



ANNUAL REPORT – 2009

Incorporation Number
A.B.N.

IA33848
75482890491

Contents

Zone Council & Standing Committee Members	2
Member Clubs	3
President's Report	4
Treasurer's Report	5
Auditor's Report	6

ZONE COUNCIL MEMBERS

President – *Michael Bailey*

Vice President – *Tony Buckley*

Secretary –

Treasurer – *Ken MacDougall*

Juniors' Standing Committee Chair – *Claude Sorbello*

Women's Standing Committee Chair – *Roslyn Englund*

Men's Standing Committee Chair – *Ian Dalzell*

Referees' Standing Committee Chair – *Norm Armstrong*

Juniors' Standing Committee

Claude Sorbello

James Yeo

John Hanley

Will Allen

Women's Standing Committee

Roslyn Englund

Raeanne Dower

Donna Fredrickson

Luc Iovenitti

Greg Browne

Men's Standing Committee

Ian Dalzell

Rob Wilkinson

Referees' Standing Committee

Norm Armstrong

Alan Mouatt

Doug Prentice

John Peters

Lynda Arkinstall

Peter Haslett

Russell Yarrow

Football Brisbane Staff

General Manager – *Reuben Robertson*

Seniors' Competition Administrator – *Allan Eedy*

Juniors' Competition Administrator – *Karyn Longbottom*

Referees' Administrator – *Ted Kearney*

Competition Systems Administrator – *Graham Lee*

Rep Team Coordinator/Receptionist – *Christine Burchnall*

Accounts – *Cathy Davidson*

MEMBER CLUBS

AC Carina Football Club (Brisbane Abruzzo Association)
Acacia Ridge All Stars Sports & Community Club
Albany Creek Excelsior Soccer Club
Annerley Recreation Club
Bardon Latrobe Junior Soccer Club
Bayside United Sports & Recreation Club

Beenleigh Football Club
Bethania Rams Soccer Club
Brighton Districts Soccer Club
Brisbane Athletic Football Club
Brisbane City Football Club
Brisbane Force Soccer Club
Brisbane Olympic United Soccer & Sporting Club
Brisbane Wolves (Wynnum District Soccer Club Inc)

Capalaba Football Club
Centenary Stormers Soccer Club
Clairvaux Soccer Club
Colleges United Soccer Club
Dayboro and District Soccer Club
Deception Bay Soccer Club
Eastern Suburbs Football Club (Eastern Suburbs Soccer Club)
Grange Thistle Soccer Club
Greenbank Soccer Club
Holland Park Hawks Football Club
Ipswich City Soccer Allsports Club
Ipswich Knights Soccer Club
Jimboomba United Football Club

John Paul College
Kangaroo Point Rovers Football Club
Kenmore Football Club
Logan City Kings Football Club (City of Logan Sporting Association)
Logan Village Soccer Club
Loganholme Soccer Club
Mitchelton Football Club (Mitchelton Sports Club)
Moggill Football Club

Mooroonda Sports & Recreation Club

Mt Gravatt Hawks Soccer Club
Narangba United Soccer Club
New Farm United Junior Soccer Club
Newmarket Soccer Football Club
North Pine United Soccer Football & Sporting Club
North Star Football Association
Oxley United Soccer & Sporting Association
Park Ridge Football Club
Peninsula & Districts Football & Sporting Club
Pine Hills Football Club
Pine Rivers United Sports Club
Queensland Lions Football Club
Redcliffe PCYC

Redlands United Football Club
Regents Park Soccer Club
Ridge Hills United Football Club
Rochedale Rovers Soccer Club
Rocklea United Soccer Club
Samford Sporting Association
Sandgate PCYC Soccer Club

Sheldon College
Slacks Creek Soccer Club
Souths United Soccer Club
Southside Eagles Football Club
Taringa Rovers Soccer Football Club
Tarragindi Tigers Churches Sporting Association
Teviot Downs Soccer Club
The Gap Pastime Club
Toowong Football Club
Toowoomba & SWQ Raiders Football Club

University of Queensland Soccer Club
Virginia United Football Club
West End Partisans
Western Spirit Football Club
Westside Sports Club Inc

President's Report

It is with great pride and pleasure that I report to our clubs on the 2009 administration and operations of Football Brisbane. Despite the challenges of the year, many of which are beyond our control, Football Brisbane has delivered on its core activities in a timely and effective manner.

Again my thanks to my fellow Zone Councillors for their commitment and counsel in the governance of the association. To those volunteers who serve on our various committees and who make a major contribution to our organisation, thank you. In particular I would like to acknowledge the work of our Senior Competitions Review Committee who has just handed down their report and recommendations. I am confident it will prove a most valuable document as we plan for the future. And finally to our fulltime staff who continue to work long and hard to provide our clubs with the highest level of service, my gratitude for a job well done.

