

TO ALL S.A.H.P.A. INC. MEMBERS

Notice is hereby given that the Annual General Meeting of the S.A.H.P.A. Inc. will take place on Monday 20th March 2017 at 7.30 pm sharp. The venue is the S.A.H.P.A. Headquarters at 10 Boulderstone Rd. - Please arrive 30 minutes prior to the Meeting so that the Meeting can start on time. Members must check in on arrival.

Please make the time available to attend this important event in our Calendar. It is your chance to have a say.

A copy of the Financial accounts with an accompanying Auditor's statement/recommendations, is also enclosed. If you have any questions re the accuracy of the accounts, they must be lodged in writing .

Tony Perkins – General Secretary – January 2017

SOUTH AUSTRALIAN HOMING PIGEON ASSOCIATION INC.
ANNUAL GENERAL MEETING – Monday 20th March 2017.
AGENDA

In accordance with Rule 21 of the S.A.H.P.A. Inc. Constitution, the “Routine of Business at Meetings”, shall be as follows:

- 1. Chairperson to open Meeting**
- 2. Apologies**
- 3. Memoriam- Colin Hawke, Ian Goodchild**
- 4. Minutes of previous A.G.M. to be confirmed as circulated.**
- 5. Business Arising out of Minutes**
- 6. Correspondence**
- 7. Reports from Officers/Committees**
- 8. Adjourned Motions and Business –**
 - a) Election of Chairperson – Vice Chairperson**
 - b) Western and Hills Electorate Result-Peter Bourke, D Thalbourne.**
- 9. Motions of which Notice has been given- None**
- 10. Breaches of Rules and Regulations – Nil**
- 11. General Business**
- 12. Minutes read, confirmed and passed.**
- 13. Meeting Closed.**



SAHPA GENERAL SECRETARY/
TREASURER
Cheryl Myers
P.O. Box 398
Campbelltown SA 5074
Ph: 8262 3856
Mobile: 0448 883 512

SAHPA GENERAL SECRETARY/
TREASURER
Anthony Perkins
Mobile 0401 818 862
sahpa.secretary@gmail.com
sahpa.treasurer2015@gmail.com

www.sahpa.asn.au
Australian Agents for all
Mega products
Contact Phil Squire
sahpa1mega@gmail.com
Ph: 0434 917 230

TREASURER'S REPORT FOR 2016.

For 2016, The SAHPA made a small profit of \$2,189.84.

At the last AGM the members voted to change the financial year of the SAHPA from (1st December to 30th November) to a calendar year (Jan to Dec), this meant that this year we had a 13 month financial year (1st Dec 2015 to 31st Dec 2016).

Once again this year, thank you to Tim Fawcett for organising the Top 30 Online Auction and to members who donated birds and bought birds. We also had a SAHPA squeaker sale earlier in the year which made good money, 39 birds \$4440 plus donations of \$330.

We received extra income from our car park last year when Bianco paid us \$5,500 for 5 months of parking, they have indicated they do not need our car park this year.

The new prepaid system has kept the cost down for the members and reduced our income.

The New Race unit has provided a Transport saving which the Chairman will present at the AGM.

The Committee of Management have decided to exit the Mega Agency as we had problem with supply after we prepaid import invoices and have decided to hand the Agency over to Phil Squire who has managed the Agency. The Mega stock has been sold at cost plus GST to Phil on payment terms. We have yet to receive Race Rubbers to the value of \$2640 and have shown them as a Provision for Doubtful Debt, we will keep pursuing the supplier.

We also switched to a new insurance broker (Shield Insurance) and made a saving of over \$2,000, in addition clubs also contributed \$88 each for club liability which saved the SAHPA a further \$1520 ex GST.

Treasurer's Report for 2016 continued :-

Our costs for maintaining the SAHPA Hall increased this year due to the need for electrical wiring repairs, fix of gutters and roof, building alterations to accommodate the Trailer. Thank you to Mark Seiboth for cleaning carpets for no charge after we were flooded on two separate occasions.

