

CEO and Chairman's Report 2020/2021

Chairman, DoCCA Laird, Board of Directors and all the team members have great pleasure in presenting the 73rd Annual Report for the year ending 31 January 2021. Thank you once again to all members for their continued support through the year. We are appreciative to the staff and members who have offered their encouragement and positive input in what has been the hardest year of trading. Covid-19 has impacted on all of Australia. We acknowledge that some decisions that have been made (hours and facilities) have not been accepted by all our members, but be assured we made those decisions and continue to make decisions with the long term viability of our club uppermost.

The encouragement and support from our staff, their willingness to give anything a go (the old barmen makes a mean takeaway coffee, the staff who became delivery drivers, dishwashers, pizza makers - nothing was too hard for them) and the commitment of our locals during the first months of the Covid epidemic is why we can report to you the positive result for the 2020/21 year. Yes we were supported by the Jobkeeper and Tax relief but it was you, our members who encouraged us to stay open, to give you the takeaway service and to, in conjunction with Lifetime Connect, be able to continue our support our older community with supplying the Meals on Wheels service.

We came through the shut down and opened with limited trading, then 7 day service to our members. We were wary to bring back "normal" trading and this current period of restrictions is evidence that we will be impacted both socially and financially for a time from Covid-19. Our club is trading where many clubs our size and smaller are having issues forcing amalgamation and or closure.

Finance

From our operating activities a net cash provided by operating activities of \$576,399 (\$205,901 2019/2020) was attained. Our cash and cash equivalents at the end of the financial year being \$726,714 (\$276,755 2019/2020). Our trading profit (excluding depreciation and gain on disposal of assets) was a \$654,601 (\$92,549 2019/2020 {result of \$657,700 in Government support but reflecting a \$1,200,000 reduction in overall revenue }). From our financial statements you will note that we have a ending net profit of \$410,290. As a management team we have discussed this outcome and acknowledge that the ongoing impact of Covid 19 requires us to be vigilant to ensure the long-term financial stability of our club.

We take a moment to acknowledge that many families have experienced hardship and loss during this year and take a moment to pay respects with the passing of our life member, past director and management June Willard. We offer our thoughts and prayers to you all.

Again thank you to all who have supported our club and myself in the role of CEO this year and look forward to 2022.

Judy Ward Chief Executive Officer