



BASEBALL NORTHERN TERRITORY

2020 ANNUAL REPORT



BASEBALL
NORTHERN TERRITORY

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STAFF AND BOARD



STAFF



GENERAL MANAGER // Gemma Scales
Commenced 11 November 2019



YOUTH ENGAGEMENT PROJECT OFFICER // Lachlan Modrzynski
Commenced 30 March 2020

BOARD

PRESIDENT // Mark Stead

FINANCE DIRECTOR // Josh Ang

GOVERNANCE DIRECTOR // Vacant

DIRECTOR // Dwayne Jones

ALICE SPRINGS BASEBALL ASSOCIATION REPRESENTATIVE // Vacant

DARWIN BASEBALL LEAGUE REPRESENTATIVE // Ashley Robinson



ROLL OF HONOUR



LIFE MEMBERS

Pre 2000	Jim McAulay
	Jeff Hartell*
	Steve Cubillo
	John Chin
	Margaret Chin
	Brian Price
	Terry Patterson
	Lyel Kempster*
	Brad Hywood*
	Rosanna Hywood
	Kevin Conway
	Dennis Hall
	Max Rider*
	Jeff Damasco
	Jeff Pinkerton
2005	Jeff Goodworth

NT JUNIOR OF THE YEAR

2005	Damon Sorenson
2006	Wilson Lee
2008	Toby Hunkin
2009	Aaron Glenville
2010	Mitchell Green
2013	Matt Mumme
2014	Dylan Grills
2018/19	Blake Gilbert

CHAIRMAN'S REPORT



Without a doubt, this year has seen unprecedented challenges and upheaval as families, States and Territories grapple with the personal, social, and economic cost of COVID. Baseball, as part of the sporting thread weaving through our communities, was also impacted.

This year, we commenced implementing our growth strategy, building on the foundation laid the previous year. An important initiative was the appointment of a Development Officer for Alice Springs which was well received by the Baseball community and has led to strong results to date. Other initiatives have led to a rejuvenated and positive approach to the recruitment, retention and development of players, coaches, and officials.

I committed to Baseball Australia to serve two years as Chairman and given the position of Baseball NT at that time, my mandate was quite fundamental - restore financial stability, install proper governance and re-build relationships. I am pleased to say that Baseball NT is now financially healthy, well governed, and successfully partnering with its stakeholders.



CHAIRMAN'S REPORT CONTINUED



Strategic Mandate	2018	2020
Financials (audited)	Operating Loss of \$6,863	Operating Profit of \$44,128
	Cash of \$122,324	Cash of \$171,969
	Members Funds of \$35,213	Members Equity of \$131,534
Governance	Major agreements outstanding	NT Peak Sporting Grant executed (along with others)
	Minimal Board engagement	Board meetings properly constituted, regularly held and minuted
	No major policies in place	Comprehensive suite of policies developed and operationalized
	Conflicts of interest evident	Fiduciary obligations followed and independence maintained
	Outstanding employee disputes	Successfully settled
	Outstanding ATO disputes	Successfully settled
Relationships	Member Survey – communication was the most dissatisfied area	Member Survey - communication now the most satisfied area
	No recognition for long serving volunteers	Initiated Life Membership Award (plaque plus gift) – two recipients
	No recognition for junior players	Initiated Junior Player Award (certificate plus gift) – two recipients
	No effective digital presence	Facebook and web refreshed, and newsletter initiated
	No feedback loop to clubs	Newsletter initiated and takeaways from Board meetings circulated
	Limited transparency in decision making	Open and transparent decision making and rationale
	Limited Board approachability	Direct line for individuals, clubs and associations to Board

It has been a pleasure serving as Chairman these past two years, together, we have met and overcome challenges, made new friends and re-acquainted with old friends. I wish all a successful and enjoyable future in baseball.

Mark Stead
Chairman

FINANCE DIRECTOR'S REPORT

Over the last 12 months, we have been continuing to address a range of matters across the organisation including several financial items. While we have been working with our accountants to help address these, they have helped us tidy up the books to enable a more focused way of working for Gemma.

While no one could have predicted the impact the COVID-19 would have, the Board is very pleased that appropriate budgeting over the last two financial years has provided the organisation with a healthy balance sheet to work with. This, in part, has helped us continue to deliver the game, continue to provide opportunities and support and have a strong financial position to move forward.

