



2021 - 2022 ANNUAL REPORT

Yarra Plenty Swimming Club Inc

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Yarra Plenty Swimming Club respectfully acknowledges the Traditional Owners of Country and recognises their continuing connection to land, waters and culture.

We honour Elders past, present and emerging, who have resided in the area and who are an integral part of the region's history.



WE ARE YARRA COULDN'T BE PROUDER





Image: YAP Coaches and YSS Staff race, held during the 2022 YAP Club Champs.

Club's Values

Contribution, Connection, Happiness

Determination

As a Club we show resilience and aim to learn from success and failure. These experiences drive our determination to achieve our Club goals.

Respect

We respect our sport, our teammates, and people that support us to be the best we can be i.e. parents, officials, coaches and mentors, swimming association.

Team Support

Working as a united team we can achieve more personally and as a team. Through recognising each person's strengths, we can all grow and develop as a Club.

Passion

Our Club is passionate; amazing things happen when you bring like-minded people together through support, shared responsibility and connection. We provide a positive environment for personal development.

Have Fun

We share the enjoyment of the sport of swimming and are committed to having fun.

Key Personnel

COMMITTEE MEMBERS

President	Oliver Wein
Treasurer	Craig Stevens
Secretary	Linda Wein
Competitions	Travis Beddoe
Memberships	Mandy Athanasiou
Uniforms	Pat Corboy
Events	Kylie Sorenson
Emergency Management	Susan Daly

COACHING TEAM

Head Coach	Andy Warren <i>(until 22 May 2022)</i>
Assistant Coach	Ally White <i>(on leave)</i>
Assistant Coach	Damian Pisano
Assistant Coach	Emily Pavis
Assistant Coach	Milly Burnet
Assistant Coach	Yash Lonkar

KEY STAFF

Facility Manager	Ash Crimmins
School Groups Coordinator	Tarnya Iddon
Swim School Support Officer	Ryan Leaper
Senior Swim Teacher	Louise Novak
Chief Lifeguard	James Smith

CLUB CAPTAINS

Club Captains	Holly Corboy, Rohan Wein & Milly Nickless
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Life Members

Glenys Callaway

Colin Holmes

Ken Isaac

Fiona McIntyre

Sara Simmons

Raymond Stahl

Ally White

In Memory: Life Member



ELISE HELEN ISAAC
14 JANUARY 1945 - 5 FEBRUARY 2022

President's Report

OLIVER WEIN

Club President 2019-Present



It is with great pleasure and honour that I present my report as president. Firstly, I would like to take this opportunity to emphasize that as Club President, the Committee and I have the responsibility for overseeing the learn to swim program of Yarra Swim School and the competitive squads, as each of these operate under 'The Club' umbrella. With that in mind, I begin by offering a sincere thank you to our Committee, Coaches and Swim School staff for what they have helped us achieve over this difficult last year.

I want to extend a sincere thank you to all of our families for your membership and support over what began again as a very unusual year! I am proud of how both our athletes and coaches have persevered through the challenges.

The 2021/22 season was another unconventional 12 months. Continuity and momentum was difficult to sustain with the disruption and inconvenience provided by COVID. Despite these disruptions we still managed to come together as a club, maintain strong membership numbers, and began to rebuild our business.

I am grateful that the business weathered the storm following further COVID closures, but with lots of hard work our finances have been managed meticulously to keep the business operational and in a strong position for the next period of full operation. Our Treasurer (Craig), centre manager (Ash) and swim school administrator (Ryan) have done a tremendous job.

The club also welcomed some new faces to the committee, Craig Stevens, Susan Daly, Mandy Athanasiou and Linda Wein. We also welcomed a new coach, Milly Burnett to support our head coach, Andy, with her fantastic programs.

Despite the rocky start to the season our swimmers achieved some fantastic accomplishments which will be highlighted later in this annual report.

The 2021/22 year has been the most hectic in my presidential career. We started off in lockdown however, come October we were released, and training commenced in earnest. All our swimmers desperately trained hard with the end goal of the Vic Long Course Age Championships. We had a great representation of eleven swimmers competing. We had some great results and Rohan Wein exceeded expectations by qualifying for four individual National Events.

After a successful National competition for Rohan, we were presented with some unexpected news. Coach Andy was leaving the club and undertaking a sea change by moving to Geelong. She also took a great opportunity as a coach for the Geelong Swim Club.

This set the wheel in motion that would fundamentally change the nature of Yarra Plenty. Coach Alex from EC Waves reached out and discussions commenced about integrating EC Waves into Yarra Plenty. This integration was confirmed with an execution date of 1 July 2022. The competitive arm was re-launched with a new name of "Yarra Plenty Waves". The overall corporate structure and incorporated name has not changed. The Parent Entity is still called Yarra Plenty Swimming Club Inc.



What this change thou has produced is the largest swimming club in the Metro North District. We welcome with open arms the following coaches into the Yarra family:

- › Alex Hirschauer – Director of Coaching
- › Katelyn Borg – Assistant Coach
- › Yu Shing Chow – Assistant Coach
- › Cameron Owens – Assistant Coach
- › Ethan Apap – Assistant Coach
- › Noah Raz – Assistant Coach

These coaches are joined by our Yarra Coaches of

- › Yash Lonker – Assistant Coach
- › Amelia Burnett – Assistant Coach
- › Emily Parvis – Assistant Coach
- › Damian Pisano – Assistant Coach
- › Alison White – Assistant Coach.

As you can see, we have a very strong coaching team now that will be able to support our 120+ swimmers that now call Yarra Plenty Waves home.

We now will have a period of adjustment as the Yarra families will need to adjust to the new coaching styles and structures that Alex will bring and our EC families will need to adjust to the new operations and facilities. I would like to please request that all families have patience around this integration as what usually takes a year to achieve, we are trying to progress in a term. There will be teething issues that we will encounter on our journey of integration. We as a committee and coaching team are working tirelessly to ensure all swimmers have the best environment to train.

