

BOOK

ANNUAL REPORT

2020



JOHNSONVILLE CLUB INC

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# OFFICERS

# OFFICERS

|                          |   |   |
|--------------------------|---|---|
| <b>PRESIDENT</b>         | S J Macaulay  |   |
| <b>VICE PRESIDENTS</b>   | B Jones<br>P Johansen   |   |
| <b>BOARD MEMBERS</b>     | J Liddell<br>B Matenga<br>S Smart                                   | D Tuffery<br>J Walton<br>J Smith                            |
| <b>SECRETARY/MANAGER</b> | T Snow  |   |
| <b>LIFE MEMBERS</b>      | W Crawford<br>M Hipperson<br>J F Mullane<br>R Thornton<br>J Trueman | B Green<br>L A Macintyre<br>W Smith<br>B Porter<br>D J Wood |
| <b>ACCOUNTANT</b>        | Colin Stuttle   |   |
| <b>AUDITOR</b>           | Grant Thornton New Zealand<br>Audit Partnership                     |   |
| <b>SOLICITOR</b>         | Cooper and Co.  |   |
| <b>INSURER</b>           | Abbot Group (Clubs Share)   |   |
| <b>BANK</b>              | ANZ   |   |

# PRESIDENT'S REPORT



**Life Members and Members, I am pleased to be able to present the Annual Report for 2019/20. The year proved to be the most challenging and eventful for the Board, Management and Staff as we adapted to covid-19 lockdown and the fluid alert level changes post lockdown.**

Where possible, we focused on providing a friendly, fun and safe environment for you ,our members and guests, and I must acknowledge the effort of our Board, management and staff to provide the governance, leadership, service and the environment required over the Covid-19 period. I also would like to thank our members as they adjusted to the changes necessary. Well done to you all. This was evident during the very successful Covid-19 members Birthday celebrations for all 181 members who had a birthday during the lockdown. Another successful event was our Australian Bushfire Saving the Animals quiz night fundraiser, which raised over \$7,000 and presented to the Johnsonville Vet Clinic to transfer to their Australian counterpart.

Our 2019/20 year financials have produced a profit of \$49,012, after depreciation and Income tax, another healthy result for the club considering the extraordinary circumstances. We can also report an improvement in the asset to liability ratio: Assets \$3'779,503 and liabilities \$232,995 or 6.2% of assets compared to 6.3% last year.

We have continued to improve the look and feel in the club with the highlights being Chef Simon and Top of the Hill Bistro and the overdue replacement of the roof above the Function room.

In the coming year, we are faced with new challenges as we as a Club adjust to the new environment post lockdown. In light of this, we have been conservative with our 20/21 FY budget and will review all our major expenditure items. We will continue our roof and window replacement programme and gaming machine refresh.

As you will read in the other sections of this report, we continue to offer variety and choice for you and provide a location to host numerous community groups and special events. Thank you to all the adjuncts and committees, your efforts make a difference.

I thank you for your support and thoughtful advice received from life members and former board members. Your assistance enabled us to navigate the year and provide the friendly, fun and safe environment for you all to enjoy.

I want to take this opportunity to wish you and your families a safe and enjoyable Christmas and New Year.

**Steve Macaulay**

**PRESIDENT**

# NOTICE OF AGM

Members are advised that the 71<sup>st</sup> Annual General Meeting of the Johnsonville Club will be held on Sunday 15th November 2020 at 11am.

# AGM

## AGENDA:

1. President's Welcome
2. Apologies
3. Minutes of 70th AGM of 24th November 2019
4. President's Report
5. Receive and adopt the Annual Report of the Board
6. Receive and adopt the Financial Statements of the Club for the year ended 31 August 2020
7. Consider and, if necessary, take action on any motion relating to the Financial Statements
8. Consider and, if necessary, take action on any other motion of which due notice pursuant to Rule 20.5(b) has been given
9. Life Membership Consideration
10. Elect the Board of Appeal
11. Elect the Auditor
12. Membership Fees
13. General Business
14. Elect ONE President
15. Elect TWO Vice Presidents

# MINUTES

## **MINUTES OF THE 70<sup>th</sup> ANNUAL GENERAL MEETING OF THE JOHNSONVILLE CLUB HELD AT THE CLUB ROOMS, 1 NORMAN LANE, JOHNSONVILLE, SUNDAY 24 NOVEMBER 2019.**

The President, Steve Macaulay, welcomed those present, and covered the general housekeeping issues for evacuation procedures, etc.

### **PRESENT:**

Fifty-eight members - list held by the Club manager.

### **APOLOGIES:**

Twelve apologies were read out by Steve Macaulay. None were forthcoming from the floor – list held by the Club Manager.

## **MINUTES OF THE 69<sup>TH</sup> ANNUAL GENERAL MEETING HELD ON 25 NOVEMBER 2018:**

It was moved "That the Minutes, as circulated, be taken as a true and correct record"

**Moved:** Wayne Somerville 231

**Seconded:** Mike Kraamwinkel 252

**CARRIED**

### **PRESIDENT'S REPORT/ANNUAL REPORT:**

As there was no additional comment from the floor the President assumed everyone was satisfied with the reports, and

It was moved "that these reports be accepted"

**Moved:** Richard Joyce 663

**Seconded:** John Hinton 1166

**CARRIED**

### **FINANCIAL STATEMENTS:**

Steve Macaulay commented that Colin Stuttle was a great stalwart of the club and thanked him for preparing the financials for 2019.

As there was no discussion on the financial statements,

It was moved "That the financial report as tabled by accepted"

**Moved:** Steve Macaulay 578

**Seconded:** Bob Tait 338

**CARRIED**

## NOTICES OF MOTION

There no Notices of Motion brought to this meeting.

## LIFE MEMBER CONSIDERATION:

There were no Life member considerations brought to this meeting.

## ELECTION OF BOARD OF APPEAL

It was moved that the Board of Appeal remain unchanged.

**Moved:** Shona Macintyre 578

**Seconded:** Ross Thornton 364

**CARRIED**

## ELECTION OF AUDITORS:

It was proposed that the club stay with the current Auditors, Grant Thornton NZ Audit Partnership.

**Moved:** Steve Macaulay 578

**Seconded:** Adrian Douglas 881

**CARRIED**

## SUBSCRIPTIONS

It was moved "that the subscriptions stay the same as 2019".

**Moved:** Mike Kraamwinkel 252

**Seconded:** William Kraamwinkel 108

**CARRIED**

## GENERAL BUSINESS

Wayne Somerville 231 said that, on behalf of all those present he wished to thank the board, management and everyone involved with the club for the last 12 months, saying he felt they had done a fantastic job.

Steve Macaulay agreed, replying that having a good board, management and staff behind one made his job a lot easier.

Brent Porter 238 commented on the healthy state of the accounts and asked with that in mind, the excellent assets to liabilities ratio and the banks' willingness to lend money at a very low rate, would it not be more prudent to undertake the big ticket items now, instead of delaying them.

Steve Macaulay firstly explained that any work done on the car parking roof had to be signalled to Two Degrees, giving one year's notice, within the terms of their leasing contract. Secondly, he commented that the roofs on both building were not as bad as had first thought. After Bob Tait clarified the Board did not need to have big-ticket items ratified by the AGM, Steve noted that the incoming Board would look carefully at the

three major items, the bar, the rest rooms and the roofs, keeping the members appraised and consulted as these items were reviewed.

Ian Hutchison 458 queried the small decline in member numbers and the Club Manager, Trina Snow, explained that this was just normal membership fluctuation.

## **ELECTION OF OFFICERS:**

The Returning Officer's report was read out by the Club Manager.

The following nominations were received:

### **PRESIDENT (ONE POSITION)**

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**Steve Macaulay 578**      Bob Tait 338 Life member/P P Feeney 67

There being only one nomination, Steve Macaulay was declared elected.

### **VICE PRESIDENT (TWO POSITIONS)**

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Two Nominations received

**Paul Johansen 1383**      Wayne Somerville 231/Dave Wilkinson 308

**Barry Jones 492**      Dave Field 858/I Byars 1072

There being only two nominations, Barry Jones and Paul Johansen were declared elected unopposed.

### **BOARD (SIX POSITIONS)**

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**Judy Liddell 1132**      M Kraamwinkel 252/Dave Wilkinson

**Bonnie Matenga 1559**      Steve Macaulay 578/Brent Shugg 260

**Sue Smart 1505**      L Boyce 736/Steve Macaulay 578

**James Smith 374**      Mark Bowman 784/Arthur Dolan 310

**Denis Tuffery 596**      Paul Johanson 1383/Mqark Gilmer 269

**Jonathan Walton 891**      Mark Gilmer 269/Barry Jones 492

There being only six nomination as above, they were declared elected unopposed.

The President thanked all those who had served on the board for the past year, and made special mention to Andy Wilson, departing Vice President. He commented that Andy had



originally stepped down from senior roles to make way for Steve to become President, and commented that he was sure Andy would again, some time in the future, step up once more, to make his mark on the Club, as he has done so in the past.

