



AGENDA

Assessment Committee Meeting Tuesday, 22 November 2022

Date: Tuesday, 22 November 2022

Time: 10.00 am

Location: Whare Tūhono, William Fraser Building, 1
Dunorling Street, Alexandra

(A link to the live stream will be available on the Central Otago District Council's website.)

Notice is hereby given that an Assessment Committee meeting will be held in Whare Tūhono, William Fraser Building, 1 Dunorling Street, Alexandra and live streamed via Microsoft Teams on Tuesday, 22 November 2022 at 10.00 am. The link to the live stream will be available on the Central Otago District Council's website.

Order Of Business

1	Apologies	5
2	Confirmation of Minutes.....	5
2	Reports	10
22.3.1	Distribution of the Sport New Zealand Rural Travel Fund	10

Members Cr T Alley (Chairperson), Cr S Browne, G Dowling, L Dowling, J Knight, T Riwi, K Robb

In Attendance J Whyte (Administrator)

1 APOLOGIES

2 CONFIRMATION OF MINUTES

Assessment Committee meeting - 30 November 2021

CENTRAL OTAGO DISTRICT COUNCIL**ASSESSMENT COMMITTEE**

NOTICE is hereby given that a meeting of the Assessment Committee is to be held in the Whare Tūhono meeting room, William Fraser Building, 1 Dunorling Street, Alexandra on **Tuesday, 30 November 2021** commencing at 10.00am.

MEMBERS: S Calvert (Chairperson), L Dowling, G Duncan, J Knight, K Robb and T Riwhi

APOLOGIES: T Alley

RESOLVED that the apologies be received.

Calvert / Knight

IN ATTENDANCE: J Whyte (Parks and Recreation Administration Officer)

21.1.1 Minutes of the Sport New Zealand Committee

The minutes of the Sport New Zealand meeting held on 24 November 2020 be received and confirmed as a true and correct record.

Knight / Robb

21.1.2 Sport NZ Rural Travel Fund: Distribution of Funds (COM 08-71-03)

A report from the Parks and Recreation Administration Officer relating to distribution of residual funds from the Sport New Zealand Rural Travel Fund.

RECOMMENDED that the report be received and that the recommendations therein be adopted.

- A. RECOMMENDED that the report be received and that the recommendations therein be adopted.

Knight / Dowling

- B. RESOLVED that the Assessment Committee allocated the Sport New Zealand Rural Travel Fund to the applications listed in a manner befitting Sport New Zealand funding guidelines and eligibility criteria as follows:

Riwhi / Calvert

Note: K Robb declared an interest in applications 4 to 5 and did not vote on their allocation of funding

Matakanui Hockey Club	We will purchase travel vouchers and give these out to families to show appreciation for the commitment to travel to enable their children to play sport.	\$1,500
Maniototo Netball Club	This funding will be used to reimburse parents a little something to keep encouraging our young netballers to keep playing the sport. For our club to participate in the weekly comp, we must travel to Alexandra each week, which is a big commitment travel wise.	\$1,000
Millers Flat School	Fuel vouchers will be purchased and distributed to families that take their children to Netball/Rugby on a Saturday. It will contribute to the large expense rural families incur.	\$700
Roxburgh Area School - Miniball	We use Rural Travel Funding to purchase petrol vouchers to distribute to our Miniball families.	\$500
Roxburgh Area School - Netball	We use Rural Travel Funding to purchase petrol vouchers to distribute to our Netball families.	\$1,500
Roxburgh Area School - Touch	We use Rural Travel Funding to purchase petrol vouchers to distribute to our Touch families.	Application asked to removed by School as competition has been cancelled this year to Covid-19 restrictions
Dunstan Arm Rowing Club Inc	This funding will be used for our under 18's to travel to Twizel for the local school/club competitions throughout the rowing season. Usually twice a	\$1,000

	month.	
Alexandra Ice Skating Club	To enable our skaters to go to local competitions	\$400
Cromwell Rowing Club	To assist with travel costs to attend regattas throughout Otago and Twizel	\$1,000
CO Whitewater Inc	Travel from Alexandra to Hawea, and Tekapo rivers for local competitions in slalom, extreme slalom, and freestyle	\$972
Alexandra Swimming Club	To help enable swimmers to travel to local swim meets and compete against swimmers of their own age and level, and continue developing their racing skills.	\$572
Alexandra Athletics	For our athletes to travel to athletic events in Otago	\$250

The meeting closed at 10.24am.

.....
CHAIR

/ /2021

2 REPORTS

22.3.1 DISTRIBUTION OF THE SPORT NEW ZEALAND RURAL TRAVEL FUND

Doc ID: 599924

1. Purpose of Report

To consider applications received for the Sport New Zealand Rural Travel Fund, and to allocate funds appropriately.

Recommendations

That the Assessment Committee

- A. Receives the report and accepts the level of significance.
 - B. That the Assessment Committee consider the applications received for the Sport New Zealand Rural Travel Fund and recommend appropriate funding is allocated that is consistent with the Sport New Zealand Rural Travel Fund guidelines and eligibility criteria.
-

2. Background

The Sport New Zealand Rural Travel (the fund) has been developed in response to concerns raised by territorial authorities about the lack of participation in sport by young people living in rural communities.

Geographical isolation, urban drift, lack of employment opportunities and access to mainstream funding were identified as barriers to sport participation.

The fund available in 2022/2023 is targeted at young people aged between 5 and 19 years. This is an interim measure until a national rural participation strategy is fully developed and implemented. This is being undertaken by Sport New Zealand.

The fund is designed to help subsidise travel for junior teams participating in local sport competitions. The allocation of the fund is based on a population density formula for territorial authorities who have less than 10 people per square kilometre. The fund is based on 45c per capita with a baseline/minimum entitlement of \$9,500 (Source: Census Statistics 2006). Despite requests this funding allocation has not increased since 2006.

Please note the funding entitlement calculations have not been updated by Sport New Zealand since 2006.

Council receives the minimum entitlement of \$9.500 to distribute across the district.

The Funding guidelines and the 2022 – 23 Application report can be found in the following appendices.

Appendix 1 - 2021-2024 Rural Travel Fund Guidelines

Appendix 2 - Sport NZ Application Report 2022-23

3. Proposal

To allocate the rural travel funds to applicants that is consistent with Sport New Zealand's funding guidelines and eligibility criteria.

A summary of applications received is attached in **Appendices 3 – 13**.

Grants that are allocated to clubs must be uplifted by Friday 26 May 2023, otherwise funds are carried over.

4. Financial Considerations

Funding for 2022/2023

There is \$9,500 for distribution to clubs and organisations within the Central Otago district. The maximum allowable sum of \$106.40 has been deducted for advertising costs, bringing the total amount for distribution to \$9,395.74.

A breakdown of funds available for distribution are highlighted in the table below:

Sport New Zealand Funding	\$9,500.00
Less Advertising	-\$ 104.26
Total funds for distribution	\$9,395.74

Applications for Funding

This year a total of 11 applications for funding have been received. Total request for funding is \$12,250.00.

The table below outlines the spread of applications throughout the district:

Ward	Number of applications
Alexandra	2
Cromwell	1
Earnscliffe/Manuherikia	1
Maniototo	2
Teviot Valley	4
Central Otago District	1
Total	11

Funding Guidelines

Applications for the fund is open to rural sports clubs and rural school teams aged between 5-19 years old who require subsidies to assist with transport expenses to attend local sporting competitions. Funding should not be provided for the purpose of travel to regional or national events, The exception being the Dunstan Arm Rowing Club Inc, where there is no local competition requiring them to travel out of the district for local competition.

Sport New Zealand has not set any guidelines determining what the levels of contribution should be but recommends committees should consider applications relating to the needs of the individual organisation.

5. Attachments

- Appendix 1 - 2021-2024 Rural Travel Fund Guidelines** [↓](#)
- Appendix 2 - Sport NZ Application Report 2022-23** [↓](#)
- Appendix 3 - 1 Central Otago White Water Application** [↓](#)
- Appendix 4 - 2 RAS Cricket Application** [↓](#)
- Appendix 5 - 3 RAS Miniball Application** [↓](#)
- Appendix 6 - 4 RAS Netball Application** [↓](#)
- Appendix 7 - 5 Millers Flat School Application** [↓](#)
- Appendix 8 - 6 Matakanui Hockey Club Application** [↓](#)
- Appendix 9 - 7 Maniototo Hockey Application** [↓](#)
- Appendix 10 - 8 Alex Swim Club Application** [↓](#)
- Appendix 11 - 9 Maniototo Netball Application** [↓](#)
- Appendix 12 - 10 Dunstan Arm Rowing Club Application** [↓](#)
- Appendix 13 - 11 Cromwell Rowing Club Application** [↓](#)

Report author:

Reviewed and authorised by:



Judith Whyte
Parks and Recreation Administration Officer
21/10/2022

Gordon Bailey
Parks and Recreation Manager
21/10/2022



RURAL TRAVEL FUND

GUIDELINES FOR JULY 2021 – JUNE 2024





CONTENTS OF GUIDELINES

Guidelines

- | | | |
|----|--|--------|
| 1) | Background | page 3 |
| 2) | The Fund Detail | page 3 |
| 3) | Sport NZ Strategic Direction | page 3 |
| 4) | Amended Rural Travel Fund Application Form | page 3 |
| 5) | Sport NZ Other Funding Streams | page 4 |

Information for Applicants

- | | | |
|-----|------------------------------|--------|
| 6) | Eligible teams | page 5 |
| 7) | Eligible travel | page 5 |
| 8) | Accountability for funding | page 5 |
| 11) | Goods and services tax (GST) | page 6 |
| 12) | Return of unspent funding | page 6 |
| 13) | Further information | page 6 |

Frequently asked Questions

- | | | |
|-----|------|--------|
| 14) | FAQs | page 7 |
|-----|------|--------|



GUIDELINES

1) Background

The Sport NZ Rural Travel Fund (RTF) was established in 2003 with the purpose being to “remove the barrier of cost to participation for those in rural communities”. In 2020-21 the RTF was allocated across 35 ‘provincial’ TAs in Aotearoa.

2) The Fund - Detail

The Rural Travel Fund (RTF) will be administered on Sport NZ’s behalf by thirty-five eligible Territorial Authorities (TAs) across Aotearoa. These guidelines apply for the period to 30 June 2024.

The RTF is to provide quality sport opportunities and experiences for tamariki (children aged 5-11) and rangatahi (young people aged 12-18). We would ask that the TAs receiving RTF consider how they place an emphasis on providing sport experiences for:

- Girls and young women aged 5-18; and/or
- Disabled tamariki (5-11) and rangatahi (12-18)

In 2021-24 Sport NZ will allocate \$444k to the 35 eligible TAs for distribution into their communities.

3) Sport New Zealand Strategic Direction 2020-2032

In mapping our strategic direction to 2032, Sport New Zealand have introduced a new vision and purpose.