Our telephone expenses were higher this year when we got hit two months with extra charges for the general secretary's mobile phone having more calls than the plan allowed, we then updated the plan to avoid the extra charges. Alan Agar has offered his services to work on how we might further reduce these costs.

The extraordinary expenses of \$1818 shown on the profit and loss are transactions that were balance day adjustments by an Accounting consultant and the Auditors from the previous year.

The loss on sale of assets shown as \$2959 is where we have written off old PCs, Printers, the Semi Trailer and the Mitsubishi Truck which was sold several years ago.

2016 has been a good year and we now have a new Transporter which will keep our costs down. 2017 offers many challenges.

CHERYL MYERS

SECRETARY/TREASURER

GAVIN HARRIS

CHAIRPERSON

South Australian Homing Pigeon Assoc

10 Baulderstone Rd

Gepps Cross

Profit & Loss Statement

1st December 2015 To 31st December 2016

	THIS YEAR Dec 2015 - Dec 2016	LAST YEAR Dec 2014 - Nov 2015
Income		
Affiliations	\$1,954.55	\$913.63
10.000 Wind Up	\$0.00	\$2,822.92
Harry Cooper Prize Money	\$0.00	\$150.00
Verco Series	\$7,627.82	\$7,214.37
Club Liability Insurance	\$1,520.00	\$0.00
Capitation Fees	\$38,281.82	\$25,412.19
SMS Alert Income	\$120.00	\$0.00
Canteen Sales	\$500.00	\$1,598.33
New Unit Donations	\$0.00	\$700.00
Proceeds - Sale of Birds	\$11,263.17	\$7,700.00
Freight Noms received	\$9,823.84	\$79,026.89
Pre - Payment Birds	\$63,878.52	\$0.00
Work Cover Refund	\$1,937.00	\$0.00
Interest received	\$1,728.35	\$4,875.76
Sponsorship Angel Flight	\$736.00	\$1,209.00
Moulamien 10 Bird	\$1,349.09	\$1,103.63
Twins 10 Bird Special	\$0.00	\$1,529.09
Marree 5 Bird Special	\$2,464.55	\$0.00
5 Bird Series	\$1,563.65	\$1,094.55
Mega Products Sales	\$14,707.68	\$15,141.45
Life Ring Sales	\$26,259.56	\$24,140.74
Postage Recovered	\$0.00	\$10.91
Presentation Evening	-\$448.64	\$839.09
Rent Of Hall	\$1,000.00	\$0.00
Ring Transfers	\$1,867.29	\$794.99
Pigeon Training Unit Hino	\$4,592.10	\$6,713.63
Pigeon Unit Income Ford	\$7,860.78	\$14,019.54
Gerald Club Crate Sales	\$39,582.19	\$0.00
Plastic Inserts New Crates	\$0.00	\$36.36
Stock Sales	\$1,362.48	\$4,233.60
Sale of Equip	\$24.00	\$0.00
Trophy Donations	\$1,220.00	\$1,990.00
Vaccine Pigeon Pox	\$3,646.50	\$3,690.91
Vaccine Newcastle PMV	\$12,672.73	\$12,304.01
Vaccine Guns And needles PMV	\$171.41	\$40.90
Vin Blanden Noms	\$104.54	\$240.00
Website Advertising	\$1,858.18	\$2,012.50
Cock Bird Spec Prize Money	\$114.00	\$0.00
Cock Bird Special Freight Noms	\$649.09	\$785.45
Drug Testing Reimbursement	\$0.00	\$146.04
Car Parking Fees	\$7,190.91	\$1,750.01
Total Income	\$269,183.16	\$224,240.49
Cost of Sales		
Mega Products	\$16,291.28	\$9,062.12
Stock Purchases	\$0.00	-\$6,662.45
Vaccine Pigeon Pox	\$2,986.58	\$5,647.28
Vaccine Newcastle PMV	\$9,392.04	\$10,005.54
Vaccine Guns and needles	\$87.36	\$0.00

