bob Knight

These competitions are expected to change for next year so that winners are not concentrated on those who play most games.

Thanks also to all those assisting with the BBQs especially Jim Stephen, Ross Rennie, George Patterson, Ron Fyffe and Nick Rendina, for their cooking, cleaning and maintenance along with Koene Littler for doing the lotto.

Thanks to all members for their willingness to be tee master when asked and for the comradery shown by all on the course and at the 19<sup>th</sup> holes, this is what makes us such a great group.

Anybody interested in playing at 7:00am on Thursday mornings should contact John Inglis through the RSL.

John Inglis  
Captain

### Golf Report; Sunday Social

Well another successful year over for the golf club. We have seen a large amount of new players/members join this year which has caused Wayne some headaches in organising course bookings, so a big thank you to Wayne.

We also played a new course this season Melton, probably one of the coldest days we have had for a very long time, heavy frost but a good turn out and some good scores recorded.

I would like to thank the Committee for all their hard work with special mention, and a big thanks to Bill Shea who is stepping down after many years' service in various roles.

Thanks also to Kenny Fraser who is in his second year as Treasurer. Once again he has kept a tight rein on the funds. We have enjoyed quite a few free days this year, and we move into season 2016 in a healthy position.

Another big thank you to Alan Hobbs and Tommy Oliver who took advantage of Dennis Langham's generous offer of a spotters fee to be paid to the club for him selling their properties, and to Dennis, a very big thank you.

This year also saw a change in the venue for the annual golf trip. Most people drove themselves, but a small contingent used the RSL bus and travelled together. A very big thank you goes to Wayne for organising it in such a small timeframe, it is a great venue and location and we look forward to going back next year.

We had no luck in the Inter RSL Competition this year but look forward to stepping up next year and recapturing the trophy once again, congratulations to all team members who participated.

Congratulations to all members and players for the professionalism shown during season 2015 lets continue that tradition for season 2016.



## Annual Report 2015

I have many people to thank on behalf of the Members;

1. The RSL and Matt Guest for all their help and support over 2015
2. Kitchen Staff for the excellent service and meals, and the bar staff for their excellent service
3. The Friday night raffle ticket sellers who will once again go unmentioned as they all know who they are, these funds are vital to our finances without them membership and golf fees would rise significantly; keep up the good work boys.

Many congratulations to all trophy winners, once again it was a season of excellent and competitive golf with some new names added to the list.

In closing, on behalf of myself and the Committee I would like to take this opportunity to wish Members and their families a very merry and safe Christmas and a very happy and prosperous 2016 and I look forward to playing with you in 2016.

Bill McClean  
President

### Pipes and Drums Report

The past year saw Pipe Band activities continue strongly in the community with approximately 20 engagements, and the same number again for individual pipers. Membership has been maintained in the piping ranks with one piper returning to Victoria after working interstate for several years, and one new piper admitted. However we are short in the drumming ranks with another senior side drummer leaving to pursue other interests, and a tenor drummer absent for several months due to illness. On the 'up' side we did admit a young fourteen year old side drummer for the first time at Daylesford Highland Gathering in early December, when he participated in the Street March and massed bands at the Contest.

We are grateful to have sponsorship from Watsonia RSL to enable us to employ the services of competent Piping and Drumming tutors who are helping to bring the members up to a higher competition standard. Daylesford was our first competition for over two years. We look forward to continuing now in 2016 at Bendigo, then Ballarat, Geelong and Ringwood.

During the year we purchased new navy blue waistcoats for each member, and now we have on order new socks new pipe bag covers, and new cords. These purchases were additional to the usual maintenance supply of reed and drum skins, which often needed at short notice.

Around Anzac Day is always our busiest time of the year, with engagements around our local area as well as taking part in parades at Epping, Werribee, and the City. Personally myself I played at nine services or parades during the week around Anzac Day.

We will continue to share in the Friday raffle ticket selling in March and September. We always seem to have ample volunteers, even though some members do not live close by or are unavailable due to longer work hours. The finance raised is appreciated and put to good use for the benefit of all members.

Bev Hayes  
Secretary



## **Annual Report 2015**

### **Snooker Report**

In the first season (summer) the 'B' Grade team made the finals but were eliminated in their first final and the 'A' Grade teams both made the grand final; and played off against each other. The Watsonia Warriors beat the Watsonia Bulls, 5 frames to 3.

In the last season (winter) the 'B' Grade team finished just short of playing finals. The A grade teams both made the finals again, however the Warriors were eliminated early, and the Bulls went on to win the grand final.

All teams have had good seasons this year and acknowledge the support of the RSL Committee.

'B' Grade also picked up four new players through the year and are looking for additional players with the hope of starting a second 'B' Grade team in 2016.

David Richards  
Club Treasurer / Secretary

### **Aged Care Report**

Our RSL Veteran Aged Care Program assists and provides care for our ageing veterans, and their families. The ongoing work of the Veteran Aged Care Coordinator is to ensure there is an understanding of the relevant needs of our veterans, these needs can be provided for, and to fully recognize their invaluable war time service contribution.

My aged care service covers an area from Watsonia to Epping and Ivanhoe to Whittlesea, includes all the Cub-branches and aged care facilities in the Northern region. My referrals come from medical centres, local councils, social workers, hospitals, friends and families.

Aged care issues are many, ranging from requests to remain in the home with services such as personal care and domestic assistance, financial advice regarding entitlements, transport to appointments and involvement in social activities. The requests for assistance continue to increase. All are related to ensuring the care needs of those in the community, and aged care facilities are provided for and maintained.

The requests for aged care placement is increasing, with the number of affordable aged care beds available, decreasing. My work averages at least one call a day requesting permanent aged care placement or respite. Therefore, one of the most frequent requests is for my assistance in choosing an appropriate aged care facility, assisting with financial advice, and maintaining support during the transition from home to aged care. Aged care placement can be a difficult transition with many aspects requiring assistance, which we have continued to provide since the beginning of this veterans care program.

Our RSL Veteran Aged Care program, with an Aged Care Coordinator, will endeavour to maintain support for all our veterans and their families.

Sharon Armstrong  
Veteran Aged Care Coordinator





## Annual Report 2015

### **Ceremonial Report**

#### **ANZAC DAY 2015**

The 100<sup>th</sup> Anniversary of the landing at Gallipoli. Once again, unfortunately the weather was adverse with light rain falling. We held the March but moved everyone we could inside for the Service. I had an opportunity to have a look from upstairs during the service and was amazed to see the footpath, road and carpark a sea of umbrellas with people who were listening to this service over the outdoor speakers, I estimate there would have been close to 2,000 in attendance.

Guest Speaker Vaughan Werner Ex. Assistant Commissioner Victoria Police gave an excellent address with a lot of good comments received after the service.

The Catafalque Party from the School of Signals, Simpson Barracks presented well and done a good job despite the last minute change in plans.

Streeton Primary School Choir, as every year, was perfect singing the National Anthem, as was Marion Faye our entertainer for the day. Marion sang the New Zealand National Anthem and to my knowledge it is the first time the Sub-branch has done it, and for it to happen on the centenary was very fitting.

#### **VIETNAM VETERANS DAY**

The day started with a small number of members attending The Shrine for the March and Service, and then back to the Sub-branch for refreshments.

I am hoping next year, the fiftieth anniversary of the battle of Long Tan will see more members joining us.