While the back end of the year has then been heavily affected by COVID, important decisions were made to support the game to lead the way in Australia. While we were not eligible for JobKeeper, BNTI did receive stimulus from the Cash Flow Boost which has helped the ability for meeting immediate liabilities – effectively doing what the package was meant to.

This year, BNTI managed to end the year in surplus again. Some work that was required to tidy up our balance sheet included writing off debts that had been outstanding for several years, and as an organisation we knew these were not recoverable. Separately too, there were bills owing to Tracy Village for rent of our office space – which also includes use of the ground. We are very pleased to continue to bring financial stability to the game in the Territory which is a high priority for the Board, staff and our members.

In the next year, we are very well placed to continue to manage the game throughout the Territory in an increasingly sustainable way. We have a healthy balance sheet, we are continuing to tidy up outstanding issues and importantly, we are building more and more opportunities for the game throughout the Territory.

Joshua Ang
Finance Director



GENERAL MANAGER'S REPORT

Upon my appointment to the newly created General Manager's role in November, Territory Baseball was poised to reset and rebuild. The Board of Baseball Northern Territory had laid the foundation to progress forward with a new strategic direction centred on direct feedback from the membership.

With renewed focus and drive on developing our game, developing our people, and developing off-field we achieved numerous key initiatives throughout the year, which better positions Territory Baseball for growth moving forward.

However, this year is one for the history books, with COVID-19 bringing baseball to a Territory-wide standstill for 9 weeks. The impacts of COVID-19 were seen across our Associations, competitions, and programs. I would like to express my gratitude to the Alice Springs Baseball Association and to the Darwin Baseball League for their efforts in adjusting their respective seasons to ensure the safety of the Territory Baseball community.

We did see membership decrease from 2018/19, however we are chalking it up to less programming, historically inaccurate membership reporting, a year of transitioning and a global pandemic. We strongly believe our upcoming initiatives and programs will see our membership increase in 2020/21.

This will be supported by one of this year's key achievements, the RevolutioniseSPORT platform. Transitioning Territory Baseball to its new home, www.baseballnt.com.au, was heavily supported by the RevSPORT team and by Campaign Edge Sprout, who assisted us in our rebranding. Giving our website a new look and implementing an online registration system has provided our members with a simplified process and decreased the demands on our volunteers through its reporting and finance functions. The RevSPORT platform has greatly assisted us in capturing more accurate data and will allow us to introduce new innovative membership types moving forward.

We saw several new and expanding programs in the participation space:

1. T-Ball, which is delivered in partnership with Softball NT, was expanded to a third location across the NT
2. We also introduced a 6-week T-Ball competition in Darwin during August 2019
3. Alice Springs Baseball Association continued championing T-Ball in Central Australia, with growth in their T-Ball and Rookie Ball programs
4. Darwin's junior competition successfully transitioned from Tracy Village to Palmerston Reds
5. The new Junior's Playing Senior Baseball Policy and Assessment Procedures allowed juniors to safely transition to senior baseball where opportunities in their natural age groups are limited
6. We partnered with YMCA Alice Springs to deliver a 2-week School Holiday program

GENERAL MANAGER'S REPORT CONT.



Emerging talent continued to represent the NT with two individuals being selected to travel interstate as friendship players at state and national events. Off the back of a phenomenally successful NT Academy program in Alice Springs, a team was selected to participate in the 2020 Queensland Little League State Titles. Whilst the team was unable to travel due to COVID-19, we are preparing for a big return to the national stage in 2020/21.

Baseball NT continues to advocate for the Territory Baseball community on the national stage, particularly regarding participation programs and pathway opportunities. This year Territory Baseball has attracted attention from around the country, with regular appearances on Baseball Australia's platforms, and growing travel opportunities into and out of the NT. We will build on this momentum to provide more opportunities for our community moving forward.

The Youth Engagement Project Officer (Central Australia) short-term position was an initiative we identified to be a high strategic priority. With ASBA's focus heavily driven towards juniors, the position was created to support the established program and bring more junior members to the association. The timing of Lachlan's appointment was unfortunate as COVID-19 began to affect the NT. However, during the standstill he was instrumental in the organisations operational planning where he rejuvenated several areas including volunteer management, marketing, and coaching/officiating development. He also completed projects, such as preparing the bid to host the National Baseball5 Championship and oversaw facility upgrades at Lyel Kempster Baseball Park. With restrictions easing, I am excited to see Lachlan pursue the objectives of his position.



