



ROTARY CLUB OF HOBART

TASMANIA

NINETY FIRST ANNUAL REPORT

And

STATEMENT OF ACCOUNTS

For the year ended 30 June 2015

Charter Number 1802

District 9830

Founded 26th February 1924

Chartered 2 August 1924

BOARD OF DIRECTORS

2014 – 2015

President:	Geoff Squibb
President Elect:	Kate Domeney
Vice President:	Paul Swifte
Immediate Past President:	Heather Chong
Secretary:	Jillian Freeman
Treasurer:	Chris Carrick

Directors:

Helena Mitev
Stephen Porter
Polly Venning
Mark Quinane
Tim McDougall
Jack Johnston
Jason Mackenzie
Cecile McKeown

Other Officers

Assistant Secretary	Graham Gourlay
Assistant Treasurer	Dugald McDougall
Treasurer Taroona Trust	Chris Carrick
Sergeants At Arms	Paul Swifte/ John McDonald
Auditor	Rendell Ridge

COMMITTEES

Taroona Trust

Director – Chris Carrick

Trustees' – Christopher Carrick, Heather Chong, Renzo D'Orazio, Sue Hickey, Tony Reidy, Stephen Shirley, Tim Short,

Club Administration and Management

Director – Kate Domeney

90 th Birthday Celebrations	Sue Hickey
Club History & Rotary Information	Ian Shuey
Club Training	Ian Shuey
Fellowship	Paul Swifte
Front Table	Roger Sewell
Guest Speakers	Sue Hickey
Past Presidents	Stephen Shirley
Sergeant at Arms	Paul Swifte

Membership

Director – Jack Johnston

Classifications	Kevin Mullins
Family of Rotary	Norm Dean
Interview	Stephen Shirley
Member Development & Retention	Catriona D'Orazio
Member Mentor	Stephen Shirley
Recruiting	Heather Francis

Rotary Foundation

Director – Kate Domeney

Annual Giving	Chris Carrick
Education	Geoff Haward
Grants Programme	Will Downie
GSE & Ambassadorial	Emily Palermo
Polio Plus	Tony Steven

Communications & IT

Director – Tim McDougall

Processes & Systems	Renzo D'Orazio
Web Site	Tim McDougall
Weekly Bulletin	Francesca Farrugia

Public Relations

Director – Polly Venning

Club Photographers	Lyn Slade
Public/Media Relations	Tanya Denison

Funding

Director – Stephen Porter

Funding Applications	Claudette Wells
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Fundraising

Director – Mark Quinane

Art Show	Stephen Porter
External Grants	Mark Quinane
Magic Show	Greg Cooper
RSTF Breathalyser	Graham Gourlay
Sail Day	David Catchpole

New Generations

Director – Jason Mackenzie

NYSF	Jason Mackenzie
RYDA	Shaun Lennard
Science & Engineering Challenge	Terry Kay
Student Exchange	Bess Clark

Community & International Service

Director – Cecile McKeown

Bowelscan (District)	John McDonald
Community Service Projects	Steve Wiggers
International Service Projects	Ian Shuey
RAWCS	Geoff Haward
RYLA	Catriona D’Orazio
Vocational	Michael Ellis

Major Projects

Director – John Field

Charity House	Renzo D’Orazio
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Presidential Report 2014 – 2015

I have the pleasure to report on the activities of the Rotary Club of Hobart during its 90 years of service to the Hobart community and beyond through our support of Rotary International and the Rotary Foundation.

The Rotary year commenced with a flurry of activity to celebrate our 90th anniversary on the 29th July when we held a very successful high tea for ninety, 90 year olds. Rotarian Tanya Denison did a great job co-ordinating the day and arranging publicity.

On the 2nd August we celebrated the 90th anniversary of receiving our charter with a dinner at the Henry Jones Art Hotel.

At the commencement of the year I announced that in collaboration with President elect Kate the Club would adopt Literacy at home and away as our theme for the next two years. Although during the year no significant funds were expended on this project nor programs commenced a great deal of effort has been put into research and networking. We had a number of guest speakers on the subject and formed a partnership with the faculty of Education at the University of Tasmania, which has also involved the Tasmanian Department of Education.

In early August we celebrated another milestone when the Art Show committee organised a very successful 25th Annual Art Show raising \$24,265.

Sail Day in March this year was once again a major contributor to our fund raising effort as well as a great fellowship and networking occasion and made a profit of \$36,854.