#### **CHERRY STREET MEMORIAL REMEMBRANCE DAY**

The Service was held on the Sunday prior to the Sub-branch service. With 60 to 80 in attendance, guest speaker Colin Brooks M.P. State Member for Bundoora delivered a well presented and poignant address.

#### **REMEMBRANCE DAY**

The weather was fine and a good crowd in attendance, particularly the Primary School students from the local schools, over 150 from Watsonia, Watsonia Heights, Watsonia North and Bundoora, also Streeton Primary with the choir who sang the National Anthem.

For the third year the address was delivered by senior students from a local college, this year Macleod College; Captain Madeline Steir and Vice-Captain Bethany Frasard. It is a credit to all for the amount of work and feeling put into research and delivery of the address. Their colleges should be extremely proud of them as should the primary schools whose students recited the readings.

The Catafalque Party was again provided by the School of Signals, Simpson Barracks and as always presented and drilled well.

Thanks must go to the following their attendance and assistance, Bugler Howard Cornish, Pipers John Nolan and Athol Robinson, Schools and Colleges, the Catafalque Party, St John Ambulance, Victoria Police Mounted Branch, Greensborough Police, the Management, staff and members of the Sub-branch who assist.

Jim Stephen  
Ceremonial Officer



## Annual Report 2015

### Legacy Report

"Happy New Year" Watsonia Ladies had a great year.

APRIL 29<sup>TH</sup>; 20 Ladies went to see Strictly Ballroom. One lady got up on stage and danced.

MAY; We went to Geelong with Reservoir club, and had a lovely day.

JUNE; Trip to Alwyn Gardens with Reservoir club again.

JULY; Our Birthday luncheon at the RSL.

AUGUST 26<sup>TH</sup>; Rayners Orchard springtime blossom trees were in full bloom. We also had a tractor ride, and had new season fruit.

AUGUST 30<sup>TH</sup>; Shrine pilgrimage and Remembrance service, then coach to Melbourne cricket ground. Our lunch was in the prestigious dining room, it was lovely looking out at our MCG.

NOV 30<sup>TH</sup>; Legacy Ladies and Watsonia RSL were hosts to 125 Ladies and Legatees from five Legacy clubs in the Northern area. What a great day, ladies meet up with friends from the other clubs.

DECEMBER; Finished the outings for the year at the Melbourne Town Hall concert.

DECEMBER 19<sup>TH</sup>; Our Xmas luncheon at the RSL, thanks again to the staff at RSL for making our day great.

Many thanks to Matt and Jeff for everything they have done for us.

Avis Williams  
President

### Pensions Report

Finalised Files; EDA (Nil) Forwarded to Veteran (1) SCRA Payout (2) Widows Pension (Nil) Veteran Deceased (4) VEA (4) Miscellaneous (6)  
Miscellaneous files are those where there has been some assistance given without the need for pension officer involvement long term.

#### CURRENT FILES

Active (9) Jeff Mawkes (5) Bill Wyndham (2) Chris Brown (2)  
Active files are those currently under investigation by DVA

#### Dormant (47)

Dormant files are those that have been investigated but may at some time be re-activated for further claim or increase for accepted disabilities.

We have been fortunate enough to obtain the services of Chris Brown who has previously worked as an assessor for DVA. His background as an assessor will be invaluable in our area of pension claims. Welcome aboard Chris.

There are now a number of Contemporary Veterans from the Iraq and Afghanistan conflicts starting to come forward with requests for assistance, particularly for PTSD.

Members who are considering applying for a Disability Allowance commonly called Service Pension as opposed to the Age Service Pension should contact the pension office before submitting a claim. This is to ensure that not only are the claim forms correctly filled out, and thus reduce any delay in them being processed, but also to ensure that no errors have been included that may at some future date, negate further claims.

I would like to thank Matt Guest and the Administration staff for their support throughout the year.

Jeff Mawkes



## Annual Report 2015

### Welfare and Charitable Report

This year has been very busy, challenging and rewarding.

I would like to thank the volunteers who have helped out with the hospital visits and also visits to aged care facilities, they include Ewen Gordon-Walker, Jan Randell, Gary Spark, Brian Scoberg, Margaret Jorgensen, Mick and Margaret Dimech, Teresa Knott and Anna Zhu.

The hospital visits totalled twenty-five and we saw ninety people on these visits. There were twenty-three visits to aged care facilities and twenty-four people were seen. Over the year I have visited eighty homes of members and their families and one hundred people were seen in that time.

We have helped with transport to doctors' appointments, shopping, bill paying and sometimes just to give a bit of company to a person who is lonely.

In early December the Watsonia RSL Sub-branch and the Greensborough Football Club teamed up to help the widow of one of our members. The purpose of this venture was to clean up the back yard so that it was then easier to keep in order. It was a great success with about twenty young men from the football club attending and six (not so young) from the Watsonia RSL. It was a good team building day for the football club and strengthens community spirit between both clubs.

Another big thank you to the anonymous family who donated a table at our RSL on Christmas Day. This allowed some members who would have spent the day by themselves to have company and a wonderful lunch.

I would like to thank Matt Guest, the staff and the Board of Management for their commitment to welfare this year.

Tricia Mawkes  
Welfare Officer

### Wildflower Day Club Report

Our Day Club has continued to keep up the numbers again this year as we have an average of 55-60 members attending each week. The most popular activity is the exercises and hopefully we keep up that interest during 2016. The reason for the exercises is so important as I have been advised that they are just 'what the doctor ordered' when members go for rehabilitation after surgery for breaks, replacements etc. Strengthening the muscles before is a great help in case of need.

One of our exercises probably saved at least one life this year as we had taught members how to walk on their bottoms and practiced this each week. It took her two hours to walk herself across two rooms to her front door and alert a passer-by of her predicament. Such a small thing and such a big help.

Our four trips for 2015 were all enjoyable with everyone saying "that was the best ever" every time. A trip to Geelong and lunch on the bay is our next effort and is being looked forward to with great enthusiasm.

Our 14<sup>th</sup> birthday was a great success with thanks to the Sub-branch for their assistance and to Jamax once again for a great lunch, it was enjoyed by everyone. A special thanks to Barbara and Andy each week.

Our volunteers deserve all of the credit for the continuing success of the Day Club. They are loyal and work hard even after fourteen years on the job. I do not like to pick out one volunteer but it is obvious to those who attend who is always there, always ready to help and always smiling.

Margaret Jorgensen  
Co-ordinator



## **Annual Report 2015**

### **Women's Auxiliary Report**

The ladies of our Auxiliary wish to thank the Committee, staff and members for their support during 2015. It has been a difficult year for us as we have all had personal problems and have survived a difficult year. Illness can strike any time and the support we received from each other was part of our role, with friendships cemented, and we are now willing to continue as most of that has been solved.

Our members are the best, as always, in supporting our endeavours. We appreciate those who continually buy our raffle tickets each week.

We had to suspend activities for five months, even so we had a lovely Christmas lunch with the Widows of our own returned and financial deceased members. The ladies enjoyed a superb lunch which Jamax should be proud of. Meeting the new Manager Sally, was a pleasure and she did a great job for us.

The presents sent out by Anzac House and those which were made by an Auxiliary lady, Mrs Christine Cutler this year were enjoyed and gratefully received.

