



BASEBALL NORTHERN TERRITORY

2021 ANNUAL REPORT



BASEBALL
NORTHERN TERRITORY

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STAFF AND BOARD

STAFF



GENERAL MANAGER // Gemma Scales



YOUTH ENGAGEMENT PROJECT OFFICER // Lachlan Modrzynski
Finished in September 2020



CASUAL COACH – DARWIN REGION // Blake Gilbert
Commenced May 2021

BOARD

PRESIDENT // Josh Ang

FINANCE DIRECTOR // Tony Quarmby

GOVERNANCE DIRECTOR // Dwayne Jones

ALICE SPRINGS BASEBALL ASSOCIATION REPRESENTATIVE // Anthony Bell

DARWIN BASEBALL LEAGUE REPRESENTATIVE // Kristine Evans



ROLL OF HONOUR

LIFE MEMBERS

Pre 2000	Jim McAulay		Rosanna Hywood
	Jeff Hartell*		Kevin Conway
	Steve Cubillo		Dennis Hall
	John Chin		Max Rider*
	Margaret Chin		Jeff Damasco
	Brian Price		Jeff Pinkerton
	Terry Patterson	2005	Jeff Goodworth
	Lyel Kempster*	2020	Brian Vidler
	Brad Hywood*		

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
2019	Blake Gilbert
2020	Alan Lawlor

CHAIRMAN'S REPORT

As our 2020/21 year comes to an end, I am very happy in looking back at what has been achieved and confident in what is on the horizon. While as a global Baseball community, COVID-19 has continued to affect our game, I am pleased that the Territory has avoided any major issues with play minimally interrupted – we certainly have been the envy of many.

When I took on the role of Chairperson at the beginning of 2021, I wanted to make sure that as an organisation we were doing what was most effective to support Baseball throughout the Territory. Our focuses continue to be 'develop our game, develop our people, develop our off-field operations'. Given the effects of COVID, we have re-developed our Strategy to better align to the ever-changing situation.

The Board decided early on to reduce our meeting frequency and I believe this is part of the ongoing maturity of the organisation and the leadership of Gemma as our General Manager. This was one of many important steps to ensure the empowerment of the staff, a strong and evolving strategy and our clear mission and vision. The focus therefore could be on the Board supporting key projects and issues rather than meeting papers and the like and most importantly, get out of the way and let our game be played.

As the Peak Sporting Body for Baseball in the NT, we continue to chase ways to improve the experience, availability, conditions and the game throughout the Territory. As a sport that is played throughout the year around the Territory, we will continue to see programs and activities rolled out at various points.

This year saw our engagement with the Australian Baseball League (ABL) team, the Brisbane Bandits, to provide a money can't buy coaching experience in Alice Springs for our juniors. While the Board continues to be hopeful of a Territory based ABL team into the future, we are proud to work with teams like the Bandits to build that connection between our players and these professionals.

As an organisation we are committed to providing strong pathways for juniors, but the safety of our players, coaches, officials and staff has been and will continue to be highest priority. We made tough decisions not to attend the Junior State Titles in Queensland due to the ongoing issue of COVID and the uncertainty of travel restrictions and border closures.





CHAIRMAN'S REPORT CONT.

Recently, we were also fortunate to celebrate Bobby Joyce's 60th season of Baseball – an achievement that is one for the record books and shows how the game of Baseball can continue to be fun, engaging and challenging throughout many, many years.

Since I started on the Board at the end of 2018, we have achieved a great deal – I am incredibly proud of how so much has been cleaned up, policy and processes put in to place and importantly the sustainability and re-growth of the game is coming along bit by bit. We remain heavily committed to seeing the game grow to a level of yesteryear and I look forward to sharing future initiatives with you.

We always welcome feedback from those involved with the game and our annual survey is designed to ensuring we are meeting needs. I thank each of you for your support of Baseball in the Territory and our ongoing efforts to make it the best game it can be.

Joshua Ang
Chairman





FINANCE DIRECTOR'S REPORT

Over another challenging year with the pandemic impacted all of our lives we are pleased to continue to bring financial stability to the game in the Territory, which is a continuing priority for the Board, staff and our members.

Income has been good which includes an increase over the last few years of \$243,322 in grant funding and operating profit stands at \$62,574 which is a 42% increase on last year however further infrastructure invoices are due to be paid from this.