Financially, this year we had success in receiving a total of \$141,190 in grant funding. Grants included organisational support from the Department of Tourism, Sport and Culture, the purchase of state of the art tracking technology from the Community Benefit Fund, a volunteer assistance grant from the Australian Government, a scoring and umpiring development opportunity from the Northern Territory Institute of Sport, and a COVID-19 response package for coaches also from the Northern Territory Institute of Sport. We were also in a financial position to tend to outstanding liabilities and write off unrecoverable debts.

GENERAL MANAGER'S REPORT CONT.

Baseball facilities across the Territory received attention throughout the year:

1. Alice Springs Baseball Association were successful in receiving funding from the Sport Australia: Community Sport Infrastructure Grant to do several much-needed upgrades to the facility, including a new amenities block, at Lyel Kempster Baseball Park.
2. While the playing surfaces and amenities at Jim McConville Oval were upgraded, thanks to Alice Springs Town Council.
3. Purkiss Reserve in Tennant Creek began undergoing a complete revitalisation project, funded by Northern Territory Government. This will see the baseball field converted into a multi-user surface with the back netting upgraded to a usable condition.
4. Baseball NT had the lights assessed at Tracy Village Baseball Field with the intention of seeking funding to repair the lights to a safe and usable standard. We are grateful to have the support of Tracy Village Social and Sports Club, who co-funded the assessment.
5. In partnership with Hockey NT, we have completed an extensive feasibility study for a new Hockey-Baseball facility in Palmerston. A potential site and funding for the facility has been earmarked by the Northern Territory Government in their 10 Year Infrastructure Plan.

This year we undertook a complete and thorough review of all our policies and procedures. I commend the Board for their efforts throughout this process to ensure our organisation has a solid base to meet the needs of our members and provide a safe environment for all of those involved with Territory Baseball.

I would like to take this opportunity to thank all of those who have supported Baseball NT during this year, namely, the Department of Tourism, Sport and Culture, Baseball Australia, Territory Uniforms, and Helloworld Travel Alice Springs.

Lastly, I would like to express my thanks to the Board of Baseball NT, my staff, and the incredible volunteers right across the NT. Your tireless drive and passion for the sport are immensely appreciated! Please know your efforts do not go unnoticed, for without you we would not be able to enjoy our great game.

With all our momentum pushing forward, 2020/21 is already shaping up to be one of great opportunity and growth.



Gemma Scales
General Manager

AFFILIATED LEAGUES AND CLUBS



ALICE SPRINGS BASEBALL ASSOCIATION



- Cubs Baseball Club
- Demons Baseball Club
- Panthers Baseball Club
- Pirates Baseball Club
- Venom Baseball Club

DARWIN BASEBALL LEAGUE

- Nightcliff Tigers Baseball Club
- Palmerston and Rural Baseball Club
- PINTS Baseball Club #
- Tracy Village Rebels Baseball Club



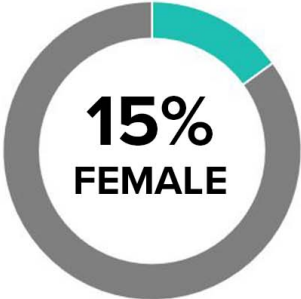
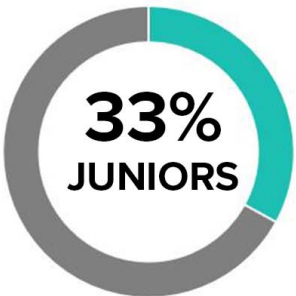
Did not participate in 2019/20 membership reporting year

PARTICIPANT DATA



MEMBERSHIP

REGISTERED MEMBERS



PARTICIPATION

ENGAGED IN BASEBALL ACTIVITIES / PROGRAMS (NON-MEMBERS)

981 TOTAL PARTICIPANTS



REPRESENTATIVE PLAYERS AND OFFICIALS

2019 Queensland U/16 State Titles

Blake Gilbert (Darwin) – North Queensland Storm

2020 Australian Youth Women's Championship*

Caydence Larmon (Alice Springs) - Queensland Squad

2020 Queensland Little League State Titles Division 2*

Northern Territory Buffaloes:

Gabriel Alley (Darwin)

Michael Billman (Alice Springs)

Timana Bishop (Alice Springs)

Charlie Casey (Alice Springs)

Owen Copestick (Alice Springs)

William Corby (Alice Springs)

Ignatius Dooley (Alice Springs)

Gauge Larmon (Alice Springs)

Braden McCain (Alice Springs)

Gavin McCain (Alice Springs)

James McCain (Alice Springs)

Deacon Partridge (Alice Springs)

Head Coach: Brian Vidler (Alice Springs)

Assistant Coach: Jason Ellery (Darwin)

Executive Officer: Heather McCain (Alice Springs)

*Events cancelled due to COVID-19

ALICE SPRINGS BASEBALL ASSOCIATION REPORT

Alice Springs Baseball's had three main objectives going into the 2019/20 season:

1. Rebuild our junior numbers and improve participation
2. Organise an interstate trip for young, aspiring juniors
3. Continue the success of a 5-team senior competition
4. Gain compliancy from NT Licencing
5. Facilities and capital works completion

These goals were achieved to a good standard, thanks in part to the support from Baseball NT.

Junior numbers recovered from a disappointing 2018/19 season, with two full teams in Rookie Ball and Little League, respectively. Tball also showed promise with six consistent attendees – though this is short of the desired 10 it showed that we are heading towards greater participation from young people if we continue to focus our energy towards juniors.

An NT travelling team for juniors was arranged by Baseball NT to attend Queensland's Little League Championships as a Div2 team. This team was made up heavily by Alice Springs juniors, and though the trip was unfortunately cancelled due to unforeseen circumstances, the level of energy and commitment from these juniors is a promising sign for our upcoming season.

The Zodiac Senior League featured five teams for the fifth consecutive year, showing that there is still strong appeal among players. With only one forfeit, the season has been the most participated in recent memory, and the closest in terms of competitive nature of clubs.

Alice Springs Baseball was fortunate, through the assistance of Baseball NT, to complete a new constitution, and to gain clarity around other areas outstanding from Licencing. While this is still a work in progress, Alice Springs Baseball is in a great position to complete everything and be in a stronger position to apply for funding, maintain a long-term liquor licence, and ensure the continued growth of baseball in the community.

Alice Springs Baseball also successfully completed work to renovate and improve our maintenance shed and toilet block, which has helped the entire Lyel Kempster facility to look new, fresh and ready for another season of baseball.

Congratulations to the Cubs Baseball Club for winning the 2019/20 Minor Premiership, and therefore Premiership due to no finals series, and to the Nationals and Dodgers for tying in their 3-game finals competition in Little League.

Individual congratulations are in order for Ethan Scobie for winning his second MVP, Jayden Brown for collecting the Matt Neck Sportsman Award, and Jasmine Ross who won the John Warrilow Trophy.

DARWIN BASEBALL LEAGUE REPORT



Darwin's 2020 Season was heavily impacted by COVID-19, which pushed the start of the season from March to June.

The committee worked tirelessly through this time to ensure the season went ahead with the most amount of games possible, whilst also maintaining COVID-19 compliance.

The committee still implemented several new initiatives this season, including EFTPOS facilities at the canteen/bar, which was a big success and well received by all.

A big thank you to the Palmerston Reds who took the reins on junior baseball this season, with both junior teams competing at Howard Park. It was good to see a number of these players also participate in the senior competition.

The final senior standings below:

DIVISION 1	DIVISION 2
Tracy Village Rebels	Nightcliff Tigers
Nightcliff Tigers	Tracy Village Rebels
Palmerston Reds	Palmerston Reds (Red)
	Palmerston Reds (White)

Congratulations to Premiers Tracy Village Rebels and Nightcliff Tigers.

Also to the individual award winners:

- Division 1 MVP – Jason Ellery
- Division 2 MVP – Robbie Decet
- Junior of the Year – Isaiah MacDonald



BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

FINANCIAL STATEMENTS For the year ended 30 June 2020

Prepared By



PO Box 1717
BERRIMAH NT 0828

The accompanying notes form part of these financial statements
These statements should be read in conjunction with the attached compilation report.