Steve also made special mention of Mark Gilmer who was stepping down after many years of being on the board, and Vice President. Mark's readiness to help in any way was always appreciated, by both Steve, and the immediate past President Bob Tait, and Mark's unflinching 'can do' attitude was always appreciated .

SSP –

This special award was usually given at the AGM, but it was decided that it would be presented at the Christmas party and if there were any more meritorious nominations, the board would be pleased to receive them.

**Meeting Closed 11.22 am**

# MANAGER'S REVIEW



**What a year!**

**The expression “Thrown in the deep end” may apply to my first year as Manager of the Club. I have enjoyed overcoming every challenge and look forward to another action-packed year.**

We started with the Rugby World Cup that took us through to the end of November which, also coincided with having to find a new chef for the restaurant.

We trialled a few chefs over the period in which required management to cost and create function and member’s menus. In late February, we advertised through an agency for the position, and mid-March we were extremely fortunate to pick up Simon and the Top Of The Hill Bistro.

COVID then hit and took most by surprise with Level 4 Lockdown starting on the afternoon of 23 March through to 27 April when we moved to level 3. While we were not open, we wanted to provide members with a way to stay connected and help provide some light relief. We came up with the weekly bumper E-news with a quiz, magazine pieces, members stories and much more. From the comments we have received, it appears that this was well received.

On 27 April we were still unable to open to the public, so staff came in in separate teams to help give the Club a good spring clean. Finally, after 52 days of no trading, we were able to re-open on 13 May. The Top Of The Hill Bistro opened with us on that date. As in that first week of opening, members had to have a meal; we were grateful that Simon agreed to stay open the same hours as us.

The second week was more manageable, due to the lifting of the meal requirement, but the constant rule changes did sometimes present a few challenges. Still, I think you all enjoyed the Table Service during this time, and I want to thank you all for working with us and each other to stay safe.

Finally, on 8 June, we were able to move back to level 1, which was almost a surreal feeling to be able to have that complete freedom again. How long did it take you to hug a friend?

We were fortunatly able to apply for the COVID subsidy, which ensured our staff were paid and employed. The support also

# REVIEW

helped our positive bottom line for the year.

During the year, we had a few insurance claims, including In lockdown, the **kitchen freezer thermostat** breakdown, which heated our food instead of freezing it. The loss of product and the replacement thermostat was claimed.

**Bar Floor:** Several leaks under our bar floor, caused it to rise in places and become a health and safety risk for our staff. We were able to claim for the floor to be replaced entirely. Thank you to Dave Wilkinson for assisting in the quick and professional replacement of this.

**Function room wall:** Damage from roof leaks. We claimed on insurance for this to be fixed and repainted. Walton Decorating Services and Jimmy Smith completed the work and did a fantastic job.

**Function room roof:** The skylights which were the cause of many of our leaks were removed, as well as the out-of use air con units then new roofing iron applied. Thank you to Dave Wilkinson for providing this cost efficient solution and managing the project.

**Other items purchased:**

- New glasswasher due to our old glasswasher finally giving up after 25 years of exemplary service.
- Two bar leaners: Allows us to have additional bar leaners in the function room and downstairs on our busier nights.
- Replacement Laptop for the Bar Manager: The bar manager computer replaced the bar computer which was coming to the end of its days.

**Changes last year.** COVID has had some positive outcomes in allowing us to review different areas of the Club. Those that have a direct effect on members included the seating layout that changed for legislative requirements and the removal of our postmix.

We saw a few staff changes, including that of our Bar Manager. Our new Bar Manager Liz Boynton started with us the week before Level 4 Lockdown. I want to take this opportunity to say thank you to all our staff, for their hard work and efforts this year.

**In memory:** Over the past year, we lost some great friends who we will miss. To the families of these members, know that we will remember them fondly with you and are here for you all.

The last level two lockdown on 11 August through to 23 September felt a lot harder than previous lockdowns for many, and while we hope its not the case, we may have more to come. Whatever comes our way, staff and management will be here for you our members either here at the Club or in your mail or maybe even on Facebook.

I want to say a heartfelt thank you to members and Board, who helped around the Club throughout the year. You have all made a big difference, and your help is always appreciated.

**Trina Snow**

**CLUB SECRETARY/MANAGER**



THE JOHNSONVILLE CLUB  
PRESENTS

# THE MERRIEST CHRISTMAS PARTY EVER!

12 DECEMBER 2020  
FROM 5PM

**LIVE ENTERTAINMENT**  
**WITH COVER STORY**

AND PRESENTATION OF THE  
SHIT STIRRERS PADDLE

**MEMBERS, GUESTS & AFFILIATED MEMBERS WELCOME**

# CLUB REPORTS

## SPORTS TIPPING

Just one sports tipping competition this year. A 15-week game that took six months to complete thanks to Covid 19.

We had 50 players, and after week 8 Wayno held a 7 point lead from Badlab, Shuggy, 648 and A.B. Things got tight at the end, but Wayno held on be 1 point from RAB followed by Shuggy A.B. and 648. Well done, Wayno.

Hose (Dave Field) was the winner of the Grand Prize a weekend in Martinborough. I'm sure Dave and partner will enjoy a weekend of Wine and Food tastings.

Look forward to next year's competitions.

### **SPORTS TIPPING TEAM.**

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## BETTING SYNDICATE – WINNERS 'R' GRINNERS

This year we have had a solid 20 members in our Winners 'R' Grinners Syndicate, Covid-19 cut our regular 46 weeks down to 38 weeks, but that hasn't affected our study or gains. We have had three good wins over \$200 – well done to Mike O'Shaughnessy, Barry Simonsen and Judy Liddell.

We have again followed a similar format from previous years. Two members were betting \$100 each per weekend on Racing and or Sports by contributing \$10 per week per person. With some nail-biting close calls on big wins, we have had a reasonably steady return most weeks.

Many thanks to the staff that have helped out with Winners 'R' Grinners this year.

We have a couple of weeks left of this year's Winners 'R' Grinners, there will be a sheet up in the TAB Area from December for anyone who would like to put their name down for 2021. Any financial member is welcome to join. We will have a betting roster up early so that we can be flexible if people need to change weekends.

We will be looking to start up again Saturday, January 30th 2021 unless otherwise advised.

### **SAMANTHA DAVIDSON-HARDING**

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# RAFFLES

Thanks to all members who regularly support our raffles.

Our Meat raffles continue to sell well, and we are now raffling \$50 Vouchers for our great restaurant—Top Of The Hill.

A big thanks to all the Adjuncts for helping sell the raffles.

With our:

MEAT RAFFLES

RESTAURANT VOUCHERS

CASHIES

TELL THE TIME

STADIUM TICKETS

THIRSTY THURSDAY

We have something for everyone. All profit is spent wisely around the club.

## **RAFFLES TEAM.**

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# HOUSIE REPORT

This year was a very different year for Housie. While we have had record numbers attending some sessions, we said a sad farewell to Wally Smith, and miss his booming voice. The break for Covid meant we have not been able to play as much as usual, and we hope that the current status quo continues for some time.

We finally got the microphone and speakers fixed, and players can hear all the calls without the fuzz.

Our Christmas Housie (which will also be the last for the year) will be held on December 2nd and will include raffles and a \$100 Super House.

Thank you to Paula, Judy, Karen, Jeanette, Cheryl and the members for their continuing support.

## **HOUSIE TEAM**

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# POKER

I congratulate all of our players who weathered the covid 19 epidemic, for making it through safely. You're all of an age that is most at risk of getting sick, So well done.

This year also saw a delay in our annual Poker champs, but we locked in a date, and it went ahead with great success. Dave Flowerdew was by far the best player on the day, Right from the first hand, he showed the discipline needed to become the champion of champions once again. Last year's winner Mark Davis was also playing great Poker. Still, he was no competition as Dave mopped the floor against solid opposition. Well done, Dave and well deserved! 2020 Texas Hold Em" Club Champion for the 2nd time.

Our thanks go out to All the helpers who make our nights happen on Wednesdays. Merv, Darrin and the team appreciate your help and with a lot of new players now coming to have a game, it's a true testament to how well and structured these nights have become.

New players are welcome to come and sit down for a game with Merv always happy to explain the rules and how to play, cheers Merv,

Here's to another great year .well done Everyone !!

**ALI HERRIOTT**

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# DARTS

This year saw the formation of a Darts Adjunct Committee to cover raffles and coordinate and arrange matches both in the club and throughout Aotearoa.

Club members are invited to join the adjunct, and quite a few have taken up the invitation. We are looking forward to hosting more events for adjunct members, interclub teams and, Covid and funds permitting, maybe the odd trip away.

As chair of the adjunct, I would like to thank the committee for the work and time they have put in both with planning, setting up and generally helping out.

This year, we hosted the Capital Area Saturday Leagues competition, in which we have three teams and a total of 26 rostered players in both the Premier and 1st divisions.

Covid 19 has had a significant impact on our events and playing this year and disrupted the Wellington Charter Club rounds. Johnsonville was able to host only one round due to this disruption. We are set up and ready to host more competitions next year.