In line with our grant funding deliverables a large amount of financial expenditure has been on major infrastructure, most of which has been completed. However some delayed projects will require completing in the new financial year utilising the remaining infrastructure grant funding. These last remaining improvements will further enable us to manage the game throughout the Territory in an increasingly sustainable way.

Membership has been positive and the investment into a Youth Engagement Project Officer in Central Australia has helped increase membership across the youth ranks, which is being reflected in the increased membership income.

Overall we have a healthy balance sheet with very few issues remaining outstanding and the updates to the strategic plan the board has made over the last 12 months will further assist in growing the game into the future.

Tony Quarmby
Finance Director



GENERAL MANAGER'S REPORT

Firstly, I would like to take this opportunity to express my deepest gratitude for all the incredible volunteers at the local Club, Association, and Territory level. Our great game does not happen without the many of you giving your free time to the betterment of Baseball. With the continued impacts of COVID-19 the workload was larger than usual and our community rose to the challenge, and for that I thank you all.

I would also like to thank the Board of Baseball NT for their strong leadership this year. This year we had a full board with 3 independent directors and one representative from each of our Associations. The varied skill set on this board will set a strong vision and plan an exciting future for Territory Baseball.

The existing Strategic Plan of developing our game, developing our people, and developing off field was delivered in several key areas outlined below. However, as the impacts of COVID-19 continue to affect us the Board has updated the Strategic Plan, which will be available to the members for consultation shortly. I look forward to delivering these outcomes over the next few years.

This year we saw a total membership increase of 34% from 264 to 355 individual members. This increase can be attributed to a significant increase in junior membership in Alice Springs, supported by the Youth Engagement Project Officer – Central Australia position, and an increase in Baseball NT run membership programs (i.e. U/11 Machine Pitch in the Darwin Region).

This increase in membership was heavily supported by the implementation of the RevolutioniseSport platform. The transition to online registrations and payments has provided Baseball NT (and our Associations) with streamlined reporting processes, more accurate membership information, and increased ability to community with the members and broader community. This transition would not have been possible without the tireless efforts of our volunteers, again – thank you.

We saw incredible leaps forward in the participation space this year, with 2,797 individuals engaging in baseball activity across the Territory outside of the membership. This is up from 981 from the previous year. Participation was heavily junior focused and driven by school-based programs. We partnered with the BluEarth Foundation to deliver school programs in the Alice Springs Region year round, while directly servicing the Darwin Region ourselves. Baseball NT continues to remain committed to being a sport for all, throughout the year we partnered with Disability Sport NT and Total Recreation to provide inclusive Baseball5 programs.

GENERAL MANAGER'S REPORT CONT.

A true highlight for me this year was witnessing the resilience of our emerging youth athletes. For a consecutive year our players were unable to attend interstate tournaments – meaning some athletes will miss out on representing the Territory. However, our athletes showed maturity beyond their years at the NT Youth Showcase, in partnership with the Brisbane Bandits. The four-day opportunity saw 27 athletes and several coaches' work with Bandits Academy coaches Donald Lutz and Travis Blackley in lieu of playing representative baseball. Feedback from the coaches was extremely complimentary of our athletes, their passion for the game, and their eagerness to take full advantage of the opportunity. Well done to our athletes, we are proud!

Financially, this year we had success in receiving a total of \$243,322 in grant funding. Grants included organisational support from the Department of Territory Families, Housing and Communities; lighting repair works at Tracy Village Sporting Complex from the Community Benefit Fund; participation funding from Baseball Australia; and assistance with the NT Youth Showcase from Alice Springs Town Council and the Office of Youth Affairs. We also received COVID-19 relief support from the Australian Taxation Office.

Baseball facilities across the Territory remain a priority of Baseball NT. This year the lights have been repaired at Tracy Village to return them to 100% capacity – allowing Baseball NT to be considered for national event hosting opportunities; while there is still plenty of background work occurring for the potential ABL expansion in Alice Springs and a new facility in Palmerston.

Moving forward, we are currently developing new pathways for athletes and officials, program calendars and supporting operational plans based on the new Strategic Plan, which I am excited to share with you all. This suite of documents will provide a clear outline of how Baseball will continue forward.





GENERAL MANAGER'S REPORT CONT.

I would like to express my thanks to all of those who have supported Baseball NT during this year, namely the Northern Territory Government (Department of Territory Families, Housing and Communities & Department of Industry, Tourism and Trade), Baseball Australia, Helloworld Travel Darwin, Yeperenye Shopping Centre, and Alice Springs Town Council.