South Australian Homing Pigeon Assoc

10 Baulderstone Rd

Gepps Cross

Profit & Loss Statement

1st December 2015 To 31st December 2016

	THIS YEAR Dec 2015 - Dec 2016	LAST YEAR Dec 2014 - Nov 2015
Life Ring Purchases	\$4,791.93	\$15,031.36
Stock Adjustments (S/Take)	\$1,568.29	\$0.00
Gerald Club Crates	\$35,343.85	\$0.00
Total Cost of Sales	\$70,461.33	\$33,083.85
Gross Profit	\$198,721.83	\$191,156.64
Expenses		
Angel Flight Expenses	\$231.82	\$190.91
Advertising	\$0.00	\$279.22
First Aid Stock	\$0.00	\$110.15
GST Rounding adjustments	-\$0.03	\$0.00
Auditing Fees & costs	\$2,850.00	\$2,790.00
New Hino Truck Driving Expense	\$8,228.60	\$0.00
Verco Series	\$935.85	\$1,754.00
Hino Driver/Convoyer	\$5,379.00	\$2,984.19
New Hino Repairs & Maintenance	\$397.18	\$0.00
New Hino Truck Insurance	\$4,461.82	\$0.00
5 Bird Series	\$1,578.90	\$1,268.00
Marree 5 Bird expenses	\$509.09	\$0.00
Ouyen 5 bird prize money	\$400.00	\$0.00
Moul 10 Bird Prize Money	\$0.00	\$600.00
Twins 10 Bird Prize Money	\$0.00	\$900.00
Marree Prize Money	\$1,100.00	\$0.00
Bill Button Prize Money	\$500.00	\$0.00
Bank Fees	\$102.24	\$57.87
SAHPA Aggregate Champion	\$0.00	\$125.00
Diesel Expenses	\$6,372.72	\$0.00
Convoyer	\$6,400.40	\$8,100.00
Convoyer Out-of-Pocket	\$1,542.33	\$1,458.17
Canteen Expenses	\$0.00	\$774.78
Harry Cooper Series	\$0.00	\$257.71
Cleaning Materials	\$2.73	\$0.00
Computer Consumables	\$338.60	\$101.81
Computer Software	\$0.00	\$109.08
Constitution costs register	\$216.50	\$0.00
Council Rates	\$2,394.45	\$481.20
Driver Training	\$1,510.91	\$0.00
Depreciation - this year	\$24,980.01	\$16,041.81
Provision for Doubtful Debt	\$2,640.00	\$0.00
Digital Camera	\$0.00	\$453.64
RASL - Drug Testing	\$310.00	\$149.50
Royal Show Sponsorship	\$181.82	\$181.82
Electricity	\$2,656.81	\$2,618.44
SA Water (Water)	\$1,232.71	\$1,322.21
Gerald Crates Labelling	\$1,136.00	\$0.00
Emergency Services Levy	\$350.41	\$389.95
Freight Costs	\$10,718.17	\$32,499.12
Verco Costs	\$0.00	\$1,104.55
Feed supplied to pigeons	\$572.73	\$863.64
Repairs to Hino	\$230.00	\$0.00