Our Purpose

To contribute to the wellbeing of everybody in Aotearoa New Zealand by leading an enriching and inspiring Play, Active Recreation and Sport system

Our Vision

Every Body Active

4) Amended Rural Travel Fund Application Form

As we are interested in understanding more about how this fund is currently being used within your community, we adjusted the RTF application form template to seek more data from applicants on gender and disability. Please ensure that you use this updated form going forward.



5) **Other Sport New Zealand Funding Streams**

Sport NZ also offer other community funding opportunities such Tū Manawa Active Aotearoa. If you are interested in knowing more, we suggest that you follow Sport NZ and your local Regional Sports Trust on social media (or sign up to their newsletter) to be kept informed.



INFORMATION FOR APPLICANTS

6) Eligible teams

Applications for funding from the Rural Travel Fund can be made by rural sport club teams and rural school club teams within the Territorial Authority region, with members aged between 5 and 18 years, who require financial assistance with transport costs so that they can participate in local sporting competitions and events.

7) Eligible travel

The following criteria will be applied by Territorial Authorities when considering applications for funding made by eligible teams (along with any other criteria that the Authority considers appropriate).

A rural school club team will be eligible for funding if it is participating in a regular local sports competition out of school time, which excludes inter-school and intra-school competitions run during school time.

A rural sports club team will be eligible for funding if it is participating in an organised, regular sports competition through club membership outside of school time.

Please note: Funding will **not** be provided for, and may not be used for, the purpose of travel to **regional** or **national** sports competition.

8) Accountability for funding

You must only use the funding for travel costs that arise from the team participating in a local competition, and as agreed with the relevant Territorial Authority.

You must return an accountability form to the Territorial Authority administering your funding that shows how the funding was spent, including by providing proof of purchases made and any receipts.



9) **Goods and Services Tax (GST)**

GST registered organisations:

If you are a GST registered organisation, the Territorial Authority administering your funding will pay your funding plus GST. You must then account for the GST to the Inland Revenue Department (IRD).

Non-registered GST organisations:

If you are not GST registered, the Territorial Authority administering your funding will not add GST to your funding.

10) **Return of unspent funds**

You must return any funds you have not spent as of 30 June 2022 to the Territorial Authority administering your funding.

11) **Further information**

If you have any questions regarding the Rural Travel Fund, there are FAQs at the back of these Guidelines. Sport New Zealand also has a FAQ section on its website at [Rural Travel Fund | Sport New Zealand - Ihi Aotearoa \(sportnz.org.nz\)](https://sportnz.org.nz/rural-travel-fund).

If you would like to speak to someone in person, please contact Fiona Ramsay at Sport New Zealand on 021 535 714 or email fiona.ramsay@sportnz.org.nz



FAQs

Q What is the Sport NZ Rural Travel Fund?

A The Sport NZ Rural Travel Fund is a partnership between Sport New Zealand and Territorial Authorities to subsidise travel costs for young people that live in rural communities to attend sporting competitions and events..

Q Who administers this funding?

A Territorial Authorities administers the Rural Travel Fund on behalf of Sport New Zealand.

Q Can individuals apply for funding?

A No, all applications must come from rural sport club teams or rural school teams. Funding will not be provided to individual players, coaches, or officials.

Q How are Territorial Authorities selected to participate in the Rural Travel Fund?

A Sport New Zealand has selected Territorial Authorities based on a formula that takes into account population density. Eligible Territorial Authorities have a population density of less than 10 people per square kilometre.

Q Where can I get an application form?

A Application forms can be obtained from your local Territorial Authority.

Q Who do I contact if I have any questions about the application form or eligibility for funding?

A Contact your local Territorial Authority as they administer this fund on behalf of Sport New Zealand.

Q Who can apply for funding?

A Sport club teams and school club teams within a Territorial Authority that receives Rural Travel Funding, who have members aged between 5 and 18 years, and who meet the Rural Travel Fund eligibility criteria.



- Q Our team has applied for funding to help pay for travel expenses to get to National Champs. Are we eligible?
- A No, you are not. Funding is only available for travel to regular, local competition. For example, Saturday morning or weeknight games.
- Q Can we get funding for our school team for a one off or annual inter school competition?
- A No, funding is only available for travel to regular , local competition
- Q How can I find out able the application process for the Rural Travel Fund?
- A Contact your local Territorial Authority for more information.
- Q Who should I contact at Sport New Zealand for more information?
- A Please contact Fiona Ramsay at Sport New Zealand on 021 535 714 or email fiona.ramsay@sportnz.org.nz
- Q Which Territorial Authorities are eligible for Rural Travel Funding?
- A
- Ashburton District Council
 - Buller District Council
 - Carterton District Council
 - Central Hawkes Bay District Council
 - Central Otago District Council
 - Chatham Islands Territory
 - Clutha District Council
 - Far North District Council
 - Gisborne District Council
 - Gore District Council
 - Grey District Council
 - Hurunui District Council
 - Kaikōura District Council
 - Kaipara District Council
 - Mackenzie District Council
 - Marlborough District Council
 - Ōpōtiki District Council
 - Ōtorohanga District Council



- Queenstown-Lakes District Council
- Rangitikei District Council
- Ruapehu District Council
- Selwyn District Council
- South Taranaki District Council
- South Wairarapa District Council
- Southland District Council
- Stratford District Council
- Tararua District Council
- Tasman District Council
- Taupō District Council
- Waimate District Council
- Wairoa District Council
- Waitaki District Council
- Waitomo District Council
- Westland District Council
- Whakatāne District Council

Rural Travel Fund Summary Report 2022-2023 - Appendix 2

me of Council

Central Otago District Council

Summary Report

Total number of applications received
 Total number of successful applications
 Total amount requested
 Total amount allocated

\$	14,140.00
\$	-

Name & Location Of Organisation Applying	Club Or School	Application Approved / Declined	Amount Requested (\$)	Amount Allocated (\$)	Purpose Of Travel Grant	Number of Young People Impacted (Primary & Secondary Aged)					Disabled Individuals - no. who received support from RTF
						Primary School Aged	Secondary School Aged	Total	No. of female applicants	No. of male applicants	
Central Otago White Water	Club		\$1,000		Travel from Alexandra to Hawea, Tekapo, Roaring Meg, Skippers and the Clutha for Training.	3	22	25	8	17	0
Waihaka Area School - Junior Cricket	School		\$ 400.00		We use funding for petrol vouchers which we distribute to families to offset the cost of travelling throughout Central Otago to compete in a weekly cricket competition.	9	3	12	3	9	0
Waihaka Area School - Miniball	School		\$ 500.00		We use funding for petrol vouchers which we distribute to families to offset the cost of travelling to Alexandra to compete in a weekly miniball competition.	5	9	14	1	13	0
Waihaka Area School - Netball	School		\$1,500.00		We use funding for petrol vouchers which we distribute to families to offset the cost of travelling to Alexandra to compete in a weekly netball competition.	30	20	50	44	6	0
Waihaka Flat School - Netball/Rugby	School		\$ 850.00		Fuel vouchers will be purchased and distributed to families that take their children to Netball/Rugby on a Saturday. It will contribute to the large expense rural families incur.	16	6	22	9	13	0

Name & Location Of Organisation Applying	Club Or School	Application Approved / Declined	Amount Requested (\$)	Amount Allocated (\$)	Purpose Of Travel Grant	Number of Young People Impacted (Primary & Secondary Aged)					Disabled Individuals - no. who received support from RTF
						Primary School Aged	Secondary School Aged	Total	No. of female applicants	No. of male applicants	
Manukau Hockey Club	Club		\$1,700.00		All of hockey teams need to travel. Receiving the travel shows parents how much we appreciate all the travel they do so the kids can participate in sport and learn the values of playing in a team.	67	3	70	61	26	0
Whitototo Junior Hockey Club	Club		\$ 2,500.00		To purchase fuel vouchers that we will give out club members to assist with some of the cost of their travel to games.	39	38	77	32	45	0
Manukau Swimming Club	Club		\$ 800.00		To help our swimmers to travel to local swim meets and compete against swimmers of their own age and level and continuing developing their skills and enjoyment of the sport.	13	28	41	24	13	0
Whitototo Netball Club	Club		\$1,000.00		This funding will be used to reimburse parents a little something to keep encouraging our young people to keep playing sport. For our netball club to participate in the weekly competition our players must travel to Alexandra each week which is a big commitment travel wise.	34	19	53	53	0	0
Manukau Arm Rowing Club	Club		\$2,000.00		To assist our students in fuel costs to transport boats to regional regattas twice a month.	0	24	24	18	34	0
Manukau Rowing Club	Club		\$ 1,890.00		Assistance with cost of fuel for vehicles going to regattas. (Vans carrying rowers and vehicles towing boat trailers).	0	27	27	17	10	0
								0			
								0			
								0			
								0			
								0			
								0			
								0			
								0			
								0			

[illegible]

Explanatory Notes

Complete this template and email the completed form to: fiona.ramsay@sportnz.org.nz

enter data in the cells coloured light blue. Some fields are already populated with drop down lists for you to select from.

Please enter the details of all applications for the RTF that were received (even those that were declined). For those applications that were declined, please enter \$0 in the 'amount approved' column.

To whom it may concern

Central Otago Whitewater (COW) are applying for funding to assist members with the cost of travel throughout the season. Which starts in September and runs until April.

Our members start by learning paddling skills at the indoor pool, then move to a local irrigation dam, and onto moving water on the Clutha river where we have our slalom course set up. Alongside this many of the members also compete in the local canoe polo competition.

Throughout the season members train multiple days each week on the Clutha River slalom course and a local irrigation dam. The more experienced paddlers also travel to the Roaring Meg/Shotover each week to practice on more advanced whitewater. There will also be a couple of trips into the Skippers for more whitewater training. And travel some weekends to Hawea and Tekapo, where there is a canoe slalom course set up on the rivers. And lastly to 'The Wave' in Hawea where freestyle is practiced.

The members train in canoe slalom - K1 (where you sit and have a normal paddle) and C1 (where you kneel and have a single paddle), freestyle, and extreme slalom.

Training throughout the season includes multiple trips from Alexandra to;

Hawea	184 km return
Tekapo Slalom course	449km return
Roaring Meg	95 km return
Skippers	211 km return
Clutha River Slalom Course	13 km return

As a club we try to share the transport and car pool where possible. Any support is greatly appreciated and we thank you for your consideration.





Application No: ¹ _____

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Central Otago Whitewater
 Contact person: Victoria Wearing
 Postal address: [REDACTED]
 PO Box address: [REDACTED]
 Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name George Collier Phone [REDACTED]
 2. Name _____ Phone _____

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? Approximately 180
2. How many participants aged between 5 & 18 will this travel subsidy benefit? Approx 25-30
3. How many participants are aged between 5-11 years? Approx 3
4. How many participants are aged between 12-18 years? Approximately 22-27
5. Please detail how many applicants are female Approx 8
6. Please detail how many applicants are male Approximately 17-22
7. Does your application involve a partnership with a local school/club ☒ / ☐

8. What is this funding going to be used for? (Briefly explain)

Travel from Alexandra to Hawea, Tekapo, Roaring
Meg, Skippers & the clubing for training.
Refers to covering water.