On a final note, thank you to the broader baseball community, the Board of Baseball NT, staff, and volunteers. Your passion for Baseball in these times is highly commendable.

I look forward to an exciting 2021/22 full of baseball opportunity.

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

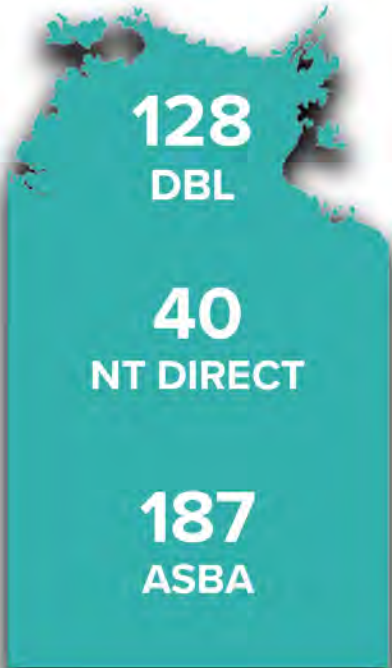


PARTICIPANT DATA

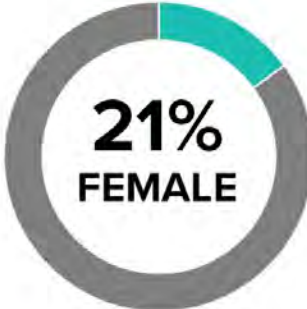


MEMBERSHIP

REGISTERED MEMBERS



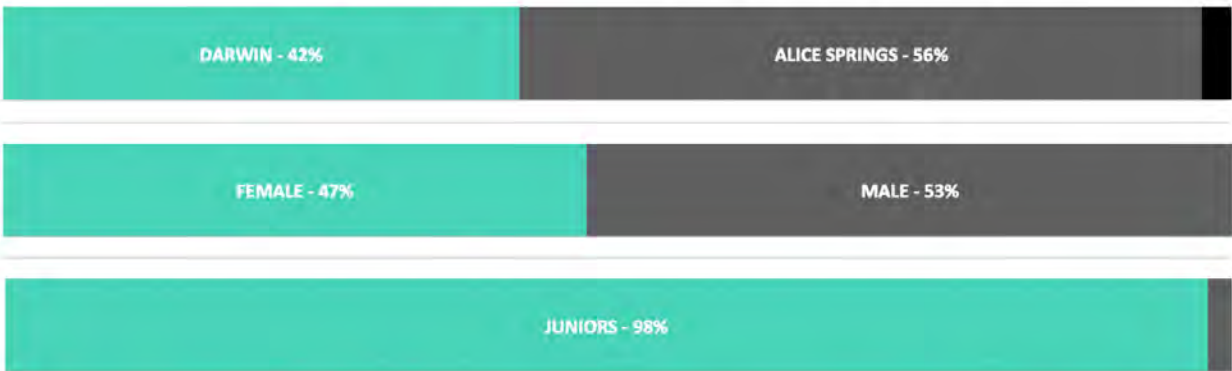
355
TOTAL
MEMBERS



PARTICIPATION

ENGAGED IN BASEBALL ACTIVITIES / PROGRAMS (NON-MEMBERS)

2,797 TOTAL PARTICIPANTS



REPRESENTATIVE PLAYERS AND OFFICIALS

2021 NORTHERN TERRITORY YOUTH SHOWCASE

Alchin, Jayden (Alice Springs)

Barron, Max (Alice Springs)

Bell, Charlie (Alice Springs)

Bell, Kaiden (Alice Springs)

Billman, Michael (Alice Springs)

Bishop, Timana (Alice Springs)

Brown, Jaxon (Alice Springs)

Brown, Jayden (Alice Springs)

Casey, Charlie (Alice Springs)

Clarke, Chelsey (Alice Springs)

Clement-Strawbridge, Nuer (Alice Springs)

Copestick, Owen (Alice Springs)

Corby, William (Alice Springs)

Erickson, Chelsea (Alice Springs)

Erickson, Shaun (Alice Springs)

Kimber, Blake (Alice Springs)

Kroonstruiver, Connor (Darwin)

Larmon, Caydence (Alice Springs)

Larmon, Gauge (Alice Springs)

Materne, Hamish (Alice Springs)