South Australian Homing Pigeon Assoc

10 Baulderstone Rd

Gepps Cross

Profit & Loss Statement

1st December 2015 To 31st December 2016

	THIS YEAR Dec 2015 - Dec 2016	LAST YEAR Dec 2014 - Nov 2015
HQ Repairs & Maintenance	\$13,277.90	\$4,489.99
Headquarters Cleaning	\$950.00	\$950.00
Headquarters Security	\$1,526.51	\$1,237.60
Honour Board & Sign	\$0.00	\$450.00
Honorariums		
Gen Sec Old System	\$4,500.00	\$3,200.00
Gen Sec/Treasurer	\$8,242.00	\$10,514.00
Ring Secretary Honorarium	\$3,431.82	\$3,167.50
Assistant Secretary	\$1,984.00	\$0.00
Race Secretary	\$400.00	\$350.00
Website Manager	\$1,480.00	\$1,000.00
Total Honorariums	\$20,037.82	\$18,231.50
Insurance Expenses		
Insurance Officers Indemnity	\$1,160.00	\$1,163.64
Voluntary Workers	\$0.00	\$681.81
Insurance Building and Other	\$2,290.00	\$6,952.72
Electronic Equipment Insurance	\$1,179.09	\$544.55
Motor Vehicle Insurance	\$3,149.09	\$3,058.19
Liability Insurance	\$2,272.73	\$0.00
Total Insurance Expenses	\$10,050.91	\$12,400.91
Engraving of Trophies	\$1,653.91	\$668.18
Trophy Money	\$890.91	\$990.91
Keys Cut	\$86.00	\$0.00
Funeral Notices	\$114.91	\$0.00
Prize Money	\$1,900.00	\$2,500.00
Main Unit (Racing)		
Main Unit R & M	\$0.00	\$262.61
Main Unit Cleaners	\$3,486.05	\$3,314.55
Hino Cleaning	\$450.00	\$390.00
Main Unit Loaders	\$700.00	\$2,050.00
Main Unit Registration	\$1,760.00	\$1,099.09
Total Main Unit (Racing)	\$6,396.05	\$7,116.25
Driver's Out of Pocket Exps	\$65.45	\$0.00
Mega Expenses	\$952.90	\$1,410.90
Mgmt Committee expenses	\$378.24	\$226.63
Minor Equipment Purchases	\$90.00	\$0.00
Barley Straw for Unit	\$0.00	\$254.55
Cardboard for unit	\$1,995.52	\$1,277.26
Debenture Interest	\$1,237.70	\$0.00
Postage	\$159.31	\$1,052.86
Post office Box	\$270.00	\$0.00
Presentation Evening exps	\$0.00	\$1,472.44
Promotion of the Sport	\$880.36	\$2,036.82
Printing & Copying	\$254.66	\$401.76
Year Book Publication	\$1,682.73	\$1,118.18
Year Book Honorarium	\$1,500.00	\$0.00
Purchased Honour Boards	\$400.00	\$0.00
SAHPA Trophies Purchased	\$0.00	\$61.78
Cock Special Prize Money	\$428.40	\$630.00

South Australian Homing Pigeon Assoc

10 Baulderstone Rd

Gepps Cross

Profit & Loss Statement

1st December 2015 To 31st December 2016

	THIS YEAR Dec 2015 - Dec 2016	LAST YEAR Dec 2014 - Nov 2015
Sundry Expenses	\$682.60	\$0.00
Stationery & Supplies	\$1,150.24	\$856.69
Telephones		
SAHPA main line and internet	\$4,562.59	\$2,459.09
White pages Directory Charges	\$0.00	\$33.20
Sat phone convoyer	\$628.17	\$490.52
Ring Secretary Mobile	\$763.55	\$583.73
Secretary Mobil	\$98.13	\$0.00
Yellow pages	\$0.00	\$312.82
Telephone Sundries	\$258.65	\$267.72
Total Telephones	\$6,311.09	\$4,147.08
Vin Blanden Prizemoney	\$215.00	\$480.00
Website Domain Registration	\$280.00	\$0.00
Website Costs	\$454.55	\$0.00
Workcover (officers)	\$2,059.91	\$1,411.64
Waste Collection	\$2,289.40	\$2,164.00
Training Expenses Yeoull	\$0.00	\$769.00
Working Bee Expenses	\$748.81	\$0.00
Pigeon Unit (Training)		
Ford Unit Expenses	\$3,598.77	\$5,360.95
Ford Unit Driver Fees	\$3,857.85	\$3,950.00
Hino Unit Drivers Fees	\$3,500.00	\$2,260.00
Hino Unit Expenses	\$6,955.06	\$5,542.45
Ford Unit Registration	\$269.09	\$253.64
Hino Unit Registration	\$944.55	\$649.09
Ford Unit Repairs & Maint	\$0.00	\$952.73
PigeonTrailer Registration	\$140.00	\$136.36
Pigeon Unit & Trailer Insuranc	\$272.73	\$0.00
RAA Membership	\$381.82	\$401.82
Total Pigeon Unit (Training)	\$19,919.87	\$19,507.04
Total Expenses	\$191,753.43	\$166,280.74
Operating Profit	\$6,968.40	\$24,875.90
Other Income	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00
Extraordinary Expense	-\$1,818.71	\$0.00
Profit/Loss on Sale of Asset	-\$2,959.85	\$0.00
Net Profit/(Loss)	\$2,189.84	\$24,875.90