The Magic Show for many years has been one of our three major fund-raisers and this year was no exception. I would very much like to thank PHF Greg Cooper who virtually single handed raises around \$20,000 each year.

The other regular fund raising effort and community service is breathalyser testing at both the Beer Fest and Taste of Tasmania.

Special mention should be made of the Directors and Committee Chairs who have been responsible for raising in excess of \$80,000 this year. Although this figure fell a little short of budget it was still a magnificent effort, I would particularly like to thank Mark Quinane, John Field, Stephen Porter and Kate Domeney for the leadership they provided for these fund raising projects.

Members again volunteered many hours to youth projects both within the club and for the district. Both RYDA and the Science and Engineering challenge were again very well supported. I thank Shaun Lennard and Terry Kay, respectively for their leadership of those projects.

Jason McKenzie and Bess Clark directed a number of youth activities including the hosting of Simon Vieljeuf and our incoming student for 2015/16 as well as our outgoing student Rosalie Bester. A special thank you to Simon's host families and those who are hosting Madeline Poulsen during 2015/16.

Our Club sponsored 4 candidates to attend RYLA during the year and we thank former Rotarian Trina D'Orazio for co-ordinating our participation. I am delighted with the progress being made with the Windeward Bound Leadership Challenge and the prospect of it becoming a district project.

We hosted a Group I meeting in October for the first time and our Club continues to be represented at Group 1 meetings.

We combined with the Rotary Club of Kingston to present a night at the cinema to raise funds for Polio Plus.

To mark the significance of the contributions to the WWI effort by Charter Members of our Club and the Centenary of ANZAC a special luncheon featuring those contributions and attendance by representatives of the Defence Forces was held prior to Anzac Day. It was a pleasure to lay a wreath on behalf of our Club at the Cenotaph on Anzac Day.

Progress on the Charity House has been slow since the concept was first announced but progress with our partners the RHHRF lately has seen positive progress towards a business plan.

Fellowship opportunities have been limited this year with the annual Christmas drinks at Past President Sue Hickey and Rotarian Peter Bull's home again the highlight.

Membership numbers have been maintained, 7 new members – 7 retirements/resignations.

During the year I was pleased to present Paul Harris Fellowships' awarded by the club to Past President Tim Short and Rotarian Stephen Porter.

Towards the end of the year our Club partnered with our patron Her Excellency Professor the Honourable Kate Warner AM, Governor of Tasmania, to sponsor an essay competition marking the 800th anniversary of the sealing of the Magna Carta.

Funding – major contributions during the past year:-

	\$
Hobart City Mission	5,000
Sandy Bay Rotary	3,000
Sailability	2,000
Giant Steps	1,000
Asthma Foundation	1,000
Royal Hobart Hospital Maternity – Equipment	4,000
Goodwood Primary School – Books	6,000
Mt Carmel School – National Science & Engineering Challenge	2,000
Shelter Box	1,000
Whitelion	2,000
Reading, Writing and Riding project	2,885
Sara Waitzer Rowing Shell	1,500
Beacon Foundation	1,000
Rotary Foundation	10,4000
Vanuatu Cyclone Appeal	10,000 + 6,800
Nepal Earthquake Appeal	10,000
Tasmanian Youth Conference	1,320
Interplast	5,000
Philippines' - Medical Equipment	1,000
Clemente Program - Committed	10,000
Speak Out Advocacy	1,000
Numerous other grants of less than \$1,000. (Approx. 56% local 44% international)	

So much was achieved in our 90th year:

A few things remain:

- The completion of the history of our first 90 years.
- A 15% shortfall in fund raising
- There were Fewer fellowship drinks

But overall I feel we certainly helped “Light up Rotary”.

This has only been possible due to the efforts of so many Rotarians and supporters of Rotary:-

A special thank you to all directors and Committee Chairs

To those magnificent men and their money machine at the front desk – Roger Sewell, Peter

Sykes, Dugald McDougal, Geoff Haward and their helpers – Chris Carrick and Mike Walpole

To Sergeant Paul and assistants John McDonald and Jack Johnston,

The bulletin team has again been outstanding – Francesca Farrugia, Marcus Badcock, Claudia Stern and Heather Chong.

I would especially like to thank the Board of Directors:

President Elect Kate Domeney

Vice President John Field/Paul Swifte

Secretary Jillian Freeman

Treasurer Chris Carrick

Past President Heather Chong

Protection Officer John McDonald

Directors Mark Quinane, Jack Johnston, Jason McKenzie, Polly Venning, Cecile McKeown, Helena Mitev, Tim McDougall and Stephen Porter.