McCain, Braden (Alice Springs)

McCain, Gavin (Alice Springs)

McCain, Jamie (Alice Springs)

McVeigh, Aaron (Alice Springs)

Partridge, Deacon (Alice Springs)

Pollard, Johnathan (Alice Springs)

Tee, Matthew (Alice Springs)

Assistant Coach: Thomas Grills (Darwin)

Assistant Coach: Brian Vidler (Alice Springs)

Umpire: Simon Casey (Alice Springs)



ALICE SPRINGS BASEBALL ASSOCIATION REPORT

SENIORS UPDATE:

The 2020/21 season kicked off with a blast, the general feeling from players was quite high due to finishing the previous season in lockdown due to COVID. Cubs baseball club were awarded the premiership trophy due to finishing on top of the ladder. Not how a team wants to win the Grand final, but this is how we were managing during the current pandemic. Starting the season with the new platform certainly had its issues, some issues at the beginning were sorted quickly, others took us some time but we managed to get there in the end. The platform is now sorted and I imagine we will have less issues in the next season.

The committee started with all positions filled until the then Mez Kattenhorn - President resigned due to leaving the Territory. The committee advertised the President's position and took two EOI from two interested parties. To no avail the position remained vacant. A few weeks into the season I took on the role. The new committee was set-up and working like a dream. Special thanks to Jason, Heather, Annette and Brian.

The Seniors season continued without an Seniors Coordinator, as President I pulled together a coaches group and had them manage all aspects of running the seniors league. Sponsorship of the seniors league was difficult as the major sponsor of the senior league hasn't communicated well with the committee despite meeting regularly and sending invoices. There are two seasons of sponsorship money not paid which has left the seniors league operating on a much smaller budget. The cancellation of the Masters Games in 2020, has also impacted on the seniors league and the Association as a whole. There are quite a number of outgoings for the seniors in terms of finance and this spending can't be maintained. New Sponsorship deals will need to be made a priority and the naming of the senior league needs to be changed. Fees for the 2021/22 have been increased, however these increases were minimal and the upcoming season outgoings will need to be prioritised at the beginning of this season.

JUNIORS UPDATE:

The season 2020/21 had some highs and lows with COVID but we were able to start the season in Alice Springs. The player number for season 2020/21 had increase in most areas.

T-Ball numbers decreased this season, by the end of the season we finished up with 6 players.

Rookie Ball - 30 players,

Little League - 48 players;



ALICE SPRINGS BASEBALL ASSOCIATION REPORT CONT.

We made a number of changes to the little league start times and location of the games which we believed increased our numbers. The games were played at Lyle Kempster with the games starting at 5.30 and with the second game being played under lights. Again, this season the juniors had little to no help or support from the senior team. We had great finals this season with Jason Billman's Jets taking out the grand finale against Brian Vidler's Bushrangers. It came down to the last innings with the Jets winning 8-6 a great game. Big thanks must go to our juniors' major sponsors, MPH Project for the support for the 2019/20 & 20/21 seasons and will stay on board for 21/22 season. We also had new sponsors Dip & Dots, Complete fencing and TBR Plumbing who came on board this season as sponsors for the juniors.

AGM WRAP UP:

President – Anthony Bell (but will be standing down on or around the 7 October)

Vice President - David Kerrin

Treasurer – Jonni Erickson

Secretary – Annette Cunningham – later resigned (currently position vacant)
replacement interested Vanessa Kerrin

Public Officer – Ben Young – (now removed – position is currently vacant)

Seniors Coordinator – Steven Bell

Juniors Coordinator - Lachlan Modrzynski

SFAC Representative – Anthony Bell

Grounds set-up – Kevin Corby

Canteen and Scorer Coordinator – Hazel Erickson

Umpiring Coordinator – Simon Casey

Anthony Bell

Alice Springs Baseball Association - President



DARWIN BASEBALL LEAGUE REPORT

Firstly I would like to thank Kristine and Michelle for the effort they both made in making sure the 2021 season ran as smoothly as possible, considering we had to deal with two Covid lockdowns and a team withdrawing from the competition.

This meant redoing the draw and rescheduling two round's lost to the lockdowns.

Thanks to the BNT for getting the lights repaired, we were able to play the rescheduled games under lights, which was well attended and something the next DBL committee should consider playing more twilight/night game's next season.

It was really great to have all four clubs back on the field. Congratulations to pint's in taking out this season's premiership. The downside to this season was the number of forfeit's we had and is another thing the next DBL committee will have to address.