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☐/ ☐ No
- New Zealand European individuals who are being supported by this fund? ☐/ ☐ Yes
- Māori individuals who are being supported by this fund? ☐/ ☐ Yes
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF _____

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100

%

D. FINANCIAL DETAILS

1. Are you registered for GST? No ☐/ ☐

(If yes please write your GST Number in the space provided below)

GST NO.

_____/_____/_____

2. How much money are you applying for?

1,000

\$ _____ Sport NZ funding

\$ _____ other funders

500

\$ _____ your contribution *to be confirmed*

1,500

\$ _____ TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

- 4 Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body)

☐ ☐

(briefly explain and attach evidence of this)

Yes from our Regional Club Central Otago Winterwater (COV)

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1 Name: Gordon Rogers

Position in organisation / title: Chairman (COV)

Signature: [Signature] Date: 8-9-22

2 Name: Gregory Miller

Position in organisation / title: COV committee member

Signature: [Signature] Date: 12-9-22

Please attach:

- 1 Latest financial statements from your organisation (i.e., P&L, financial statement)
- 2 A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

- 1 Have you answered every question?
- 2 Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).



9 September 2022

Resolution for the Application to the Sport New Zealand Rural Travel Fund

It is resolved that Central Otago Whitewater authorise the application to the Sport NZ Rural Travel Fund for \$1,000. To assist with travel costs for members of the club's kayak programme for the 2022/23 season

Central Otago Whitewater
Chairman

Central Otago Whitewater

Name

Name

Summary		Year End May-22												Total	Check
All Accounts	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May			
Opening balance	116351.90	116692.04	116874.22	117667.4	117920.62	126562.77	124687.7	121607.8	118677.0	117307.2	122890.5	118828.8			
Income to accounts															
F Style	0	0	0.97	0	0	0	0	0	0.97	0	0	0	1.94	1.94	
Admin	0	0	0.34	0	0	0	0	55	1265.33	55	0	0	1375.67	1375.67	
Events	0.00	0	1382.1	0	0	1000	1155	55	-1040.11	0	850	2230	5,631.99	5,631.99	
Investments	0	0	333.75	0	0	0	0	0	0	0	0	0	333.75	333.75	
Hawea Park	0.55	0.55	0.59	0.55	0.53	0.56	0.51	0.51	0.45	0.50	0.58	1.86	7.74	7.74	
Polo	374.09	1591.13	32.12	287.11	656.12	22.14	155.14	0.13	0.09	140.1	15.1	800.37	4073.64	4073.64	
Coaching	0	0	0.38	0	140	1817	965	100	445.25	2525	1400	320	7712.63	7712.63	
Total Income	374.64	1591.68	1750.25	287.66	796.65	2839.70	2275.65	210.64	671.98	2720.60	2265.68	3352.23	19137.36	19137.36	
Sponsorships/Grants															
F Style	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Admin	0	0	-829.75	0	8000	0	657.2	0	0	0	0	972	8799.45	8799.45	
Events	0	0	0	0	0	0	200	0	0	0	0	0	200	200.00	
Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Hawea Park	0	0	0	0	0	0	0	0.00	0	6646.84	0	0	6646.84	6646.84	
Polo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Coaching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Grants	0	0	-829.75	0	8000	0	857.2	0.00	0	6646.84	0	972	15646.29	15646.29	
Total Cash In	374.64	1591.68	920.50	287.66	8796.65	2839.70	3132.85	210.64	671.98	9367.44	2265.68	4324.23	34783.65	34783.65	
Expenses															
F Style	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Admin	0	0	67.26	0	0	116.04	2459.48	98.04	0	0.00	195.40	1696.49	4632.71	4632.71	
Events	0.00	0	0	0	0	0	0	0	0	530	90.72	0	620.72	620.72	
Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Hawea Park	0	0	0	0	120	2383.34	0	489.9	0	0	2384.47	86	5463.71	5463.71	
Polo	0	1375	0	0	0	0	0	1502.5	0	0	0	415	3292.5	3292.5	
Coaching	34.5	34.5	60	34.5	34.5	2215.39	3753.26	1050.96	1115.80	3784.09	1817.5	488.65	14423.65	14423.65	
Total Cash Out	34.50	1409.5	127.26	34.5	154.5	4714.77	6212.74	3141.4	1115.8	3784.09	4927.37	2776.86	28433.29	28433.29	
Cash Surplus/Deficit	340.14	182.18	793.24	253.16	8642.15	-1875.07	-3079.89	-2930.76	-443.82	5583.35	-2661.69	1547.37	6350.36	6350.36	
Purchase of Resources															
From Admin	0	0	0	0	0	0	0	0	926	0	1400	655.8	2981.8	2981.8	
From Polo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
From Coaching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Resources	0	0	0	0	0	0	0	0	926	0	1400	655.8	2981.80	2981.8	
Overall Cash Result	340.14	182.18	793.24	253.16	8642.15	-1875.07	-3079.89	-2930.76	-1369.82	5583.35	-4061.69	891.57	3368.56	3368.56	
Transfers															
F Style	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Admin	0	0	0	0	0	0	-5000	0	3000	-3000	0	2237.5	-2762.5	-2762.5	
Events	0	0	0	0	0	0	0	0	-3000	0	0	-2237.5	-5237.50	-5237.50	

Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawea Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Polo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Coaching	0	0	0	0	0	0	5000	0	0	3000	0	0	8000.00	8000.00	0	0	0
Total Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00

Closing Balance	116692.04	116874.22	117667.46	117920.6	126562.77	124687.70	121607.8	118677.0	117307.2	122890.5	118828.8	119720.4	3368.56	3368.56	0	0	0
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Cash Result **3368.56** 3368.56

Change in balance 3368.56

Account Balances	5/31/21	5/31/22	Change
F Style	7047.78	7049.72	1.94
Admin	1453.95	1252.06	-201.89
Events	33741.16	33714.93	-26.23
Investments	43343.42	43677.17	333.75
Hawea Park	24435.14	25626.01	1190.87
Polo	4163.98	4945.12	781.14
Coaching	2166.47	3455.45	1288.98
Total Accounts	116351.90	119720.46	3368.56

Sponsorships/Grants	Admin	Events	Hawea Park	Polo	Coaching	TOTAL
Central Otago Lend A Hand	657.20					657.20
Central Lakes Trust						0.00
Pub Charity Repayment	-829.75					-829.75
Pub Charity	8000.00					8000.00
CODC Sport NZ Grant	972					972.00
Genesis Energy						0.00
Contact Energy			6646.84			6646.84
Donations		200.00				200.00
TOTAL	8799.45	200.00	6646.84	0	0	15646.29

Fund Raising in Income	Admin	Events	Hawea Park	Polo	Coaching	TOTAL
Sustainable Prospects Limited		1237.50				1237.50
NZ Merino Shears		1000.00		0		1000.00
Hoodie Sales	1375	165.00				1540.00
Sausage Fundraiser		1780.00				1780.00
TOTAL	1375	4182.50	0	0	0	5557.50

David McCulloch
Treasurer COW
7/27/22

[Signature]



Application No: 2

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Roxburgh Area School - Junior Cricket

Contact person: Kylie Robb

Postal address: [REDACTED]

PO Box address:

Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Deborah Darling Phone [REDACTED]

2. Name Devon Steele Phone [REDACTED]

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? 12
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 12
3. How many participants are aged between 5-11 years? 9
4. How many participants are aged between 12-18 years? 3
5. Please detail how many applicants are female 3
6. Please detail how many applicants are male 9
7. Does your application involve a partnership with a local school/club ☒ ☐

8. What is this funding going to be used for? (Briefly explain)

We use funding to purchase petrol vouchers which we distribute to families to help offset the cost of travelling throughout Central Otago to compete in a weekly cricket competition

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☒ ☐
- New Zealand European individuals who are being supported by this fund? ☒ ☐
- Māori individuals who are being supported by this fund? ☒ ☐
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF 12

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

☒ ☐

(If yes please write your GST Number in the space provided below)

GST NO.

53 / 127 / 878

2. How much money are you applying for?

\$ 400 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ 400 TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ ☐ (briefly explain and attach evidence of this)

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: Deborah Darling

Position in organisation / title: Junior Head of Sport

Signature: [Signature] Date: 23/9/22

2. Name: Devon Steele

Position in organisation / title: Finance Manager

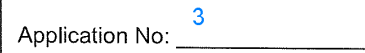
Signature: [Signature] Date: 27.9.22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**



Sport New Zealand Rural Travel Fund Application Form 2022-2023

- How many members belong to your club/school? 14
- How many participants aged between 5 & 18 will this travel subsidy benefit? 14
- How many participants are aged between 5-11 years? 5
- How many participants are aged between 12-18 years? 9
- Please detail how many applicants are female 1
- Please detail how many applicants are male 8
- Does your application involve a partnership with a local school/club ☒ ☐

8. What is this funding going to be used for? (Briefly explain)

We use this funding to purchase petrol vouchers to distribute to families to help offset the cost of travelling to Alexandria to compete in a weekly miniball competition

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☒ / ☐
- New Zealand European individuals who are being supported by this fund? ☒ / ☐
- Māori individuals who are being supported by this fund? ☒ / ☐
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF 14

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

☒ / ☐

(If yes please write your GST Number in the space provided below)

GST NO.

53 / 127 / 878

2. How much money are you applying for?

\$ 500 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ 500 **TOTAL**

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ ☐ (briefly explain and attach evidence of this)

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: Deborah Darling

Position in organisation / title: Head of Sport Junior School

Signature: DD Date: 23-9-22

2. Name: Devon Steele

Position in organisation / title: Finance Manager

Signature: D Steele Date: 27-9-22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**



Application No: ⁴ _____

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Roxburgh Area School - Netball

Contact person: Kylie Robb

Postal address: [REDACTED]

PO Box address: _____

Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Deborah Darling Phone [REDACTED]

2. Name Devon Steele Phone [REDACTED]

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? 50
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 50
3. How many participants are aged between 5-11 years? 30
4. How many participants are aged between 12-18 years? 20
5. Please detail how many applicants are female 44
6. Please detail how many applicants are male 6
7. Does your application involve a partnership with a local school/club ☒ ☐

**Many of our teams have Millers Flat students in them, however they are not included in the above numbers*

8. What is this funding going to be used for? (Briefly explain)

We use any funding we receive to purchase petrol vouchers which we distribute to families to help off set the cost of travelling to Alexandra to compete in a weekly netball competition

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☒ / ☐
- New Zealand European individuals who are being supported by this fund? ☒ / ☐
- Māori individuals who are being supported by this fund? ☒ / ☐
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF _____

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

☒ / ☐

(If yes please write your GST Number in the space provided below)

GST NO.