I thank you all, the past year has been a most enjoyable one for me and I am sure you will do all you can to make Kate’s year as your President an enjoyable and rewarding one as well.

Geoff Squibb

President 2014/2015

COMMITTEE REPORTS

1. ADMINISTRATION & MANAGEMENT

Director – Kate Domenev

Club History/Rotary Information

A major effort to update our Club history in time for our 90th birthday celebrations was undertaken by PP Sue Hickey, assisted by Marcus Badcock. Our thanks go to both.

Front Table

The front table continues to organise us all cheerfully and seamlessly on a weekly basis – making sure we all pay our dues and greeting us with good humour and a friendly quip.

Guest Speakers

Chair – Sue Hickey

During 2014/15 the Club met on 50 occasions and guest speakers were provided for 40 of the meetings. A guest speaker program was not provided for the Christmas dinner in December nor the change-over meeting in June. Speakers were not provided on eight occasions, designated by the President for fellowship. Speakers were sourced from the Club, from Rotary and the community.

Five club members provided behind the badge presentations.

Summary of speakers:

Business/Profession/Education	8
Rotary Programs/Themes/Literacy	22
Community/Charity	5
Behind the Badge	5

Our thanks go to Barbara Etter for taking over this role mid-year.

Thank you to Past President Renzo for all the work he does in putting together the membership booklet, it takes a great deal of patience and effort.

2. FUNDING

Director – Stephen Porter

This year \$82k* was donated to 30 causes, 19 were for \$2000 or less. We approved an average of 3 requests each month, with 3 months having no approvals, and declined about 12 requests.

Major donations included \$10k each to Vanuatu and Nepal disaster relief work, \$10.5k to Rotary Foundation, Interplast \$5k, and Hobart City Mission -small steps \$5k.

Local vs International causes support ratio saw about a 54% local allocation *.

Specific Literacy projects received around \$20k including Goodwood School, Reading, Writing and Riding and Clemente education programs.

A project to pay \$4000 for special equipment for the RHH Maternity Unit was approved after an emotional appeal by Merv Reid but, despite a couple of follow-ups, the money has not subsequently been sought by Merv or paid that I know of.

The Committee has been relatively stable in membership (7), retired members have been able to be more constant in their input but even those with full-time jobs have been participative as required (Mary Dwyer sends emails from all parts of the globe). Geoff Clark

had health issues around Christmas time and had to step down as Chairman, I took on the role until Brian Gallagher was appointed to the position in May.

During the year the committee raised the purpose of their role and funding limits with concern around duplication of effort and Board decisions on funding matters. The Board agreed to raise the committee's funding limit to \$2000 and to ensure all 'usual' requests get put through the committee. Requests handled by the Board and decisions made will be taken back to the Chair by me.

*Includes Clemente (\$10k) but excludes RHH (\$4k) monies

3. FUNDRAISING

Director – Mark Quinane

Breath Testing:

Chair – Graeme Gourlay

The Rotary Club of Hobart again partnered with the State Government's Community Roads Safety Partnerships program and with event organisers to provide precautionary breath testing services at both the Beerfest in November and the Taste of Tasmania Festival over the Christmas / New Year period.

The rationale of providing a precautionary breath testing service is of itself a community service. If we can persuade just one person to decide to not drive a car if their blood alcohol reading suggests they should not, then we have fulfilled that community service to the highest degree possible. That we might also achieve that outcome whilst enjoying great fellowship is a bonus for those of our members undertaking that service.

It is the case that in the performance of this community service there also exists the opportunity to raise some funds by way of voluntary contributions in return for the breath testing services. This year we raised just over \$5,000 from both events and in so doing received some most appreciative feedback from the State Government's Road Safety Office.

Art Show:

Chair - Stephen Porter

The first Rotary Club of Hobart Art Show was held in 1990 making the 2014 Show the 25th consecutive event. As in prior years, the event was designed to -

- Showcase the works of our local artists both established 'named' artists and emerging artists
- Provide an opportunity for sponsors to gain recognition for their business as a community and arts supporter
- Raise funds for the club to use in its ongoing community work

The Art Show forms an important part of our club's activity (it is one of our main annual fund raisers) and relies on many parties for its success. The parties include venue hosts, our many sponsors, external volunteers, our club members working at the Show and a dedicated committee.