South Australian Homing Pigeon Assoc

10 Baulderstone Rd
Gepps Cross

Balance Sheet

	THIS YEAR As At 31st Dec 2016	LAST YEAR As At 30th Nov 2015
Assets		
Current Assets		
Bank Accounts		
CBA 10038108	\$11,309.33	\$26,165.56
Business Online Saver Account	\$90,304.25	\$4,102.69
CBA - Mega Account 8621	\$3,695.49	\$4,610.37
Foreign Exchange Account	\$3,790.18	\$140,000.00
Total Bank Accounts	\$109,099.25	\$174,878.62
Petty Cash		
Petty Cash - Ring Secretary	\$100.45	\$100.45
SAHPA Float	\$226.61	\$2,000.00
Total Petty Cash	\$327.06	\$2,100.45
Term Deposits		
CBA Fixed Term Deposit 5015319	\$0.00	\$117,512.04
Bank SA Term Deposit	\$1,261.30	\$1,226.44
Total Term Deposits	\$1,261.30	\$118,738.48
Debtors		
Trade Debtors	\$8,338.65	\$31,292.66
Total Debtors	\$8,338.65	\$31,292.66
Stock on Hand		
Resaleable Stock	\$5,000.18	\$20,283.28
Mega Stock On Hand	\$0.00	\$11,921.84
Total Stock on Hand	\$5,000.18	\$32,205.12
Other Current Assets		
Presentation Raffle	\$0.00	\$327.06
Total Other Current Assets	\$0.00	\$327.06
Total Current Assets	\$124,026.44	\$359,542.39
Property & Equipment		
Land and Buildings		
Land Revaluation	\$1,010,000.00	\$1,010,000.00
10 Baulderstone Rd	\$269,765.70	\$269,765.70
Improvements at Cost	\$23,545.52	\$23,545.52
Improvements Accum Dep.	-\$11,681.13	-\$11,376.91
Total Land and Buildings	\$1,291,630.09	\$1,291,934.31
Equipment		
Convoing Unit at Cost	\$0.00	\$20,796.00
Convoy Unit Accum Dep.	\$0.00	-\$19,431.22
Equipment at Cost	\$22,579.62	\$23,690.81
Equipment Accum Dep.	-\$18,118.83	-\$17,523.58
Ford Unit & Trailer at Cost	\$26,242.84	\$27,353.76
Ford Unit & Trailer Acc Dep.	-\$21,251.10	-\$19,965.25
Hino Dutro Unit at Cost	\$39,044.64	\$39,044.64
Hino Dutro Unit Accum Dep.	-\$27,985.57	-\$25,773.22
Racing Canopy Additions	\$18,984.96	\$18,984.96
Racing Canopy Accum Dep.	-\$10,445.63	-\$8,310.79