53 / 127 / 878

2. How much money are you applying for?

\$ 1500 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ 1500 TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ ☐ (briefly explain and attach evidence of this)

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: Deborah Darling

Position in organisation / title: Head of Sport Junior School

Signature: DE Date: 23-9-22

2. Name: Devon Steele

Position in organisation / title: Finance Manager

Signature: D Steele Date: 27.9.22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**



Application No: 5

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Millers Flat School

Contact person: Anne Johnston

Postal address: [REDACTED]

PO Box address: [REDACTED]

Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Anne Johnston Phone [REDACTED]

2. Name Gillian Beel Phone [REDACTED]

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? 29
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 22
3. How many participants are aged between 5-11 years? 16
4. How many participants are aged between 12-18 years? 6
5. Please detail how many applicants are female 9
6. Please detail how many applicants are male 13
7. Does your application involve a partnership with a local school/club ☐/ ☐ No

8. What is this funding going to be used for? (Briefly explain)

Fuel Vouchers will be purchased and distributed
to families that take their children to Netball/
Rugby on a Saturday. It will contribute to the large
expense rural families incur.

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☐/ ☐ No
- New Zealand European individuals who are being supported by this fund? ☐1/ ☐8
- Māori individuals who are being supported by this fund? ☐0/ ☐4
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF Nil

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

☐/ ☐ Yes

(If yes please write your GST Number in the space provided below)

GST NO.

010/694/894

2. How much money are you applying for?

\$ 850.00 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ 850.00 TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ ☐ (briefly explain and attach evidence of this)

No

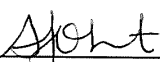
E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

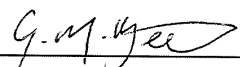
1. Name: Anne Johnston

Position in organisation / title: Officer Administrator

Signature:  Date: 30/9/22

2. Name: Gillian Beel

Position in organisation / title: Head Teacher

Signature:  Date: 30/9/22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**

Application No: 6

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Matakanui Hockey ClubContact person: Dayna PatersonPostal address: [REDACTED]PO Box address: Telephone: [REDACTED]Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Dayna PatersonPhone [REDACTED]2. Name Liv CloustonPhone [REDACTED]

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? Club - 872. How many participants aged between 5 & 18 will this travel subsidy benefit? 703. How many participants are aged between 5-11 years? 674. How many participants are aged between 12-18 years? 35. Please detail how many applicants are female 616. Please detail how many applicants are male 26

7. Does your application involve a partnership with a local school/club

☒ S / ☐

MATAKANUI HOCKEY CLUB CHILDREN YEAR 1-8 IS MADE UP OF CHILDREN WHO ATTEND POULBURN + OMAKAU SCHOOLS.

8. What is this funding going to be used for? (Briefly explain)

All of our hockey teams need to travel. Receiving the travel fund shows parents how much we appreciate all the travel they do so the kids can participate in sport + learn the values of playing in a team.

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☐ / ☒ **N** **NO**
- New Zealand European individuals who are being supported by this fund? ☐ / ☒ **N**
- Māori individuals who are being supported by this fund? ☐ / ☐
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF _____

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

☐ / ☒ **N**

N/A

(If yes please write your GST Number in the space provided below)

GST NO.

_____/_____/_____

2. How much money are you applying for?

\$ 1700 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ _____ **TOTAL**

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ ☒ (briefly explain and attach evidence of this)


E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Matakanui Hockey Club authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: Dayna Paterson

Position in organisation / title: President

Signature:  Date: 03/10/2022

2. Name: Liv Clouston

Position in organisation / title: Secretary/Treasurer

Signature:  Date: 03/10/2022

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).



Matakanui Hockey Club Financial Report

1st March 2021 to 28 February 2022

Income		Expenditure	
Opening Balance	\$10,080.36		
Teller Deposit	\$400.00	Certificates	\$151.78
Fundraiser	\$100.00	New hockey gear (balls, ladders, cones, etc)	\$375.59
		New trophies & engraving	\$281.54
		Laura Becker	\$400.00
		End of year fish and chips x2	\$320.00
		Dayna Paterson-Uniforms	\$708.40
Donations for womens uniform	\$1100	Print Centre-Uniforms	\$917.70
		New Skorts	\$719.99
Hoodies	\$1587.00	Hoodies	\$1,596.20
		Refund	\$69.00
Subs	\$5085.00		
Bendigo Valley Grant	\$600.00	Entry Fees	\$650.00
		Turf fees	\$1885.00
		Registrations	\$1590.00
		Molyneux Turf Donation	\$2000.00
Interest	\$2.48		
Total Income	\$8874.39	Total Expenditure	\$11655.20
		Closing Balance	\$7299.55

A handwritten signature in blue ink, appearing to read "M. B. B.", is written over the bottom right portion of the financial report table.


 Application No: 7

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: MANIOTOTO JUNIOR HOCKEY CLUB

Contact person: BRIDGET BECKER

Postal address: (1) 26 CHARLEMONT ST, RANFURLY, 9332

PO Box address: _____

Telephone: _____ Email: _____

B. CONTACT NAMES

Please provide

1. Name BRIDGET BECKER Phone _____

2. Name KYM SMITH Phone _____

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? 89
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 77
3. How many participants are aged between 5-11 years? 39
4. How many participants are aged between 12-18 years? 38
5. Please detail how many applicants are female 32
6. Please detail how many applicants are male 45
7. Does your application involve a partnership with a local school/club ☒ ☐

8. What is this funding going to be used for? (Briefly explain)

TO PURCHASE FUEL VOUCHERS THAT WE WILL GIVE
OUT TO CLUB MEMBERS TO ASSIST WITH SOME OF
THE COST OF THEIR TRAVEL TO GAMES.

9. Do you have any:

- Disabled individuals who are being supported by this fund? /
- New Zealand European individuals who are being supported by this fund? /
- Māori individuals who are being supported by this fund? /
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF _____

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

1/2

(If yes please write your GST Number in the space provided below)

GST NO.

2. How much money are you applying for?

\$ 2,500 Sport NZ funding

\$ other funders

\$ your contribution

\$ 2,500 TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)
N/A		

- 2) A discussion about teams, coaches and Practice days for each;

Kwik Sticks – 3 teams of 8 for 6-a-side. This grade plays on a Tuesday or Wednesday night. It has been indicated that Tuesday will be a competitive grade and Wednesday night will be for participation teams. We discussed entering our 3 teams into Tuesday night as we do not grade our teams. The only thing with this is that the teams may end up playing each other more than once depending on how many teams are in the competition. However, this will not be known until all teams have been entered at the end of March. Games start first week of term 2 and will go for 12 weeks. Coaches will be Bev Helm, Trina Steele, and Kelly Smith. Practice will on a Monday at MAS turf, 3.15pm.

Kiwi Sticks – 1 team of 9 and 1 team of 10 for 6-a-side. This grade plays on a Monday night and begin the second Monday of term 2. Coaches will be Cassie Becker and Becky McAuley. Practice will be a Wednesday after school at MAS turf

Mini Sticks – 2 teams of 9 for 6-a-side. This grade play on Sunday morning and begin on the first Sunday in Term 2. Coaches will be Geraldine Dowling and Bridget Becker. Practice will be on Tuesday after school at MAS turf. Reef Becker and Jake Smith (MAS Hockey) will be available to help at practice.

Fun Sticks – This grade will practice on Wednesday after school at St John's School. The practices will be run by Becks Smith with help from other parents. There will be a couple of Festivals days organised for teams of 4. The teams will be picked and entered closer to the dates.

MAS Senior Reserve B – 1 team of 11-a side. MAS play on Thursday night. They will practice on Tuesday night at MAS turf when the Mini sticks have finished.

- 3) We will do the Gladwrap/Baking paper fundraiser again this year. We will ask Geraldine Dowling if she would be interested in organising this again for us, otherwise we will approach someone else.
- 4) Farmlands will again sponsor hoodies for new players to the club. Other players can order and pay for new hoodies. We have decided to change supplier to Aurora Clothing (Same as Junior Rugby Club) They are same price as the old supplier but appear to wear better.
- * 5) It was moved that the Maniototo Junior Hockey Club apply to Sport New Zealand Travel Fund for \$2,500.00 in 2022. This will be used to purchase fuel vouchers to be given out to our hockey families as a show of appreciation for transporting children to hockey games in Omakau and Cromwell.

Moved: C Herlihy

Seconded: H Dowling

- 6) Once we have seen the Hockey draw for Kwik and Kiwi Sticks, we will check with parents and teachers at both school that it is ok for players to leave school early if needed to travel to Cromwell to be ready to warm up before playing in the early game.
- 7) Sandra Stuart has now stepped down from her role at COHA after 17 years. We will send a Thank You card on behalf of the Club. COHA have created some

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☒ ☐ (briefly explain and attach evidence of this)

SEE ATTACHED COPY OF MINUTES FROM
OUR FIRST 2022 GENERAL MEETING.

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to CENTRAL OTAGO DISTRICT COUNCIL authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: BRIDGET BECKER

Position in organisation / title: PRESIDENT

Signature:  Date: 4/10/22

2. Name: KYM SMITH

Position in organisation / title: SECRETARY.

Signature:  Date: 30.09.22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**

YALE®

YR 9-13 * 230km return x 12 wks 2,760km
x 3 cars

YR 7/8 ** 116km return x 6 wks = 696km
+ * 230km return x 6 wks + 1,380km
x 22 cars

YR 5/6 ** 116km x 6 wks = 696km
+ * 230km x 5 wks = 1,150km
x 18 cars

YR 3/4 ** 116km return x 8 wks = 928km
x 16 cars

* DISTANCE RANFURLY → CROMWELL → RANFURLY.

** DISTANCE RANFURLY → OMAKAU → RANFURLY.

THIS WOULD BE MINIMUM DISTANCE TRAVELLED
FOR MOST OF OUR PLAYERS AS THEY LIVE
ALL OVER THE MANIOTOTO.

YALE NOTE

Application No: 8

Office Use Only

**Sport New Zealand Rural Travel Fund
Application Form 2022-2023****A. DETAILS**

Name of organisation: Alexandra Swimming Club.
Contact person: Donna Munro
Postal address: [REDACTED]
PO Box address: [REDACTED]
Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Donna Munro Phone [REDACTED]
2. Name Nigel Ellett Phone [REDACTED]

C. ORGANISATION DETAILSAre you a club or a school? Club

1. How many members belong to your club/school? 58
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 37
3. How many participants are aged between 5-11 years? 13
4. How many participants are aged between 12-18 years? 28
5. Please detail how many applicants are female 24
6. Please detail how many applicants are male 13
7. Does your application involve a partnership with a local school/club ☐ ☒ No

8. What is this funding going to be used for? (Briefly explain)

To help our swimmers to travel to local swim meets.
and compete against swimmers of their own age & level,
and continue developing their skills and enjoyment of
the sport.

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☐ ☒ 14
- New Zealand European individuals who are being supported by this fund? ☒ 9 / ☐
- Māori individuals who are being supported by this fund? ☒ 4 / ☐
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF 37

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST?

☐ ☒ 14

(If yes please write your GST Number in the space provided below)

GST NO.