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

FINANCIAL STATEMENTS

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Certificate by Member of the Committee

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Independent Auditor's Report to the Members

Report on the Audit of the Financial Report Opinion

We have audited the financial report of Baseball Northern Territory Incorporated (the association), which comprises the Statement by Members of the Committee, Income and Expenditure Statement, Balance Sheet as at 30 June 2020, a summary of significant accounting policies and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association. In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the association as at 30 June 2020 and [of] its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Act.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

BASEBALL NORTHERN TERRITORY INCORPORATED

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirements of Associations Act. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Act and for such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error. In preparing the financial report, the committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Independent Auditor's Report to the Members

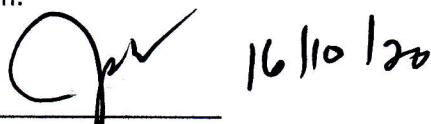
Our objectives are to attain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of the audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Conclude on the appropriateness of the committee's use of the going concern basis of accounting and based, on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.

We communicate with the committee regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Signed on:



Venissa Mather, MIPA
Public Practising Accountant
Member Number 217789
Your Local Audit
Po box 1717
Berrimah NT 0828

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Committee's Report

For the year ended 30 June 2020

The Interim committee members submit the financial accounts of the Baseball Northern Territory Incorporated for the financial year ended 30 June 2020.

Management Committee Members

The names of the Executive committee members at the date of this report are:

President : Mark Stead
Financial Director: Joshua Ang
Directors/Committee Members:
Dwayne Jones
Ashley Robinson

Principal Activities

The principal activities of the association during the financial year were :

To at all times act on behalf of, in the interest of and in conjunction with the members and clubs, to conduct, encourage, promote, advance, standardise, control and administer all forms of the sports of baseball in and throughout the Northern Territory of Australia. To act in good faith and loyalty to ensure the maintenance and enhancement of BNTI and the sport of baseball , its standards, quality, and reputation for the collective and mutual benefit of the clubs, affiliated bodies and the sport of baseball.

Significant Changes

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

Operating Result

The profit from ordinary activities amounted to

Year ended 30 June 2020	Year ended 30 June 2019
\$44,128	\$52,193

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Committee's Report

For the year ended 30 June 2020

Signed in accordance with a resolution of the Members of the Committee on:

Mark Stead

Joshua Ang

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226 Statement of Income and Expenditure For the Year Ended 30 June 2020

	<u>2020</u>	<u>2019</u>
INCOME		
Fees, Registration and Player's Packs	3,486	45
Grants Income	115,534	112,500
Grants - Other	-	990
Sponsorship Income	2,432	-
Interest Received	168	102
Other Income	11,873	205
Players Levies	19,565	-
Program Income	<u>4,673</u>	<u>5,657</u>
TOTAL INCOME	157,731	119,499
EXPENSES		
Audit & Accounting Fees	3,783	1,172
Accreditation Costs	-	41
Advertising and Promotion	6,331	909
Bad Debts	16,474	-
Bank Fees and charges	217	180
Contractors	4,360	-
Depreciation- Plant	3,722	144
Equipment	9,071	1,550
Freight & Couriers	-	1,161

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Statement of Income and Expenditure For the Year Ended 30 June 2020

EXPENSES	<u>2020</u>	<u>2019</u>
Game Development Costs	26,109	2,153
Insurance	3,005	2,713
Miscellaneous Expenses	1,092	273
Office Supplies	1,626	-
Postage	156	-
Rent on Land & Building	20,928	-
Salary and Wages	47,573	43,724
Superannuation	4,491	3,530
Team Costs	7,828	-
Telephone	759	14
Travel, accomodation & conference	7,846	7,288
Uniforms	1,456	-
Worker's Compensation Insurance	-	2,453
Other Expenses- Extraordinary Item	(53,223)	-
	<hr/>	<hr/>
TOTAL EXPENSES	<u>113,603</u>	<u>67,305</u>
Net Income (Loss) from ordinary activities	<u>44,128</u>	<u>52,193</u>
Net Income (Loss) Attributable to the Association	<u>44,128</u>	<u>52,193</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Detailed Balance Sheet as at 30 June 2020

