

THE 2016 Northbridge FC Annual Report



Over 2,600 players competing in both the FNSW and NSFA Competitions.





NORTHBRIDGE FC

Notice of Annual General Meeting **7.00 pm on Tuesday, 27 June, 2017 at Northbridge Golf Club**

To All Members

The Annual General Meeting of Northbridge FC will be held on Tuesday, 27 June 2017 at 7.00pm at the Northbridge Golf Club.

Club affairs are conducted in accordance with the Model rules for incorporated associations under the Associations Incorporations Act, 2009.

Nomination forms for positions on the Committee of Management are available by contacting the Secretary.

Items of Other Business that members wish to raise, must be put in writing to the Secretary a minimum of 7 days prior to the meeting.

Completed Nominations must be delivered to the Secretary at least 7 days before the date of the AGM by email to secretary@northbridgefc.com.au.

Agenda for the Annual General Meeting:

1. Apologies
2. Acceptance of minutes for the 2015 AGM
3. Trophy Presentation
4. Presidents Report
5. Treasurers Report – year ended 31 December 2016
6. Motions
7. Other Business
8. Election of Office Bearers and Ordinary Members for the Committee of Management – 2017 Season
 - President
 - Vice President
 - Secretary
 - Treasurer
 - Ordinary Committee Member 1
 - Ordinary Committee Member 2
 - Ordinary Committee Member 3
 - Ordinary Committee Member 4
 - Ordinary Committee Member 5

Meeting Close

Martin Dickey

Secretary

0408 466 754

Northbridge Football Club

PO Box 4093 Castlecrag, NSW Australia 2068

www.northbridgefc.com.au





Northbridge FC Annual General Meeting for year ending 2015
Monday June 20th 2016 Northbridge Golf Club

Pre-Meeting 7.10pm

Awards Presentations

Nick Santore Award presented to: joint winners

Maddies Caspers and Oliver White

Clubman of the Year Award presented to:

Michael Hunter

7.20 AGM

1. Committee Attendees – Rory Grace; Alan Bowman; Brian Norton; Simon Cooper; Sonia Hebenstreit; Kym Griffen (General Manager)
2. Committee Apologies – Martin Dickey; Mark Allaby; Jeremy Gruzman
3. Acceptance of 2014 Minutes
 - a. Proposed – Simon Cooper
 - b. Seconded – Matilde Johns
4. Trophies – Awarded in pre-meeting
5. Presidents Report – Rory Grace (president and Chairman)
 - a. Noted success of 2015 season
 - b. Thanked Committee, full time and administration staff
 - c. Reviewed growth and achievements of the club
 - d. Outlined priority focus for the club, and summarized opportunities and goals for grounds and facilities –
 - Club Culture.
 - Improved facilities member at Northbridge and Naremburn Ovals
 - Artificial turf Resurfacing at Northbridge Oval
 - Goal to get all adult teams playing on artificial surfaces over the next 2 years



6. Treasurers Report - Sonia Hebenstreit (committee) in the absence of Mark Allaby (treasurer)
 - a. Achieved surplus in 2014 Income statement review
 - b. Priority on Income; fundraising and sponsorship
7. No Motion Proposed
8. Other Business
 - a. Discussion about the importance of the success of the NBFC fundraising raffle. Team managers to drive ticket sales.
 - b. Need to step up raffle promotion throughout the club at all levels
9. Election of Office Bearers – existing office bearers returned unopposed. Four newly elected general committee members replacing 3 positions vacated (Mark Nicholaeff; Keith Apps; Martin Joachim)
 - a. President – Rory Grace
 - b. Vice President – Alan Bowman
 - c. Secretary – Martin Dickey
 - d. Treasurer – Mark Allaby
 - e. General Committee
 - i. Brian Norton
 - ii. Sonia Hebenstreit
 - iii. Simon Copper
 - iv. Jeremy Gruzman
 - v. Guy Watson (newly elected)
 - vi. Ash White (newly elected)
 - vii. Paul Casamento (newly elected)
 - viii. Greg Joose (newly elected)
10. Meeting Closed 8.00pm





Northbridge FC + North Shore Mariners FC

"The sum of its parts"

Like all community based sports clubs the strength of the institution is only as good as the sum of the parts and the quantum of our collective efforts determines the outcomes we achieve.