Despite some early hiccups the 2009 season proved to be one of the closest and hard fought seasons on record in our major leagues with premierships, promotion and relegation issues going right down to the very last day of the season. Congratulations to Peninsula Power for their maiden Premiership triumph. A good year also for Wolves who broke a long drought with their Grand Final win and for Brisbane City who took the Premier Cup to Spencer Park. In the WPL, though, Redlands bucked the trend with an all conquering season which saw them pick up the treble of Premiership, Grand Final and Cup. Well done to Pine Hills who capped a meteoric few years with promotion to the Premier League where they will be joined by Beenleigh

The year witnessed some major staff changes with foundation staff member Karen Walker resigning to seek greener pastures in Tasmania. Karen played an invaluable role in setting up our administration and she will be sorely missed. Like wise our General Manager, Rod Cousins, accepted a post with Central Coast and I thank him for his contribution. We welcome Reuben Robertson as our new GM and also Graham Lee as our IT specialist. I am confident that the high standards set by our administration will be maintained in 2010.

2009 witnessed the introduction of various new technology innovations with our administrative system which were designed to improve the efficacy and efficiency of those systems. 2010 will see further developments which will make life easier for clubs and make our administration even more cost effective. We are now starting to realize some of the anticipated advantages of our increased numbers brought about by the amalgamation of the previous associations.

Our focus in 2010 will be the release of our Strategic Plan which will allow clubs to understand where Football Brisbane sees the future of our organisation and the road map on how we intend to get there. Running an organisation such as Football Brisbane involves a combination of the proactive and the reactive, with maintaining a balance between the achievable and the aspirational. At times some of the complexities involved are not always understood or appreciated by the football community but I remain confident that this Zone Council and its administration team has the capacity to continue to consolidate our current strong position and to build on it.

Thank You to all in Football Brisbane for the privilege of my position and the opportunity, in cooperation with my colleagues, to advance this great game of ours. Thank You for your friendship, support, and your contribution.

Michael Bailey

Treasurer's Report

The strong financial position of Football Brisbane continued into 2009 with a recorded net income of \$106,119. This is slightly lower than the 2008 result of \$119,431.

The accumulated reserves position is \$623,123 which has been boosted by the transfer of monies from the Women's' and Referees' associations. The licenses for both organisations were withdrawn when Football Brisbane Incorporated (FBI) was established under a single license to manage football within the Brisbane zone. Both are yet to wind up however they have agreed to transfer monies from their reserves to FBI, over a period of time, for specific projects approved by the FBI council. In 2009 both organizations transferred \$20,000. In 2009 \$7,500 of the referees' funds were allocated to specific one off outlays. The monies transferred by the Women's' association will be used in 2010 for the development of coaches who are actively involved within the female side of the game.

In addition, the Reserve – Special account was increased by \$19,000, bringing it to \$46,440. This reserve has been established primarily for assistance to representative players who may be having financial difficulties. For future years the council will review this account on an annual basis to determine if further funds should be transferred.

During 2009 the level of amortization was increased to accommodate the additional outlays in our computer requirements and it is also anticipated that we may be required to find new premises prior to the expiry of the existing lease. The latter will be due to the organization growing primarily as a result of Futsal.

In 2010 FBI will push ahead with the implementation of its technology solutions to improve the running of the zone. It is anticipated that a major medium term outcome will be more efficient administration for both the zone and the clubs administration.

Monies were allocated in 2009 to make inroads into the area of sponsorship however these proved ineffective. A more focused effort will continue in 2010, including closer liaison with the Brisbane Roar, Football Queensland and the local media to establish solutions which will develop/advertise the game in Brisbane.

In 2010 clubs will be advised of the longer term FBI objectives which will require use of the current reserves.

Ken MacDougall
Treasurer
12th November 2009

Auditor's Report

BACHMANN ROBINSON



ACCOUNTANTS, AUDITORS & TAX AGENT

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF FOOTBALL BRISBANE INC

Scope

We have audited the Income and Expenditure Statement, Balance Sheet, Notes to and Forming Part of the Accounts (if any), for the year ended 30th September 2009. The entity's management is responsible for the preparation and presentation of the accounts and the information they contain. We have performed an independent audit of these accounts in order to express an opinion on them to the members of the entity.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the accounts present a view of the entity which is consistent with our understanding of its financial position and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.

Qualification

As is common for organisations of this type, it is not practicable for the Association to maintain an effective system of internal control over income received until after their initial entry in the accounting records. Accordingly our audit in relation to income was limited to amounts recorded.

Audit Opinion

In our opinion the accounts of the entity are properly drawn up so as to give a true and fair view of the state of affairs of the economic entity as at 30th September 2009 and of the surplus of the economic entity for the year ended on that date.