We have adjunct members playing for various area representative teams throughout New Zealand which is great advertising for the club and shows we are serious contenders.

A big thanks go out to all the adjunct members who man the raffles desk. Remember the funds raised from raffles help the adjunct and also sponsors our team's registrations in Darts competitions. We need income sources to be able to compete, which will give us more experience playing against others and will help raise the profile of the Johnsonville Club.

A special mention must go out to Dave (Wilky) Wilkinson and his long-suffering lady Sam for organizing and running the 2020 Community Darts competition over the winter months (between lockdowns) along with feeding the competitors.

| WINNERS FOR 2019 |                |                |
|------------------|----------------|----------------|
| WINNERS          | Dave Wilkinson | Dave Flowerdew |
| RUNNERS UP       | John Cao       | Misty Urwin    |
| HIGHEST OUT      | Misty Urwin    |                |
| HIGHEST SCORES   | David Cassidy  | Steve Bown     |

Community darts will be held again next year, so keep an eye out for events. Remember "you must be an adjunct member to join in the competitions", it only costs \$10 per year. The adjuncts dart players don't bite (most of them anyway), so introduce yourselves and try it. It doesn't matter what your skill level is, and there are always players willing to help and give you a go.

**Steve (Millwall) Bown**  
**CHAIR**

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## GOLF

The golf adjunct programme was restricted this year due to Covid . Member support has continued to be at about the same number as previous years. We appreciate the support and assistance of the club together with the work carried by members of our committee.

Attendance at this year's events continued to average around 30, which included several new members. Influences on attendance include the day of the weekend, other golfing fixtures, and the changeable weather. The van available for members to travel to games in Wairarapa and Horowhenua has been well supported.

We had three teams of two players each attend the Clubs NZ National Champs at Templeton Golf Club hosted by the Hornby Club. In November we had a team competing at the Clubs NZ North Island Champs at Ohope. The team of Jamie Dempster, Paul Austin and Graeme Scott performed well, finishing 3rd on countback. We had good attendance, including our seven supporters.

Attendance at these events is open to all adjunct members who belong to an affiliated golf club. The experience gained both sporting and socially gives some appreciation of the



benefits of belonging to a Chartered Club. We want to acknowledge the financial support from the club for these competitions.

During the year we won against Horseshoe Club (Masterton) and came close seconds against Kapiti Vista and South Wairarapa WMC.

Congratulations to this year's monthly trophy winners: Paul Austin, John Walton, Chris Lovatt, Grant Newdick, Pat Kelly, Shane Hollow, Jimmy Smith, Mark Bowman, Kelvin Tait, Ali Herriot, Jamie Dempster, Shamus McAndrew.

Congratulations to Paul Austin who won the Bob Tait Memorial (formerly Hickman Trophy) and congratulations also to Scott Moran who won The Aynsley Jowett trophy 2019.

Success was achieved at our 2019 Club Champs at Otaki by Jamie Dempster, Brian Ralph, Paul Crompton, Barry Marsh, Ian Hutchison.

All in all another successful year.

**Graeme Scott , Elizabeth R, Mike O'S, Jimmy S, Barry M.**

**GOLF COMMITTEE**

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## SNOOKER/POOL

The Snooker Adjunct enjoyed another successful year in 2019, with the tables being regularly used by both adjunct and general club members. Members are reminded that the tables are open to all club members and guests.

| WINNERS FOR 2019                  |                   |             |
|-----------------------------------|-------------------|-------------|
| <b>SNOOKER SINGLES</b>            | Scott Moran       |             |
| <b>SNOOKER PAIRS</b>              | Scott Moran       | Brent Shugg |
| <b>SNOOKER SINGLES (HANDICAP)</b> | Russell Delahunty |             |
| <b>SNOOKER OVER 60'S</b>          | Mel Burcombe      |             |
| <b>POOL SINGLES</b>               | Wayne Naysmith    |             |
| <b>POOL PAIRS</b>                 | Not played        |             |

Club members playing tournaments during 2019 were:

Wayne Naysmith was a losing finalist in the Wellington B grade snooker and played in the A grade competition with the second highest break of 68, behind the legendary Harry Haenga on 78.

Rob Redgrove made the last 16 of NZ National Championships in Christchurch, where he

lost to eventual champion Shannon Swain; the North Island Championships semifinals losing to eventual winner Harry Haenga; the Capital City Billiards and Snooker Association Jim Couper snooker tournament where he lost in the semifinals to the eventual winner Cody Turner.

Russ Delahunty qualified for post section play at the Oceania Billiards Championships. He won the Plate in the New Zealand Open immediately afterwards. He travelled to Winnipeg, Canada in late May where he played in 2 international events where he made the last 24 in the first and managed 1 win in the main event. He had a fantastic time and hopes to return in 2021 after Covid-19 disrupted plans for 2020. He represented New Zealand in the World Billiards Limited World Billiards Championships in Melbourne during October. Whilst he didn't play to his usual standard, and couldn't manage a win, he said: "it was an amazing experience with all the top players present, at a superb venue in the centre of Melbourne".

Adjunct nights are held on the first Wednesday of each month, and new players are welcome to join in.

There is an over 50's snooker group every Tuesday starting at 1 pm. Contact The Womble (Wayne Ombler) for details. New players are welcome.

If anyone wants to have a go, approach one of the regular players in the Billiards Room, and we'll be pleased to help.

## **GRAEME RUTHVEN**

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# **JOHNSONVILLE CLUB SEQUENCE DANCE ADJUNCT – CONVENOR'S REPORT 2020**

The Adjunct will be celebrating its tenth year this coming year! Where has the time gone? It does not seem to be that long ago since it began.

The year started well with a Hawaiian Theme Tea Dance, which was an enjoyable event for based on the excellent feedback. Thank you to all who assisted and attended this event. We held well attended themed Halloween and Christmas Thursday night dances. This year we had to cancel our New Year Eve's dance due to the majority of the committee being out of town.

Over the past year, one of our members passed, and others dealt with sickness and other health issues. We wish all our member's good health. If you are aware of anyone unwell, please let the committee know so we can send them a get well card. It is good to show our support for each other.

2020 started well with the Barwick's dance workshop. The event was made possible through the \$2000 our Adjunct sponsored for the Barwick's airfares, a grant from the Johnsonville Club and a financial contribution from the demised Wellington Old Time Dance Club. The successful event cost the

Adjunct a subsidy of \$1,095. Again, a big thank you to all who contributed behind the scenes. Special thanks go to Sallie and Jon who volunteered to host the Barwicks for the duration. For the full financial details of the event, please refer to the Finance Report.

The unprecedented circumstances of COVID 19 quickly followed on the Barwick's event. The severity of it led to the closures of many businesses and activities. Our dances too, were interrupted.

During the lockdown, several of our members met with ill health, including Alan Martin, which led to his resignation. Joan Preston, who is the angel for Alan, has also decided to step down after the AGM. Both have worked tirelessly and quietly over the past nine years, and we will miss them. Joan has offered to continue to organise the raffles roster. Thank you, Joan. We are now looking for two new committee members. You can find Nomination forms in our AGM pack. Feel free to either nominate yourself or someone else who would like to help.

Since the lockdown, our weekly dances have exceeded our expectations with attendance now back to normal.

A special thank you goes to Sallie and Jon for arranging the music and programme each week. They have agreed to continue with this challenging and essential task, with occasional help from Carol Humphreys and Jookin as back-ups. Sallie would like others to help MC some nights as well, so, if you are keen to do this, please let one of the Committee members know and we will arrange a slot for you.

The Adjunct, like many other clubs around New Zealand, will need to rethink and explore new ways of being sustainable. Listed below are some aims of the Adjunct.

| AIMS: |   |
|-------|---|
| 1     | To increase the number of members coming to the Adjunct evenings on Thursday  |
| 2     | To encourage more people into sequence dancing; thereby ensuring sequence dancing continues for a long time to come |
| 3     | To play a part in promoting good health and well-being to people in the community                                   |

A sincere thank you again to the committee members, who have worked tirelessly over the past year.

Thank You Very Much to all our members for your ongoing support. We hope all of you continue to enjoy Thursday nights.

We want to thank Trina Snow, the new Manager of the Johnsonville Club for the use of the Functions Room. Trina has been supportive and understanding and is keen to help wherever she can.

Due to Covid, the road ahead for many people is still precarious. We must all take care, be considerate and be kind to each other, as our Prime Minister says.

**Jenny Ang Convenor**

**SEQUENCE DANCE ADJUNCT**

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## **OUTDOOR BOWLS**

Another enjoyable outdoor bowls national 4s As it was held in the Hutt, our club saved money on not having to help with accommodation; however, no more teams than usual entered. Unfortunately, we couldn't raise any silverware this year, but look forward to next year at Papanui Club Christchurch where 3 teams will represent the Johnsonville Club—looking forward to another great tournament!

**BRENT SHUGG OUTDOOR BOWLS CONVENER**

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## **MEMBERSHIP WELFARE**

(Mematanga Manaaki)

First and foremost the Welfare group would like to commend the staff and members who supported our vulnerable members through the Covid lockdown by way of support and phone calls to ensure they were safe and had what they needed. Our utmost thanks to you

To members who have been hospitalized or sick throughout the year, we are grateful you have had a speedy recovery. Our utmost condolences and deepest sympathy to Club Members who have lost loved ones this year.