In my report last year we set out a solid list of objectives as part of a new Club-wide 10 year plan which covered a range of playing and coaching improvements which the committee will focus on achieving as quickly as we can.

In relation to facilities we identified a few priorities being the need for a home ground for our high performance youth teams, Naremburn Upper conversion to a synthetic surface and lastly to help develop a strong club culture we believe we can better achieve that goal if we make Northbridge Oval a far more comfortable place to watch our teams in action.

On that front the good news is we have recently been given approval to construct the 1st stage of new undercover seating.



Fortunately, we have been blessed as a Club with members putting their hand up to help out either as a manager or coach or in a myriad of other tasks such as our under 7 parents manning the BBQ each week at Bales Park.



The more committed in our community take a role on the main club committee and its appropriate to single out a number of committee members who have been active over the last 8-10 years and whose efforts helped the club get to where it is today and so I would particularly like to thank:

Lee Sullivan Main Committee Member for over [8] years including acting as Club Secretary. Lee plays in our over 45s and is now a Board Director of the Northern Suburbs Football Association

Mark Nicholaeff . Main Committee Member for over [8] years who undertook many roles within the club including acting as Treasurer and working very closely with Football NSW in setting new youth development guidelines

Sonia Hebenstreit . Main Committee Member for over [8] years undertaking various roles within the club but most recently acted as the financial controller of the club.

Out thanks to Lee, Mark and Sonia for their invaluable contribution to the history of the Club. Its also great to see a whole new generation of volunteers – particularly from within our Skill Acquisition Programme teams (U9-U12 age groups) come on board as a new generation of volunteers looks to take the Club to the next level.

Rory Grace

President. Northbridge FC and the North Shore Mariners.





2016. An exciting year for both Northbridge FC and The North Shore Mariners.

In the Football NSW Competition the North Shore Mariners Under15 Girls, the Under17 Girls and Women Reserves all made the Final Series. The Women and Girls went on to come second overall in the all important NPL1 Club Championship.

The Men and Boys playing against some of the best Clubs in Australia like the Western Sydney Wanderers and Sydney FC had a tougher time but the good news was the Club survived on the last score of the season, a goal that retained our place in the NPL2 Competition.

In the NSFA there was continued success on many levels. Once again the Girls and Women led the way with titles in the 12s, 14s, 16s and Women. The Under15 Boy's Academy also had a great season winning the title and making it through to the Semi Finals of the FNS Champion of Champions.

NSFA Northbridge FC Premiership Winners 2016

- Boys Under 12 Division 5 – Northbridge E
- Boys Under 15 Division 1- Northbridge A Academy
- Boys Under 15 Division 3 – Northbridge B
- Boys Under18 Division 4 – Northbridge C
- Girls Under 12 Division 1- Northbridge A Academy
- Girls Under 14 Division 1 – Northbridge A Academy
- Girls Under 16 Division 1 – Northbridge A Academy
- Women All Age Division 1- Northbridge A

Football NSW State Cup

- Under 12 Winners
- Under14 Winners

Football NSW Champion of Champions

- Women All Age A Semi Finalists
- Under16 A Girls Grand Finalists

NSFA Treasurer's Shield

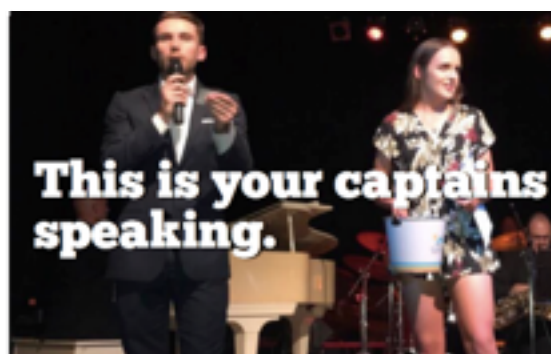
- Winner - Boys Northbridge A. Runner up - Boys Northbridge B

Kanga Cup. Cup Canberra. Cup Winners

- Girls Northbridge Under16A
- Girls Northbridge Under12 A

Proctor Cup. Bathurst

- Girls Under 12 Winners





NORTHBRIDGE FOOTBALL CLUB INCORPORATED ABN 41 334 813 536
FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016



Goal!