ACKNOWLEDGEMENTS

This club would not be where it is without the hard work of our Committee, Coaches, Swim School staff and parents. As we are a volunteer committee, a lot of time after-hours has been put in to ensure the smooth running of this club. I would therefore personally like to thank Craig Stevens, Travis Beddoe, Patrick Corboy, Kylie Sorenson, Linda Wein, Susan Daly & Mandy Athanasiou for all their hard work. You have been the best committee to work with and I thank you.

It is also time to sadly say goodbye to the following committee members that will not re-sit for next year. Mandy Athanasiou and Kylie Sorenson have been extremely committed to the club. It has been great working with you all. You will always be part of the Yarra Family. I would like to thank the parents that are not on the committee that have tirelessly helped out during the year. Whether it was selling raffle tickets, timekeeping and most of all supporting our swimmers while we were out of the water, I thank you greatly.

I would also like to acknowledge Banyule City Council, especially Lucia Brennan. Banyule City Council's support through the pandemic has been instrumental in enabling this club to survive, especially by putting our rent on hold while we are in lockdown. The partnership with Banyule City Council is very strong and I look forward to continuing this into the future.

To our Centre Manager Ash and all the Yarra Swim School staff, I would like to thank you from the bottom of my heart for all your hard work and dedication.

A special mention must go to Ryan Leaper who has stepped into Ash's role while Ash was on secondment at Moreland City Council. Ryan stepped up and with the great support from Taryna Iddon ensured the centre and the swim school operated seamlessly. Ryan also with the guidance from Craig, implemented a new finance system and developed streamlined processes for the operation.

It is also with sad news that I announce the resignation of Ash as Centre Manager. Ash will be taking on a full-time role at Moreland City Council however he will be supporting us as we search for a new Centre Manager. Ash will be working one day a week while our search commences. I would like to thank Ash for all his hard work at Yarra in ensuring the running of both the facility and the swim school. You will be missed.

A huge shout out to our club captains Milly, Holly and Rohan. You have done a fantastic job supporting Andy and our team at swim meets and being great role models. You have brought colour and fun to swim meets as well as support to our swimmers.

Last, but not least, our fantastic coaching crew lead by our head coach Andy.

Damo, Ally, Yash, Milly and Emily, I would like to thank you for your dedication to our swimmers. Without you guys, we would be lost. This also goes to Kahlia Marsh from DTSC in which we partnered up with our performance squads to participate in challenging programs. For Andy, a special thank you is in order. The continued effort and passion you give to the role and swimmers is unbelievable. The swimmers admire and love you and they are always looking forward to seeing you. You will be missed however your support to our swimmers at meets still continues and we will never forget you.

As I mentioned above, we welcome with open arms our friends and coaches from EC Waves as we embark on a journey together as Yarra Plenty Waves.

I look forward to continuing to work with you all this year in what will be a very exciting and rewarding year with our new and improved club.

Cheers!
Ollie
Oliver Wein
PRESIDENT

Head Coach's Report

ANDELYS WARREN

Head Coach 2019-2022



The 2021/22 season began again out of the Water. But despite the challenges we have had some amazing fun with great achievements over the past 12 months.

JULY

- › **EC Waves Competition** 100% PB's! Charlotte Beddoe, Phenix Carbone & Isabelle Daly achieved their first individual state qualifying times. Rohan achieved new state times.
- › **Firbank Competition** with swimmers trying new events for the first time. Rohan achieved a new state time for the 200 backstroke
- › **Glow in the dark training** session with lots of swimmers from many squad groups enjoyed the session.
- › **Lockdown Olympics** dryland collaborative effort with DTSC.
- › **Metro SC preparation meet** competition for swimmers aiming to achieve Metro SC qualifying times. Even more state qualifying times were achieved.

AUGUST

- › **Guest athlete** training session with Gabi Peiniger to assist swimmers with underwater skill work.
- › **Tokyo Dash.** Out of water dryland collaborative program with DTSW & Flyers Swim Club.
- › **Meet-and-Greet** with Australian Olympic champion **Mitch Larkin.**
- › **Paralympic Program** Collaborative out of water program with DTSC & Mornington Peninsula Flyers.
- › The Paralympic Program started off with a Zoom Meet-and-Greet with Australian Olympic Champion **Matt Temple.**
- › Zoom call with Paralympic champion **Ellie Cole.**

SEPTEMBER/OCTOBER

- › YAP Cup 5-week out of water program
- › Outdoor 1:2 PT sessions
- › Access to outdoor pools
- › Return to training at YAP

DECEMBER

- › EDA LC Meet, 15 swimmers in attendance & Coach Andy in attendance. All swimmers reported that they enjoyed being at MSAC and racing
- › Geelong LC Meet, 11 swimmers in attendance. Swimmers achieved state qualifying times and more club records broken

JANUARY

- › **Victorian State Sprint Championships** 9 swimmers attended & Coach Andy in attendance, 21/29 PB's achieved
- › **Victorian Metro LC Champs** 11 swimmers in attendance, with Coach Andy & Emily in attendance. 15/u male 4x50 fs relay, 15/u female 4x50 fs relay, open male 4x100fs relay 14/18 PB's achieved.