We would like to invite any lady who would care to help with raffle ticket selling, token selling, hospital visiting to join us and have fun with us. Our meetings are on the second Tuesday Night of each month at the RSL. They have always been enjoyable meetings. We are a very small group and need help.

The meetings for 2016 will be held in the Boardroom at Watsonia RSL on March 8<sup>th</sup>, April 12<sup>th</sup>, May 10<sup>th</sup> and June 14<sup>th</sup>.

If you are interested please call President Margaret on 9434 4931.

Margaret Jorgensen  
President



Annual Report 2015

Watsonia RSL Sub-branch Inc.  
A0052325J

# **FINANCIAL REPORT**

for the year ended 31 December 2015



## **Annual Report 2015 COMMITTEE'S REPORT**

Your committee members submit the Financial Report of the Watsonia RSL Sub Branch Inc. for the year ended 31st December, 2015.

### **Committee Members**

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

J. Mawkes	President
B. Jones	Treasurer
J. Stephen	Vice President
E. Fressard	Secretary
M. Dimech	Committee Member
T. Mawkes	Committee Member
P. Peirce	Committee Member
B. Wyndham	Committee Member
P. Thomas	BBC Committee Representative

### **Principal Activities**

The principal activities of the Association during the financial year were to operate a bar, bistro, and gaming operation and to provide for the sick, helpless, wounded, aged, disabled and needy among those who are serving or who have served in the Australian Defence Forces, members of allied defence forces or their dependants.

### **Significant Changes**

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

### **Operating results and review of operations for the year**

The deficit for the Association for the financial year after providing for income tax amounted to \$42,210.

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

President   
Jeff Mawkes

Treasurer   
Barry Jones

Dated 26 / 2 / 16



**Annual Report 2015**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
Revenue		9,359,931	9,232,084
Other income		108,210	100,092
Changes in inventories		(925)	9,746
Consumables used		(4,026,653)	(3,860,847)
Employee benefits expense		(2,107,254)	(2,033,609)
Depreciation and amortisation expenses		(205,477)	(205,477)
Finance costs		(79,467)	(108,835)
Other expenses		<u>(3,090,576)</u>	<u>(3,113,051)</u>
<b>(Deficit)/Surplus before income tax expense</b>	<b>2</b>	<b>(42,210)</b>	<b>20,103</b>
Income tax expense		<u>-</u>	<u>-</u>
<b>(Deficit)/Surplus for the year</b>		<b><u>(42,210)</u></b>	<b><u>20,103</u></b>
(Deficit)/Surplus attributable to members of the entity		<u>(42,210)</u>	<u>20,103</u>

The accompanying notes form part of these financial statements.



**Annual Report 2015**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	960,268	742,459
Trade and other receivables	4	22,432	18,183
Inventories	5	78,732	79,657
<b>TOTAL CURRENT ASSETS</b>		<u>1,061,432</u>	<u>840,299</u>
<b>NON-CURRENT ASSETS</b>			
Intangibles	6	1,366,775	1,572,252
Trade and other receivables	4	2,081,699	2,048,320
<b>TOTAL NON-CURRENT ASSETS</b>		<u>3,448,475</u>	<u>3,620,572</u>
<b>TOTAL ASSETS</b>		<u><u>4,509,906</u></u>	<u><u>4,460,871</u></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	1,040,077	663,937
Borrowings	8	486,234	486,186
Provisions	9	563,509	467,485
Other	10	104,904	77,697
<b>TOTAL CURRENT LIABILITIES</b>		<u>2,194,724</u>	<u>1,695,305</u>
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	8	320,760	728,934
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>320,760</u>	<u>728,934</u>
<b>TOTAL LIABILITIES</b>		<u><u>2,515,484</u></u>	<u><u>2,424,239</u></u>
<b>NET ASSETS</b>		<u><u>1,994,422</u></u>	<u><u>2,036,632</u></u>
<b>MEMBERS' FUNDS</b>			
Retained surplus		1,994,422	2,036,632
<b>TOTAL MEMBERS' FUNDS</b>		<u><u>1,994,422</u></u>	<u><u>2,036,632</u></u>

The accompanying notes form part of these financial statements.





**Annual Report 2015**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 DECEMBER 2015**

	<b>Retained Earnings \$</b>	<b>Total \$</b>
Balance as 1st January, 2014	\$ 2,016,529	\$ 2,016,529
Comprehensive Income Surplus attributable to members	\$ 20,103	\$ 20,103
Balance as 31st December , 2014	<u>\$ 2,036,632</u>	<u>\$ 2,036,632</u>
Balance at 1st January, 2015	\$ 2,036,632	\$ 2,036,632
Comprehensive Income Deficit attributable to members	(42,210)	(42,210)
Balance at 31st December, 2015	<u><u>\$ 1,994,422</u></u>	<u><u>\$ 1,994,422</u></u>



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The financial report is a special purpose financial statement prepared in order to satisfy the Associations Incorporation Reform Act 2012. The committee has determined that the Association is a non reporting entity.

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 values 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.

**(b) Impairment of non financial assets**

At the end of each reporting period, the Association 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 assets fair value less costs to sell and value in use is compared to the assets carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

**(c) Financial Assets**

Investments held are originally recognised at cost which includes transaction costs. They 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

**(d) Income Tax**

The Association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997

**(e) Goods & Services Tax (GST)**

Revenue, expenses and assets are recognized net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation 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 expenses. Receivables and Payables in the statement of Financial Position are inclusive of GST



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>2. (Deficit)/Surplus before income tax expense</b>	(42,210)	20,103
<b>3. CASH AND CASH EQUIVALENTS</b>		
Cash on hand	221,325	195,075
Deposits	-	35,077
Tabcorp Security Deposit	2,212	2,212
Bond - Gaming auction	1,249	1,249
Other Debtors	5	-
Cash at Bank - Club Account	91,754	37,241
Cash at Bank - TGS Account	101,127	86,499
Cash at Bank - VCGLR Account	65,747	11,206
Cash at Bank - Prize Pool Account	27,083	43,478
Cash at bank - Deposit Account	5,178	68
Cash at Bank - Tabcorp Keno Account	4,380	5,524
Cash at Bank - Community Trust	337,734	233,281
Cash at Bank - BBC Prize Pool Account	13,053	8,675
Club Clearing Accounts	89,422	82,874
	<u>960,268</u>	<u>742,459</u>
<b>4. TRADE AND OTHER RECEIVABLES</b>		
<b>CURRENT</b>		
Trade Debtors	<u>22,432</u>	<u>18,183</u>
<b>NON-CURRENT</b>		
Loans to Watsonia RSL Patriotic Welfare Fund	17,543	10,543
Loans to Watsonia RSL Patriotic Building Fund	<u>2,064,156</u>	<u>2,037,777</u>
	<u>2,081,699</u>	<u>2,048,320</u>
<b>5. INVENTORIES</b>		
<b>CURRENT</b>		
<b>At cost:</b>		
Stock on hand	78,732	79,657
<b>6. INTANGIBLE ASSETS</b>		
Keno licence fees	5,000	5,000
Gaming auction entitlements	1,361,775	1,567,252
	<u>1,366,775</u>	<u>1,572,252</u>