Goal!



Goal!



Goal!



Goal!

NORTHBRIDGE FOOTBALL CLUB INCORPORATED COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

Your committee members submit the financial report of Northbridge Football Club Incorporated for the financial year ended 31 December 2016.

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

Rory Grace. President. Youth Development, Council and Grounds
Alan Bowman. Vice President and Governance
Mark Allaby. Treasurer
Martin Dickey. Secretary, Mini Roos
Brian Norton. Council and AAM
Ashley White. Grants. Appointed 20/06/2016
Jeremy Gruzman. WWC Member Protection Officer. Resigned 20/06/2016
Paul Casamento. FNSW Women and Girls. Appointed 20/06/2016
Mark Nicholaeff . Resigned 23/06/2016
Keith Apps. Resigned 20/06/2016
Greg Joose. FNSW SAP Boys. IT Systems. Appointed 20/06/2016
Simon Cooper. Referee Development
Sonia Hebenstreit. Accounts, bookkeeping .Staff, player and Coach Contracts.

There have been no changes to the committee members during the last financial year unless otherwise stated above.

Principal Activities

The principal activities of Northbridge Football Club Incorporated were to manage and organise soccer ('football') facilities for participation by males and females in the competitions of Northern Suburbs Football Association.

Significant Changes

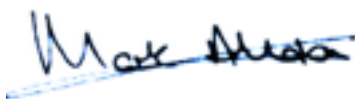
No significant change in the nature of these activities occurred during the year.

Operating Result

The deficit for the 2016 financial year amounted to \$113,648 (2015: surplus of \$27,201). Signed in accordance with a resolution of the members of the committee.



Rory Grace - President



Mark Allaby - Treasurer . Dated 26th June 2017

NORTHBRIDGE FOOTBALL CLUB INCORPORATED AUDITORS INDEPENDENCE DECLARATION FOR THE YEAR ENDED 31 DECEMBER 2016

I declare that to the best of my knowledge and belief, during the year ended 31 December 2016 there have been no contraventions of:

- (i) the auditor independence requirements for the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

Trumans
Chartered Accountants

A handwritten signature in blue ink, appearing to read 'Peter Bray', is written over a faint, light blue circular watermark that contains the text 'NORTHBRIDGE FOOTBALL CLUB'.

Peter Bray
Partner Dated 26.6.17

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	2016	2015
Income			
Sales Revenue	2.a	1,531,406	1,500,905
Other Revenue	2.b	80,609	74,104
Total Income		<u>1,612,015</u>	<u>1,575,009</u>
Expenses			
Academy, Camp & Skill Program Expenses		66,870	182,095
Canteen Expenses		19,627	21,750
Clothing & Equipment Expenses		76,108	77,196
Coaching Expenses		144,383	133,293
Competition Expenses		373,003	401,637
Employment Costs		198,621	199,748
General and Administrative Expenses		79,798	74,028
Ground Expenses		122,128	61,901
North Shore Mariners Expenses		645,125	396,160
Total Expenses		<u>1,725,663</u>	<u>1,547,808</u>
Net Surplus/(Deficit)		<u>(113,648)</u>	<u>27,201</u>
Other Comprehensive Income		-	-
Total Comprehensive Income		<u>(113,648)</u>	<u>27,201</u>

The accompanying notes should be read in conjunction with these financial statements

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	NOTE	2016	2015
CURRENT ASSETS			
Cash	4	461,215	845,994
Trade and Other Receivables	5	34,289	90,086
Inventories	6	178,885	106,615
Total Current Assets		674,389	1,042,695
NON-CURRENT ASSETS			
Property, Plant and Equipment	7	36,101	6,131
Intangibles	8	-	-
Total Non-Current Assets		36,101	6,131
TOTAL ASSETS		710,490	1,048,826
CURRENT LIABILITIES			
Trade and Other Payables	9	476,410	703,011
Provisions	10	13,022	11,109
Total Current Liabilities		489,432	714,120
NON-CURRENT LIABILITIES			
Provisions	10	-	-
Total Non-Current Liabilities		-	-
TOTAL LIABILITIES		489,432	714,120
NET ASSETS		221,058	334,706
EQUITY			
Retained Earnings/(Loss)		160,907	274,555
Reserves		60,151	60,151
TOTAL EQUITY		221,058	334,706