To all Club Members if you know of other members who are in hospital, sick or require some assistance in anyway, please do not hesitate to get in touch with us.

We are here to support and will always endeavour to do our best. Welfare assistance is only a phone call away.

**Judy Liddell, Sue Smart and Dennis Tuffery**

**WELFARE COMMITTEE**

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# ENTERTAINMENT REPORT

As we all know, it's been a funny year. We have had events cancelled and have had to work around Covid. We were not able to celebrate the Club's 70th birthday in April, but it is on the list to celebrate next year.

We have had a couple of Sunday Night Buffets with live music. Steve Carlin entertained us with golden oldies singing Frank Sinatra, Dean Martin, and Bruno Mars but to mention a small range of his repertoire. It was fabulous to see some dancing on one of those Sundays. An excellent indication of a good night had by all.

We hope you have enjoyed the entertainment that has been. Keep an eye on the Club website, Facebook page, or the Club advertising screens and notice boards. We look forward to seeing you all at our future events. As always if you have any suggestions or feel you have some time to assist the entertainment committee, please let us know. You do not have to be a Board member to help.

Many thanks to our staff and members who have assisted this year.

| UPCOMING EVENTS        |   |
|------------------------|---|
| <b>CLUB XMAS PARTY</b> | Saturday 12 <sup>th</sup> December<br>- featuring live music from Cover Story |
| <b>KIDS XMAS PARTY</b> | Sunday 6 <sup>th</sup> December<br>- featuring a magician, jugglers and more  |
| <b>XMAS FOURS</b>      | Friday 18 <sup>th</sup> December<br>- Ted Williams Memorial Shield            |
| <b>NEW YEARS EVE</b>   | Thursday 31 <sup>st</sup> December<br>-featuring live music from Night Moves  |

Judy Liddel, Sue Smart, Dennis Tuffery.

ENTERTAINMENT COMMITTEE

Put on your party hats!



# NEW YEARS EVE 2020



Bring in 2021 at your Club with



## **SUPER MONKEY**



Two hit wonders for your enjoyment!

 **Johnsonville Club : Dec 31 : 7PM - 1AM**

MEMBERS, GUESTS AND AFFILIATED MEMBERS WELCOME

# BOARD MEETINGS

ATTENDANCE 2020/21

MEETINGS HELD IN REPORTING PERIOD: 11

| ATTENDANCES                      |    |
|----------------------------------|----|
| S Macaulay                       | 11 |
| B Jones                          | 10 |
| J Liddell                        | 7  |
| M Gilmer <small>outgoing</small> | 2  |
| J Hinton <small>outgoing</small> | 1  |
| J Smith                          | 10 |

| ATTENDANCES                      |    |
|----------------------------------|----|
| A Wilson <small>outgoing</small> | 2  |
| P Johansen                       | 11 |
| S Smart*                         | 5  |
| B Matenga                        | 5  |
| J Walton*                        | 9  |
| D Tuffery*                       | 8  |

\*Incoming Board Member  
(out of 11 Meetings)

# MEMBERSHIP AS AT 31 AUGUST 2020

|              | 2020        | 2019        | 2018        | 2017        | 2016        | 2015        | 2014        | 2013        | 2012        | 2011        |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ORDINARY     | 665         | 631         | 611         | 650         | 609         | 604         | 544         | 535         | 812         | 834         |
| SENIOR       | 577         | 498         | 460         | 448         | 434         | 376         | 340         | 308         | N/A         | N/A         |
| ASSOCIATE    | N/A         | 18          | 143         | 126         | 131         | 143         | 132         | 135         | 141         | 144         |
| COUNTRY      | 73          | 46          | 58          | 54          | 62          | 64          | 64          | 64          | 61          | 64          |
| LIFE         | 10          | 11          | 10          | 11          | 11          | 10          | 10          | 10          | 10          | 9           |
| <b>TOTAL</b> | <b>1325</b> | <b>1204</b> | <b>1282</b> | <b>1289</b> | <b>1247</b> | <b>1197</b> | <b>1090</b> | <b>1052</b> | <b>1024</b> | <b>1051</b> |

# NET PROCEEDS COMMITTEE REPORT

The Johnsonville club's four members of the Net Proceed Committee (NPC) have oversight of the expenditure of the gaming machine money for Authorised Purpose (AP). While the majority of the AP money goes towards the running of the Club each year a portion is set aside for supporting the Club Adjuncts along with assisting the local community and deserving causes.

This year we approved grants totaling \$6,683 to support our Club Adjuncts and a further \$2,045 of grants towards the local community and deserving causes.

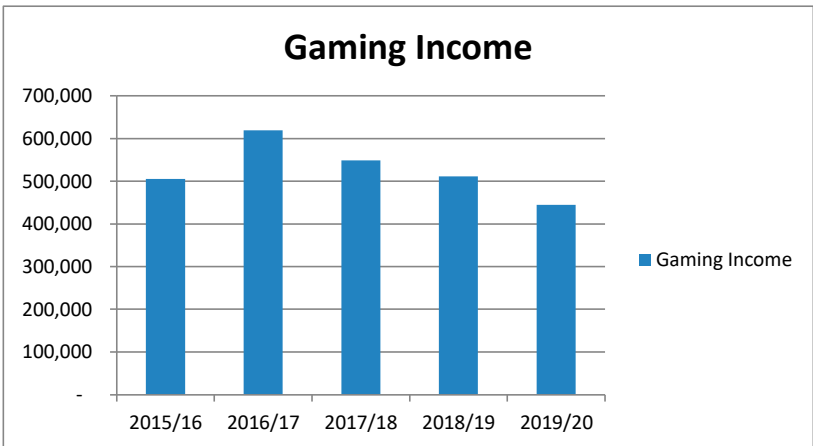
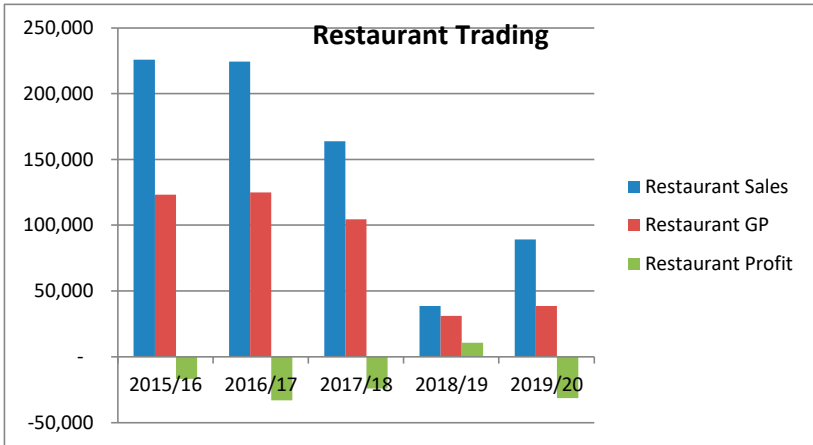
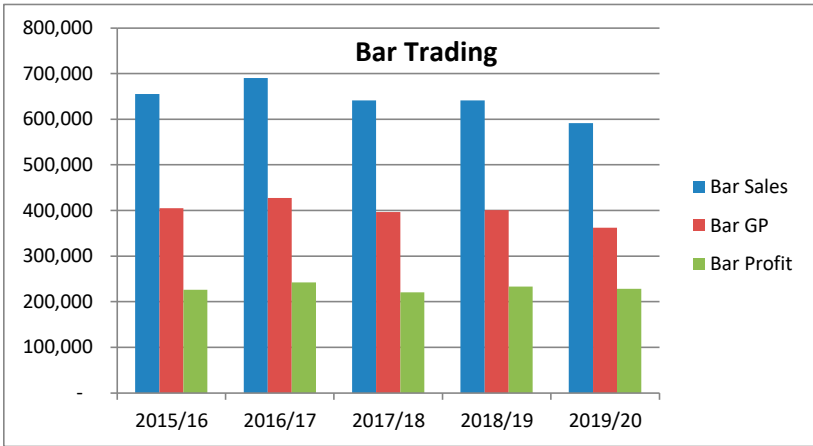
We continue to lift our profile in the community. Our contributions have not only assisted sporting and local community groups; they have also helped make a difference in people's lives.

The NPC comprises the Club President, two Vice Presidents and/or a Board Member. On behalf of myself and the club members, I would like to thank and acknowledge Barry Jones and Paul Johansson for their contribution and commitment to undertaking this important responsibility. Also, the NPC would like to thank and acknowledge our Club Manager Trina Snow for making certain the Club comply with the ever-changing gambling rules and allocation of money under the DIA approved AP. The NPC completed their duties with a high level of confidence and assurance the Clubs grants are in line with the intent of the legislation. We will continue to review and modify our process and procedures to comply with the next round of changes to the legislation.