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015	2014
	\$	\$
<b>7. TRADE AND OTHER PAYABLES</b>		
<b>CURRENT</b>		
Goods and Services Tax	122,676	108,656
RSL NAB Qantas Co (Credit Card)	2,293	-
Club welfare funds	12,943	39,172
Trade creditors	538,980	432,117
Rent Payable	297,000	-
Tabcorp Trust monies	6,382	6,382
VCGLR Charges	12,423	21,296
Superannuation payable	15,491	13,611
Withholding taxes payable	31,889	42,703
	<u>1,040,077</u>	<u>663,937</u>
<b>8. BORROWINGS</b>		
<b>CURRENT</b>		
Loan - EGM's	486,234	486,234
Union Fees Payable	-	(48)
	<u>486,234</u>	<u>486,186</u>
<b>NON-CURRENT</b>		
Loan - EGM's	320,760	728,934
<b>9. PROVISIONS</b>		
Provision for Annual Leave	168,701	196,884
Provision for Long Service Leave	94,808	70,601
Banyule Watsonia RSL Trust	300,000	200,000
	<u>563,509</u>	<u>467,485</u>
<b>Analysis of Total Provisions</b>		
Current	<u>563,509</u>	<u>467,485</u>
	<u>563,509</u>	<u>467,485</u>
<b>10. OTHER LIABILITIES</b>		
<b>CURRENT</b>		
Accrued charges	27,969	33,660
Revenue in Advance	76,935	44,037
	<u>104,904</u>	<u>77,697</u>



**Annual Report 2015**  
**STATEMENT BY MEMBERS OF COMMITTEE**

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.

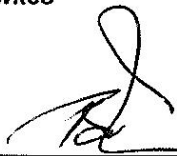
In the opinion of the committee the financial report as set out on pages 3 - 8:

Presents fairly the financial position of the Watsonia RSL Sub Branch Inc. as at 31 December 2015 and its performance for the year ended on that date.

At the date of this statement there are reasonable grounds to believe that the Watsonia RSL Sub Branch Inc. will be able to pay its debts as and when they become due and payable.

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

President   
Jeff Mawkes

Treasurer   
Barry Jones

Dated ...*26*...*2*...*16*...



**Annual Report 2015**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>2015</b>	<b>2014</b>
<b>TRADING INCOME: BAR/BOTTLESHOP</b>		
Bar sales	1,302,779	1,293,841
Bottle shop sales	77,712	79,783
Function sales	173,573	169,592
Bar sales Gaming/Bistro Bar	931,240	925,005
	<hr/>	<hr/>
<b>TOTAL TRADING INCOME - BAR</b>	<b>2,485,304</b>	<b>2,468,221</b>
<b>LESS: COST OF GOODS SOLD</b>		
Opening Stock	79,657	69,911
Add		
Purchases	847,009	850,011
Less		
Closing stock	(78,732)	(79,657)
Cost of Sales	847,934	840,265
	<hr/>	<hr/>
<b>GROSS PROFIT FROM TRADING - BAR</b>	<b>1,637,370</b>	<b>1,627,956</b>
<b>TRADING INCOME: FUNCTIONS &amp; EVENTS</b>		
Function Sales	50,424	31,391
Purchases	38,963	21,466
Cost of Sales	38,963	21,466
	<hr/>	<hr/>
<b>GROSS PROFIT FROM TRADING - FUNCTIONS</b>	<b>11,462</b>	<b>9,925</b>
<b>GAMING REVENUE</b>		
Gaming Revenue	6,553,720	6,474,612
Less: Outgoings		
Large Payouts	5,038	2,755
GSP contract cost (Sweep)	1,187,684	1,147,361
State gaming tax	1,873,127	1,757,195
Monitoring costs	70,363	83,419
	<hr/>	<hr/>
<b>TOTAL OUTGOINGS</b>	<b>3,136,213</b>	<b>2,990,730</b>
	<hr/>	<hr/>
<b>NET GAMING REVENUE</b>	<b>3,417,507</b>	<b>3,483,882</b>



## Annual Report 2015

### INCOME

Trading Profit - Bar	1,637,370	1,627,956
Trading Profit - Functions	11,462	9,925
Net Gaming Revenue	3,417,507	3,483,882
Interest received:	5,195	5,247
Members Subscriptions	106,334	105,414
Other Revenue:		
Miscellaneous Revenue	16,146	22,292
Proceeds from insurance policies	11,960	12,997
Bingo Income	2,610	3,470
Keno Income	6,275	6,215
Bundoora Bowling Club	18,868	22,021
TAB Revenue	5,713	165
Supplier Rebates	50,234	34,551
Government Grants	360	(880)
Room Hire	14,545	18,364
ATM Cashpoint Rebates	27,547	29,364
Gain on Writeback on Banyule city council expense	227	-
Rent - Kitchen	108,210	100,092

### TOTAL NET INCOME

5,440,564

5,481,075

### EMPLOYMENT COSTS

Entertainment expenses	7,589	14,238
Annual Leave Provision	(28,183)	31,861
Long Service Leave Provision	24,207	8,820
Other employee expenses	10,800	11,918
Payroll tax	70,450	77,028
Seminar & Conference costs	-	234
Staff training and welfare	32,806	22,571
Superannuation contributions	179,130	169,735
Uniforms	4,899	2,992
Wages	1,785,478	1,679,064
Workcover	22,049	29,620

### TOTAL EMPLOYMENT COSTS

2,109,225

2,048,081

### SERVICE COSTS

Cleaning	92,026	89,056
Hire of plant and equipment	34,033	35,869
Freight and cartage	2,990	1,239
Electricity and gas	210,476	191,750
Insurance	48,554	53,837
Pest control	4,115	4,648



## Annual Report 2015

Postage	11,513	875
Rates and taxes	23,363	25,514
Rent	1,087,054	1,326,956
Repairs and maintenance	138,337	122,645
Telephone	24,301	23,544
Security costs	72,408	59,955
Subscriptions	28,892	15,694
Waste Disposal	37,515	36,313
Other Service Costs	2,236	2,236
<b>TOTAL SERVICE COSTS</b>	<b>1,817,813</b>	<b>1,990,131</b>
<b>PROMOTION COSTS</b>		
Advertising	22,094	17,116
Bands and Cabaret Bands	51,678	53,702
Card Points	17,069	8,646
Loyalty Awards Claim	38,022	20,805
Member Discount	286,994	287,963
Promotional Expenses	381,112	338,084
<b>TOTAL PROMOTION COSTS</b>	<b>796,969</b>	<b>726,316</b>
<b>OVERHEADS</b>		
Audit Fees	10,700	9,750
Annual report	1,493	1,490
Amortisation:		
EGC Licences	205,477	205,477
Bar Expenses	58,683	61,275
Banyule Community Trust	100,000	100,000
Bank charges	9,027	13,439
Committee Member Expenses	59,067	50,274
Consultancy fees	9,847	4,275
Computer expenses	25,110	20,491
Donations	3,175	3,945
General Expenses - BBC	37,771	38,262
Interest paid:		
Bank	947	631
State Revenue Office	460	-
Finance Charges - EGMs	78,060	108,204
Legal costs	4,156	-
Motor vehicle expenses	27,849	29,630
Other Non-Operating expenses	85,780	84,528
Printing and stationery	43,355	50,285
Professional fees	10,727	10,898
Travelling expenses	1,334	3,874
VCGLR Supervision Charges	22,015	21,296
<b>TOTAL OVERHEAD COSTS</b>	<b>795,034</b>	<b>818,024</b>





## Annual Report 2015

<b>TOTAL EXPENSES</b>	5,519,041	5,582,552
<b>NET OPERATING (DEFICIT)/SURPLUS</b>	(78,477)	(101,477)
Retrospective Adjustments	36,268	121,580
<b>NET OPERATING(DEFICIT)/SURPLUS AFTER ADJUSTMENTS</b>	(42,210)	20,103



## Annual Report 2015

Watsonia RSL Sub-Branch Inc.