The accompanying notes should be read in conjunction with these financial statements

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2016

	Redevelopment Reserve	Retained Earnings	Total
Balance at 1 January 2015	-	247,354	247,354
Profit for the Year	-	27,201	27,201
Other Comprehensive Income	-	-	-
Transfer to Reserve	60,151	-	60,151
Balance at 31 December 2015	60,151	274,555	334,706
Balance at 1 January 2016	60,151	274,555	334,706
Profit for the Year	-	(113,648)	(113,648)
Other Comprehensive Income	-	-	-
Balance at 31 December 2016	60,151	160,907	221,058

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 DECEMBER 2016

	NOTE	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts From Members And Customers		1,341,079	1,659,083
Receipts Of Interest And Other Income		80,609	73,889
Payments To Suppliers And Employees		(1,764,631)	(1,618,715)
Net Cash Used in Operating Activities		<u>(342,943)</u>	<u>114,257</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments For Property, Plant And Equipment		(41,836)	-
Proceeds From Sale Of Property Plant And Equipment		-	909
Net Cash Flows from Investing Activities		<u>(41,836)</u>	<u>909</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment Of Borrowings		-	-
Receipt Of Borrowings		-	-
Net Cash Flows from Financing Activities		<u>-</u>	<u>-</u>
Net Decrease in Cash Held		(384,779)	115,166
Cash at the Beginning of the Financial Year		845,994	730,828
Cash at the End of the Financial Year		<u>461,215</u>	<u>845,994</u>

The accompanying notes should be read in conjunction with these financial statements

NORTHBRIDGE FOOTBALL CLUB INCORPORATED

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2016

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (NSW) 2009. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

A. Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

B. Leases

Leases of Property Plant and Equipment, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a 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 expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

NORTHBRIDGE FOOTBALL CLUB INCORPORATED

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2016

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

C. Income Tax

In accordance with Section 50-5 of the Income Tax Assessment Act 1997, the income of Northbridge Football Club Incorporated is exempt from income tax.

D. Cash and Cash Equivalents

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

E. Trade and Other Receivables

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

F. Inventories

Inventories held for sale are measured at the lesser of cost or net realisable value. Inventories held for distribution are measured at the lower of cost or current replacement value. Inventories acquired at no cost or for nominal consideration are measured at the current replacement cost as at the date of acquisition.

G. Property, Plant and Equipment

Property Plant and Equipment is carried at cost, less any accumulated depreciation.

The depreciable amount of all Property Plant and Equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

H. Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

NORTHBRIDGE FOOTBALL CLUB INCORPORATED

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2016

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

I. Trade and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

J. Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

K. Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

L. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

M. Reserves

Provision is made for the future development of Sporting Facilities. The initial reserve was established from Willoughby City Council discounts in sporting field hire. These funds are targeted for the provision of safety netting, tiered seating and improvement of storage facilities at Northbridge Oval.

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
2. Revenue and Other Income		
2.a. Sales Revenue		
Registration Fees	1,226,503	1,129,670
Camps & Skill Programs	63,534	120,927
Other Competition Fees	162,250	158,606
Sale of Goods	79,119	91,702
Total Sales Revenue	1,531,406	1,500,905
2.b. Other Revenue		
Donations and Fundraising	68,203	57,977
Interest Income	12,406	15,912
Gain/(Loss) on sale of non-current assets	-	215
Total Other Revenue	80,609	74,104
Total Revenue	1,612,015	1,575,009
3		
Impairment Expense	-	-
Depreciation Expense	11,866	8,826
4 Cash and Cash Equivalents		
Cash at bank	461,215	845,994
Total Cash and Cash Equivalents	461,215	845,994
5. Trade and Other Receivables		
Trade Receivables	11,906	4,193
Other Debtors	6,523	77,294
Prepayments	15,860	8,599
Total Trade and Other Receivables	34,289	90,086