**Steve Macaulay** PRESIDENT

NET PROCEEDS





# FINANCE

# PERFORMANCE

Like all clubs and hospitality businesses in New Zealand the Clubs financial performance for the 2020 Financial Year has been adversely affected by the Covid 19 lockdown and the subsequent level 3 and level 2 restrictions. Whilst the Covid 19 wage subsidies did assist with paying and retaining staff the majority of overheads continued as a cost with no income or reduced income to cover them. Given the impact of Covid 19 it is encouraging to see that the Club still generated a surplus after depreciation for the current year, albeit at less than half of the previous year. As in previous years the Income and Expenses of Adjuncts are included in the Statement of Financial Performance to comply with the current reporting standards. This inclusion has reduced the Club's results by \$1,948 this year compared with \$3,844 last year



When looking at the Statement of financial Position the Club is in a stronger position than last year as the Working Capital

is \$79,830 higher than last year. This is mainly due to higher cash and bank balances at the end of the financial year. It is also worth noting that the Club has continued to pay interest and principal off of its two bank loans with one due to be fully paid off during the 2021 Financial Year.

As shown on the Statement of Cash Flows the Club has managed to generate a net increase of cash totalling \$92,269 for the 2020 Financial Year which has resulted in cash and bank balances at the end of the year of over \$0.5 million.

**Colin Stuttle**

**CLUB ACCOUNTANT**



Top of the Hill Bistro

## Christmas Day Lunch

12-3pm

Adults \$60pp

Under 14years \$1 per year of age

*Bookings Only*

### Hot Buffet

Roast Pork Loin w Cranberry Sauce (GF)

Ham w Apricot & Brandy Glaze (GF)

Fresh Tarakihi Pan-fried (GF)

Braised Beef w Star Anise & Cloves (GF)



New Season Potatoes w Herbed Butter (GF)

Steamed Green Vegetables (GF)

Asparagus w Butter & Sea Salt

Glazed Parsnips & Baby Carrots

Green Salad

### Sweets

Raspberry & Strawberry Cream (GF)

Mango Sorbet (GF)

Chocolate Cake

Ice Cream

Berries



# FINANCIAL STATEMENTS

## JOHNSONVILLE CLUB INCORPORATED PERFORMANCE REPORT FOR THE YEAR ENDED 31 AUGUST 2020

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**JOHNSONVILLE CLUB INCORPORATED**  
**PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

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**JOHNSONVILLE CLUB INCORPORATED**  
**ENTITY INFORMATION**  
**FOR THE YEAR ENDED 31 August 2020**

**Legal Name of Entity:**

Johnsonville Club Incorporated

**Type of Entity:**

Incorporated Society

**Registration Number:**

216220

**Entity's Purpose or Mission:**

The Club was incorporated in April 1954 under the Incorporated Societies Act 1908. The Club aims to provide amenities and cultural activities and promote sports and generally to provide an atmosphere where members may meet and enjoy companionship with one another.

**Entity Structure:**

The governance of the Club is vested in the Board of the Club and is applied under Club Rules. The Board comprises a President, two Vice Presidents and six Board Members. The Board appoints a suitably qualified Manager, who is responsible for the day-to-day maintenance, operations and services of the Club.

The Manager is responsible for the engagement and dismissal of such employees as may be essential to provide adequate and efficient services, maintenance of the assets and control of the Club and such other duties as are conducive to the office.

**Main Sources of the Entity's Cash and Resources:**

The Johnsonville Club caters to members and their guests, who are admitted to the premises under legislated provisions, and is a hospitality operation based around the provision of food and beverage to a social audience. It provides lounge, entertainment and dining areas for that audience. The Club provides appropriate areas for gaming and sports as well as function, conference and events facilities. The Club's revenue stems from members' subscriptions, sales of beverages, alcoholic and non-alcoholic products provided through the bar, food products provided through the restaurant, social and function facilities, adjunct activities and gaming revenue.

**Physical Address:**

1 Norman Lane, Johnsonville, 6037

**Postal Address:**

PO Box 13045 Johnsonville Wellington 6440



**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF SERVICE PERFORMANCE**  
**FOR THE YEAR ENDED 31 August 2020**

**Description of the Entity's Outcomes:**

The Johnsonville Club aims to provide facilities that are a safe, secure, friendly and comfortable environment where social needs and support functions can be provided through delivery of our goods and services as required by members and their guests.

**Description and Quantification of the Entity's Outputs:**

|  | <b>This Year</b> | <b>Last Year</b> |
|--|------------------|------------------|
| Number of Members at year end                  | 1,325            | 1,204            |
| Special Licences for Functions provided        | 7                | 20               |
| Prizes given to members in the Membership Draw | 11,826           | 16,696           |
| Monthly Board Meetings                         | 11               | 11               |
| Housie Nights                                  | 19               | 20               |
| Poker Nights                                   | 36               | 42               |
| Major Ticketed Events                          | 2                | 2                |



**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31 August 2020**

|  | Notes | This Year |           | Last Year |           |
|--|-------|-----------|-----------|-----------|-----------|
|  |       | \$        | \$        | \$        | \$        |
| <b>Revenue</b>   |       |           |           |           |           |
| <u>Members Subscriptions</u>                           |       |           | 39,898    |           | 48,117    |
| <u>Revenue from Providing Goods &amp; Services:</u>    |       |           |           |           |           |
| Bar Sales  | 1-A   |           | 591,684   |           | 641,400   |
| Restaurant Sales                                       | 1-B   |           | 89,164    |           | 38,666    |
| Rental Income  | 1-C   |           | 58,570    |           | 71,992    |
| Gaming Income  | 1-D   |           | 444,731   |           | 511,080   |
| Raffles Income   | 1-E   |           | 35,929    |           | 45,241    |
| Housie Income  | 1-F   |           | 5,620     |           | 6,053     |
| TAB Commission   | 1-G   |           | 4,156     |           | 4,242     |
|  |       |           | 1,229,855 |           | 1,318,674 |
| Interest Received                                      |       |           | 188       |           | 332       |
| Gaming Interest Received                               |       |           | 2         |           | 2         |
| Poker Income   |       |           | (162)     |           | 1,518     |
| Parking Income   |       |           | 6,765     |           | 9,323     |
| Room Hire  |       |           | 2,551     |           | 5,274     |
| Taxi Chits   |       |           | 4,054     |           | 6,269     |
| Sundry Income  |       |           | 274       |           | 1,036     |
| Covid 19 Wage Subsidy                                  |       |           | 121,212   |           | -         |
| Adjuncts Income  |       |           | 9,326     |           | 9,570     |
| <b>Total Revenue</b>                                   |       |           | 1,413,964 |           | 1,400,116 |
| <b>Expenses</b>  |       |           |           |           |           |
| <u>Employee Related Costs:</u>                         |       |           |           |           |           |
| Bar Wages  | 1-A   |           | 119,173   |           | 150,076   |
| Restaurant Wages                                       | 1-B   |           | 42,254    |           | 14,820    |
| Rental Property Wages                                  | 1-C   |           | 10,000    |           | 10,000    |
| Gaming Wages   | 1-D   |           | 46,775    |           | 52,155    |
| TAB Wages  | 1-G   |           | 1,927     |           | 2,616     |
| Administration Wages                                   |       |           | 64,699    |           | 83,730    |
| Wages funded by Covid 19 Wage Subsidy                  |       |           | 121,212   |           | -         |
| Staff Meals  |       |           | 1,976     |           | 4,363     |
| Staff Training   |       |           | 2,287     |           | 4,886     |
| Kiwisaver Employer Contributions                       |       |           | 7,465     |           | 7,841     |
| ACC Levies   |       |           | 3,314     |           | 3,394     |
|  |       |           | 421,083   |           | 333,880   |
| <u>Costs Related to Providing Goods &amp; Services</u> |       |           |           |           |           |
| Cost of Sales & Expenses Bar                           | 1-A   |           | 244,578   |           | 257,854   |
| Cost of Sales & Expenses Restaurant                    | 1-B   |           | 78,395    |           | 13,133    |
| Rental Property Expenses                               | 1-C   |           | 19,354    |           | 18,482    |
| Gaming Direct Costs                                    | 1-D   |           | 166,390   |           | 189,423   |
| Raffles Purchases                                      | 1-E   |           | 18,723    |           | 24,122    |
| Housie Costs   | 1-F   |           | -         |           | -         |
| TAB Costs  | 1-G   |           | 296       |           | 483       |
|  |       |           | 527,737   |           | 503,498   |
| Expenses Sub-Total Carried Forward                     |       |           | 948,820   |           | 837,378   |