BACHMANN ROBINSON

Richard Dinsdale CPA

9th November 2009

Level 1, 285 Brisbane Street, Ipswich Q 4305 PO Box 146 Ipswich Q 4305
Telephone 07 3810 1000 Facsimile 07 3812 2842
Email: admin@baclrob.com.au

Football Brisbane Inc
Profit & Loss Prev Year Comparison
October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>	<u>Oct '07 - Sep 08</u>
Ordinary Income/Expense		
Income		
Fees & Levies	1,859,531.58	1,903,038.75
Fines	38,487.00	56,620.00
Freight Income	15.45	0.00
Gala Awards	20,898.18	26,263.65
Government Grants Income	25,637.26	0.00
Interest Earned	34,633.38	41,803.64
Misc	9,838.83	6,818.72
Referees Income	178,154.78	174,398.20
Representative Programs	83,828.92	93,801.22
Sponsorship	2,800.00	0.00
Total Income	<u>2,253,825.38</u>	<u>2,302,744.18</u>
Expense		
Bad Debts Provision	3,635.23	3,901.82
Club Education	-11,294.10	14,568.57
Football Operations	95,103.40	102,658.90
Gala Awards Evening	40,202.57	42,585.73
Government Grants Expense	26,507.73	0.00
Journalistic Fees	0.00	4,750.00
Levies	1,118,595.91	1,122,429.53
Marketing	509.09	7,613.37
Office Expenses	144,242.91	107,174.73
Payroll Expenses	408,525.21	410,545.32
Referee Expenses	99,432.66	102,847.73
Representative Expenses	154,706.63	176,368.66
Seminar/Conference Expenses	594.78	2,272.78
Small-sided Games Rebate Scheme	0.00	29,239.47
State Championships	200.00	2,000.00
Trophies & Presentations	40,939.59	49,104.21
Total Expense	<u>2,121,901.61</u>	<u>2,178,060.82</u>
Net Ordinary Income	131,923.77	124,683.36
Other Income/Expense		
Other Expense		
Depreciation	25,804.73	5,252.00
Total Other Expense	<u>25,804.73</u>	<u>5,252.00</u>
Net Other Income	<u>-25,804.73</u>	<u>-5,252.00</u>
Net Income	<u><u>106,119.04</u></u>	<u><u>119,431.36</u></u>

Football Brisbane Inc
Balance Sheet Prev Year Comparison
As of September 30, 2009

	Sep 30, 09	Sep 30, 08
ASSETS		
Current Assets		
Chequing/Savings		
Cheque Account	79,142.96	7,165.06
Cheque Account Premier 20586835	153,026.64	143,546.30
Chq Premier Invest - 20554060	0.00	103,509.59
Chq Premier Invest - 20743737	105,105.21	100,000.00
Chq Premier Invest - 20921497	150,000.00	0.00
Chq Web Savings - 20586842	222,446.93	104,863.77
Deposit for Disciplinary Bonds	-280.00	0.00
Heritage 11360593	2,467.42	0.00
Petty Cash Imprest Account	200.00	200.00
Total Chequing/Savings	<u>712,109.16</u>	<u>459,284.72</u>
Accounts Receivable		
Accounts Receivable	7,209.90	95,951.59
Total Accounts Receivable	<u>7,209.90</u>	<u>95,951.59</u>
Other Current Assets		
1500 - Deposit Paid	1,000.00	0.00
Total Other Current Assets	<u>1,000.00</u>	<u>0.00</u>
Total Current Assets	<u>720,319.06</u>	<u>555,236.31</u>
Other Assets		
Computer Equipment at Cost	0.00	10,753.61
Equipment at Cost	0.00	1,804.73
Relocation Account	43,251.30	26,301.24
Total Other Assets	<u>43,251.30</u>	<u>38,859.58</u>
TOTAL ASSETS	<u>763,570.36</u>	<u>594,095.89</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	69,493.08	36,520.95
Total Accounts Payable	<u>69,493.08</u>	<u>36,520.95</u>
Other Current Liabilities		
ATO GST/PAYG	18,771.00	-5,284.00
Payroll Liabilities	9,310.23	9,141.45
Prepayments - Grants	0.00	25,637.26
Provn Employee Entitlements	42,872.78	30,000.00
Sundry Accruals	0.00	13,016.00
Total Other Current Liabilities	<u>70,954.01</u>	<u>72,510.71</u>
Total Current Liabilities	<u>140,447.09</u>	<u>109,031.66</u>
TOTAL LIABILITIES	<u>140,447.09</u>	<u>109,031.66</u>
NET ASSETS	<u>623,123.27</u>	<u>485,064.23</u>
EQUITY		
Referees Reserve	12,500.00	0.00
Reserve - Special	46,440.00	28,000.00
Transfer from Old Associations	141,067.56	141,067.56
Transfer to Reserves	-47,000.00	-28,000.00
Womens Reserve	20,000.00	0.00
3900 - Retained Earnings	343,996.67	224,565.31
Net Income	106,119.04	119,431.36
TOTAL EQUITY	<u>623,123.27</u>	<u>485,064.23</u>