BANKS GROUP

### Auditor's Independence Declaration under the Associations Incorporation Reform Act 2012 to the Committee Members of Watsonia RSL Sub-Branch Inc.

I declare that, to the best of my knowledge and belief, during the year ended 31 December 2015, there have been:

- (i) (i) no contraventions of the auditor independence requirements of the *Associations Incorporation Reform Act 2012* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Andrew Fisher, Partner (auditor registration number 306364) on behalf of  
Banks Group Assurance Pty Ltd, Chartered Accountants  
Authorised audit company registration number 294178 (ACN 115 749 598)

26 February 2016

Melbourne, Australia



## Annual Report 2015

BANKS GROUP

**Watsonia RSL Sub-Branch Inc.**

### **Independent Audit Report to the members of Watsonia RSL Sub-Branch Inc.**

#### **Report on the Financial Report**

We have audited the accompanying financial report being a special purpose financial report of Watsonia RSL Sub-Branch Inc., which comprises the statement of financial position as at 31 December 2015, the income statement and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the committee's assertion statement.

#### *Committee's Responsibility for the Financial Report*

The committee members of Watsonia RSL Sub-Branch Inc. are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1, is appropriate to meet the requirements of the Veterans Act 2005 (Victoria) and the Associations Incorporation Reform Act 2012 and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the officers determine 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 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 about 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 judgement, 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 management, 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.



## Annual Report 2015

**Watsonia RSL Sub-Branch Inc.**

### **Independent Audit Report to the members of Watsonia RSL Sub-Branch Inc.**

#### *Opinion*

In our opinion, the financial report presents fairly, in all material respects, the financial position of Watsonia RSL Sub-Branch Inc. as at 31 December 2015, and its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards, Associations Incorporation Reform Act 2012 and the Veterans Act 2005 (Victoria).

#### *Basis of Accounting*

Without modifying our opinion, we draw attention to Note 1 to the financial report which describes the basis of accounting. The financial report is prepared to assist Watsonia RSL Sub-Branch Inc. to comply with the financial reporting provisions of the Veterans Act 2005 (Victoria) and the Associations Incorporation Reform Act 2012. As a result, the financial report may not be suitable for another purpose.

*Banks Group Assurance Pty Ltd*

Banks Group Assurance Pty Ltd, Chartered Accountants  
Authorised audit company number 294178 (ACN 115 749 598)

*Andrew Fisher*

Andrew Fisher, Partner  
Registration number 306364

Melbourne, Australia

26 February 2016



Annual Report 2015

Watsonia RSL Sub-branch Inc.  
**PATRIOTIC BUILDING FUND**

# **FINANCIAL REPORT**

for the year ended 31 December 2015



**Annual Report 2015**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
<b>INCOME</b>			
Interest Received	2	1,573	1,523
Other Income		12,292	4,100
Rental Income - Club		1,080,000	1,320,000
		<u>1,093,865</u>	<u>1,325,623</u>
<b>LESS EXPENDITURE</b>			
Bank Charges		1,752	2,041
Depreciation		308,599	299,127
Interest Expense	3	102,521	124,218
Loss on Sale of Non-Current Assets		19,459	11,236
Professional Fees		9,613	9,192
		<u>441,943</u>	<u>445,814</u>
		<u>651,922</u>	<u>879,810</u>
<b>OPERATING SURPLUS (DEFICIT)</b>		651,922	879,810
Retained earnings at the beginning of the financial year		4,558,257	3,678,447
<b>Surplus attributable to members of the entity</b>		5,210,179	4,558,257
Asset revaluation reserve		2,584,882	-
<b>RETAINED EARNINGS AT THE END OF THE FINANCIAL YEAR</b>		<u><u>7,795,061</u></u>	<u><u>4,558,257</u></u>



**Annual Report 2015**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
<b>CURRENT ASSETS</b>			
Cash at bank		278,311	107,469
Rent Receivable		297,000	-
Prepaid Commercial Bill Interest		-	-
Formation expenses		378	378
		<u>575,689</u>	<u>107,847</u>
<b>FIXED ASSETS</b>			
Land & Buildings	4	10,000,000	7,514,299
Car Park - Morwell Avenue, Watsonia		190,679	190,679
Plant and equipment	5	631,708	635,090
		<u>10,822,387</u>	<u>8,340,068</u>
<b>TOTAL ASSETS</b>		<u>11,398,076</u>	<u>8,447,915</u>
<b>CURRENT LIABILITIES</b>			
Commercial Bills - No 2		300,000	-
Accrued Charges		1,940	2,626
Goods and Services Tax		19,420	28,611
		<u>321,359</u>	<u>31,236</u>
<b>NON-CURRENT LIABILITIES</b>			
Loan - Watsonia RSL Sub Branch Inc		2,064,156	2,037,777
Loans from Welfare Fund		80,000	83,144
Commercial Bills - No 2		1,137,500	1,737,500
		<u>3,281,656</u>	<u>3,858,422</u>
<b>TOTAL LIABILITIES</b>		<u>3,603,016</u>	<u>3,889,658</u>
<b>NET ASSETS</b>		<u>7,795,061</u>	<u>4,558,257</u>
<b>EQUITY</b>			
Retained Surplus		5,210,179	4,558,257
Asset revaluation reserve		2,584,882	-
<b>TOTAL EQUITY</b>		<u>7,795,061</u>	<u>4,558,257</u>

The accompanying notes form part of these financial statements.



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1 Summary of Significant Accounting Policies**

**(a) Basis of Preparation**

The financial report is a special purpose financial statement prepared in order to satisfy the financial reporting requirements of Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 and the Veterans Act 2005 (Victoria). The committee has determined that the Fund is a non reporting entity.

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 values 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.

**(b) Income Tax**

The fund is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

**(c) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not the legal ownership that are transferred to the Fund are classified as Finance Leases.

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

Leased Assets are depreciated on a straight line basis over their estimated useful lives where it is likely that the fund will obtain ownership of the asset or over the term of the lease.

**(d) Goods & Services Tax (GST)**

Revenues, expenses and assets are recognized net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation 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 expenses. Receivables and Payables in the statement of Financial Position are inclusive of GST.