The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 9-21





**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF FINANCIAL PERFORMANCE CONTINUED**  
**FOR THE YEAR ENDED 31 August 2020**

|  | Notes | This Year |                  | Last Year |                  |
|--|-------|-----------|------------------|-----------|------------------|
|  |       | \$        | \$               | \$        | \$               |
| Expenses Sub-Total Brought Forward                     |       |           | 948,820          |           | 837,378          |
| <u>Administration Expenses</u>                         | 2     |           | 99,174           |           | 104,355          |
| <u>Operations &amp; Maintenance Expenses</u>           | 3     |           | 116,001          |           | 114,064          |
| <u>Promotions &amp; Hospitality Expenses</u>           | 4     |           | 70,690           |           | 87,463           |
| <u>Donations &amp; Grants Community</u>                | 18    |           | 2,045            |           | 6,557            |
| <u>Sporting &amp; Cultural Sections Grants</u>         | 19    |           | 6,683            |           | 2,745            |
| <u>Adjuncts Expenses</u>                               |       |           | 11,274           |           | 13,414           |
| <u>Depreciation</u>                                    |       |           | 103,254          |           | 107,236          |
| <u>Loss on Sale of Assets</u>                          |       |           | -                |           | -                |
| <b>Total Expenses</b>                                  |       |           | <b>1,357,941</b> |           | <b>1,273,212</b> |
| <b>Operating Surplus/(Deficit) for the Year</b>        |       |           | <b>56,023</b>    |           | <b>126,904</b>   |
| <u>Income Tax</u>                                      | 12    |           | 7,011            |           | 11,053           |
| <b>Surplus/(Deficit) for the Year after Income Tax</b> |       |           | <b>49,012</b>    |           | <b>115,851</b>   |



The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 9-21

**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**FOR THE YEAR ENDED 31 August 2020**

|  | Notes | This Year |           | Last Year |           |
|--|-------|-----------|-----------|-----------|-----------|
|  |       | \$        | \$        | \$        | \$        |
| <b>RETAINED EARNINGS</b>   |       |           |           |           |           |
| <b>General Funds</b>   |       |           |           |           |           |
| Opening Balance 1 September  |       |           | 2,477,979 |           | 2,328,909 |
| Net Surplus/(Deficit) for the year   |       | 49,012    |           | 115,851   |           |
| Less: Gaming Surplus/(Deficit)   |       | 9,783     |           | (29,376)  |           |
| Adjuncts Surplus/(Deficit)   |       | (1,948)   |           | (3,844)   |           |
| Buildings Value Increase   |       | -         |           | -         |           |
|  |       |           | 41,177    |           | 149,070   |
| Closing Balance 31 August  |       |           | 2,519,157 |           | 2,477,979 |
| <b>Gaming Funds</b>  |       |           |           |           |           |
| <b>These funds are the surplus funds from the Gaming Activities and are available for future Authorised Purposes</b> |       |           |           |           |           |
| Opening Balance 1 September  |       |           | 4,770     |           | 34,146    |
| Net Surplus/(Deficit) for the year   |       |           | 9,783     |           | (29,376)  |
| Closing Balance 31 August  |       |           | 14,553    |           | 4,770     |
| <b>Adjuncts Funds</b>  |       |           |           |           |           |
| <b>These funds are the surplus funds from adjuncts' activities</b>   |       |           |           |           |           |
| Opening Balance 1 September  |       |           | 3,441     |           | 7,285     |
| Net Surplus/(Deficit) for the year   |       |           | (1,948)   |           | (3,844)   |
| Closing Balance 31 August  |       |           | 1,493     |           | 3,441     |
| <b>Land Revaluation Reserve</b>  |       |           |           |           |           |
| <b>These funds are the surplus funds from Land Revaluations, available for any future reductions in value</b>        |       |           |           |           |           |
| Opening Balance 1 September  |       |           | 460,000   |           | 460,000   |
| Increase in Valuation  |       |           | -         |           | -         |
| Closing Balance 31 August  |       |           | 460,000   |           | 460,000   |
| <b>Buildings Revaluation Reserve</b>   |       |           |           |           |           |
| <b>These funds are the surplus funds from Buildings Revaluations, available for any future reductions in value</b>   |       |           |           |           |           |
| Opening Balance 1 September  |       |           | 551,305   |           | 551,305   |
| Increase in Valuation  |       |           | -         |           | -         |
| Closing Balance 31 August  |       |           | 551,305   |           | 551,305   |
| <b>Total Retained Earnings</b>   |       |           |           |           |           |
| Opening Balance 1 September  |       |           | 3,497,496 |           | 3,381,645 |
| Net Increases/(Decreases)  |       |           | 49,012    |           | 115,851   |
| Closing Balance 31 August  |       |           | 3,546,508 |           | 3,497,496 |

The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 9-21



**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 August 2020**

|                                      | Notes | This Year     |                  | Last Year     |                  |
|--------------------------------------|-------|---------------|------------------|---------------|------------------|
|                                      |       | \$            | \$               | \$            | \$               |
| <b>Assets</b>                        |       |               |                  |               |                  |
| <b>Current Assets</b>                |       |               |                  |               |                  |
| Cash at Bank and on Hand             | 5     | 538,316       |                  | 446,047       |                  |
| Accrued Interest Receivable          |       | 20            |                  | 31            |                  |
| Trade Debtors                        |       | 3,823         |                  | 222           |                  |
| Stock on Hand                        | 6     | <u>15,551</u> |                  | <u>16,907</u> |                  |
| <b>Total Current Assets</b>          |       |               | 557,710          |               | 463,208          |
| <b>Less: Current Liabilities</b>     |       |               |                  |               |                  |
| Accounts Payable                     | 9     | 128,135       |                  | 102,064       |                  |
| Holiday Pay and Wages Accrued        |       | 26,989        |                  | 26,157        |                  |
| GST Payable                          |       | 7,541         |                  | 9,761         |                  |
| Membership Subscriptions in Advance  |       | 24,568        |                  | 27,414        |                  |
| Income Tax                           | 12    | 4,138         |                  | 6,810         |                  |
| Income Received in Advance           |       | 7,817         |                  | 7,817         |                  |
| Restaurant Bond                      |       | 500           |                  | 500           |                  |
| Term Loans-Current Portion           | 7     | <u>16,594</u> |                  | <u>21,086</u> |                  |
| <b>Total Current Liabilities</b>     |       |               | <u>216,281</u>   |               | <u>201,609</u>   |
| <b>Working Capital</b>               |       |               | 341,429          |               | 261,599          |
| <b>Non-Current Assets</b>            |       |               |                  |               |                  |
| Property Plant and Equipment         | 8     | 3,221,793     |                  | 3,269,120     |                  |
| <b>Total Non-Current Assets</b>      |       |               | <u>3,221,793</u> |               | <u>3,269,120</u> |
|                                      |       |               | 3,563,222        |               | 3,530,719        |
| <b>Less: Non-Current Liabilities</b> |       |               |                  |               |                  |
| Term Loans                           | 7     | <u>16,714</u> |                  | <u>33,223</u> |                  |
| <b>Total Non-Current Liabilities</b> |       |               | 16,714           |               | 33,223           |
| <b>Total Net Assets</b>              |       |               | <u>3,546,508</u> |               | <u>3,497,496</u> |
| <br>Represented by:                  |       |               |                  |               |                  |
| Retained Earnings                    |       |               | 2,519,157        |               | 2,477,979        |
| Gaming Funds                         |       |               | 14,553           |               | 4,770            |
| Adjuncts Funds                       |       |               | 1,493            |               | 3,441            |
| Land Revaluation Reserve             |       |               | 460,000          |               | 460,000          |
| Buildings Revaluation Reserve        |       |               | 551,305          |               | 551,305          |
| <b>Total Equity</b>                  |       |               | <u>3,546,508</u> |               | <u>3,497,496</u> |

  
 \_\_\_\_\_  
 President

  
 \_\_\_\_\_  
 Vice President



The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 9-21

**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 August 2020**

|  | This Year<br>\$ | Last Year<br>\$ |
|--|-----------------|-----------------|
| <b>Cashflow from Operating Activities</b>                  |                 |                 |
| <b>Cash was provided from:</b>                             |                 |                 |
| Bar Sales  | 591,019         | 644,360         |
| Gaming Machine Takings                                     | 444,731         | 511,080         |
| Restaurant Sales   | 89,164          | 39,167          |
| Rental Income  | 58,570          | 71,992          |
| Income from Raffles  | 35,929          | 45,241          |
| Housie Income  | 5,620           | 6,053           |
| Membership Subscriptions                                   | 37,052          | 37,739          |
| Interest Received  | 201             | 328             |
| TAB Commission   | 4,156           | 4,242           |
| Covid 19 Wage Subsidy                                      | 121,212         | -               |
| Sundry Income  | 22,808          | 32,990          |
|  | 1,410,463       | 1,393,192       |
| <b>Cash was applied to:</b>                                |                 |                 |
| Bar Purchases  | 249,833         | 238,098         |
| Gaming Expenses  | 162,746         | 186,095         |
| Restaurant Purchases                                       | 85,511          | 4,925           |
| Property Expenses  | 19,354          | 18,482          |
| Wages and Salaries   | 416,418         | 339,599         |
| Interest Paid  | 3,356           | 5,850           |
| Administration Expenses                                    | 100,265         | 101,248         |
| Operations and Maintenance                                 | 112,981         | 187,638         |
| Promotions and Hospitality                                 | 108,757         | 80,619          |
| Grants   | 8,728           | 9,301           |
| Income Tax   | 9,683           | 6,894           |
| Net GST paid   | 2,220           | 2,804           |
|  | 1,279,852       | 1,181,554       |
| <b>Net Cash Inflow from Operating Activities</b>           | <b>130,611</b>  | <b>211,638</b>  |
| <b>Cashflow from Investing Activities</b>                  |                 |                 |
| <b>Cash was applied to:</b>                                |                 |                 |
| Purchase of Fixed Assets                                   | 17,341          | 63,460          |
| <b>Net Cash (Outflow) from Investing Activities</b>        | <b>(17,341)</b> | <b>(63,460)</b> |
| <b>Cashflow from Financing Activities</b>                  |                 |                 |
| <b>Cash was applied to:</b>                                |                 |                 |
| Repayment of Bank Loans                                    | 21,002          | 67,982          |
| <b>Net Cash Inflow/(Outflow) from Financing Activities</b> | <b>(21,002)</b> | <b>(67,982)</b> |
| <b>Net Increase/(Decrease) in Cash Held</b>                | 92,269          | 80,196          |
| Cash and Bank Balances at Beginning of year                | 446,047         | 365,851         |
| <b>Cash and Bank Balances at End of the Year - Note 5</b>  | <b>538,316</b>  | <b>446,047</b>  |