It was good to see all the clubs had some junior players in their senior teams and all made a big effort to be there on Sunday mornings to try and get some sort of junior competition happening. Hopefully with some help from the BNT and the club's we will continue to grow our junior competition and in turn grow baseball Darwin.

In closing I would just like to congratulate Bobby Joyce on 60 seasons of baseball and say thanks to all of the players and spectators who came out and made it great day for him.

I would like to take this opportunity to wish you all a merry Christmas and a happy and prosperous new year and see you all next season.

Greg Hertel

Darwin Baseball League – President





APPENDIX ONE: AUDITED FINANCIAL STATEMENT

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

FINANCIAL STATEMENTS
For the year ended 30 June 2021

Prepared By

Your Local Audit



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 2021, 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 2021 and 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

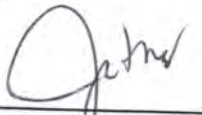
Our objectives are to attain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that 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:

 22/09/2021

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 2021

The Interim committee members submit the financial accounts of the Baseball Northern Territory Incorporated for the financial year ended 30 June 2021.

Management Committee Members

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

Chair	:	Joshua Ang
Financial Director:		Tony Quarmby
Governance Director:		Dwayne Jones
Darwin Baseball League Representative:		Kristine Evans
Alice Springs Baseball Association Representative:		Anthony Bell

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 2021	Year ended 30 June 2020
\$ 62,574	\$44,128

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Committee's Report

For the year ended 30 June 2021

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

Joshua Ang

Tony Quarmby

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Statement of Income and Expenditure For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
INCOME		
<u>Grants Income</u>		
Baseball Australia Participation Funding	17,441	-
Other Grants	114,882	-
NT Government- Peak Sporting Body Funding	111,000	-
Grants Income	-	115,534
<u>Membership Income</u>		
Membership Income	-	3,486
Alice Springs Baseball Association	9,821	-
Darwin Baseball League	9,911	-
Youth Membership	6,069	-
<u>Programs & Events Income</u>		
Misc Events	6,117	-
Representative Teams	(3,318)	-
Schools	8,234	-
Program Income & Events Income	-	4,673
<u>Sponsorship Income</u>		
Sponsorship Income	2,000	2,432
<u>Other Income</u>		
ATO- Cashflow Boost	11,589	-
Interest Received	254	168
Other Income	-	11,873
Players Levies	-	19,565
TOTAL INCOME	<u>294,000</u>	<u>157,731</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226 Statement of Income and Expenditure For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
OPERATING EXPENSES		
<u>Administration Expenses</u>		
Audit & Accounting Fees	818	3,783
Accounting Fees	7,345	-
AGM Expenses	521	-
Bank Fees and charges	300	217
Bad Debts	-	16,474
Board Expenses	3,119	-
Depreciation	1,031	3,722
ICT	117	-
Insurance	2,272	3,005
National Engagement	2,159	-
Other Administration Expenses	503	-
Salary and Wages	75,974	47,573
Superannuation	7,017	4,491
Telephone	1,200	759
Office Supplies	-	1,626
Postage	-	156
Rent	13,254	20,928
Travel & Accommodation	<u>3,460</u>	<u>7,846</u>
Total Administration Expenses	119,090	110,579

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Statement of Income and Expenditure For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
OPERATING EXPENSES		
<u>Membership Expenses</u>		
Advertising and Promotion	3,976	6,331
Affiliation & Registration	15,110	-
Coaches Expenses	1,498	-
Equipment	2,711	9,071
Facilities	62,994	-
Contractors	-	4,360
Other Support	3,305	-
Scorers Expenses	2,843	-
Uniforms	-	1,456
Umpires Expenses	2,078	-
Youth Development	<u>6,176</u>	<u>-</u>
Total Membership Expenses	100,691	21,218

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Statement of Income and Expenditure For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
OPERATING EXPENSES		
<u>Programss & Events Expenses</u>		
Special Project Events Expenses	13,894	1,092
Game Development Costs	-	26,109
Representative Team Expenses	(4,324)	-
School Expenses	2,075	-
Team costs	<u>-</u>	<u>7,828</u>
Total Programs & Event Expenses	11,645	35,029
<u>Other Expenses</u>		
Other Expenses- Extraordinary item	<u>-</u>	<u>(53,223)</u>
Total Other Expenses	-	(53,223)
TOTAL EXPENSES	<u>231,426</u>	<u>113,603</u>
Net Income (Loss) from ordinary activities	<u>62,574</u>	<u>44,128</u>
Net Income (Loss) Attributable to the Association	<u>62,574</u>	<u>44,128</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Detailed Balance Sheet as at 30 June 2021