FEBRUARY

- › **MLC LC Competition** 13 swimmers in attendance & Coach Andy & Milly attending Swimmers from Access, Comp & State/Nat in attendance 27/40 PB's achieved
- › **Diamond Creek Swimming Club Encouragement Meet** Coach Emily attending with the support of our club captians, with Swim School and many swimmers having a go.
- › **MSC competition** 3x swimmers attended the 11/13 PB's swum
- › including state times
- › **Victorian Qualifying Competition** 11 swimmers in attendance & Coach Milly in attendance. 16/28 PB's achieved including state times
- › **Victorian Open State Championships** Louie & Rohan with Coach Andy in attendance. 3/6 PB's swum
- › **Nuna Summer Long Course Meet** 10 swimmers in attendance & Coach Andy in attendance 25/36 PB's swum. Izzy & Rohan achieved new State Qualifying times

MARCH

- › **Metro North All Junior Selections** 26 swimmers in attendance & Coach Andy & Emily in attendance Swimmers from Access, Comp, Seniors & State/Nat in attendance 19 swimmers finished top 10 qualifying them for All Junior Semi-finals 9 swimmers finished top 10 across all 4x strokes Swimmers encouraged to cheer & support all YAP swimmers when racing
- › **Victorian Age State Championships** 8 individual swimmers (4 swimmers had their first experience racing at states) 4 relay teams from YAP competed- all improved from their entry times Coach Andy & Milly in attendance. Club captains Milly & Holly (cover image) in attendance as team managers & team support.

Age States Performance Highlights:

- › Charlotte 100 bk finished 12th with a 2.7s improvement from entry time
- › Charlotte 200 Bk finished 12th with a 3s improvement from entry time
- › Louie 50 fs finals: finished 9th with a 0.7s improvement from entry time
- › Isabelle 200 bk finals: finished 4th with a 1.4s improvement from entry time
- › Rohan 800 fs (straight final): finished 3rd with 10s improvement from entry & achieved a 2022 Australian age national qualifying time
- › Rohan 100 bk finals: finished 9th just over PB
- › Rohan 200IM finals: finished 8th & achieved a 2022 Australian age national qualifying time
- › Rohan 400 fs finals: finished 3rd with a 15.6s improvement from entry time & achieved a 2022 Australian age national qualifying time
- › Rohan 200 Bk finished 11th with a 2.0s improvement from entry time
- › Rohan 200 Fs finals: finished 7th with a 7.3s improvement from entry time & achieved a 2022 Australian age national qualifying time
- › **Ringwood Encouragement** Three swimmers, supported by Coach Milly and Captain Holly. First event for 2 competitors.
- › **All Junior Semi-Finals & Finals** 19 swimmers progressed to semi finals. 6 further progressed to finals.



APRIL

> **Australian Age National Championships**
 Rohan proudly represented YAP in 4 races at this years national championship. On day one of competition he swam a 2 second PB in the 200 IM. He followed this result up by swimming his second ever fastest swims in the 200, 400 and 800 fs. Additionally he had exceptional maturity in how he conducted himself as an athlete and coaches from other clubs/states and within Swimming Victoria/Australia made comments on his performance.



MAY

> **YAP 2022 Club Championships**
 > 2-day event, participation was by club members, family and friends, plus confident YSS swimmers. Club coaches and former club members also participated in some events over the weekend
 > Farewell presentations to Coach Andy



JUNE

> **Relay Night DTSC vs YAP** 30+ swimmers attending, celebrating friendships and our competitive spirt.
 > **EC Waves Meet** 21 individual YAP swimmers 9 new club records set
 Coach Yash & Milly in attendance



I would like to extend my greatest gratitude to the YAP community for their incredible support in my time as head coach at YAP.

I have thoroughly enjoyed my 5.5 years coaching at YAP both as an assistant and as head coach.

The committee have been instrumental in all the success seen at the club. I wish the very best to all members in all their future endeavours.

Coach Andy
 Andelys Warren
HEAD COACH



2021/22 JX Awards

Swimming Australia recognises swimmers aged 9-13 years with gold, silver, bronze or blue standard, based on their best performances correlating to the times set by Swimming Australia.



Charlie Warburton	Bronze
Luke Whitby	Blue
Zoe Daly	Blue
Caitlin Haseler	Blue
Lucia Calderone	Bronze
Isabelle Daly	Bronze
Angus Hutchinson	Blue
Sophia McKeown	Silver
Audrey Pricsina	Blue
Claire Pricsina	Blue
Gabrielle Taylor	Blue