____/____/____

2. How much money are you applying for?

\$ 800 - Sport NZ funding

\$ _____ other funders

\$ 800 - your contribution

\$ 1600 - TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ ☒ (briefly explain and attach evidence of this)

N/A

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: Donna Munro
Position in organisation / title: Treasurer
Signature: [Signature] Date: 7/10/22
2. Name: Nigel Ellett
Position in organisation / title: Committee Member
Signature: [Signature] Date: 7/10/22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**

**ANNUAL REPORT
ALEXANDRA SWIMMING CLUB
31 MARCH 2022**

Prepared by Donna Munro

CONTENTS

PROFIT AND LOSS	3
MOVEMENTS IN EQUITY	4
BALANCE SHEET	5
NOTES TO THE FINANCIAL STATEMENTS	6
INDEPENDENT REVIEW	8

Profit & Loss
Alexandra Swimming Club Inc
For the 12 months ended 31 March 2022

	Mar 22	Mar 21
Income		
Affiliation fees - Comp	\$1,144.00	\$1,980.50
Competitive Squad Fees	\$12,912.10	\$11,960.00
Club Night Swimmers	\$4,583.00	\$569.10
Summer Holiday Training fee	\$900.00	\$0.00
Fundraising	\$3,326.00	\$3,800.00
Meet Entry Fees - Income	\$4,631.00	\$0.00
Pool Snack Sales	\$0.00	\$0.00
Uniform, Polo's	\$30.00	\$0.00
Uniform, Togs & Cap Sales	\$190.00	\$946.00
Total Income	\$27,716.10	\$19,255.60
Gross Profit	\$27,716.10	\$19,255.60
Plus Other Income		
Interest Income	\$171.20	\$808.24
Miscellaneous Income	\$400.00	\$200.00
Total Other Income	\$571.20	\$1,008.24
Less Operating Expenses		
Accountancy Fees/ Xero Costs	\$841.64	\$828.00
Affiliation Fees - Competitive	\$677.94	\$1,708.50
Alexandra Swim Meet Expenses	\$4,391.48	\$0.00
Coach Fees Swim Meet	\$2,895.30	\$0.00
Coaching Fees	\$9,800.65	\$12,257.29
Equipment Purchases	\$112.40	\$315.43
Fundraising Expenses	\$0.00	\$2,289.27
General Club Expenses	\$984.82	\$51.26
Lane Hire CODC	\$8,085.50	\$7,674.50
Meet Entry Fees (Expense)	\$119.00	\$281.00
Postage & Stationery	\$235.43	\$190.00
Uniform Caps, Polo's and Hoodies (sold)	\$217.72	\$1,315.39
Total Operating Expenses	\$28,361.88	\$26,910.64
Total Operating Profit / (Loss)	\$(74.58)	\$(6,646.80)
Depreciation Costs	\$1,793.39	\$1,144.45
Exceptional Items		
Prior Year Asset Revaluations	\$0.00	\$22,121.80
Prior Year Stock Corrections	\$8.29	\$1,307.32
Total Exceptional Items	\$8.29	\$23,429.12
Net Profit	\$(1,876.26)	\$(31,220.37)

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements.

Movements in Equity
Alexandra Swimming Club Inc
As at 31 March 2022

	Mar 22	Mar 21
Equity		
Opening Balance	\$63,165.54	\$94,385.91
Current Year Earnings	\$(1,876.26)	\$(31,220.37)
Total Equity	\$61,289.28	\$63,165.54

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements.

Balance Sheet
Alexandra Swimming Club Inc
As at 31 March 2022

	Mar 22	Mar 21
Assets		
Bank		
Westpac Cheque Account	\$28,455.85	\$27,096.99
Westpac Term Investments	\$33,511.45	\$33,352.50
Total Bank	\$61,967.30	\$60,449.49
Current Assets		
Accounts Receivable	\$(471.50)	\$330.40
Inventory - Polo's	\$783.96	\$0.00
Inventory - Swimming Caps	\$918.40	\$0.00
Stock on Hand - Uniforms, Togs & Caps	\$0.00	\$2,879.57
Total Current Assets	\$1,230.86	\$3,209.97
Fixed Assets		
Fixed Assets	\$1,769.72	\$3,563.11
Total Fixed Assets	\$1,769.72	\$3,563.11
Total Assets	\$64,967.88	\$67,222.57
Liabilities		
Current Liabilities		
Accounts Payable	\$3,678.50	\$2,625.43
Rounding	\$0.10	\$0.10
Sundry Accrual	\$0.00	\$931.50
Income in Advance	\$0.00	\$500.00
Total Current Liabilities	\$3,678.60	\$4,057.03
Total Liabilities	\$3,678.60	\$4,057.03
Net Assets	\$61,289.28	\$63,165.54
Equity		
Current Year Earnings	\$(1,876.26)	\$(31,220.37)
Retained Earnings	\$63,165.54	\$94,385.91
Total Equity	\$61,289.28	\$63,165.54

Notes:Signed 

This statement is to be read in conjunction with the Notes to the Financial Statements.

Notes to the Financial Statements
Alexandra Swimming Club Inc
For the year ended 31 March 2022

1. Statement of Accounting Policies:

Alexandra Swimming Club Inc is an Incorporated Society. These Financial Statements are general purpose financial statements and have been prepared in accordance with generally accepted accounting practices.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

2. Changes in Accounting Policies:

No changes in current year. Last year a change in accounting for Fixed Assets results in depreciation being charged

3. Fixed Assets and Depreciation:

All fixed assets are recorded at cost and depreciated over their useful life.

4. Goods and Services Tax:

These financial statements have been prepared on a GST inclusive basis.

5. Inventories:

Inventories are recorded at the lower of cost and net realisable value.

6. Investments:

Investments are carried at the lower of cost and net realisable value. Where in the Committees' opinion there has been a permanent reduction in the value of the investments this has been brought to account in the current period.

7. Accounts Receivable:

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

Notes to the Financial Statements
Alexandra Swimming Club Inc
For the year ended 31 March 2022

8. Fixed Assets:

The organisation has the following fixed assets:

ALEXANDRA SWIMMING CLUB INC**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2022****Asset Schedule As At 31 March 2022**

	Purchase Date	Expected Life	Quantity	Original Cost	Additions	Disposals	Revalue	Cumulative	Opening	Additions	Disposals	Balance	Depreciat	Closing
Starting Equipment	Pre March 2012	10 years	1	916			733	92	92			92	92	-
Stopwatches - 2010	Pre March 2012	10 years	3	100			80	10	10			10	10	-
Stopwatches - Old	Pre March 2012	10 years	7	140			112	14	14			14	14	-
Stopwatches - 2011	Pre March 2012	10 years	25	1,091			873	109	109			109	109	-
Cupboard	Pre March 2012	10 years	1	150			120	15	15			15	15	-
Trestles	Pre March 2012	10 years	1	20			16	2	2			2	2	-
Trophies	Pre March 2012	10 years	45	1,196			957	120	120			120	120	-
Urn	Pre March 2012	10 years	1	90			72	9	9			9	9	-
Storage Container	Pre March 2012	10 years	1	338			270	34	34			34	34	-
Storage Container	Pre March 2012	10 years	1	270			216	27	27			27	27	-
Trophy Cabinet	Pre March 2012	10 years	1	1,451			1,161	145	145			145	145	-
Noticeboard/Shelves	Pre March 2012	10 years	1	398			318	40	40			40	40	-
Plastic Chairs	Pre March 2012	10 years	26	388			310	39	39			39	39	-
Storage Cabinet	Pre March 2012	10 years	2	178			142	18	18			18	18	-
White Board	Jun-20	3 years	1	899				250	649			649	300	350
Underwater Camera	Dec-20	3 years	1	1,619				180	1,439			1,439	540	900
Fins	Jan-21	5 years	1	534				27	507			507	178	329
Paddles	Jan-21	5 years	1	311				16	295			295	104	191
				10,088.36	-	-	5,380.80	1,144.45	3,563.11	-	-	3,563.11	1,793.39	1,769.72

Note 1 - Statement of Accounting Policies**Reporting Entity**

Alexandra Swimming Club has been formed to promote the sport of swimming in Alexandra with learn to swim classes through to a competitive squad.

The Financial Statements of the Club have been prepared using the following specific accounting policies

INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

TO THE MEMBERS OF ALEXANDRA SWIMMING CLUB INCORPORATED

Report on the Financial Statements

I have reviewed the financial statements accompanying the Performance Report of Alexandra Swimming Club Incorporated ('the Society'), which comprises the Balance Sheet as at 31 March 2022, the Profit & Loss Statement and Statement of Movements in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

The Committee's Responsibility for the Financial Statements

The Committee are responsible for the preparation and fair presentation of these financial statements and for such internal controls as they deem necessary to enable the presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Assurance Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements. I conducted my review in accordance with the Review Engagement Standards issued by the New Zealand Auditing and Assurance Standards Board pursuant to the Financial Reporting Act 1993

A review is limited primarily to enquiries of personnel and analytical review procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly do not express an audit opinion.

Other than my capacity as the reviewer I have no relationship or interest in the Society

Basis for Qualified Conclusion

In the statement of financial performance the Society has reported income from various activities. Control over income prior to being recorded is limited and there are no practical review procedures to determine the effect of this limited control, and there is no satisfactory review procedure available to me to be able to confirm the analysis of these receipts.

Qualified Conclusion

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Conclusion paragraph, nothing has come to my attention that causes me to believe that the accompanying financial statements do not fairly reflect, in all material aspects, the activities of the Alexandra Swimming Club Incorporated for the year ended 31 March 2022.



Jonathan West, Chartered Accountant
Alexandra

date 30 April 2022

Application No: 9

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Maniototo Netball Club

Contact person: Belinda Colling

Postal address: [REDACTED]

PO Box address: [REDACTED]

Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Belinda Colling Phone [REDACTED]

2. Name Jan Mackenzie Phone [REDACTED]

C. ORGANISATION DETAILS

Are you a club or a school? club

- How many members belong to your club/school? 65
- How many participants aged between 5 & 18 will this travel subsidy benefit? 53
- How many participants are aged between 5-11 years? 34
- How many participants are aged between 12-18 years? 19
- Please detail how many applicants are female All
- Please detail how many applicants are male none
- Does your application involve a partnership with a local school/club ☐ Yes ☒ No

8. What is this funding going to be used for? (Briefly explain)

This funding will be used to reimburse parents a little something to keep encouraging our young people to keep playing sport. For our netball club to participate in the weekly competition, our players must travel to Alexandra each week which is a big commitment travel wise.

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☐ ☒ No
- New Zealand European individuals who are being supported by this fund? ☒ ☐ Yes
- Māori individuals who are being supported by this fund? ☒ ☐ Yes
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF All players

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST? ☐ ☒ No

(If yes please write your GST Number in the space provided below)

GST NO.

____/____/____

2. How much money are you applying for?

\$ 1000.00 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ 1000.00 TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☐ NO (briefly explain and attach evidence of this)

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to Central Otago District Council authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: Belinda Colling

Position in organisation / title: President

Signature: [Signature] Date: 5-10-22

2. Name: Jan Mackenzie

Position in organisation / title: Treasurer

Signature: [Signature] Date: 5-10-22

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).