	<u>2020</u>	<u>2019</u>
Current Assets		
Cash Assets		
Baseball Northern Territory- Bank Account	167,881	168,603
Debit Card	<u>4,089</u>	<u>-</u>
	<u>171,969</u>	<u>168,603</u>
Receivables		
Accrued Income	-	6,585
Accounts Receivable	34,324	59,869
Less: Provision for doubtful debts	<u>-</u>	<u>(18,121)</u>
	34,324	<u>48,333</u>
Inventories		
Finished Goods - at cost	32,300	32,300
Provision for Obsolescence	(32,300)	(32,300)
	<u>-</u>	<u>-</u>
Total Current Assets	206,294	<u>216,936</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226 Detailed Balance Sheet as at 30 June 2020

	<u>2020</u>	<u>2019</u>
Non Current Assets		
Property ,Plant & Equipment		
Plant & Equipment- at cost	33,688	29,966
Less: Accumulated Depreciation	<u>(32,657)</u>	<u>(28,935)</u>
Total Non Current Assets	<u>1,031</u>	<u>1,031</u>
Total Assets	<u>207,324</u>	<u>217,967</u>
Current Liabilities		
Payables		
Unsecured:		
Accounts Payable	2,106	3,705
Accrued Expenses	<u>-</u>	<u>9,600</u>
	<u>2,106</u>	<u>13,305</u>
Current Tax Liabilities		
GST Clearing	31,998	37,807
Amounts Witheld from salary and wages	35,289	34,278
Resident Witholding Tax	(90)	(14)
Superannuation Payable	2,518	33,871
Wages Payable	<u>1,627</u>	<u>5,948</u>
	<u>71,341</u>	<u>111,890</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226 Detailed Balance Sheet as at 30 June 2020

	<u>2020</u>	<u>2019</u>
Provisions		
Provision for Annual Leave	<u>2,344</u>	<u>5,365</u>
	<u>2,344</u>	<u>5,365</u>
Total Current Liabilities	<u>75,791</u>	<u>130,560</u>
Total Liabilities	<u>75,791</u>	<u>130,560</u>
Net Assets	<u>131,534</u>	<u>87,406</u>
Member's Funds		
Retained Earnings	<u>131,534</u>	<u>87,406</u>
Total Member's Funds	<u>131,534</u>	<u>87,406</u>
Opening Retained Surplus	87,406	35,213
Net Profit(Loss) Attributable to the Association	<u>44,128</u>	<u>52,193</u>
Closing Retained Surplus	<u>131,534</u>	<u>87,406</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act of the Northern Territory. The committee has determined that the association is not a reporting entity. The financial report has been prepared on an accrual basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

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

(a) Cash and Cash Equivalents

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

b) Property , Plant & Equipment

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE 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.

c) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

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(d) 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.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt. Grants Received during the year total of \$115,534.

All revenue is stated including goods and services tax (GST).

(e) Goods and Services Tax (GST)

Revenue, Expenses and Assets are recognised including the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and Payables in the assets and liabilities statement are shown inclusive of GST.

f) Trade and Other Payables

Trade 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, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

g) Income Tax

The Association is exempt from Income Tax under Division 50 of the Income Tax Assessment Act 1997.

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2020

2019

Note 2: Cash Assets

Bank Accounts/ Other Cash Asset

Baseball Northern Territory- Bank Account	167,881	168,603
Debit Card	<u>4,089</u>	<u>-</u>
	<u>171,969</u>	<u>168,603</u>

Note 3: Property , Plant & Equipment

Plant & Equipment- at cost	33,688	29,966
Less: Accumulated Depreciation	<u>(32,657)</u>	<u>(28,935)</u>
	<u>1,031</u>	<u>1,031</u>

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Statement by Members of the Committee

For the year ended 30 June 2020

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Baseball Northern Territory Incorporated as at 30 June 2020 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Mark Stead
President

Joshua Ang
Financial Director

BASEBALL NORTHERN TERRITORY INCORPORATED

Certificate by Member of the Committee For the year ended 30 June 2020

I, Mark Stead and I, Joshua Ang certify that:

- a. We attended the annual general meeting of the association held on.
- b. The financial statements for the year ended 30 June 2020 were submitted to the members of the association at its annual general meeting.

Dated:

Mark Stead

Joshua Ang