The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 9-21



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# JOHNSONVILLE CLUB INCORPORATED

## STATEMENT OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 August 2020

### Basis of Preparation

The Club has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000 for the last two annual reporting periods. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

#### Tier 2 PBE Accounting Standards Applied

The Club has elected to adopt NFP PBE IPSAS 17 Property Plant and Equipment in relation to its Land and Buildings by revaluing these assets at least every three years with any changes recognised in the relevant revaluation reserves by class of asset. Except where an Insurance Valuation is performed in the third year in which case the financial valuation will be performed in the following year.

### Measurement Basis

Unless otherwise stated the measurement basis adopted is that of modified historical cost

### Goods and Services Tax (GST)

All amounts are recorded exclusive of GST, except for Debtors and Accounts Payable which are stated inclusive of GST. The Club is registered for GST.

### Income Tax

The Club has an Income Tax Liability on its property trading activities for the current year. Other Trading with non-members is liable for Income Tax but as no profit has been generated on that trading there is no tax liability. All other activities are with Club Members and is within the tax principle of mutuality, which does not give rise to tax liabilities.

### Bank Accounts and Cash

Bank Accounts and Cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

### Property Plant, Equipment and Depreciation

Fixed Assets are shown at cost less accumulated depreciation except for land and buildings, which have been revalued to fair value and then depreciated. Land and Buildings are revalued at least every three years. Except where an Insurance Valuation is performed in the third year in which case the financial valuation will be performed in the following year. The latest valuation is at 31 August 2017 and was carried out by Telfer Young, registered valuers ANZIV, SNZPI.

Depreciation rates used are as follows:

|                         |                                    |
|-------------------------|------------------------------------|
| Gaming Machines         | 20%-40% on the Diminishing Value   |
| Plant & Equipment       | 9%-50% on the Diminishing Value    |
| Furniture & Fittings    | 10%-20% on the Diminishing Value   |
| Office Equipment        | 33%-50% on the Diminishing Value   |
| Sound System            | 33% - 40% on the Diminishing Value |
| Building Refurbishments | 7.5%-33% on the Diminishing Value  |
| Buildings               | 3% on the Diminishing Value        |
| Land                    | Nil                                |



**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF ACCOUNTING POLICIES CONTINUED**  
**FOR THE YEAR ENDED 31 August 2020**

**Revenue Recognition**

Subscription revenue is recognised on an accruals basis, the subscription period is 1 September to 31 August. Rental Income is brought to account on a straight line basis over the term of the lease. All other income is recognised as it is received when all risks and rewards of ownership have been passed to the customer and can be reliably measured.

**Valuation of Inventories**

Inventories are valued at the lower of cost and net realisable value. Cost has been assigned to inventory items on hand at balance dated using the first-in-first-out basis.

**Accounts Receivable**

Accounts Receivable are stated at realisable book value after providing against debts where collection is doubtful

**Loans**

Loans are recognised when the amount borrowed has been received. The loan is recognised at the principal value plus accrued interest less repayments made.

**Employee Entitlements**

Employee entitlements to salaries and wages, annual leave and other benefits are recognised as an expense in the period when they accrue to the employees

**Leases**

Operating lease payments are recognised as an expense in the period when the amounts are payable.

**Functional Currency**

These financial statements are presented in New Zealand dollars (\$), which is the Club's functional currency. All financial information presented in New Zealand dollars has been rounded to the nearest whole dollar.

**Changes in Accounting Policies**

During the current financial year there has been a change in the policy relating to the revaluation of property. Previously property was revalued every three years. The new policy is to revalue every three years unless that coincides with an Insurance Revaluation, in which case the financial revaluation will occur in the following financial year. This change was made to minimise the cost of revaluations in any one financial year. There have been no changes in accounting policies for the current year and none for the previous year.



**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

**Note 1 Analysis of Revenue**

|                                     | This Year |          | Last Year |         |
|-------------------------------------|-----------|----------|-----------|---------|
|                                     | \$        | \$       | \$        | \$      |
| <u>1-A Bar Trading</u>              |           |          |           |         |
| Liquor Sales                        |           | 569,531  |           | 622,483 |
| Bar, Food and Coffee Sales          |           | 3,571    |           | 2,754   |
| Tobacco Sales                       |           | 18,582   |           | 16,163  |
|                                     |           | 591,684  |           | 641,400 |
| Less: Cost of Sales                 |           |          |           |         |
| Opening Stock                       | 12,713    |          | 14,895    |         |
| Purchases Liquor                    | 230,837   |          | 237,385   |         |
| Purchases Tobacco                   | -         |          | 0         |         |
| Gas Cylinders                       | 1,412     |          | 1,406     |         |
| Less: Closing Stock                 | (15,551)  |          | (12,713)  |         |
|                                     |           | 229,411  |           | 240,974 |
| Gross Profit                        | 61%       | 362,273  | 62%       | 400,427 |
| Less: Bar Wages                     | 119,173   |          | 150,076   |         |
| Staff Uniforms                      | 1,469     |          | 789       |         |
| Sundry Bar Expenses                 | 13,699    |          | 16,092    |         |
|                                     |           | 134,341  |           | 166,956 |
| Net Bar Income                      |           | 227,932  |           | 233,470 |
| <u>1-B Restaurant Trading</u>       |           |          |           |         |
| Meal Sales                          |           | 89,164   |           | 16,791  |
| Rental Income                       |           | -        |           | 21,875  |
|                                     |           | 89,164   |           | 38,666  |
| Less: Cost of Sales                 |           |          |           |         |
| Opening Stock                       | 4,195     |          | 1,117     |         |
| Purchases                           | 46,367    |          | 10,736    |         |
| Less: Closing Stock                 | -         |          | (4,195)   |         |
|                                     |           | 50,561   |           | 7,658   |
| Gross Profit                        |           | 38,603   | 185%      | 31,008  |
| Less: Wages                         | 42,254    |          | 14,820    |         |
| Contractors                         | 22,460    |          | -         |         |
| Equipment Costs                     | 2,179     |          | 525       |         |
| Sundry Restaurant Expenses          | 3,195     |          | 4,950     |         |
|                                     |           | 70,088   |           | 20,295  |
| Net Restaurant Income               |           | (31,485) |           | 10,713  |
| <u>1-C Property Trading Account</u> |           |          |           |         |
| Income from Property                |           | 58,570   |           | 71,992  |
| Less: Insurance                     | 7,800     |          | 7,715     |         |
| Rates                               | 10,790    |          | 9,810     |         |
| Repairs & Maintenance               | 764       |          | 957       |         |
| Property Wages                      | 10,000    |          | 10,000    |         |
|                                     |           | 29,354   |           | 28,482  |
| Property Surplus Before Tax         |           | 29,216   |           | 43,511  |
| Less: Income Tax                    |           | 7,011    |           | 11,053  |
| Property Surplus After Tax          |           | 22,205   |           | 32,458  |



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**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

