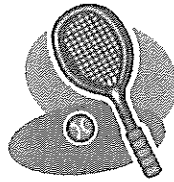


VALLA BEACH TENNIS CLUB INC

28 March 2019



Secretary:
Carole Andersen
5 Henderson Street
Valla Beach 2448 Tel: 0413 611 531
Email: andersencarole@gmail.com

General Manager
Nambucca Shire Council
PO Box 177
Macksville NSW 2447

Dear Michael

Re: Section 356 Donation Program

We are sorry that we have been very remiss in not applying for this Donation Program by the due date - extenuating circumstances.

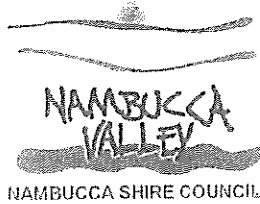
We held our AGM on 20 March - Mayor Rhonda Hoban was in attendance, urged us to still apply for this Donation Program and said that she would forward a letter of support as our Council representative. I enclose our Application for your attention.

We look forward to hearing back from you.

Yours faithfully

A handwritten signature in cursive script, appearing to read 'Carole Andersen'. The signature is written in black ink on a white background.

Carole Andersen – Sec



NAMBUCCA SHIRE COUNCIL

APPLICATION FOR SECTION 356
DONATION PROGRAMME

2018/2019 FINANCIAL YEAR
Round 2

Name of applicant, organisation or group applying for financial assistance:
Valla Beach Tennis Club

(Please provide the correct name of any legal entity, including any trading names, ABN, ACN, BN or other registration number as shown on the Australian Securities and Investment Commission website <http://www.asic.gov.au>)

Street and postal address: Thompson Street Valla Beach NSW 2448

Contact name: Carole Anderson and Stuart Garvey

Telephone number: 0413611531 and 0429993665

Email: andersencarole@gmail.com and stuart@midstatelending.com

Description of organisation or group:

The Valla Beach Tennis Club is a section 355 Committee of Council and is run by a small group of enthusiastic volunteers. The club currently has 22 senior members and is actively seeking to grow the membership. Junior coaching is held at the courts and it is hoped that these juniors will eventually become members. All maintenance work is carried out by members and volunteers.

(Please include the purpose of the organisation, or group, current activities and the current number of members)

Applicant's viability: (Attach the most recent financial statement if available)

The clubs financials are attached. The reserve funds are being accrued to cover the cost of resurfacing the bottom court when this is required. This court was resurfaced in 2007 and the cost was covered by the committee. The life span of the surface is between 12 to 15 years.

Amount of financial assistance applied for: \$ 500._____

(Request amount is capped at a maximum of \$500.00 as per Council's Donations Policy)

Proposed use of funds: (Attach supporting documentation if space not adequate)

The grant funds will go towards the replacement of the two nets on the courts as well as the net winding mechanism. The estimated cost of the nets is \$450 for the two plus around \$150 for the winding mechanism

How will the community benefit from allocation of the funds by Council?

The facility provides an avenue for people to get exercise and provides a venue for people to get together. The facility provides a venue that is used by the visitors to the area and this adds to what Valla Beach has to offer.

If applicable, in what way(s) do you consider the proposed beneficiaries of the funds are disadvantaged?

The club is a small club with a limited revue raising capacity. The majority of the membership funds are paid to Tennis NSW and the main source of income is from Court Hire and the club social tennis.

How does the project contribute to the priorities of the Nambucca Shire Community Strategic Plan?

The project will assist in keeping the facility in good order and thus will protect a Council asset with out a significant financial burden on Council

Is your organisation providing any of its own funds for the proposed project?

Yes If yes please advise amount \$ 100 (excl GST).

No

APPLICANT(S) DECLARATION:

1. The information provided in this application is true and correct.
2. The applicant is a not-for-profit organisation.
3. The financial assistance, if provided, will not be used for private gain.
4. I/We are not already receiving financial assistance from Council.

Signed for and on behalf of: Valla Beach Tennis Club

(Name of Applicant/Group)

Signature:

[Handwritten Signature]

Date:

17/02/19

Applications must be lodged with Council by post at PO Box 177 Macksville NSW 2447 OR by email to council@nambucca.nsw.gov.au no later than 4.30 pm on 8 February 2019. Late applications will not be accepted.

Office Use Only

TREASURER'S REPORT VALLA BEACH TENNIS CLUB

ANNUAL GENERAL MEETING 20TH MARCH 2019

STARTING BALANCE 01/02/2018 \$3534.00

INCOME (01/02/2018 TO 15/03/2018)

PLAYING FEES	\$2106.05
CAFÉ (COURT HIRE)	\$1005.00
MEMBERSHIPS	\$925.00
T POLLACK – COURT USAGE	\$285.00
ACE RADIO FEE	\$1260.00

PLUS TOTAL INCOME \$5581.05

SUB TOTAL \$9115.05

EXPENSES (01/02/2018 to 15/03/2018)

ELECTRICITY	\$1115.50
FEES / INSURANCE	\$1020.00
MEETING COSTS	\$230.00
OPEN DAY COSTS	\$195.27
REPAIRS & MAINT.	
COURT GROOMING	\$490.00
LAWNS & EDGES	\$143.00
PEST INSP	\$242.00
GUTTERING	<u>\$133.83</u>
	\$1008.83
TFR TO TERM DEPOSIT- 14/02/18	\$2000.00
14/02/19	\$1500.00

LESS TOTAL EXPENSES \$7069.60

CLOSING BALANCE AS AT 15/03/2019 \$2045.45

(Less Unpresented chq \$38.50 –PRICKLE PATCH SIGNS)

BALANCE IN TERM DEPOSIT \$9097.52 matures 14/02/2020

Current # Members – 18.5