Maniototo Netball Club

Winter League Accounts

1st March 2021 to 28th Feb 2022

INCOME

Subs	\$3953.00
Grants	\$1000.00
Chocolate	\$4738.00
Tailing fundraiser 2020	\$1775.20
Womens raffle night	\$ 443.60
Women sponsorship	\$ 500.00
W Stringer payment error	\$ 240.00
Interest	\$ 2.45

EXPENDITURE

CONCI affiliation fees	\$3930.00
Travel fund	\$1000.00
House of Fundraising	\$2995.19
Balls	\$1268.87
Uniforms	\$2427.82
Bibs	\$ 93.00
Trophies	\$ 45.00
First Aid supplies	\$ 135.36
Hardware store	\$ 41.10
Photocopying	\$ 140.00
COPS Tournament	\$ 240.00
Secondary schools Tournament	\$ 150.00
Millers Flat Tournament	\$ 90.00
W Stringer payment error reversed	\$ 240.00
Coaches gifts	\$ 239.90

Total \$12,652.25

Total \$ 13,036.24

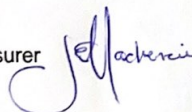
Balance forward 1st March 2021 \$ 8770.13

Plus Income \$12,652.25

Minus Expenditure \$13,036.24

Balance Ending 28th Feb 2022 \$ 8386.14

Treasurer





Application No: 10

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Dunstan Arm Rowing Inc

Contact person: Simon Smith

Postal address: _____

PO Box address: _____

Telephone: _____ Email: _____

B. CONTACT NAMES

Please provide

1. Name Carmen Morris Phone _____

2. Name Richard Morris Phone _____

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? 52
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 24
3. How many participants are aged between 5-11 years? 0
4. How many participants are aged between 12-18 years? 24
5. Please detail how many applicants are female 18
6. Please detail how many applicants are male 34
7. Does your application involve a partnership with a local school/club ☒ / ☐

8. What is this funding going to be used for? (Briefly explain)

To assist our students in fuel costs to transport boats to regional regattas twice a month :

To assist our students in fuel costs to transport boats to regional regattas twice a month, also to help run our safety boats throughout the season

To assist our students in fuel costs to transport boats to regional regattas twice a month, also to help run our safety boats throughout the season

9. Do you have any:

- ~~• Disabled individuals who are being supported by this fund?~~ ☒ / ☐
- New Zealand European individuals who are being supported by this fund? ☒ / ☐
- Māori individuals who are being supported by this fund? ☒ / ☐
- Other individuals who are being supported by this fund? If yes please specify

A. If yes, how many will receive support from the RTF _____

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

98 %

D. FINANCIAL DETAILS

1. Are you registered for GST? ☒ / ☐

(If yes please write your GST Number in the space provided below)

GST NO. 016 / 406 / 356

2. How much money are you applying for?

\$ 2000 Sport NZ funding

\$ _____ other funders

\$ _____ your contribution

\$ 2000 **TOTAL**

3. If you have applied for funding from other organisations, please supply details - *refer to Table 1 below*.

Table 1

Organisation - <i>(including other councils)</i>	Amount requested (\$)	Results date <i>(if known)</i>

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body).

☒ ☐ (briefly explain and attach evidence of this)

No

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to **Carmen Morris** authority collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: **Simon Smith**

Position in organisation / title: **Club Captain/Head Coach**

Signature: _____ Date: **12 Oct 2022**

2. Name: **Carmen Morris**

Position in organisation / title: **Treasurer**

Signature: _____ Date: **12 Oct 2022**

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date **by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).**



Focus on your future



Dunstan Arm Rowing Club Inc

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 APRIL 2022



69 Tarbert Street
PO Box 267
Alexandra 9340
Tel: 03 440 0100
Fax: 03 448 6329
enquiries@iclca.co.nz
www.iclca.co.nz



Contents

3	Compilation Report
4	Directory
5	Statement of Profit or Loss
7	Balance Sheet
8	Statement of Changes in Equity
9	Depreciation Schedule
11	Notes to the Financial Statements



Compilation Report

Dunstan Arm Rowing Club Inc For the year ended 30 April 2022

Compilation Report to the Committee Members of Dunstan Arm Rowing Club Inc.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Dunstan Arm Rowing Club Inc for the year ended 30 April 2022.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Committee Members are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Dunstan Arm Rowing Club Inc other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

A handwritten signature in black ink, appearing to read 'Ghesdal', positioned above a horizontal line.

ICL Chartered Accountants Limited

Level 1, 69 Tarbert Street

Alexandra 9320

Dated: 8 August 2022



Directory

Dunstan Arm Rowing Club Inc For the year ended 30 April 2022

Nature of Business

Sports Club

Address

Fruitgrowers Rd, Alexandra, Central Otago

IRD Number

016406356

Officers

President - Steve Garratt

Treasurer - Carmen Morris

Secretary - Kylee Murphy

Club Captain - Simon Smith

Bankers

Bank of New Zealand

Tarbert Street

Alexandra

Solicitors

AWS Legal

Centennial Avenue

Alexandra



Statement of Profit or Loss

Dunstan Arm Rowing Club Inc For the year ended 30 April 2022

	2022	2021
Trading Income		
Masters Subs	8,696	7,000
Full Subs	9,978	9,975
Total Trading Income	18,674	16,975
Gross Profit	18,674	16,975
Gross Profit %	100	100
Investment Income		
Interest Received		
Interest Income	4	5
Total Interest Received	4	5
Total Investment Income	4	5
Other Income		
Grants		
Central Lakes Trust	-	5,600
Pub Charity	-	4,000
Otago Community Trust	-	6,500
CODC SPARC Rural Travel	2,000	-
NZ Community Trust	-	12,000
Total Grants	2,000	28,100
Donations		
Donations Received	7,350	5,278
Total Donations	7,350	5,278
Clubroom Hire	348	1,026
Regatta Entry (Seat) Fees	3,732	11,100
Canteen Income	873	2,327
Longs 8s Entry Fees	200	143
General Fundraising	15,127	4,417
Travel (Trailer) Fee	1,181	1,802
Sheep Manure	3,154	3,451
SRA (Lake Dunstan) Regatta	1,913	-
Total Other Income	35,879	57,646
Total Income	54,557	74,626
Cash Expenses		
Maintenance & Vehicle Expenses		
Equipment	2,743	1,666
Launches Fuel & Oil	3,096	494
Launches R & M	168	2,041

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Profit or Loss



	2022	2021
Mileage for Trailer Cartage	1,036	1,554
Repairs and Maintenance - Buildings	261	879
Repairs & Maintenance - Skiffs, Oars	6,940	4,315
Trailer Expenses (registration, repairs, etc)	61	56
Total Maintenance & Vehicle Expenses	14,306	11,006
Standing Charges		
Insurance	10,583	7,190
Rates	369	268
Rent	990	990
Total Standing Charges	11,941	8,448
Administration Expenses		
Advertising	255	198
Affiliation Fees - ORA	375	200
Affiliation Fees - Rowing NZ	3,760	1,760
Bank Fees	177	-
Boat Safety Equipment	72	-
Canteen Expense	317	1,372
Cleaning	65	69
Consulting & Accounting	1,094	2,412
DHS Crews Fundraising Payments	-	435
Freight & Courier	861	515
Light, Power, Heating	1,914	1,623
Printing, Stamps & Stationery	159	-
Refreshments	104	629
Regatta Entries	8,121	7,703
SRA Lake Dunstan Regatta	380	130
Trophies & Engraving	-	102
Total Administration Expenses	17,654	17,148
Total Cash Expenses	43,902	36,602
Non Cash Income		
Gain on Sale	-	3,148
Total Non Cash Income	-	3,148
Non Cash Expenses		
Depreciation	22,421	22,936
Total Non Cash Expenses	22,421	22,936
Profit (Loss) Before Taxation	(11,765)	18,236
Members' Income Before Tax	(11,765)	18,236
Net Members' Income for the Year	(11,765)	18,236

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.



Balance Sheet

Dunstan Arm Rowing Club Inc As at 30 April 2022

	30 APR 2022	30 APR 2021
Assets		
Current Assets		
Cash and Bank		
Cheque Account	14,192	5,335
Achiever Savings	20	13,283
Total Cash and Bank	14,211	18,618
Trade and Other Receivables	1,905	5,852
GST Receivable	657	4,389
Total Current Assets	16,773	28,860
Non-Current Assets		
Fixed Assets	237,207	259,627
Total Non-Current Assets	237,207	259,627
Total Assets	253,979	288,487
Liabilities		
Current Liabilities		
Trade and Other Payables		
Trade and other payables		
Accounts Payable	5,835	23,577
Total Trade and other payables	5,835	23,577
Total Trade and Other Payables	5,835	23,577
Total Current Liabilities	5,835	23,577
Non-Current Liabilities		
Loans		
Loan - Cribco	11,500	11,500
Loan - Simon Smith (Filippi 8)	-	5,000
Total Loans	11,500	16,500
Total Non-Current Liabilities	11,500	16,500
Total Liabilities	17,335	40,077
Net Assets	236,644	248,410
Equity		
Members' Income Account	236,644	248,410
Total Equity	236,644	248,410

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.



Statement of Changes in Equity

Dunstan Arm Rowing Club Inc For the year ended 30 April 2022

	2022	2021
Members' Equity		
Opening Balance	248,410	230,174
Increases		
Members' Income for the Period	(11,765)	18,236
Total Increases	(11,765)	18,236
Total Members' Equity	236,644	248,410

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.