South Australian Homing Pigeon Assoc

10 Baulderstone Rd
Gepps Cross

Balance Sheet

	THIS YEAR As At 31st Dec 2016	LAST YEAR As At 30th Nov 2015
Hino FD500 at Cost	\$110,878.37	\$1,818.18
Hino FD500 Accum Dep	-\$10,480.28	\$0.00
Gerald Main Unit at Cost	\$103,043.10	\$0.00
Gerald Main Unit Accum Dep	-\$4,686.34	\$0.00
Gerald Trailer at Cost	\$57,949.23	\$0.00
Gerald Trailer Accum Dep	-\$2,635.50	\$0.00
Total Equipment	\$283,119.51	\$40,684.29
Total Property & Equipment	\$1,574,749.60	\$1,332,618.60
Total Assets	\$1,698,776.04	\$1,692,160.99
Liabilities		
Current Liabilities		
GST Liability		
GST Collected	\$28,012.16	\$4,380.39
GST Paid	-\$32,616.87	-\$9,809.11
Total GST Liability	-\$4,604.71	-\$5,428.72
Trade Creditors	\$646.81	\$975.00
Debentures		
Debenture Southern Districts	\$10,000.00	\$0.00
Debenture SA Racing Pigeon Fed	\$20,000.00	\$0.00
Debenture Northern Suburbs	\$20,000.00	\$0.00
Interest Payable - Debentures	\$1,237.70	\$0.00
Total Debentures	\$51,237.70	\$0.00
Accruals & Payables		
Accrued Sales	\$0.00	\$46,600.00
Total Accruals & Payables	\$0.00	\$46,600.00
Total Current Liabilities	\$47,279.80	\$42,146.28
Long-Term Liabilities		
SRC Long Distance Funds	\$3,637.21	\$5,000.85
Total Long-Term Liabilities	\$3,637.21	\$5,000.85
Total Liabilities	\$50,917.01	\$47,147.13
Net Assets	\$1,647,859.03	\$1,645,013.86
Equity		
Members Equity		
Members Capital	\$612,527.59	\$611,872.26
S J Gregerson Trust	\$1,000.00	\$1,000.00
CBFC Perpetual Trophy	\$1,000.00	\$1,000.00
V Blanden Memorial	\$1,000.00	\$1,000.00
Fin Fraser Memorial	\$500.00	\$500.00
Total Members Equity	\$616,027.59	\$615,372.26
Land Revaluation	\$1,004,765.70	\$1,004,765.70
Retained Earnings	\$24,875.90	\$0.00
Current Year Earnings	\$2,189.84	\$24,875.90
Total Equity	\$1,647,859.03	\$1,645,013.86

* Current Year Earnings 2016 = 13 Months Nov15-Dec16

South Australian Homing Pigeon Association

Notes to the Accounts for the year ended 31st December 2016

1. Basis of Accounts Preparation

These accounts have been prepared using the accruals basis of accounting. The accounts are a special purpose financial report, which are appropriate to the users of the accounts, namely the Committee and the Members.

2. Asset Purchases and Depreciation

Asset purchases have been recognised as capital items, and have been brought to account as a balance sheet item along with the applicable depreciation.

3. Land and Building Revaluation

The land and buildings at 10 Boulderstone Road Gepps Cross were independently valued as at 7th May 2014 by two Certified Practising Valuers from m3property (SA). No further valuation has been sought for the 2016 year.

INDEPENDENT AUDIT REPORT

To the Members of the South Australian Homing Pigeon Association Inc.

We have audited the accompanying special purpose financial report comprising: Profit and Loss Statement, Balance Sheet and Notes to the Accounts, of the South Australian Homing Pigeon Association Inc. for the 13 months ended 31 December 2016.

The Officers of the Association responsibility for the financial report

The Officers of the Association are responsible for the preparation and fair presentation of the financial report and have determined that the basis of accounting described in Note 1 is appropriate to meet the needs of the members. The Officers of the Association responsibility also includes such internal control as those charged with governance determine 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.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit.

We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the Association's preparation of the financial report to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by those charged with governance as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Emphasis of Matter

We draw attention to the limitations that exist in relation to the establishment of accounting controls over cash collected from all sources prior to receipt in the accounting records. Accordingly, our audit in relation to these items was limited to amounts recorded. Our opinion is unmodified in respect of this matter.



Basis of accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Officers of the Association reporting responsibilities. As a result, the financial report may not be suitable for another purpose.

Opinion

In our opinion, the financial report of the South Australian Homing Pigeon Association Inc. presents fairly, in accordance with the accounting principles described in Note 1, the South Australian Homing Pigeon Association Inc. financial position as at 31 December 2016 and of its financial performance for the 13 months then ended.

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

Brendan Hookway CA, CTA
Chartered Accountant
Director
H.U Partners
2/370 Main South Road
MORPHETT VALE SA 5162

Dated this 27 day of February 2017