



**MORDIALLOC BASEBALL CLUB INC.**

# **2022 ANNUAL REPORT**



# PRESIDENT'S REPORT

## **2021 had a bit of everything - a grand final, a shortened season... the COVID empire struck back!**

In the calendar 2021 year we achieved quite a bit considering there was only half a year's worth of activity! We:

- Played in a Division 4 South Grand Final in Summer
- Played a shortened season (finishing 4th) in the DBA C1 Grade
- Learned that maybe having only one season is a better move for recruitment!
- Long off-seasons feel long
- Played a social double-header at Corio where one of the Alfredton guys was throwing bullets
- Played a social slowpitch game vs Cheltenham
- Made new merch and gathered sponsorships from Mark Dreyfus and more

On top of thanking the committee and everyone who has volunteered their time, I'd like to thank Gareth Verberne for handling our annual financial report. Also I'd specifically like to thank Balls for taking the reins on team managing.

We're still testing out our ideas for the future, including our long-term strategy. If you want to be a part of that process, or you are keen to volunteer as part of the club (or to jump onto the committee), just let us know.

Life has changed dramatically for many of us over these past couple of years, but the fact that you make the Ducks a part of your life shows that there is something wonderful about our little club. Onwards and upwards!

### **Ben Newton**

President

Mordialloc Baseball Club

**MORDIALLOC DUCKS BASEBALL CLUB**

**ABN: 66 725 404 116**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2021**

**MORDIALLOC DUCKS BASEBALL CLUB**  
**ABN: 66 725 404 116**

**FINANCIAL REPORT**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

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**MORDIALLOC DUCKS BASEBALL CLUB**  
**ABN: 66 725 404 116**  
**TRADING STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	31 DEC 2021	\$	\$	31 DEC 2020
	\$			\$
<b>TRADING ACCOUNT</b>				
Uniforms	1,713			581
Merchandise	<u>248</u>			<u>772</u>
			1,961	1,353
<b>LESS: COST OF SALES</b>				
Opening Stock	1,184			815
Uniforms	336			4,241
Merchandise	<u>756</u>			<u>844</u>
	2,276			5,900
Less Closing Stock	<u>(2,600)</u>			<u>(1,184)</u>
			<u>(323)</u>	<u>4,716</u>
<b>TOTAL TRADING INCOME</b>			<u>2,284</u>	<u>(3,363)</u>

These statements are to be read in conjunction with the attached compilation report

**MORDIALLOC DUCKS BASEBALL CLUB**  
**ABN: 66 725 404 116**  
**PROFIT AND LOSS STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	31 DEC 2021	31 DEC 2020
	\$	\$
<b>INCOME</b>		
Gross Income from Trading	2,284	(3,363)
Donations & Fundraising Income	-	58
Sponsorship Received	340	2,100
Grants Received	2,500	5,500
Subscriptions - Players	1,195	870
Interest Received	-	3
	-	3
<b>TOTAL INCOME</b>	6,319	5,168
<b>LESS: EXPENSES</b>		
Equipment	255	1,926
Filing Fee	50	60
Fundraising Fees	122	-
League Registration	578	591
Rent - Ground	1,600	800
Trophies & Awards	256	335
	2,860	3,712
<b>TOTAL EXPENSES</b>	2,860	3,712
<b>OPERATING PROFIT</b>	3,459	1,456
<b>EXTRAORDINARY ITEMS</b>		
Retained Profits at 1 January	4,512	4,512
	4,512	4,512
<b>PROFIT ALLOCATION</b>	4,512	4,512
<b>NET INCOME</b>	7,971	5,968

These statements are to be read in conjunction with the attached compilation report

**MORDIALLOC DUCKS BASEBALL CLUB**  
**ABN: 66 725 404 116**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	31 DEC 2021	31 DEC 2020
	\$	\$
<b>CURRENT ASSETS</b>		
Cash at Bank	6,828	4,784
Stock on Hand - at Cost	<u>2,600</u>	<u>1,184</u>
<b>TOTAL CURRENT ASSETS</b>	<u>9,427</u>	<u>5,968</u>
<b>TOTAL ASSETS</b>	<u>9,427</u>	<u>5,968</u>
<b>NET ASSETS</b>	<u><b>9,427</b></u>	<u><b>5,968</b></u>
 <b>EQUITY</b>		
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Retained Equity	<u>9,427</u>	<u>5,968</u>
<b>TOTAL EQUITY</b>	<u><b>9,427</b></u>	<u><b>5,968</b></u>

These statements are to be read in conjunction with the attached compilation report

**MORDIALLOC DUCKS BASEBALL CLUB**  
**ABN: 66 725 404 116**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purposes financial report prepared for the use by the director and members of the company. The director has determined that the company is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 101:	Presentation of Financial Statements
AASB 110:	Events after the Balance Sheet Date

No other Australian Accounting Standards or other authoritative pronouncements of the Australian Accounting Standards Board have been applied

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

These statements are to be read in conjunction with the attached compliance report



**MORDIALLOC DUCKS BASEBALL CLUB**

**ABN: 66 725 404 116**

**DIRECTOR'S DECLARATION**

The director has determined that the company 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 of the financial statements.

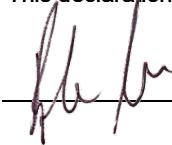
The director of the company declares that:

1. the financial statements and notes, as set out on pages 1 to 5:

- (a) comply with Accounting Standards as detailed in Note 1 to the financial statements and the Corporations Act 2001; and
- (b) present fairly the company's financial position as at 31 December 2021 and of its performance for the year ended on the date in accordance with the accounting policies described in Note 1 to the financial statements.

2. In the directors's opinion there are reasonable grounds to believe that the entity is able to pay its debts as and when they become due and payable

This declaration is signed by:



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Director: Benjamin Newton

Date: 26/6/2022

These statements are to be read in conjunction with the attached compliance report

**MORDIALLOC DUCKS BASEBALL CLUB**

**ABN: 66 725 404 116**

**COMPILATION REPORT**

**Scope**

On the basis of the information provided by the director of MORDIALLOC DUCKS BASEBALL CLUB, we have compiled in accordance with APES 315: Statement of Compilation of Financial Reports the special purposes financial report of MORDIALLOC DUCKS BASEBALL CLUB for the year ended 31 December 2021 as set out on pages 1 to 5.

The specific purposes for which the special purposes financial report has been prepared is to provide private information to the directors. The extent to which Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purposes financial report is set out in Note 1.

The director is solely responsible for the information contained in the special purpose financial reports and has determined that the accounting policies used are consistent with the financial reporting requirements of MORDIALLOC DUCKS BASEBALL CLUB's constitution and are appropriate to meet the needs of the director and members of the company.

Our procedure uses accounting expertise to collect, classify and summarise the financial information, which the director provided, inot a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the company, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purposes financial report was prepared for the benefit of the director and member of MORDIALLOC DUCKS BASEBALL CLUB and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

Name of Firm: FINDEX MELBOURNE

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Gareth Verberne

Address: Level 42, 600 Bourke Street, MELBOURNE VIC 3000

Date:

These statements are to be read in conjunction with the attached compilation report