Building on last year's enhancements, we again utilised the Wellington Room as well as the Boardwalk Gallery in the Convention Centre at Wrest Point. In addition to the paintings on show, we featured a collection of sculpture, furniture, 3D pieces, glass and hand-crafted items, metal sculptures, wood sculpture, contemporary brushed steel wall pieces, and leadlight mirrors. Jewellery and leather items, including fine hand-made handbags, were a popular feature again this year.

With 560 works, space is now at a premium, and we are well aware of the need to hang all works to optimise each work's presentation. We will work with our venue next year and may have to introduce a limit to the number of works we accept. Artists will be encouraged to register early and avoid missing our cut off as we will need time to plan space requirement for each category.

Our opening night was again a popular event with 260 guests enjoying food and wine, award presentations, as well as the auction. The opening night, a ticketed event, allows these patrons the first opportunity to view and purchase the works on display as well as mix with fellow artists, sponsors and Rotarians and guests.

Many thanks are owed to the people who provided items for our auction. Paintings, jewellery, a clothing voucher and an exclusive resort accommodation night away, raised almost \$8000 and contributed to our finances and provided great publicity and interest. Our thanks go to Max Angus, Joan Humble, Patricia Giles, Tom Samek, Anne Langman, Scott Breward, Gazman and Saffire Resort.

We are grateful to guest auctioneer, Neville Moane and Christine Moane , who ran the auction and successfully sold all items. I am pleased to advise that we now have both Neville and Christine as members of our Club.

Sponsorship is a vital part of our event, and we are grateful to the twenty six local businesses and people who helped in many ways to make the 2014 Show a great success. Their financial support is a vital part of our fundraising and we are very happy to provide publicity and promotion for them in return. Next year we will have an opportunity for a Naming Rights – Platinum Sponsorship for one business, and are open to start discussions now!

The RACT took up a Diamond sponsorship this year, their first involvement with us, and we enjoyed them participating in the Opening Night and drawing Raffles on Sunday. Importantly, they offered the opportunity to have some of the unsold works shown in the Wilderness Gallery at their Cradle Mountain Resort.

Wrest Point, our Event sponsor, has provided tremendous support as our location host for several years. The extra time and resource they provide, plus their sponsorship support, are key factors in the Show's financial viability. We thank them again for working with us.

Co-Op Toyota was our Gold sponsor this year, and this local family-owned business has become a regular sponsor in recent years.

Fourteen other sponsors took up Category sponsorships. Many sponsors have been with us for a long time and enjoy sponsoring a particular category, we welcomed 6 new sponsors some of whom have already indicated their intention to return next year given their delight in the show's offering.

We are delighted to provide recognition for all of our sponsors in our publicity both on-site in our event marketing, and in our external advertising and PR.

Additionally, we had in-kind support from a number of people and organisations, and again, this is greatly appreciated. We acknowledge and appreciate that sponsors generally support the Show for altruistic reasons, to help artists and the good work Rotary does in the community, rather than for a specific return.

Sail Day:**Chair: John Field**

This year's sail day was held in March 2015 rather than February, principally for two reasons. First, the bi-annual wooden boat festival was held in February and second, it was generally agreed that March's weather is a little more reliable than that encountered in February. So with a new date set, it was up to Norm Deane to summon the weather gods for favourable sailing conditions. As usual, Norm delivered and some 50 boats and in the vicinity of 500 participants sailed down the Derwent with Conningham as their destination.

The Carlton Surf Lifesaving Club again participated with two rubber duckies and four life guards, to enhance guest safety. We again welcomed the Coastguard to the fleet whilst keyboard king, Robert Brand again provided song sheets and music, which continues to be a much enjoyed feature of the day. This year for the first time Robert was joined by our newly emerging musician, Mike Walpole who displayed more than passable dexterity on the ukulele. We must also acknowledge the input provided by MAST and the participating yacht clubs as we strive to heighten awareness of safety on the water. MAST provided safety briefings and checklists for each participating vessel. The importance of MAST's involvement cannot be underestimated and we look forward to their involvement again in 2016.

Sail Day generated around \$35,000, and made a welcome addition to Club funds. This brings the total raised by Sail Day since its inception to an estimated \$800,000. This year's result reflects the generosity of our provisioning sponsors, St Ann's, Cascade, and Coca Cola, and the in-kind sponsorship of The Mercury, Southern Cross Television, the Tasmanian Wine Centre and Co Op Toyota. We are grateful to all of them and to the number of smaller sponsors for their support, without which Sail Day would not be such a great success.