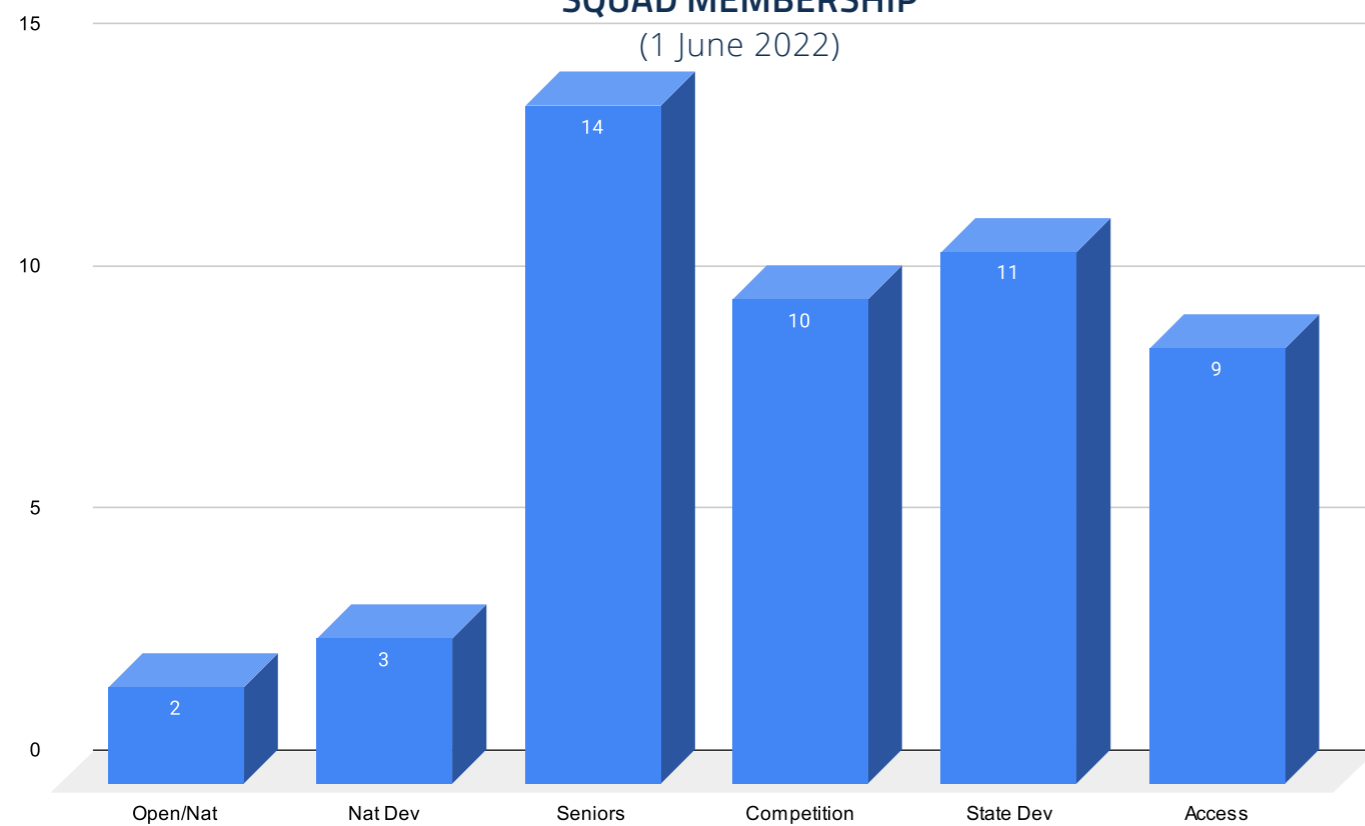
Club Membership

The club concluded the swimming year with six squad levels catering for a range abilities and supporting individual goals of all athletes.

Membership numbers remain steady in 2021/22.



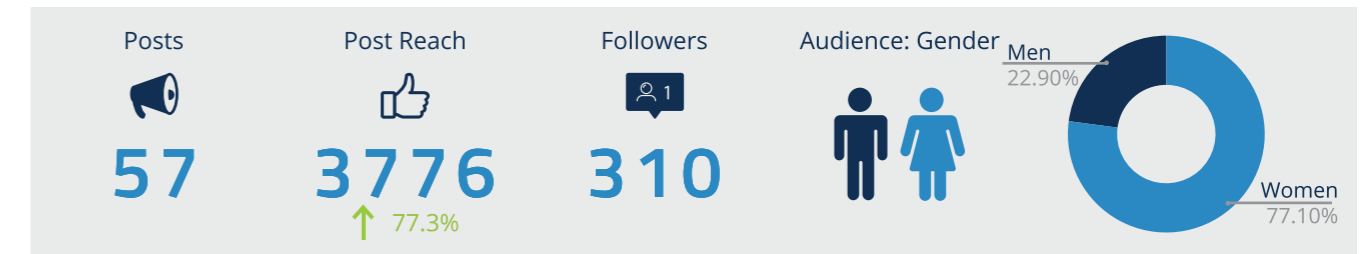
SQUAD MEMBERSHIP
(1 June 2022)