**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>2 Interest Received:</b>		
National Australia Bank	1,573	1,523
<b>3 Interest Expense:</b>		
NAB Commercial Bills	99,992	121,574
Lift - Welfare Fund	2,529	2,454
Treasury Adjustment	-	-
ATO	-	190
	<u>102,521</u>	<u>124,218</u>
<b>4 Land &amp; Buildings</b>		
Land & Buildings at 2010 Independent Valuation	2,401,349	2,401,349
Land & Buildings at 2015 Independent Valuation	2,584,882	-
Bundoora BC Leasehold Improvements at Cost	193,612	186,829
Less: Accumulated Depreciation	<u>22,486</u>	<u>17,837</u>
	<u>171,126</u>	<u>168,992</u>
Building Improvements - Multipurpose Room at Cost	3,172,489	3,172,489
Less: Accumulated Depreciation	<u>935,282</u>	<u>847,213</u>
	<u>2,237,207</u>	<u>2,325,276</u>
Building Improvements at Cost	3,747,733	3,673,013
Less: Accumulated Depreciation	<u>1,142,297</u>	<u>1,054,331</u>
	<u>2,605,436</u>	<u>2,618,682</u>
<b>Total land &amp; buildings</b>	<u>10,000,000</u>	<u>7,514,299</u>
<b>5 Plant and equipment</b>		
Bundoora BC Plant and Equipment at Cost	1,247,362	1,240,271
Less: Accumulated Depreciation	<u>1,126,637</u>	<u>1,107,498</u>
	<u>120,724</u>	<u>132,773</u>
Motor Vehicles at Cost	58,656	58,022
Less: Accumulated Depreciation	<u>14,652</u>	<u>27,519</u>
	<u>44,004</u>	<u>30,503</u>
Office Furniture and Equipment at Cost	962,129	868,828
Less: Accumulated Depreciation	<u>495,149</u>	<u>397,014</u>
	<u>466,980</u>	<u>471,814</u>
<b>Total plant and equipment</b>	<u>631,708</u>	<u>635,090</u>



## Annual Report 2015

### STATEMENT BY MEMBERS OF THE WATSONIA RSL SUB BRANCH INC. COMMITTEE

The committee of the Watsonia RSL Sub Branch Inc. has determined that the Fund 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 financial report as set out on pages 1 - 5:

1. Presents fairly the financial position of the Watsonia RSL Sub Branch Patriotic Building Fund as at 31 December 2015 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 Watsonia RSL Sub Branch Patriotic Building Fund will be able to pay its debts as and when they become due and payable.

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

President

  
JEFF MAWKES

Treasurer

  
BARRY JONES

Date of Signing 26/2/16



## Annual Report 2015

Watsonia RSL Building Patriotic Fund

BANKS GROUP

### **Auditor's Independence Declaration under Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 to the Committee Members of Watsonia RSL Building Patriotic Fund**

I declare that, to the best of my knowledge and belief, during the year ended 31 December 2015, there have been:

- (i) no contraventions of the auditor independence requirements of *Division 60 of the Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Andrew Fisher, Partner (auditor registration number 306364) on behalf of  
Banks Group Assurance, Pty Ltd, Chartered Accountants  
Authorised audit company registration number 294178 (ACN 115 749 598)

26 February 2016

Melbourne, Australia



## Annual Report 2015

BANKS GROUP

### Watsonia RSL Building Patriotic Fund

## Independent Audit Report to the members of Watsonia RSL Building Patriotic Fund

### Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report of Watsonia RSL Building Patriotic Fund, which comprises the statement of financial position as at 31 December 2015, the income statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by the members of the Watsonia RSL Sub-Branch Inc. committee.

#### *Committee's Responsibility for the Financial Report*

The committee members of the Watsonia RSL Sub-Branch (the association) are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 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 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 about 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 judgement, 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 of the financial report that gives a true and fair view 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 management, 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 under the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012. 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.



## Annual Report 2015

### Watsonia RSL Building Patriotic Fund

## Independent Audit Report to the members of Watsonia RSL Building Patriotic Fund

### *Opinion*

In our opinion, the financial report presents fairly, in all material respects, the financial position of Watsonia RSL Building Patriotic Fund as at 31 December 2015, and its financial performance for the year then ended in accordance with Australian Accounting Standards, Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 and the Veterans Act 2005 (Victoria).

### *Basis of Accounting*

Without modifying our opinion, we draw attention to Note 1 to the financial report which describes the basis of accounting. The financial report is prepared to assist Watsonia RSL Building Patriotic Fund to comply with the financial reporting provisions of the Veterans Act 2005 (Victoria) and the Division 60 of the Australian Charities and Not-for-profits Commission Act 2012. As a result, the financial report may not be suitable for another purpose.

*Banks Group Assurance Pty Ltd*

Banks Group Assurance Pty Ltd, Chartered Accountants  
Authorised audit company number 294198 (ACN 115 749 598)

*Andrew Fisher*

Andrew Fisher, Partner  
Registration number 306364

Melbourne, Australia

26 February 2016



Annual Report 2015

Watsonia RSL Sub-branch Inc.  
**PATRIOTIC WELFARE FUND**

# **FINANCIAL REPORT**

for the year ended 31 December 2015



**Annual Report 2015**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	<b>2015</b>	<b>2014</b>
		\$	\$
<b>INCOME</b>			
Interest Received	<b>2</b>	4,303	5,439
		<u>4,303</u>	<u>5,439</u>
<b>LESS EXPENDITURE</b>			
Death notices		-	386
Depreciation		3,600	2,508
Donations		-	35
General Expenses		-	119
Motor Vehicle Expenses		-	215
Printing and Stationery		-	5,366
Professional Fees		-	4,210
Welfare Officers Training		-	385
		<u>3,600</u>	<u>13,225</u>
		<u>703</u>	<u>(7,787)</u>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		703	(7,787)
Retained Surplus at the beginning of the financial year		<u>246,113</u>	<u>253,900</u>
<b>SURPLUS ATTRIBUTABLE TO MEMBERS OF THE ENTITY</b>		<u>246,816</u>	<u>246,113</u>
<b>RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR</b>		<u><u>246,816</u></u>	<u><u>246,113</u></u>

The accompanying notes form part of these financial statements.

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



**Annual Report 2015**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
<b>CURRENT ASSETS</b>			
Cash at bank		148,170	103,262
Amount owing from Appeals account		7,607	45,069
		<u>155,777</u>	<u>148,330</u>
<b>NON-CURRENT RECEIVABLES</b>			
Loans - Building Fund		80,000	83,144
		<u>80,000</u>	<u>83,144</u>
<b>FIXED ASSETS</b>			
Plant and equipment	3	13,582	17,182
		<u>13,582</u>	<u>17,182</u>
<b>TOTAL ASSETS</b>		<u>249,359</u>	<u>248,656</u>
<b>CURRENT LIABILITIES</b>			
Loan from Watsonia RSL Sub Branch		2,543	2,543
		<u>2,543</u>	<u>2,543</u>
<b>TOTAL LIABILITIES</b>		<u>2,543</u>	<u>2,543</u>
<b>NET ASSETS</b>		<u><b>246,816</b></u>	<u><b>246,113</b></u>
<b>EQUITY</b>			
Retained Profits		246,816	246,113
<b>TOTAL EQUITY</b>		<u><b>246,816</b></u>	<u><b>246,113</b></u>

The accompanying notes form part of these financial statements.

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





**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The financial report is a special purpose financial statement prepared in order to satisfy the financial requirements of Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 and the Veterans Act 2005 (Victoria)). The committee has determined that the Watsonia RSL Patriotic Welfare Fund is not a reporting entity.

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.

**(b) Property, Plant and Equipment**

Plant and Equipment are carried at cost less, where applicable, any accumulated depreciation.

**(c) Income Tax**

The association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

**(d) Goods & Services Tax**

The Patriotic Welfare Fund is not registered for GST

The accompanying notes form part of these financial statements



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2 Interest Received**

National Bank	1,774	2,985
Building Fund (Lift)	2,529	2,454
	<u>4,303</u>	<u>5,439</u>

**3 Plant and equipment**

Plant and Equipment	22,908	22,908
Less: Accumulated Depreciation	9,326	5,726
<b>Total plant and equipment</b>	<u>13,582</u>	<u>17,182</u>

The accompanying notes form part of these financial statements.