The Sail Day committee again applied their customary hard work and persistence in the face of a difficult economy.

Magic Show:**Chair: Greg Cooper**

Each year for the past 20+ years the Hobart Rotary club is the host for a major fundraising opportunity through International Entertainment and its nationally touring "Magic Show" This project requires the use of Telemarketers to canvass support from the business sector to purchase tickets to the Magic Show. These tickets are then "donated" to community welfare groups and 1500+ disadvantaged children in Southern Tasmania along with their parents and or support team to attend the Magic Show which is a great experience for many of them. In addition 20% of the sale proceeds then are allocated to the Hobart Rotary club and we allocate those funds to further worthy programs, with again, the focus being on disadvantaged youth, such as the proposed Windeward Bound programs that we have undertaken.

As the project involves the use of Telemarketers, under Rotary guidelines we require the approval of the District Governor prior to that occurring.

The 2013 Magic Show again raised in the order of \$17,000.

4. YOUTH SERVICES

Director – Jason Mackenzie

Rotary Youth Driver Awareness (RYDA):

The program for the Hobart region was again held at the Royal Hobart Show grounds from Friday August 22 to Thursday September 11 2104

2,600 year 10 students from 32 schools attended this year.

90 volunteer positions were required and the Hobart club supplied 18.

The young people are made aware of car stopping distances by observing and being passengers in a car stopping in an emergency mode stop. The Police department warn the children on many facets of being in charge of a potentially killing machine. Talks are given by persons who have survived horrific accidents which have left them disabled. Lectures are given on being aware of other drivers and pedestrians at all times, and the effect of drugs and alcohol will have on their driving performance.

A big thank you to Norm Deane, Dugald McDougal, Heather Chong, Geoff Squib, Don Scott, Chris Carrick, Claudette Wells, Peter Murfett, Ian Shuey, Helen Mitev, Ian Cannon, Bill Casimaty, and Graham Gourlay. Some volunteers performed more than one all day shift.

5. COMMUNITY & INTERNATIONAL SERVICE

Director – Cecile McKeown

General Comments

The Community and International Service Projects portfolio of the Rotary Club of Hobart is comprised of a number of Committees: Bowelscan; Community Service Projects; International Service Projects; RAWCs; RYLA and Vocational.

The following are highlights from the activities of the 2014-15 year for inclusion in the Club's Annual Report:

International Service:

The Board donated \$10000 to Shelter Box in response to the Nepal Earthquake. The Committee has explored a number of options for future projects following on from the successful Fiji Project of the 2013-14 Rotary year. A proposed program for Cambodia reached a good stage of planning but was unable to be progressed in this Rotary year. Other suggested projects are still under investigation.

Community Service Projects

Planning has been undertaken to restore Rotary Plaques in Queens Park. While progress has been delayed, we now have a definite way ahead for an assessment of what is needed with work anticipated to begin in the 2015-16 Rotary Year.

Discussion has occurred with the Hobart City Council re restoring the Rotary Clock in Wellington Court to good working order. Assessment of the needs will be undertaken by a Council member with report back to the Club as to what is needed and the likely cost. Monies left by a Probus Club of over \$600 to the Rotary Club of Hobart will help to refurbish the clock.

BOWELSCAN:

The Bowelscan program has not been active during the 2014-15 year at District and local level. Earlier kits have been found difficult to use. The program will be reactivated in the 2015-16 year at District and Club level with a redesign of kits that are easier to use and provide more accurate results.

Vocational:

A successful Vocational Visit was undertaken to NYSTAR. An information session on the history of NYSTAR commenced the visit. The relationship of NYSTAR to the city of Hobart was also covered. Important safety procedures were also outlined and discussed.

Rotary Australia World Community Service (RAWCS):

RAWCS work continues in the 'background' in support of international projects and related Rotary work at District and Club level.

Rotary Youth Leadership Awards (RYLA):**Chair – Catriona D'Orazio**

The 2015 RYLA camp at Camp Clayton was once again a great success with the Board committing to the sponsorship of four candidates for 2015 at the total cost of approximately \$4000. Due to illness and unforeseen circumstances, only three RCH candidates were able to attend the camp. A number of RYLA attendees presented to the Club's lunchtime meeting in June on their experiences and what RYLA has come to mean to them. RYLA continues to have a very positive impact on the lives of young people who attend Camp Clayton. At a District level, the RCH Chair of RYLA acted as a contact point for Clubs and for candidates from the South.

iRYLA (International RYLA):

Natalie Jones, sponsored to attend iRYLA (part of the Rotary International Convention week) made a presentation to the club members on September 2 Meeting as to the great impact that attendance had made on her life.