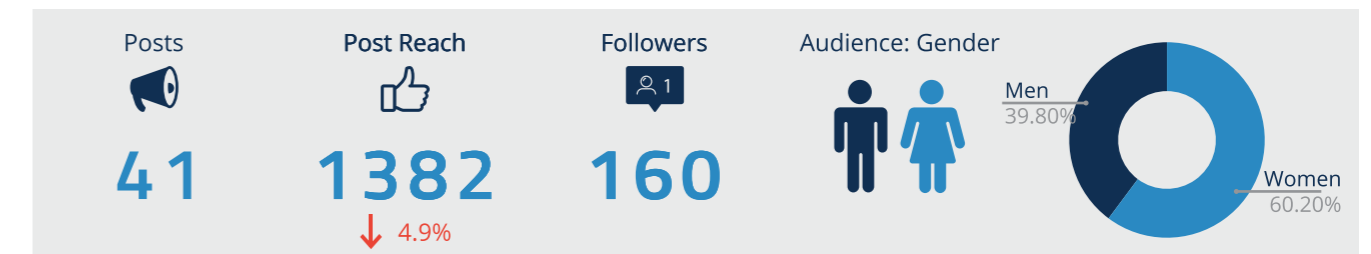
Social Media

1 JULY 2021 - 30 JUNE 2022

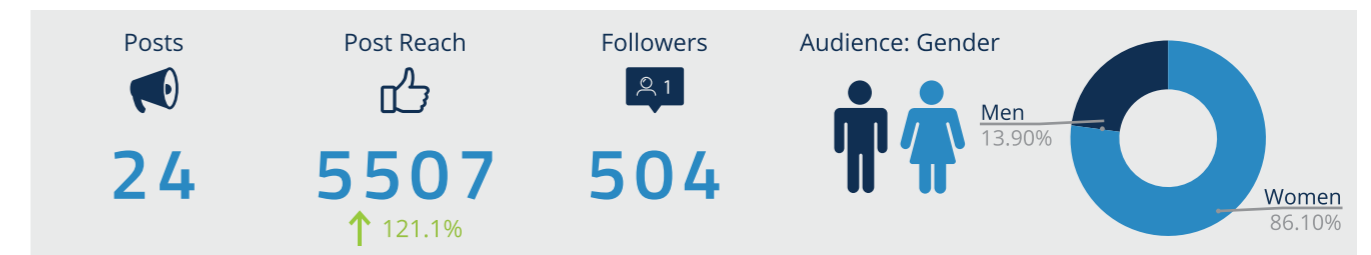
FACEBOOK : YARRA PLENTY SWIMMING CLUB



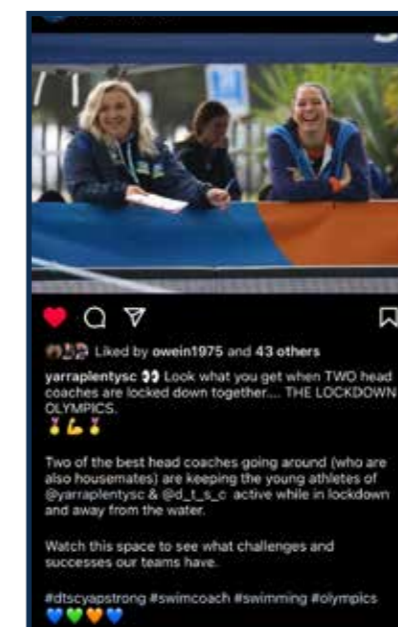
INSTAGRAM : YARRA PLENTY SWIMMING CLUB



FACEBOOK : YARRA SWIM SCHOOL



POPULAR POSTS



New Club Records

2021/22 Long Course

FEMALES

12 YEARS | ISABELLE DALY

200m Freestyle	02:34.7	2022 Victorian Age LC Championships	14-Mar-22
400m Freestyle	05:33.7	2022 Victorian Qualifying Competition	12-Feb-22
200m Medley	03:04.4	Geelong ReOpen 2021	12-Dec-21

13 YEARS | LUCIA CALDERONE

200m Backstroke	02:46.5	EDA LC Meet	26-Feb-22
50m Butterfly	24:00.0	Geelong ReOpen 2021	12-Dec-22

16 YEARS | CHARLOTTE BEDDOE

100m Backstroke	01:11.2	Victorian Age LC Championships	12-Mar-22
200m Backstroke	02:36.7	Victorian Age LC Championships	14-Mar-22
50m Backstroke	00:33.4	Victorian Age LC Championships	10-Mar-22

16 YEARS | EMILEE SORENSEN

50m Freestyle	07:12.0	Victorian Metro All Junior Competition	16-Jan-22
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OPEN | CHARLOTTE BEDDOE

100m Backstroke	01:11.2	Victorian Age LC Championships	12-Mar-22
200m Backstroke	02:36.7	Victorian Age LC Championships	14-Mar-22
50m Backstroke	00:33.4	Victorian Age LC Championships	10-Mar-22

MALES

15 YEARS | ROHAN WEIN

100m Backstroke	01:04.7	Victorian Age LC Championships	11-Mar-22
200m Backstroke	02:24.0	Victorian Age LC Championships	12-Mar-22
200m Freestyle	02:02.6	Victorian Age LC Championships	13-Mar-22
200m Medley	02:20.4	Australian Age Swimming Championships	13-Apr-22
400m Freestyle	04:16.9	Victorian Age LC Championships	12-Mar-22
50m Butterfly	00:28.2	Victorian Metro All Junior Competition	26-Mar-22
800m Freestyle	08:56.3	Victorian Age LC Championships	10-Mar-22

17 YEARS | LOUIE

100m Freestyle	01:01.1	Victorian Age LC Championships	13-Mar-22
200m Freestyle	02:02.9	Victorian Age LC Championships	13-Mar-22
50m Freestyle	07:12.0	Victorian Age LC Championships	10-Mar-22

OPEN | LOUIE

100m Freestyle	01:01.1	Victorian Age LC Championships	13-Mar-22
50m Freestyle	07:12.0	Victorian Age LC Championships	10-Mar-22

OPEN | ROHAN WEIN

200m Freestyle	02:02.6	Victorian Age LC Championships	13-Mar-22
400m Freestyle	04:16.9	Victorian Age LC Championships	12-Mar-22
800m Freestyle	08:56.3	Victorian Age LC Championships	10-Mar-22

2021/22 Short Course

FEMALES

12 YEARS | ISABELLE DALY

50m Butterfly	00:34.7	YAP Club Championships	21-May-22
100m Butterfly	02:49.0	YAP Club Championships	21-May-22
200m Medley	02:49.0	EC Waves Short Course Meet 2022	25-Jun-22

14 YEARS | LUCIA CALDERONE

50m Backstroke	00:35.8	YAP Club Championships	21-May-22
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16 YEARS | CHARLOTTE BEDDOE

800m Freestyle	11:08.84	YAP Club Championships	22-May-22
50m Backstroke	33.01	YAP Club Championships	22-May-22
100m Backstroke	1:11.21	YAP Club Championships	22-May-22

MALES

15 YEARS | ROHAN WEIN

100m Backstroke	01:05.4	DVE Aquatic SC Qualifying Meet	14-May-22
200m Backstroke	02:20.7	Firbank Aquastars 2021 Winter SC Meet	10-Jul-21
100m Breaststroke	01:14.6	DVE Aquatic SC Qualifying Meet	14-May-22
100m Butterfly	01:02.5	DVE Aquatic SC Qualifying Meet	14-May-22
100m Freestyle	00:58.8	EC Waves Short Course Meet 2021	3-Jul-21
400m Freestyle	04:27.0	Firbank Aquastars 2021 Winter SC Meet	10-Jul-21
100m Medley	01:05.7	DVE Aquatic SC Qualifying Meet	14-May-22
200m Medley	02:27.0	EC Waves Short Course Meet 2021	3-Jul-21

16 YEARS | ROHAN WEIN

200m Medley	01:19.9	EC Waves Short Course Meet 2022	25-Jun-22
400m Freestyle	04:25.7	EC Waves Short Course Meet 2022	25-Jun-22

OPEN | LOUIE

100m Freestyle	00:55.7	EC Waves Short Course Meet 2022	25-Jun-22
50m Freestyle	00:25.3	EC Waves Short Course Meet 2022	25-Jun-22

OPEN | ROHAN WEIN

400m Freestyle	04:25.7	EC Waves Short Course Meet 2022	25-Jun-22
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Coming 1 July

YARRA PLENTY WAVES



ASH CRIMMINS
Facility Manager 2019-Present

Yarra Swim School finally returned to regular operations after COVID restrictions eased for the second half of Term 4, 2021 with measures in place to ensure the facility remained COVID safe. Term 1 of 2022 was the first term uninterrupted by lockdowns for two years!