**Annual Report 2015**  
**STATEMENT BY MEMBERS OF THE WATSONIA RSL SUB BRANCH COMMITTEE**

The committee of the Watsonia RSL Sub Branch Inc. has determined that the Watsonia RSL Sub Branch Patriotic Welfare Fund 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 financial report as set out on pages 1 - 5:


1. Presents fairly the Watsonia RSL Sub Branch Patriotic Welfare Fund as at 31 December 2015 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 Watsonia RSL Sub Branch Patriotic Welfare Fund will be able to pay its debts as and when they become due and payable.

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

President

  
Jeff Mawkes

Treasurer

  
Barry Jones

Dated 26 / 2 / 16



## Annual Report 2015

Watsonia RSL Patriotic Welfare Fund – Patriotic Account

BANKS GROUP

### **Auditor's Independence Declaration under Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 to the Committee Members of Watsonia RSL Patriotic Welfare Fund.**

I declare that, to the best of my knowledge and belief, during the year ended 31 December 2015, there have been:

- (i) no contraventions of the auditor independence requirements of *Division 60 of the Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Andrew Fisher, Partner (auditor registration number 306364) on behalf of  
Banks Group Assurance, Pty Ltd, Chartered Accountants  
Authorised audit company registration number 294178 (ACN 115 749 598)

26 February 2016

Melbourne, Australia



## Annual Report 2015

**Watsonia RSL Patriotic Welfare Fund – Patriotic Account**

**BANKS GROUP**

# **Independent Audit Report to the members of Watsonia RSL Patriotic Welfare Fund**

## **Report on the Financial Report**

We have audited the accompanying financial report, being a special purpose financial report of Watsonia RSL Patriotic Welfare Fund – Patriotic Account, which comprises the statement of financial position as at 31 December 2015, the income statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by the members of the Watsonia RSL Sub-Branch Inc. committee.

### *Committee's Responsibility for the Financial Report*

The committee members of the Watsonia RSL Sub-Branch (the association) are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 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 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 about 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 judgement, 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 of the financial report that gives a true and fair view 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 management, 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 under the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012. 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.



## Annual Report 2015

### Watsonia RSL Patriotic Welfare Fund – Patriotic Account

## Independent Audit Report to the members of Watsonia RSL Patriotic Welfare Fund

### *Opinion*

In our opinion, the financial report presents fairly, in all material respects, the financial position of Watsonia RSL Patriotic Welfare Fund - Patriotic Account as at 31 December 2015, and its financial performance for the year then ended in accordance with Australian Accounting Standards, Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 and the Veterans Act 2005 (Victoria).

### *Basis of Accounting*

Without modifying our opinion, we draw attention to Note 1 to the financial report which describes the basis of accounting. The financial report is prepared to assist Watsonia RSL Patriotic Welfare Fund – Patriotic Account to comply with the financial reporting provisions of the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012. As a result, the financial report may not be suitable for another purpose.

*Banks Group Assurance Pty Ltd*

Banks Group Assurance Pty Ltd, Chartered Accountants  
Authorised audit company number 294198 (ACN 115 749 598)

*Andrew Fisher*

Andrew Fisher, Partner  
Registration number 306364

Melbourne, Australia

26 February 2016



Annual Report 2015

Watsonia RSL Sub-branch as agency for  
**GENERAL APPEALS PATRIOTIC FUND B86**

# **FINANCIAL REPORT**

for the year ended 31 December 2015



**Annual Report 2015**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
<b>INCOME</b>			
Appeals Income		93,335	79,165
		<u>93,335</u>	<u>79,165</u>
<b>LESS EXPENDITURE</b>			
ANZAC Day Expenses	2	6,860	1,074
Bank charges		-	6
Death notices		1,967	1,123
Donations	3	58,849	32,627
Functions	4	10,900	2,626
General Expenses	5	6,859	2,469
Medical Expenses		2,155	2,915
Motor Vehicle Expenses		620	1,977
Postage		-	13
Printing and Stationery	6	13,275	8,000
Professional Fees		4,225	-
Welfare Officers Training		-	245
		<u>105,710</u>	<u>53,075</u>
		<u>(12,375)</u>	<u>26,090</u>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		(12,375)	26,090
Retained Surplus at the beginning of the financial year		26,090	0
<b>SURPLUS ATTRIBUTABLE TO MEMBERS OF THE ENTITY</b>		<u>13,715</u>	<u>26,090</u>
<b>RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR</b>		<u><b>13,715</b></u>	<u><b>26,090</b></u>

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





**Annual Report 2015**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	Note	2015 \$	2014 \$
<b>CURRENT ASSETS</b>			
Cash at bank		7,289	51,356
Trade debtors		29,033	27,803
		<u>36,322</u>	<u>79,159</u>
<b>TOTAL ASSETS</b>		<u>36,322</u>	<u>79,159</u>
<b>CURRENT LIABILITIES</b>			
Loan from Watsonia RSL Sub Branch		15,000	8,000
Amount owing to Patriotic account		7,607	45,069
		<u>22,607</u>	<u>53,069</u>
<b>TOTAL LIABILITIES</b>		<u>22,607</u>	<u>53,069</u>
<b>NET ASSETS</b>		<u><b>13,715</b></u>	<u><b>26,090</b></u>
<b>EQUITY</b>			
Retained Profits		13,715	26,090
<b>TOTAL EQUITY</b>		<u><b>13,715</b></u>	<u><b>26,090</b></u>

The accompanying notes form part of these financial statements.

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



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The financial report is a special purpose financial statement prepared in order to satisfy the financial requirements of Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 and the Veterans Act 2005 (Victoria). The committee has determined that the Watsonia RSL Patriotic Welfare Fund is not a reporting entity.

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.

**(b) Income Tax**

The association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

**(c) Goods & Services Tax**

The Patriotic Welfare Fund is not registered for GST

	2015 \$	2014 \$
<b>2. ANZAC Day Expenses</b>		
Breakfast	1,203	-
Food platters	2,900	39
Bus Hire	833	540
Nurses on duty	700	-
Wreaths	605	495
Other	619	-
	<u>6,860</u>	<u>1,074</u>

The accompanying notes form part of these financial statements



**Annual Report 2015**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015 \$	2014 \$
<b>3. Donations</b>		
Austin Health	-	30,000
Vets VicRide	12,000	-
Fallen Diggers	10,000	-
Bus - Welfare	12,292	-
Freeman - works	3,000	-
Everymans - Simpson	2,400	-
Young Diggers Dogs	2,500	-
Sardi Walk	5,000	-
Hearing aids	3,280	-
Viewbank College aids	5,000	-
Other	3,377	2,627
	<u>58,849</u>	<u>32,627</u>
<b>4. Functions</b>		
Legacy Ladies luncheon	2,938	1,655
Anzac Day luncheon (Presidents guests)	2,295	450
Vietnam Veterans Function	-	521
Volunteers Luncheon	5,667	-
	<u>10,900</u>	<u>2,626</u>
<b>5. General Expenses</b>		
Vietnam Vets platters	1,600	-
Ward - wake	600	-
Simpson Barricks support	800	-
RSL AGM	400	-
Welfare office chairs	940	-
Operation Slipper	600	-
Remembrance Day	930	1,130
Other	989	1,340
	<u>6,859</u>	<u>2,469</u>
<b>6. Printing and Stationery</b>		
Snippets Newsletters	12,000	8,000
Other	1,275	-
	<u>13,275</u>	<u>8,000</u>

The accompanying notes form part of these financial statements



## Annual Report 2015

### STATEMENT BY MEMBERS OF THE WATSONIA RSL SUB BRANCH COMMITTEE

The committee of the Watsonia RSL Sub Branch Inc. has determined that the Watsonia RSL Sub Branch Patriotic Welfare Fund 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 financial report as set out on pages 1 - 5:

1. Presents fairly the Watsonia RSL Sub Branch Patriotic Welfare Fund as at 31 December 2015 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 Watsonia RSL Sub Branch Patriotic Welfare Fund will be able to pay its debts as and when they become due and payable.