	<u>2021</u>	<u>2020</u>
Current Assets		
Cash Assets		
Baseball Northern Territory- Bank Account	239,999	167,881
Debit Card	<u>3,682</u>	<u>4,089</u>
	<u>243,680</u>	<u>171,970</u>
Receivables		
Accounts Receivable	(1,165)	34,324
Less: Provision for doubtful debts	<u>-</u>	<u>-</u>
	<u>(1,165)</u>	<u>34,324</u>
Inventories		
Finished Goods - at cost	32,300	32,300
Provision for Obsolescence	<u>(32,300)</u>	<u>(32,300)</u>
	<u>-</u>	<u>-</u>
Total Current Assets	<u>242,515</u>	<u>206,294</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Detailed Balance Sheet as at 30 June 2021

	<u>2021</u>	<u>2020</u>
Non Current Assets		
Property ,Plant & Equipment		
Plant & Equipment- at cost	33,688	33,688
Less: Accumulated Depreciation	<u>(33,688)</u>	<u>(32,657)</u>
Total Non Current Assets	<u>-</u>	<u>1,031</u>
Total Assets	<u>242,515</u>	<u>207,325</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Detailed Balance Sheet as at 30 June 2021

	<u>2021</u>	<u>2020</u>
Current Liabilities		
Payables		
Unsecured:		
Accounts Payable	<u>240</u>	<u>2,106</u>
	<u>240</u>	<u>2,106</u>
Current Tax Liabilities		
GST Clearing	(1,335)	31,998
Amounts Withheld from salary and wages	3,096	35,289
Resident Withholding Tax	(206)	(90)
Superannuation Payable	1,402	2,518
Wages Payable	<u>-</u>	<u>1,627</u>
	<u>2,957</u>	<u>71,341</u>
Provisions		
Provision for Annual Leave	<u>2,344</u>	<u>2,344</u>
	<u>2,344</u>	<u>2,344</u>
Total Current Liabilities	<u>5,540</u>	<u>75,791</u>
Total Liabilities	<u>5,540</u>	<u>75,791</u>
Net Assets	<u>236,975</u>	<u>131,534</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

ABN 48 275 166 226

Detailed Balance Sheet as at 30 June 2021

	<u>2021</u>	<u>2020</u>
Member's Funds		
Retained Earnings	<u>236,975</u>	<u>131,534</u>
Total Member's Funds	<u>236,975</u>	<u>131,534</u>
Opening Retained Earnings	131,534	87,406
Year end adjustment ATO	42,867	-
Net Profit (Loss) Attributable to the Association	<u>62,574</u>	<u>44,128</u>
Closing Retained Earnings	<u>236,975</u>	<u>131,534</u>

BASEBALL NORTHERN TERRITORY INCORPORATED

Notes to the Financial Statements

For the year ended 30 June 2021

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.

BASEBALL NORTHERN TERRITORY INCORPORATED

(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 are Baseball Australia Participation Funding \$17,440.93 , NT Govt – Peak Sporting Body Funding \$ 111,000 and other grants \$114,882.

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.

BASEBALL NORTHERN TERRITORY INCORPORATED

2021

2020

Note 2: Cash Assets

Bank Accounts/ Other Cash Asset

Baseball Northern Territory- Bank Account	239,999	167,881
Debit Card	<u>3,682</u>	<u>4,089</u>
	<u>243,680</u>	<u>171,970</u>

Note 3: Property , Plant & Equipment

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

BASEBALL NORTHERN TERRITORY INCORPORATED

Statement by Members of the Committee

For the year ended 30 June 2021

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 2021 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:

Joshua Ang
Chair

Tony Quarmby
Financial Director

BASEBALL NORTHERN TERRITORY INCORPORATED

Certificate by Member of the Committee For the year ended 30 June 2021

I, Joshua Ang and I, Tony Quarmby certify that:

- a. We attended the annual general meeting of the association held on.
- b. The financial statements for the year ended 30 June 2021 were submitted to the members of the association at its annual general meeting.

Dated:

Joshua Ang

Tony Quarmby