With no significant drop in participation levels and the continual refinement of programs, Yarra Swim School is well placed to quickly recover from the uncertainty of the past two years and strengthen its position as a lead aquatic and community facility in the Greenborough area.

LEARN TO SWIM

- With strong participation levels following the resumption of regular operations the Swim School focus has been on consolidation and recovery from the disruptions of the previous two years. Whilst the business continues to feel the effects of COVID refinements to programs, policies and documentation of procedures see the Swim School in a strong position.

SCHOOL PROGRAMS

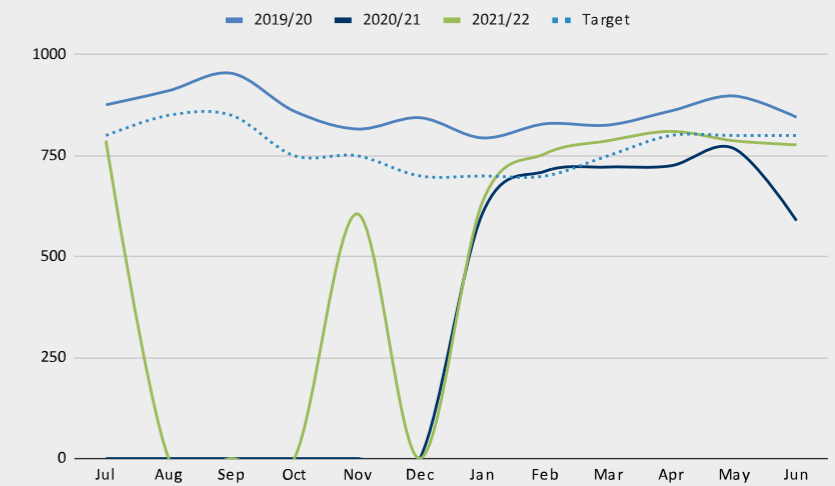
- All schools returned in 2021/22 along with the acquisition of a couple of schools new to the facility. Headed by Schools Coordinator, Tarnya Iddon the programs have built an excellent reputation offering accessibility and flexibility many other operators in that space cannot. Despite the impact of staff shortages Yarra Swim School was able to accommodate all school bookings with program modifications necessary at times.
- A continued focus is required to engage with schools during the quiet term 2 and 3 period where we have the capacity to accommodate far more programs.



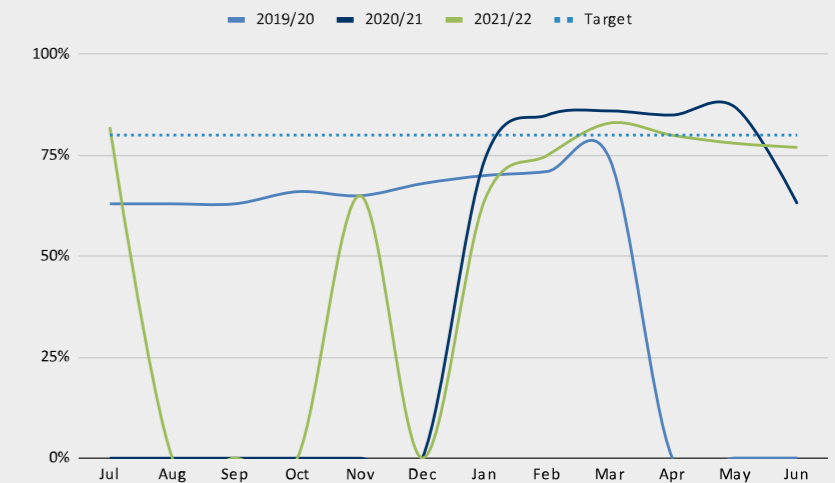
ENROLMENTS

- Terms 3 and 4 saw Melbourne's last COVID lockdown and the Swim School unable to operate until October 2021
- Upon returning there was high demand with enrolment levels exceeding targets
- Occupancy levels in classes have remained close to the target of 80% which allows room for student progression whilst maintaining solid profit margins

LEARN TO SWIM ENROLMENTS



CLASS OCCUPANCY



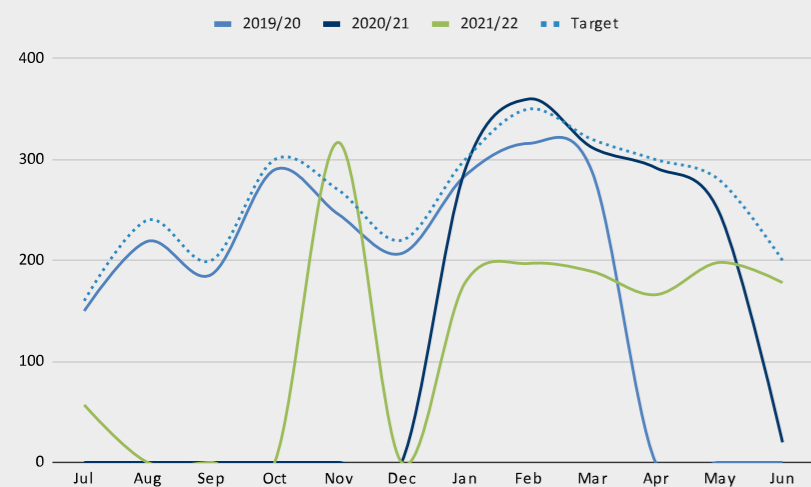
- Whilst COVID isolations, influenza and staff illness resulted in absences and some class cancellation, this did not impact enrolment levels