6. AWARDS:



The Rotary clubs of Hobart and Longford are joint winners of the “John & Shirley Thorne Rotary Foundation Perpetual Trophy” for 2014/15.

The photograph shows District Governor Ken Moore presenting the award to Jillian Freeman (Secretary RC of Hobart) and David Ford (President RC of Longford).

John and Shirley Thorne initiated the award following the end of John’s two year term as a Director of Rotary International.

The aim of this award is to emphasise to clubs and Rotarians that The Rotary Foundation is Rotary's major charity and is self-help, in that people from this district are major beneficiaries as well as the Foundation being a key factor in International Service.

The award recognises clubs that are engaged in Rotary Foundation programs; such as global and district grants, and have members volunteering on Foundation funded programs. The award also takes into account club and personal giving to The Rotary Foundation and Rotarians and partners becoming benefactors or bequest society members.

“Special attention for Past President Geoff.

Congratulations on being awarded (jointly) the District Trophy for all round Rotary Foundation support and activity.

Shirley and I created the award to try to get members to understand that The Rotary Foundation is not just about money.

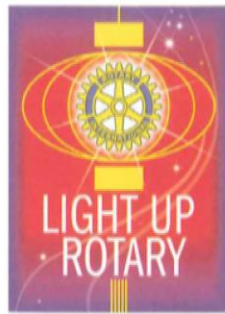
Geoff, you and I as recipients know the debt we owe to Rotary, so I'm not at all surprised that you led the team well on this matter.

Well done and take care.

All the best - - - In Rotary Service ...

John & Shirley (Thorne)”

2014-15
Presidential Citation



Awarded to the Rotary Club of

Hobart

for actively working to

LIGHT UP ROTARY


District Governor


GARY C.K. HUANG
President, Rotary International

ROTARY CLUB OF HOBART INC.

TREASURER'S STATEMENT

I, Christopher James Carrick, being Treasurer of the Rotary Club of Hobart for the year ending 30 June 2015 and having prepared the financial statements, do hereby state that in my opinion the accompanying financial statements are drawn up so as to give a true and fair view of the financial position of the Rotary Club of Hobart as at 30 June 2015 and the financial performance of the Club for the year ended 30 June 2015.

Dated at Hobart this 01st day of December, 2015

A handwritten signature in black ink, appearing to read 'Chris Carrick', written in a cursive style.

Christopher James Carrick

ROTARY CLUB OF HOBART INC.

(Rotary International - District 9830)

Statement of Income and Expenditure

for the Year ended 30 June 2015

GENERAL ACCOUNT

	<u>2015</u>	<u>2014</u>
<u>INCOME:</u>		
Subscriptions	28,252	27,994
Wheel - Surplus	2,573	2,688
Interest	1,749	1,925
Sundries	159	42
 TOTAL INCOME	 <u>32,733</u>	 <u>32,649</u>
 <u>LESS EXPENDITURE:</u>		
Administration Expenses	6,866	7,179
Depreciation of Equipment	354	236
Rotary Supplies	1,161	420
Hospitality - Luncheon Meetings	(144)	702
- Christmas Dinner	711	1,224
- Changeover Dinner	296	82
- Anniversary Dinner	2,349	
Group Study Exchange	0	1,629
Rotary District/International Dues & RDU	18,984	19,194
 TOTAL EXPENDITURE	 <u>30,576</u>	 <u>30,667</u>
 EXCESS INCOME OVER EXPENDITURE	 <u>\$2,157</u>	 <u>\$1,983</u>

ROTARY CLUB OF HOBART INC.

TAROONA TRUST

	<u>2015</u>	<u>2014</u>
<u>INCOME</u>		
Interest	2,808	2,429
TOTAL INCOME	<u>2,808</u>	<u>2,429</u>
<u>LESS EXPENDITURE</u>		
Bank Fees/Govt Taxes	120	120
Student Expenses & Youth Projects		
Allowances, Support & School Fees	2,061	3,002
National Youth Science Forum	2,550	2,500
RYPEN/RYLEA	235	230
TOTAL EXPENDITURE	<u>4,966</u>	<u>5,852</u>
EXCESS INCOME OVER EXPENDITURE	<u>(\$2,158)</u>	<u>(\$3,423)</u>
Reconciliation		
Opening Balance 1 July	174,571	160,607
Excess Expenditure over Income	(2,158)	(3,423)
Increase/(Decrease) in Value of Investments	12,443	17,386
Closing Balance 30 June	<u>\$184,856</u>	<u>\$174,571</u>

ROTARY CLUB OF HOBART INC.