Depreciation Schedule

Dunstan Arm Rowing Club Inc
For the year ended 30 April 2022

NAME	COST	PURCHASED	OPENING VALUE	SALE PRICE	PURCHASES	LOSS	DEP RECOVERED	CAPITAL GAIN	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Buildings													
Boat Racks	7,234	31 Jan 1998	705	-	-	-	-	-	9.50%	DV	67	6,596	638
Clubroom Carpet	5,596	31 Jan 1998	287	-	-	-	-	-	12.00%	DV	34	5,344	252
Clubrooms	238,890	31 Jan 1998	80,274	-	-	-	-	-	3.00%	SL	7,167	165,783	73,107
Power Supply	12,563	31 Jan 1998	12,563	-	-	-	-	-	0.00%	DV	-	-	12,563
Siteworks	8,541	31 Jan 1998	8,541	-	-	-	-	-	0.00%	DV	-	-	8,541
Survey Costs	1,103	31 Jan 1998	1,103	-	-	-	-	-	0.00%	DV	-	-	1,103
Vinyl	855	31 Jan 1998	9	-	-	-	-	-	18.00%	DV	2	848	7
Water Supply	10,562	31 Jan 1998	10,562	-	-	-	-	-	0.00%	DV	-	-	10,562
Woodsman Fire & Flue	2,788	26 Nov 2019	2,403	-	-	-	-	-	9.50%	DV	228	613	2,175
Total Buildings	288,132		116,446	-	-	-	-	-			7,498	179,184	108,948
Plant & Equipment													
12 Racing Oars	2,000	31 Dec 1996	2,000	-	-	-	-	-	0.00%	DV	-	-	2,000
Carbon Scull Chop 4 set	800	31 Dec 1996	800	-	-	-	-	-	0.00%	DV	-	-	800
Carbon Sculls 2 set	300	31 Dec 1996	300	-	-	-	-	-	0.00%	DV	-	-	300
Concept Ergometer	1,000	31 Dec 1996	1,000	-	-	-	-	-	0.00%	DV	-	-	1,000
Trailer J3272	1,000	31 Dec 1996	1,000	-	-	-	-	-	0.00%	DV	-	-	1,000
Viv Haar Triple (Summer Wine)	1,000	31 Dec 1996	774	-	-	-	-	-	12.00%	DV	93	319	681
Concept 2 Ergometer	1,790	30 Sep 1997	86	-	-	-	-	-	12.00%	DV	10	1,714	76
Elder 4 (Rotary Challenge)	17,276	30 Sep 1997	822	-	-	-	-	-	12.00%	DV	99	16,553	723
Oars	444	30 Sep 1997	23	-	-	-	-	-	12.00%	DV	3	424	20
Ultralite Single (Springvale)	1,410	30 Sep 1997	67	-	-	-	-	-	12.00%	DV	8	1,351	59
Blinds	1,191	31 Jan 1998	3	-	-	-	-	-	22.00%	DV	1	1,189	2
Fridge & Range	2,690	31 Jan 1998	9	-	-	-	-	-	22.00%	DV	2	2,683	7
Lounge Furniture	13,455	31 Jan 1998	683	-	-	-	-	-	12.00%	DV	82	12,854	601
Crockery/Cutlery	7,677	28 Feb 1998	7,677	-	-	-	-	-	0.00%	DV	-	-	7,677
Alarm System	2,451	31 Mar 1998	244	-	-	-	-	-	9.50%	DV	23	2,230	221
Cellphone System	4,031	31 Mar 1998	4	-	-	-	-	-	26.00%	DV	1	4,028	3
Fire Extinguishers	390	30 Apr 1998	21	-	-	-	-	-	12.00%	DV	3	372	18
Elder Single (Earnsclough)	6,222	30 Sep 1998	346	-	-	-	-	-	12.00%	DV	42	5,917	305
Sound System	2,000	30 Sep 1998	21	-	-	-	-	-	18.00%	DV	4	1,983	17
KIRS Double/Pair (Clyde)	9,950	31 Oct 1998	559	-	-	-	-	-	12.00%	DV	67	9,458	492
KIRS Double/Pair (Fruitlands)	9,950	31 Oct 1998	559	-	-	-	-	-	12.00%	DV	67	9,458	492
Croker Oars	1,318	30 Apr 1999	78	-	-	-	-	-	12.00%	DV	9	1,249	69
Croker S3 Sculls	1,196	30 Nov 2000	88	-	-	-	-	-	12.00%	DV	11	1,119	77
Croker Oars 4M2 Adjustable	2,024	28 Feb 2001	155	-	-	-	-	-	12.00%	DV	19	1,888	136
Concept 2 Ergometer (OMCT)	2,300	30 Nov 2001	564	-	-	-	-	-	12.00%	DV	68	1,804	496
Coxed Four/Quad (V S Grubb)	12,000	30 Nov 2001	995	-	-	-	-	-	12.00%	DV	119	11,124	876
Croker Oars 4M2 Adjustable	1,422	30 Nov 2001	118	-	-	-	-	-	12.00%	DV	14	1,318	104
Croker Sculls 52 Adjustable (4 pair)	1,422	30 Nov 2001	118	-	-	-	-	-	12.00%	DV	14	1,318	104
Croker Oars 4M2 Adjustable	2,200	30 Nov 2002	208	-	-	-	-	-	12.00%	DV	25	2,017	183

Depreciation Schedule



NAME	COST	PURCHASED	OPENING VALUE	SALE PRICE	PURCHASES	LOSS	DEP RECOVERED	CAPITAL GAIN	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Croker Oars/Sculls	2,680	30 Nov 2004	326	-	-	-	-	-	12.00%	DV	39	2,393	287
KIRS Double/Pair (Raggedy Range)	13,940	30 Nov 2004	1,695	-	-	-	-	-	12.00%	DV	203	12,448	1,492
Concept 2 Ergometer (OMCT)	2,470	30 Jun 2005	319	-	-	-	-	-	12.00%	DV	38	2,189	281
Concept 2 Ergometer (OMCT)	2,550	30 Jun 2008	484	-	-	-	-	-	12.00%	DV	58	2,124	426
KIRS Double/Pair (Petherick)	5,000	28 Feb 2010	1,189	-	-	-	-	-	12.00%	DV	143	3,954	1,046
Croker Oars (quad set)	3,378	30 Apr 2010	820	-	-	-	-	-	12.00%	DV	98	2,656	722
Concept 2 Ergometer	1,900	31 Dec 2010	497	-	-	-	-	-	12.00%	DV	60	1,463	438
WinTech Double/Pair (McArthur)	12,900	31 Dec 2010	3,376	-	-	-	-	-	12.00%	DV	405	9,929	2,971
Croker Sculls ("Smolenski" single set)	915	28 Feb 2011	247	-	-	-	-	-	12.00%	DV	30	698	217
WinTech Single (Kemp)	8,900	30 Sep 2011	2,479	-	-	-	-	-	12.00%	DV	297	6,719	2,181
WinTech Single (S Trask)	2,500	30 Sep 2011	697	-	-	-	-	-	12.00%	DV	84	1,887	613
WinTech Single (Smolenski)	8,900	30 Sep 2011	2,479	-	-	-	-	-	12.00%	DV	297	6,719	2,181
Croker sculls (quad set - "S")	3,395	30 Apr 2013	1,209	-	-	-	-	-	12.00%	DV	145	2,331	1,064
WinTech Double/Pair	11,500	27 Jun 2013	4,183	-	-	-	-	-	12.00%	DV	502	7,819	3,681
Skiff Trailer	22,500	20 Dec 2013	8,736	-	-	-	-	-	12.00%	DV	1,048	14,812	7,688
Concept 2 rowing machine	1,741	16 Dec 2014	768	-	-	-	-	-	12.00%	DV	92	1,065	676
Suzuki 15hp Launch Motor	1,739	4 Feb 2015	784	-	-	-	-	-	12.00%	DV	94	1,049	690
Croker sculling blades	1,647	30 Apr 2015	757	-	-	-	-	-	12.00%	DV	91	981	666
WinTech L/w Single (2nd hand)	5,950	28 Aug 2015	2,857	-	-	-	-	-	12.00%	DV	343	3,436	2,514
Croker sculling oars (x 4 sets)	3,525	24 Nov 2015	1,749	-	-	-	-	-	12.00%	DV	210	1,986	1,539
Octuple (share - DHS)	3,478	22 Nov 2016	1,961	-	-	-	-	-	12.00%	DV	235	1,753	1,725
LazloBoats Octuple	23,000	20 Nov 2017	14,734	-	-	-	-	-	12.00%	DV	1,768	10,034	12,966
Laszlo Quad/Four (Inv L18/15)	29,500	16 Jan 2019	21,931	-	-	-	-	-	12.00%	DV	2,632	10,201	19,299
Filippi 8	17,690	26 Jul 2019	14,011	-	-	-	-	-	12.00%	DV	1,681	5,361	12,330
Croker Oars - S4 Sculling Oars	696	31 Oct 2019	569	-	-	-	-	-	12.00%	DV	68	195	501
Croker Oars - S4 Slick Blades	905	31 Oct 2019	741	-	-	-	-	-	12.00%	DV	89	253	652
Croker Oars - S2 Oars	831	17 Dec 2019	695	-	-	-	-	-	12.00%	DV	83	220	611
Croker Oars - S2 Soft Adjustable Slick Blades	1,757	18 Dec 2019	1,468	-	-	-	-	-	12.00%	DV	176	464	1,292
Filippi Coxed Four/Quad Skiff	2,000	7 Dec 2020	-	-	-	-	-	-		Full	-	2,000	-
2020 Safety Boat Hydro 4400	32,100	22 Dec 2020	32,100	-	-	-	-	-	13.00%	DV	3,130	3,130	28,970
Total Plant & Equipment	340,896		143,180	-	-	-	-	-			14,923	212,638	128,257
Total	629,028		259,627	-	-	-	-	-			22,421	391,822	237,206



Notes to the Financial Statements

Dunstan Arm Rowing Club Inc For the year ended 30 April 2022

1. Reporting Entity

Dunstan Arm Rowing Club is a society incorporated under the Incorporated Societies Act 1908 on 19 August 1957 (incorporation number 226705) and has Charities Services Registration number CC50777.

This special purpose financial report was authorised for issue in accordance with the society's Rules.

2. Statement of Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by Chartered Accountants Australia and New Zealand.

Historical Cost

These financial statements have been prepared on a historical cost basis. The financial statements are presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$, except when otherwise indicated.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Goods and Services Tax

All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Fixed Assets

All fixed assets are stated at cost less aggregate depreciation.

Depreciation

Depreciation has been calculated using the maximum rates permitted by the Income Tax Act 2007.

Debtors

Accounts receivable have been recorded at their net realisable value.

3. Contingent Liabilities

There are no contingent liabilities at year end.

4. Audit

These financial statements have not been audited.

5. Income Tax

The Society is exempt from Income Tax under section CW 40 of the Income Tax Act 2007.


 Application No: 11

Office Use Only

Sport New Zealand Rural Travel Fund Application Form 2022-2023

A. DETAILS

Name of organisation: Cromwell Rowing Club

Contact person: Maude O'Connell

Postal address: _____

PO Box address: [REDACTED]

Telephone: [REDACTED] Email: [REDACTED]

B. CONTACT NAMES

Please provide

1. Name Maude O'Connell Phone [REDACTED] Club Capt

2. Name M. Piebenga Phone [REDACTED] President

C. ORGANISATION DETAILS

Are you a club or a school?

1. How many members belong to your club/school? 28
2. How many participants aged between 5 & 18 will this travel subsidy benefit? 27
3. How many participants are aged between 5-11 years? nil
4. How many participants are aged between 12-18 years? 27
5. Please detail how many applicants are female 18
6. Please detail how many applicants are male 10
7. Does your application involve a partnership with a local school/club ☒ ☐ no

8. What is this funding going to be used for? (Briefly explain)

Assistance with cost of fuel for vehicles going to regattas
(vans carrying rowers + vehicles towing boat trailers).

9. Do you have any:

- Disabled individuals who are being supported by this fund? ☒ ☐ no
- New Zealand European individuals who are being supported by this fund? ☐ 2 / ☐ 7
- Māori individuals who are being supported by this fund? ☐ 0 / ☐ 1
- Other individuals who are being supported by this fund? If yes please specify

nil

A. If yes, how many will receive support from the RTF 28 total

10. What percentage of your members live in the vicinity of the local authority you are applying to for the rural travel fund?

100 %

D. FINANCIAL DETAILS

1. Are you registered for GST? ☒ ☐ no

(If yes please write your GST Number in the space provided below)
 GST NO. / /

2. How much money are you applying for?

\$ 3890 Sport NZ funding

\$ other funders

\$ 2000 your contribution

\$ 1890 TOTAL

3. If you have applied for funding from other organisations, please supply details - refer to Table 1 below.

Table 1

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

4. Do you have endorsement from your local affiliated club/school for this application for funding? (this is only relevant if the group applying is the regional body). N/A

☐ ☐ (briefly explain and attach evidence of this)

Club moved at committee meeting. And approved that we apply for this funding.