Lower Plenty Primary School Students - School Swimming Program

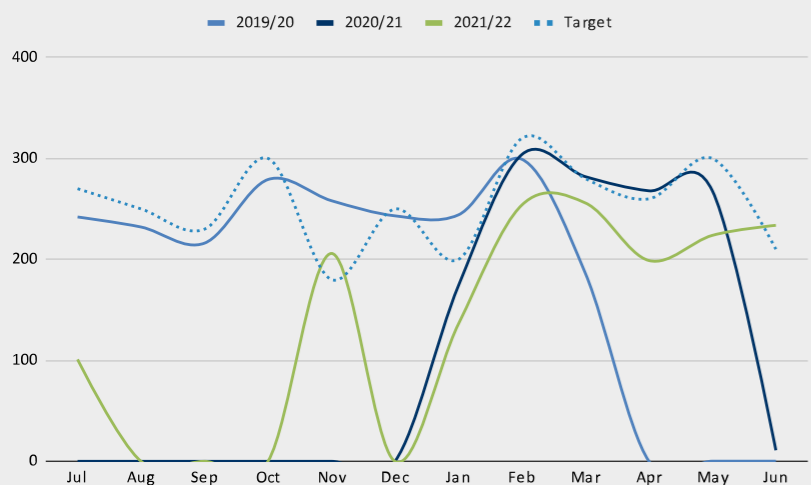
CASUAL VISITS

- › Since returning casual swims have been significantly down on previous years
- › Illness and COVID concerns are likely to have been a major contributor as a large portion of our regular swimmers are seniors and particularly vulnerable
- › A number of casual swim sessions now share pool space with our programs reducing the cost impact, other sessions will continue to be monitored as attendances dwindle and associated costs rise



AQUA AEROBICS

- › Whilst attendances have been lower than previous years since returning in October, numbers began to increase toward the end of the year
- › As with casual attendances illness and COVID concerns are likely to have been a major contributor as the vast majority of Aqua patrons are seniors
- › Aqua participants continue to be some of our most loyal and vocal supporters with some having attended for over 20 years



HUMAN RESOURCES

- › An industry wide shortage of appropriately qualified and experienced staff impacted Yarra Swim School which combined with staff illness and mandatory isolation periods resulted in the cancellation of a number of classes. The impact has been minimised at our swim school with a number of new swim teachers progressing through the club ranks bringing with them club values and experience, strengthening the ties between club and swim school.
- › Swim School Administration Officer, Ryan Leaper has taken a lead role in financial processes significantly improving efficiencies and fee collection, Ryan also stepped up to take on a number of management responsibilities and has proved an invaluable asset.
- › Senior Swim Teacher, Louise Novak has become and AUSTSWIM presenter and assessor adding to her already vast skillset and strengthening her ability to support and mentor the teacher team and lead in-house professional development.

HEALTH AND SAFETY

- › As necessary within the Aquatic Industry, health and safety remains a key focus at Yarra Swim School and is reflected in not having recorded any significant incidents or injuries. Procedures continue to be refined and resulted in a significant improved score in the Lifesaving Victoria Facility Assessment undertaken in April

FACILITY

- › With a focus on recovery, no significant facility improvements were undertaken in 2021/22. Banyule City Council completed external paintworks and gutter repairs along with the removal of the side fence to allow of a future garden bed and improve the presentation of the facility.
- › Despite the aging plant, it has performed well with minor repairs and maintenance mostly undertaken by staff over the past year and generally maintaining excellent water quality and being fully compliant with Health Department testing.

Thanks, Ash
Ash Crimmins
FACILITY MANAGER



CRAIG STEVENS

Treasurer 2021-Present



I present my report on the un-audited financial statements of Yarra Plenty Swimming Club Inc. for the year ended 30 June 2022.

In summary, it was a very difficult year, navigating COVID lockdowns and restrictions, without the benefit of JobKeeper for staff. It was a matter of consolidation and bunkering down.

In hindsight, last year's reported surplus failed to recognise the significant outstanding amounts owing to the Tax Office, Banyule Council, Utilities and Workcover. Therefore, this led the swim club moving from a reported surplus of \$53,876 surplus to a forecast loss of \$142,652.

We have made significant improvements to the financial reporting during the year, moving from Myob to Xero, and in doing so correcting prior transactions and removing amounts that were showing as owing and due, whereas they were paid already or duplicated. This will lead to a change to the reported surplus in 2021, however we will wait for the finalised audit being conducted by GNS Group (another change).

From a fiscal viewpoint, the income and expense comparison to last year is meaningless, wages in 2021 the business paid wages and received JobKeeper in return, during 2022 we had to stand down staff. The business only traded for swim school for 2 terms. However, for interest a concise summary of the key revenue & expense accounts is attached.

Debt repayments - we entered into payment terms with all creditors, with most paid off already or in advance of schedule and by November, the ATO and Banyule will be fully paid off.

So as we move into 2023 calendar year, the business will be operating with no carried over debts and a clean balance sheet.