COMMUNITY SERVICE ACCOUNT

	<u>2015</u>	<u>2014</u>
<u>INCOME</u>		
Bowl Collections - Rotary Foundation	2,977	3,596
Art Show	24,265	27,374
Charity Sail Day	37,238	45,210
Magic Show Funds	19,758	27,647
Breathalyser	5,661	4,147
Robin Hood Wine	690	330
District 9830 - Fiji Rotahomes	2,500	0
Other Donations	2,121	0
Fashion Show	682	0
Movie Tickets	2,070	0
TOTAL INCOME	<u>97,961</u>	<u>108,304</u>
<u>LESS EXPENDITURE</u>		
Australian Rotary Health Research Fund	500	500
Rotary Foundation	10,400	10,300
Community Donations	68,830	86,657
Bank Fees and Government Taxes	0	53
TOTAL EXPENDITURE	<u>79,730</u>	<u>97,510</u>
EXCESS INCOME OVER EXPENDITURE	<u>\$18,231</u>	<u>\$10,794</u>
Reconciliation		
Opening Balance 1 July	61,819	51,025
Excess Income over Expenditure	18,231	10,794
Closing Balance 30 June	<u>\$80,050</u>	<u>\$61,819</u>

ROTARY CLUB OF HOBART INC.

TED POOL MEMORIAL ART PRIZE

	<u>2015</u>	<u>2014</u>
Reconciliation		
Opening Balance 1 July	0	0
Excess Expenditure over Income	<u>0</u>	<u>0</u>
Closing Balance 30 June	<u>\$0</u>	<u>\$0</u>

ROTARY CLUB OF HOBART INC.

ROBIN HOOD MEMORIAL ART FUND

	<u>2015</u>	<u>2014</u>
Reconciliation		
Opening Balance 1 July	5,000	5,000
Excess Expenditure over Income	<u>0</u>	<u>0</u>
Closing Balance 30 June	<u>\$5,000</u>	<u>\$5,000</u>

ROTARY CLUB OF HOBART INC.

SCIENCE & ENGINEERING CHALLENGE

	<u>2015</u>	<u>2014</u>
<u>INCOME</u>		
Grants & Entry Fees	43,720	27,500
TOTAL INCOME	<u>43,720</u>	<u>27,500</u>
<u>LESS EXPENDITURE</u>		
Expenses 2015	40,820	19,175
TOTAL EXPENDITURE	<u>40,820</u>	<u>19,175</u>
EXCESS INCOME OVER EXPENDITURE	<u>\$2,900</u>	<u>\$8,325</u>
Reconciliation		
Opening Balance 1 July	8,325	0
Excess Income over Expenditure	<u>2,900</u>	<u>8,325</u>
Closing Balance 30 June	<u>\$11,225</u>	<u>\$8,325</u>

ROTARY CLUB OF HOBART INC.

Statement of Balances

As At 30 June 2015

	<u>2015</u>	<u>2014</u>
<u>CLUB ACCUMULATED FUNDS:</u>		
Opening Balance 1 July	38,878	36,896
Reserve	82,500	82,500
Plus Excess Income over Expenditure	2,157	1,983
Total Club Accumulated Funds	<u>\$123,535</u>	<u>\$121,378</u>
Represented by :-		
<u>CURRENT ASSETS:</u>		
Cash on Hand	50	50
Cash at Bank		
- General	60,296	30,098
- Community Service & Rotary Foundation	29,719	8,052
- Show Account	5,157	2,283
- Taroona Trust	6,223	4,890
Cash Management Accounts -		
- General	20,000	20,000
- Community Service & Rotary Foundation	50,000	50,000
Debtors & Prepayments -		
General	3,465	1,295
Polo Shirts	19	61
	<u>174,929</u>	<u>116,729</u>
Plus -		
<u>NON CURRENT ASSETS:</u>		
Investments -Taroona Trust, at market value	186,516	174,073
Land	82,500	82,500
Equipment	2,041	2,041
Less: Provision for Depreciation	(2,041)	(1,687)
	<u>269,016</u>	<u>256,928</u>
Total Assets	<u>443,945</u>	<u>373,657</u>
Less -		
<u>CURRENT LIABILITIES:</u>		
Creditors - General	36,302	0
- Prepaid Subscriptions	165	0
GST Payable	1,217	1,090
	<u>37,684</u>	<u>1,090</u>
Less -		
<u>SUNDRY FUNDS:</u>		
Community Service & Rotary Foundation	80,050	61,698
Robin Hood Memorial Art Fund	5,000	5,000
Science & Engineering Challenge	11,225	8,325
Taroona Trust	184,855	174,570
District Conference	1,510	1,510
Ted Pool Memorial Art Prize	85	85
	<u>282,725</u>	<u>251,189</u>
Net Assets	<u>\$123,535</u>	<u>\$121,378</u>

Rotary Club of Hobart Inc.