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

President

  
Jeff Mawkes

Treasurer

  
Barry Jones

Dated .....26/12/16.....



## Annual Report 2015

BANKS GROUP

**Watsonia RSL Sub-Branch as Agency for General Appeals Patriotic Fund B86**

### **Auditor's Independence Declaration under Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 to the Committee Members of Watsonia RSL Patriotic Welfare Fund.**

I declare that, to the best of my knowledge and belief, during the year ended 31 December 2015, there have been:

- (i) no contraventions of the auditor independence requirements of *Division 60 of the Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Andrew Fisher, Partner (auditor registration number 306364) on behalf of  
Banks Group Assurance, Pty Ltd, Chartered Accountants  
Authorised audit company registration number 294178 (ACN 115 749 598)

26 February 2016

Melbourne, Australia



## Annual Report 2015

BANKS GROUP

### Watsonia RSL Sub-Branch as Agency for General Appeals Patriotic Fund B86

## Independent Audit Report to the members of Watsonia RSL Patriotic Welfare Fund

### Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report of Watsonia RSL Sub-Branch as Agency for General Appeals Patriotic Fund B86, which comprises the statement of financial position as at 31 December 2015, the income statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by the members of the Watsonia RSL Sub-Branch Inc. committee.

#### *Committee's Responsibility for the Financial Report*

The committee members of the Watsonia RSL Sub-Branch (the association) are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 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 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 about 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 judgement, 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 of the financial report that gives a true and fair view 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 management, 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 under the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012. 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.



## Annual Report 2015

**Watsonia RSL Sub-Branch as Agency for General Appeals Patriotic Fund B86**

### **Independent Audit Report to the members of Watsonia RSL Patriotic Welfare Fund**

#### *Opinion*

In our opinion, the financial report presents fairly, in all material respects, the financial position of Watsonia RSL Sub-Branch as Agency for General Appeals Patriotic Fund B86 as at 31 December 2015, and its financial performance for the year then ended in accordance with Australian Accounting Standards, Division 60 of the Australian Charities and Not-for-profits Commission Act 2012 and the Veterans Act 2005 (Victoria).

#### *Basis of Accounting*

Without modifying our opinion, we draw attention to Note 1 to the financial report which describes the basis of accounting. The financial report is prepared to assist Watsonia RSL Sub-Branch as Agency for General Appeals Patriotic Fund B86 to comply with the financial reporting provisions of the Veterans Act 2005 (Victoria) and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012. As a result, the financial report may not be suitable for another purpose.

Banks Group Assurance Pty Ltd, Chartered Accountants  
Authorised audit company number 294198 (ACN 115 749 598)

Andrew Fisher, Partner  
Registration number 306364

Melbourne, Australia

26 February 2016





## Annual Report 2015

### WATSONIA RSL COMMUNITY BENEFIT STATEMENT

RSL Women's Council - Project 2015	\$	500
VicRide - Vetrider Melb - Canberra	\$	12,000
Donation - Security Memorabilia	\$	5,000
Donation - Freeman Works	\$	3,000
Project Walk USA	\$	5,000
Fallen Diggers Inc (Partial)	\$	10,000
Raine Cottrill - Travel (Dis' Servicemen)	\$	700
Everyman's Club Simpson Barracks	\$	2,400
Simpson Barracks Student of Merit Books x 10	\$	300
Viewbank - Sheridan Holmes Funding (partial)	\$	4,126
Sponsorship - Young Diggers Dog Squad	\$	2,500
Simpson Barracks - DFSM Prize Awards	\$	158
Advertising S'ship - Xmas Special Children	\$	300
Wall Furnace Repairs for Member	\$	420
Donation - Hearing Aid for Member	\$	3,280
Ian Apps - Short Term Assistance Payment	\$	500
Mrs Smith - Assistance in Recovery	\$	1,000
Vietnam Veterans Functions	\$	855
Watsonia Legacy Ladies Birthday luncheon	\$	1,466
Simpson Barracks Passing Out Platters	\$	308
Scouts Function	\$	116
Simpson Barracks Passing Out Platters	\$	211
Remembrance Day Platters	\$	760
Committee Members Wake	\$	516
Young Veterans	\$	5,000
Simpson Barracks Other Ranks Mactier Club	\$	6,000
Complimentary Room Hire	\$	13,350
2015 Sponsorship Vouchers (local entities)	\$	2,925
Banyule Watsonia RSL Trust Fund	\$	214,690
<b>Sub Total</b>	<b>\$</b>	<b>297,379</b>
Flowers/Wreaths	\$	265
Food Vouchers	\$	
Hospital Packs / First Aid	\$	107
Death Notices	\$	1,138
Physio / Health Classes	\$	555
Welfare Expenses	\$	13,072
<b>Sub Total</b>	<b>\$</b>	<b>15,287</b>
Volunteer Hours 17418 hours @ \$20 per hour		
@ \$20 per hour	\$	348,360
<b>Grand Total</b>	<b>\$</b>	<b>661,026</b>





## Annual Report 2015

### BANYULE WATSONIA RSL TRUST FUND

Organisation	Project	Grant amount
Watsonia Scout Group	Secure Storage	\$ 14,276
Interlaken Kindergarten	Play area for the 3 year old children's program	\$ 15,400
Banksia Palliative Care services	enhance cultural safety and unity	\$ 1,430
Berry Street	Student House enhancement package	\$ 26,192
Rosanna Bowling Club	Toilet refurbishment	\$ 11,000
St Helena Preschool	Sandpit redevelopment	\$ 15,990
Diamond Valley Foodshare	New refrigerated van	\$ 46,530
Bundoora Football/Netball Club	Minor capital works	\$ 10,000
Kalparrin Early Childhood Intervention Program Inc.	Kalparrin sensory garden trail	\$ 16,500
Noracom Incorporated	kitchen refurbishment	\$ 11,374
Watsonia Occasional Child Care Centre	Outdoor play & learning space upgrade	\$ 12,925
St Pius X Community Environment Park	Kitchen upgrade	\$ 11,000
Yallambie Park Preschool	Security system	\$ 2,827
Watsonia Tennis Club	Tennis court refurbishment	\$ 2,110
Bundoora Pre-school	Shade sail	\$ 1,634
Rosanna Tennis Club	fencing	\$ 10,000
Lower Plenty Kindergarten	Office renovation	\$ 5,500
		<b><u>\$ 214,690</u></b>