Regards, Craig
Craig Stevens
TREASURER

Profit and Loss

Yarra Plenty Swimming Club Inc
 For the year ended 30 June 2022

	2022	2021
Trading Income		
Bus Shuttle	22,970	11,392
Canteen Sales	4,897	1,311
Cash Boost	- 72,838	
Club - AGM	5	-
Club - Fundraising	96	1,554
Club - Swim Merchandise Sales	267	-
Club - Swim VIC Membership	7,374	9,116
Club - VIC Business Grant	5,600	3,665
Competition Income [41052]	1,691	200
Competition Income [41520]	- 5	
Function	281	-
Fundraising	2,628	1,276
Holiday Program	9,490	4,500
Learn to Swim	412,101	155,332
Merchandise Sales	4,599	2,821
Other Income [47600]	773	-
Pool Hire	259	(4,955)
Public Swimming	9,398	2,577
Revenue Clearing	(883)	
School Lessons	102,626	56,945
Squad	47,522	26,698
Tax office credit	1,058	-
VIC Business Grant	46,300	20,000
Water aerobics	5,643	3,561
Total Trading Income	684,695	368,835
Cost of Sales		
Contractors	195	-
Total Cost of Sales	195	-
Gross Profit	684,500	368,835
Other Income		
Interest Received	1,437	-
JobKeeper Received [81000]	- 545,250	
Total Other Income	1,437	545,250
Operating Expenses		
Accounting & Bookkeeping	14,855	8,100
Advertising & Promotion	1,848	1,408
Bank Fees	893	798
Bank Fees Merch GST	3,920	2,321

	2022	2021
Bus Hire for schools	20,820	17,910
Canteen Supplies [52000]	1,275	1,935
Canteen Supplies [64100]	2,072	-
Cleaning & Hygiene Supplies	18,385	7,969
Club - Coach Training	940	-
Club - Equipment	- 2,818	
Club - Fundraising costs	1,343	352
Club - IT/ Hosting	- 584	
Club - Meet/Meeting Re-imbmnt	250	4,567
Club - Membership	800	125
Club - Party/ Function	2,825	784
Club - Subscriptions	- 37	
Club - Swim Merchandise Purchases	- 1,255	
Club - Trophies	2,035	1,040
Club - Uniforms	1,909	1,535
Coach Training	295	-
Competition Expenses	125	-
Depreciation	32,768	35,043
Electricity	43,209	23,365
Employment Expenses	217	-
First Aid Supplies	292	219
Gas	53,154	18,395
Insurance	17,387	12,658
Interest Paid [61042]	943	-
Interest Paid [99010]	277	1,906
IT & Hosting	8,260	10,197
LSL provision	(1,313)	-
Maintenance	1,745	688
Marketing	91	366
Merchandise	1,758	2,300
Office & Computer Supplies	3,003	2,380
Pest control	852	1,804
Pool Chemicals	5,318	4,073
Pool Equipment	- 162	
Pool Testing	1,317	-
Postage & Delivery	245	-
Printing	834	735
Rates	9,141	-
Rent	76,027	6,466
Repairs & Maintenance	5,453	(8,457)
Safety Equipment	350	-
Security	1,421	1,480
Signage	291	-
Software	238	-
Staff functions/food	263	226

	2022	2021
Subscriptions & Memberships	6,453	2,523
Superannuation Expenses	32,347	24,218
Superannuation Staff	851	-
Tax Debt	999	-
Telephone	11,426	5,002
Training	2,314	-
Trophies/ Certificates	2,514	33
Uniforms	127	580
Wages & Salaries	391,333	656,512
Waste Disposal	2,092	730
Water	23,203	435
Watermarc Club Account	7,449	5,587
Work Experience	50	-
Work Safe Premium	9,301	(2,951)
Total Operating Expenses	828,588	860,209
Net Profit	(142,652)	53,876

Balance Sheet

Yarra Plenty Swimming Club Inc
As At 30 June 2022

	30 JUN 2022	30 JUN 2021
Assets		
Bank		
Bendigo Overdraft...9971	-	22
Debit Card - 5133	1,448	214
Fundraising Account ...9619	1,636	10,296
Learn to Swim - 5109	-	40,031
Member & Comp - 5158	2,403	11,677
Total Bank	5,487	62,240
Current Assets		
Cash on Hand	149	149
Stock on Hand	3,830	3,830
Term Deposit [11150]	16,928	16,928
Trade Debtors	10,460	23,115
Trade Debtors Original	-	(55)
Total Current Assets	31,367	43,967
Fixed Assets		
Buildings - at Cost	245,000	245,000
Less Accumulated Building Allowance	(24,500)	(18,375)
Building Improvements	733,827	728,827
Less Accumulated Depreciation - Building Improvements	(94,241)	(74,008)
Furniture & Fittings	22,975	22,975
Less Accumulated Depreciation - Furniture & Fittings	(22,007)	(21,749)
Office Equipment	24,055	24,055
Less Accumulated Depreciation - Office Equipment	(23,388)	(23,221)
Plant & Equipment - at Cost	258,415	258,415
Less Accumulated Depreciation - Plant & Equipment	(203,222)	(197,237)
Total Fixed Assets	916,914	944,682
Total Assets	953,768	1,050,889
Liabilities		
Current Liabilities		
GST	(7,285)	(6,155)
Trade Creditors	57,154	6,183
Trade Creditors Original	-	(879)
Learn to Swim - 5109	4,351	-
Bendigo Overdraft...9971	8,668	-
Total Current Liabilities	62,888	(851)
Non-current Liabilities		
Annual leave provision [27001]	17,114	17,114
ATO Debt	12,244	24,521
Long Service Leave Provision	11,055	12,368

	30 JUN 2022	30 JUN 2021
PAYG Withheld	3,394	3,832
Superannuation Payable	11,919	7,782
Wages Payable - Payroll	298	-
Total Non-current Liabilities	56,024	65,617
Total Liabilities	118,913	64,765
Net Assets	834,855	986,124
Equity		
Current Earnings (C&H Adjust)	(58,750)	(50,133)
Current Year Earnings	(142,652)	53,876
Retained Earnings	1,036,257	982,381
Total Equity	834,855	986,124



Yarra Plenty Swimming Club Inc