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
6. Inventories		
Inventory at Cost	178,885	106,615
Total Inventories	178,885	106,615
7. Property Plant and Equipment		
Uniforms - at Cost	-	25,656
Less: Accumulated Depreciation	-	(25,656)
Net Uniforms	-	-
Plant & Equipment - at Cost	48,369	167,582
Less: Accumulated Depreciation	(42,805)	(161,779)
Net Plant and Equipment	5,564	5,803
Leasehold Improvements - at Cost	40,273	3,309
Less: Accumulated amortisation	(9,736)	(2,981)
Net Leasehold Improvements	30,537	328
Total Property, Plant and Equipment	36,101	6,131
8. Intangibles		
Willoughby Council Contribution - Northbridge Oval Upgrade	-	200,000
Less: Accumulated Ammortisation	-	(200,000)
Net Intangibles	-	-

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

7. PROPERTY, PLANT AND EQUIPMENT (CONT)

a. Movements in Carrying Amounts

	Uniforms	Plant and Equipment	Leasehold Improvements	Total
Carrying Amount at 1 January 2015	-	14,662	990	15,652
Disposals - Written Down Value	-	(695)	-	(695)
Depreciation Expense	-	(8,164)	(662)	(8,826)
Carrying Amount at 31 December 2015	-	5,803	328	6,131
Carrying Amount at 1 January 2016	-	5,803	328	6,131
Additions	-	4,873	36,963	41,836
Depreciation Expense	-	(5,112)	(6,754)	(11,866)
Carrying Amount at 31 December 2016	-	5,564	30,537	36,101

NORTHBRIDGE FOOTBALL CLUB INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
9. Trade and Other Payables		
Trade Payables	16,500	23,685
Other Payables	31,749	68,551
Income in Advance	428,161	610,775
Total Trade and Other Payables	476,410	703,011
10. Provisions		
Current		
Employee Benefits	13,022	11,109
Total Current Provisions	13,022	11,109
Non-Current		
Employee Benefits	-	-
Total Non-Current Provisions	-	-
11. Cash Flow Information		
Reconciliation of Cash Flow from Operations with Profit after Income Tax:		
Net Surplus / (Deficit)	(113,648)	27,201
Adjustments for non cash transactions:		
- Depreciation	11,866	8,826
- Impairment	-	-
- (Profit)/Loss on Sale of Property, Plant & Equipment	-	(215)
- Transfer to/(from) Reserve	-	60,151
Total Non Cash Transactions	11,866	68,762
Changes in assets and liabilities		
- (Increase)/Decrease in Trade & Other Receivables	55,798	19,257
- (Increase)/Decrease in Inventories	(72,270)	(43,483)
- Increase/(Decrease) in Trade and Other Payables	(226,603)	31,411
- Increase/(Decrease) in Provisions	1,914	11,109
Net Cash Provided by Operating Activities	(342,943)	114,257

12. Association Details

The principal place of business is:

Northbridge Football Club
Northbridge Golf Club
Sailors Bay Road
Northbridge NSW 2063

**NORTHBRIDGE FOOTBALL CLUB INCORPORATED
COMMITTEE MEMBERS' DECLARATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

In accordance with a resolution of the committee of Northbridge Football Club Incorporated, the members of the committee declare that:

- The financial statements, as set out in the preceding pages, present a true and fair view of the financial position of Northbridge Football Club Incorporated as at 31 December 2016 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the *Associations Incorporation Act (NSW) 2009*; and
- at the date of this statement, there are reasonable grounds to believe that Northbridge Football Club Incorporated will be able to pay its debts as and when they fall due.



Rory Grace - President



Mark Allaby - Treasurer

Dated:



8 May 2017

Northbridge Football Club Incorporated
Att: The Management Committee
PO Box 4093
CASTLECRAIG NSW 2068

Re: Audit of Financial Report for the year ended 31 December 2016

Dear Committee Members

The matters raised in this report arise from our financial report audit and relate to matters that we believe need to be brought to your attention.

We have substantially completed our audit of Northbridge Football Club Incorporated's financial report in accordance with professional standards. We expect to release our audit report as soon as we obtain the signed letter of representation.

This letter is prepared solely for the information of management and is not intended for any other purposes. We accept no responsibility to a third party who uses this communication.

We would like to express our appreciation for the cooperation and assistance that we received during the course of our audit from all the staff at Northbridge Football Club Incorporated.

We shall be pleased to discuss with you further any matters mentioned in this report at your convenience.

Yours sincerely

Peter Bray
Partner



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