Community Service and Charity Fund Donations for the Year Ended 30 June 2014

	<u>2015</u>	<u>2014</u>
AB & P Abrasive (Common Ground)	6,270	
Asthma Foundation	1,000	
Aust Breast Feeding Assn		500
Aust Rotary Foundation Trust	500	
Australian Cambodian Childrens' Taskforce		1,000
Beacon Foundation	1,000	
Business Mentor Services		500
City of Clarence Eistedford	250	200
City of Hobart Eisteddford	500	1,000
Common Ground		360
Diabetes Tasmania		1,000
Disaster Aid Australia		5,000
District 9830		300
Downs Syndrome Tasmania		1,000
Eva MacKinley		1,000
Food Plant Solutions		10,000
Giant Steps	1,000	500
Goodwood Primary School	6,000	
Hobart City Council	120	
Holyoake Tasmania		8,000
Hotel Grand Chancellor (90th Anniversar High Tea)	2,375	
Interplast	5,000	
Jireh House Assn		2,240
Lara Jean Association	500	
Medic Alert		500
Meg to America	500	
Mt Carmel College (S&E Challenge)	2,000	1,000
Natalie Jones (RYLA)		1,252
Radio for the Print Handicapped		1,000
RAWCS	20,000	500
RC of Deloraine - MUNA		230
Rotary Club of Evandale	1,000	
RC of Ulvestone West (RYLA)	2,700	3,520
RI District 9685		10,000
RI Kirsty Madden	3,210	
Rostrum Tasmania	500	500
Rotahomes Fiji		6,210
Rotaract Club of Sandy Bay	3,000	
Rotary Foundation	10,400	
Rotary Overseas Aid Fund - Nepal		
Rural Alive and Well		5,000
RYPEN South	1,000	
Sailability	2,000	
Sarah Rowing Fund	1,500	
Scout Assn of Australia (Tas Branch)		10,000
Scripture Union of tasmania		500
Shelter Box Australia	1,000	
South Hobart Primary School	200	
St Mary's College Science Experience		345
True Trails Community Programs Assn	2,885	
UTAS		2,500

Rotary Club of Hobart Inc.

Community Service and Charity Fund Donations for the Year Ended 30 June 2014

	<u>2015</u>	<u>2014</u>
Whitelion	2,000	1,000
Windeward Bound	5,067	10,000
Youth Network of Tasmania	1,320	
	<u><u>\$84,797</u></u>	<u><u>\$86,657</u></u>

Independent auditor's report to members of Rotary Club of Hobart Inc

I have audited the special purpose financial report of Rotary Club of Hobart Inc for the year ended 30 June 2015.

Management Committee's Responsibility for the Financial Report

The Management Committee is responsible for preparation and fair presentation of the special purpose financial report and information contained therein. This responsibility includes establishing and maintaining internal controls relevant to preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting amounts and other disclosures in the accounts, and the 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 financial statements are presented fairly in accordance with Australian Accounting Concepts and Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) (where applicable), and statutory requirements so as to present a view which is consistent with my understanding of the Association's financial position and the results of its operations and cash flows.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

To the best of my knowledge and belief, there has been no contravention of auditor independence and any applicable code of professional conduct in relation to the audit.

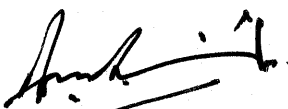
Limitation of Scope

As is common for organisations of this type, it is not practicable to establish complete accounting control over cash received from all of its activities. Verification therefore has been limited to the receipt of funds recorded in the Association's financial records.

Audit Opinion

In my opinion, the special purpose financial report of Rotary Club of Hobart Inc presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements in Australia the financial position of the Association as at 30 June 2015 and the results of its operations and its cash flows for the year then ended.

MAX PECK & ASSOCIATES



Rendell W. RIDGE
1 December 2015