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to COOC authority collecting the personal contact details and information provided in this application; retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: M. F. O'Connell
Position in organisation / title: Club Captain
Signature: M F O'Connell Date: 10/10/22
2. Name: Maree Piebenga
Position in organisation / title: club President
Signature: Maree Piebenga Date: 13/10/2022

Please attach:

1. Latest financial statements from your organisation (i.e., P&L, financial statement)
2. A deposit slip (in case your application is approved)
3. Evidence of your endorsement from your local affiliated club/school (if required)

Checklist:

1. Have you answered every question?
2. Have you attached the relevant documents with your application?
3. Send your application form with the relevant documents to your local authority by date by Friday, 14 October 2022 before 4.00pm. (Note: no late applications will be accepted).

Budget Variance
Cromwell Rowing Club
For the month ended 31 July 2022

	YTD Actual	YTD Budget	Var NZD	Notes
Income				
Grants/Donations/Sponsorship Received	\$8,940.00	\$29,200.00	-\$20,260.00	1/
Miscellaneous Income	\$76.00	\$0.00	\$76.00	2/
Row Suit Hire	\$210.00	\$250.00	-\$40.00	
Subscriptions	\$11,631.95	\$14,000.00	-\$2,368.05	
Fundraising				
Fundraising General				3/
Fundraising General Income	\$10,161.00	\$5,000.00	\$5,161.00	
Cost of General Fundraising	-\$1,310.90	\$0.00	-\$1,310.90	
Total Fundraising General	\$8,850.10	\$0.00	\$8,850.10	
Fundraising Maadi				
Fundraising Maadi Income	\$1,400.00	\$0.00	\$1,400.00	
Total Fundraising Maadi	\$1,400.00	\$0.00	\$1,400.00	
Fundraising Masters				
Fundraising Masters Income	\$5,731.00	\$8,500.00	-\$2,769.00	
Costs of Masters Fundraising	-\$5,245.40	-\$7,500.00	\$2,254.60	
Total Fundraising Masters	\$485.60	-\$7,500.00	\$7,985.60	
Total Fundraising	\$10,735.70	-\$7,500.00	\$18,235.70	
Regattas				
Maadi				4/
Regatta Fees Maadi	\$3,150.00	\$12,000.00	-\$8,850.00	
Maadi Cup Expenses	-\$3,721.81	-\$12,000.00	\$8,278.19	
Maadi Regatta Entry Fees	-\$713.00	\$0.00	-\$713.00	
Total Maadi	-\$1,284.81	\$0.00	-\$1,284.81	
Regattas General				5/
Regatta Fees	\$18,087.92	\$16,400.00	\$1,687.92	
Regatta Expenses				
Regatta Entry Fees	-\$4,650.60	-\$4,600.00	-\$50.60	
Regatta Food & Accommodation	-\$11,195.26	-\$9,500.00	-\$1,695.26	
Regatta Other Costs	-\$667.10	-\$500.00	-\$167.10	
Regatta Travel	-\$2,691.33	-\$1,800.00	-\$891.33	
Total Regatta Expenses	-\$19,204.29	-\$16,400.00	-\$2,804.29	
Total Regattas General	-\$1,116.37	\$0.00	-\$1,116.37	
Regattas Masters				
Regatta Fees Masters	\$145.00	\$0.00	\$145.00	
Masters Regatta Entry Fees	-\$295.00	\$0.00	-\$295.00	
Total Regattas Masters	-\$150.00	\$0.00	-\$150.00	
Total Regattas	-\$2,551.18	\$0.00	-\$2,551.18	
Uniform				6/

Uniform Sales	\$1,875.11	\$2,200.00	-\$324.89	
Uniform Purchases	-\$1,376.56	-\$2,900.00	\$1,523.44	
Total Uniform	\$498.55	-\$2,900.00	\$3,398.55	
Total Income	\$29,541.02	\$33,050.00	-\$3,508.98	
Gross Profit	\$29,541.02	\$33,050.00	-\$3,508.98	
Less Operating Expenses				
Equipment Purchases	\$694.50	\$1,000.00	-\$305.50	7/
Rowing Boat Repairs and Maintenance	\$2,682.91	\$5,000.00	-\$2,317.09	
Administration Expenses				
Accounting	\$31.98	\$100.00	-\$68.02	
Advertising	\$128.80	\$200.00	-\$71.20	
Bank Fees	\$2.25	\$20.00	-\$17.75	
General Expenses	\$7.69	\$650.00	-\$642.31	
Insurance	\$70.37	\$6,000.00	-\$5,929.63	
Printing, Postage & Stationery	\$28.50	\$500.00	-\$471.50	
Prizegiving, AGM etc Expenses	\$609.03	\$1,000.00	-\$390.97	
Total Administration Expenses	\$878.62	\$8,470.00	-\$7,591.38	
Kitchen/Cabin Expenses				
Cabin Expenses	\$1,580.24	\$0.00	\$1,580.24	8/
Kitchen Other Expenses	\$0.00	\$100.00	-\$100.00	
Kitchen Repairs & Maintenance	\$0.00	\$100.00	-\$100.00	
Total Kitchen/Cabin Expenses	\$1,580.24	\$200.00	\$1,380.24	
Rowing Training Expenses				
Rowing Coaching Expenses	\$316.50	\$150.00	\$166.50	9/
Rowing Fuel	\$895.44	\$500.00	\$395.44	10/
Rowing General Expenses	\$73.53	\$200.00	-\$126.47	
Total Rowing Training Expenses	\$1,285.47	\$850.00	\$435.47	
Total Operating Expenses	\$7,121.74	\$15,520.00	-\$8,398.26	
Net Profit	\$22,419.28	\$17,530.00	\$4,889.28	

Balance Sheet

Cromwell Rowing Club

As at 31 July 2022

Account	31 Jul 2022	Notes
Assets		
Bank		
Maadi Account	1,219.78	
Main Account	49,729.61	
Masters Account	3,171.75	
Regatta Account	166.34	
Total Bank	54,287.48	
Current Assets		
Accounts Receivable	1,415.71	
Floats	400.00	
Prepayments	2,551.25	11/
Withholding tax paid	0.64	
Total Current Assets	4,367.60	
Fixed Assets		12/
Buildings	40,000.00	
Fixtures & Fittings	2,115.00	
Other Equipment	51,313.13	
Rowing Plant & Equipment	100,070.43	
Total Fixed Assets	193,498.56	
Total Assets	252,153.64	
Liabilities		
Current Liabilities		
Accounts Payable	1,043.50	
Funds Held on Behalf - NZ Rowing Licence Fee	776.00	
Funds Held on Behalf - ORA Fee	451.00	
Funds Held on Behalf - Rowsuit Bond	230.00	
Rounding	0.08	
Total Current Liabilities	2,500.58	
Total Liabilities	2,500.58	
Net Assets	249,653.06	
Equity		
Current Year Earnings	22,419.28	
Retained Earnings	227,233.78	
Total Equity	249,653.06	
Working Capital		
Current Assets	58,655.08	
Less Current Liabilities	2,500.58	
Net Working Capital	61,155.66	
Less Tagged Funds		
Masters	3,171.75	
Maadi	2,448.01	13/
Regatta	428.33	14/
1 Year Operating	15,000.00	
	21,048.09	
Net Available Funds	40,107.57	

Notes to Financial Statements**1 Grants/Donations/Sponsorship Received**

Earl - Donated Row Suit Bond back to club	\$ 40.00
Otago Rowing Association - Koha for providing facilities for Winter Rowing Programme	\$ 400.00
One Foundation - Repairs & Maintenance to Coach Boat motor	\$ 6,000.00
Cromwell College MRC Fund (\$200 Regattas & \$800 Maadi)	\$ 1,000.00
Rural Travel Fund (Regattas)	\$ 1,000.00
Double Glaze It (Fuel for Regattas)	\$ 500.00
	\$ 8,940.00

2 Miscellaneous Income

Sale of Unused coffee cups	\$ 76.00
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3 Fundraising (net)

Oysters	\$ 485.60
Festive Fete	\$ 255.00
Fruit Sales	\$ 1,492.00
Platters	\$ 5,144.10
Sheep Poo	\$ 3,359.00
	\$ 10,735.70

4 Maadi

\$800 from MRC fund not included in Maadi Income

5 Regatta

Figures differ from Robyns, so reconciliation to be done

6 Uniform Sales - not charged for some t-shirts**7 Equipment Purchases**

Gary Anderson - Marine Radio x 3, Aerial & Speaker	\$ 694.50
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8 Cabin Purchases

Not budgeted for. Approved January Meeting

9 Rowing Coaching Expenses

Hire of Aquatic Centre \$200 for Rowing Camp. Non budgeted - approved January minutes

10/ Rowing Fuel

Over budget. Approved June meeting

11/ Prepayments

Travel Brokers - Deposit for flights to Maadi 2023

12/ Asset Additions 2021/2022

Coach Boat Motor Suzuki	\$ 8,000.00
Megaphone - Blue Ocean Loudhailer (Funded by Lions Club Donation) (Asset Schedule attached)	\$ 813.13

13 Regatta

Regatta Opening Balance 2021/2022 Season	\$ 1,544.70
Add current balance	-\$ 1,116.37
Net Funds	\$ 428.33

14 Maadi

Regatta Opening Balance 2021/2022 Season	\$ 2,932.82
Add current balance	-\$ 1,284.81
Add MRC Grants/Sponsorship allocated to Maadi	\$ 800.00
Net Funds	\$ 2,448.01

15/

Creditor Payments		31 May - 31 July 2022	
Creditor	Amount	Description	
Steve marine	\$402.97	19th	General Maintainer Committee via e to be authorised online
Bisset	40	1/6/22	Row Suit Bond F Tegan To be authorised online
Cromwell Bulletin	128.8	30/6/22	Advertising - Siti Committee To be authorised online
Cromwell College	1379.95	27/6/22	Van Hire for Reg Robyn To be authorised online
Cromwell College	254.5	10/5/22	SISS Van Hire TBC TBC
Cromwell College	\$234.50	10th	Hire of Van CC - Robyn to be approved online
Croker Oars	\$688.00	30	Sculling Handles maude to be authorised online
Thornton Bickerstaff	\$40.00	31st	Rowsuit Bond R Tegan Paid

16/ Bank Reconciliation

CROMWELL ROWING CLUB INCORPORATED			
189101			
<u>STAR Transactional</u>		current balance	available funds
03-1355-0550049-00		\$49,729.61	\$49,729.61
<u>Regatta Account</u>		current balance	available funds
03-1355-0550049-02		\$166.34	\$166.34
<u>Masters account</u>		current balance	available funds
03-1355-0550049-03		\$3,171.75	\$3,171.75
<u>Maadi Account</u>		current balance	available funds
03-1355-0550049-04		\$1,219.78	\$1,219.78