**Note 1 Analysis of Revenue**

|                                     | This Year |         | Last Year |          |
|-------------------------------------|-----------|---------|-----------|----------|
|                                     | \$        | \$      | \$        | \$       |
| <u>1-D Gaming Trading</u>           |           |         |           |          |
| Gross Income from Gaming Machines   |           | 444,731 |           | 511,080  |
| Interest on Gaming Funds            |           | 2       |           | 2        |
| Depreciation Recovered              |           | -       |           | -        |
|                                     |           | 444,734 |           | 511,082  |
| Less: Direct Costs                  |           |         |           |          |
| Accounting Fees                     | 1,750     |         | 1,750     |          |
| Audit Fees                          | 3,900     |         | 3,900     |          |
| Gaming Duty                         | 101,886   |         | 117,441   |          |
| Problem Gambling Levy               | 3,974     |         | 7,076     |          |
| Electronic Monitoring Costs         | 10,489    |         | 13,290    |          |
| Gaming Machine Maintenance          | 14,165    |         | 15,494    |          |
| Gaming Licences                     | 15,456    |         | 14,153    |          |
| Interest on Gaming Finance          | 3,222     |         | 4,768     |          |
| Electricity                         | 5,000     |         | 5,000     |          |
| Insurance                           | 6,550     |         | 6,550     |          |
|                                     |           | 166,390 |           | 189,423  |
| Wages                               |           | 46,775  |           | 52,155   |
| Loss on Sale of Gaming Machines     |           | -       |           | -        |
| Depreciation on Gaming Machines     |           | 31,415  |           | 31,174   |
|                                     |           | 244,580 |           | 272,752  |
| Net Gaming Income                   |           | 200,153 |           | 238,330  |
| Less: Authorised Purposes (Note 16) |           | 190,371 |           | 267,706  |
| Gaming Surplus                      |           | 9,783   |           | (29,376) |
| <br><u>1-E Raffles Trading</u>      |           |         |           |          |
| Raffles Income                      |           | 35,929  |           | 45,241   |
| Less: Purchases                     |           | 18,723  |           | 24,122   |
|                                     |           | 17,206  |           | 21,119   |
| <br><u>1-F Housie Trading</u>       |           |         |           |          |
| Housie Income                       |           | 5,620   |           | 6,053    |
| Less: Costs                         |           | -       |           | -        |
|                                     |           | 5,620   |           | 6,053    |
| <br><u>1-G Tab Trading</u>          |           |         |           |          |
| TAB Commission                      |           | 4,156   |           | 4,242    |
| Less: Expenses                      |           | 296     |           | 483      |
| Wages                               |           | 1,927   |           | 2,616    |
|                                     |           | 2,223   |           | 3,099    |
| TAB Net Income                      |           | 1,934   |           | 1,143    |



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**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

**Note 2 Administration Expenses**

|                                     | This Year     | Last Year      |
|-------------------------------------|---------------|----------------|
|                                     | \$            | \$             |
| Accountancy Fees                    | 5,200         | 5,850          |
| Audit Fees                          | 10,176        | 9,555          |
| Bank Charges                        | 3,295         | 3,322          |
| Professional & Legal Fees           | -             | 4,650          |
| Board Expenses                      | 2,037         | 1,146          |
| Computer Expenses                   | 7,390         | 3,641          |
| Insurances (Club)                   | 42,765        | 40,934         |
| Interest and Finance Charges (Club) | -             | 644            |
| Levies                              | 2,903         | 4,526          |
| Postage                             | 239           | 248            |
| Printing & Stationery               | 9,489         | 10,214         |
| Rates (Club)                        | 6,870         | 9,943          |
| Telephone & Internet                | 6,357         | 6,616          |
| Travel & Conference                 | 2,452         | 3,067          |
|                                     | <u>99,174</u> | <u>104,355</u> |

**Note 3 Operations & Maintenance Expenses**

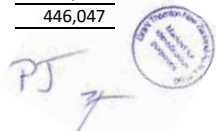
|                       |                |                |
|-----------------------|----------------|----------------|
| Cleaning & Laundry    | 41,791         | 40,365         |
| EFTPOS                | 2,898          | 2,910          |
| Electricity           | 20,272         | 20,440         |
| Hire Charges          | 1,679          | 2,087          |
| Gas                   | 2,322          | 238            |
| Membership Cards      | 2,157          | 2,001          |
| Repairs & Maintenance | 36,235         | 39,405         |
| Security              | 6,881          | 6,195          |
| Welfare               | 1,767          | 422            |
|                       | <u>116,001</u> | <u>114,064</u> |

**Note 4 Promotions & Hospitality Expenses**

|                                  |               |               |
|----------------------------------|---------------|---------------|
| Advertising                      | 2,511         | 1,665         |
| Cash Draw                        | 11,826        | 16,696        |
| Promotional Expenses             | 5,586         | 9,982         |
| Entertainment                    | 21,025        | 26,882        |
| Subscriptions Sky TV             | 11,612        | 13,080        |
| Taxi Vouchers                    | 6,834         | 10,523        |
| Tea/Coffee/Cheese/Biscuits/Water | 2,894         | 3,270         |
| Visitor Hospitality              | 8,402         | 5,365         |
|                                  | <u>70,690</u> | <u>87,463</u> |

**Note 5 Analysis of Cash and Bank Accounts**

|                        |                |                |
|------------------------|----------------|----------------|
| ANZ Main Account       | 340,316        | 276,454        |
| Poker Proceeds         | 5,307          | 5,544          |
| Raffles Bank           | 91,507         | 73,872         |
| Gaming Float           | 9,967          | 7,186          |
| ANZ Housie Account     | 16,921         | 10,912         |
| Gaming High Interest   | 26             | 26             |
| ANZ Gaming Account     | 34,508         | 29,792         |
| Flexi Facility         | 728            | 1,448          |
| Adjuncts Bank Accounts | 9,019          | 9,224          |
| Cash on Hand           | 30,016         | 31,591         |
|                        | <u>538,316</u> | <u>446,047</u> |



**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

**Note 6 Analysis of Stocks on Hand**

|                  | This Year | Last Year |
|------------------|-----------|-----------|
|                  | \$        | \$        |
| Bar Stock        | 15,551    | 12,713    |
| Restaurant Stock | -         | 4,195     |
|                  | 15,551    | 16,907    |

**Note 7 Bank Loans**

The Club has two bank loans (2019: two) with ANZ National Bank Limited on which the Club is paying both interest and principal. The loans are secured by a first registered mortgage over the Club's assets. The loans are made up as follows:

Fixed rate Term Loan for Gaming Machines note acceptors at an interest rate of 5.9% per annum

|   |       |        |
|---|-------|--------|
| Total Owing as at 31 August                   | 5,777 | 16,788 |
| Less: Current portion payable within one year | 5,777 | 11,060 |
| Long Term Balance                             | -     | 5,728  |

Fixed rate Term Loan for Gaming Machines at an interest rate of 7.6% per annum

|   |        |        |
|---|--------|--------|
| Total Owing as at 31 August                   | 27,531 | 37,521 |
| Less: Current portion payable within one year | 10,817 | 10,026 |
| Long Term Balance                             | 16,714 | 27,495 |

**Term Loans Summary**

|                           |               |               |
|---------------------------|---------------|---------------|
| <b>Current Portions</b>   |               |               |
| Note Acceptors Loan       | 5,777         | 11,060        |
| Gaming Machines Loan      | 10,817        | 10,026        |
|                           | 16,594        | 21,086        |
| <b>Long Term Portions</b> |               |               |
| Note Acceptors Loan       | -             | 5,728         |
| Gaming Machines Loan      | 16,714        | 27,495        |
|                           | 16,714        | 33,223        |
| <b>Total Bank Loans</b>   | <b>33,308</b> | <b>54,309</b> |



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## JOHNSONVILLE CLUB INCORPORATED

### NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2020

#### Note 8 Property Plant and Equipment

The Club's Land and Buildings at 1 Norman Lane were revalued as at 31 August 2017 in line with the Club's accounting policies. The valuation was conducted by Telfer Young (Wellington) Limited registered valuers ANZIV, SPINZ. The land and Buildings at 14 Burgess Road were revalued as at 31 August 2017 in line with the Club's accounting policies.

The valuation was conducted by Telfer Young (Wellington) Limited registered valuers ANZIV, SPINZ.

As there was an Insurance Valuation this year the next valuation of Land and Buildings will occur next year.

| This Year                  |                         |               |       |                           |                         |
|----------------------------|-------------------------|---------------|-------|---------------------------|-------------------------|
| Asset Class                | Opening Carrying Amount | Purchases     | Sales | Current Year Depreciation | Closing Carrying Amount |
|                            | \$                      | \$            | \$    | \$                        | \$                      |
| Land – 1 Norman Lane       | 1,010,000               |               |       |                           | 1,010,000               |
| Building – 1 Norman Lane   | 931,491                 |               |       | 27,945                    | 903,546                 |
| Building Refurbishment     | 10,118                  |               |       | 1,052                     | 9,066                   |
| Land – 14 Burgess Road     | 525,000                 |               |       |                           | 525,000                 |
| Building - 14 Burgess Road | 588,062                 |               |       | 17,642                    | 570,420                 |
| Furniture & Fittings       | 46,187                  | 843           |       | 5,109                     | 41,921                  |
| Office Equipment           | 144                     | 1,560         |       | 60                        | 1,644                   |
| Plant and Equipment        | 68,851                  | 5,534         |       | 19,523                    | 54,862                  |
| Gaming Machines            | 87,729                  | 47,990        |       | 31,415                    | 104,304                 |
| Sound System               | 1,538                   |               |       | 508                       | 1,030                   |
| <b>Total</b>               | <b>3,269,120</b>        | <b>55,927</b> |       | <b>103,254</b>            | <b>3,221,793</b>        |

| Last Year                  |                         |               |       |                           |                         |
|----------------------------|-------------------------|---------------|-------|---------------------------|-------------------------|
| Asset Class                | Opening Carrying Amount | Purchases     | Sales | Current Year Depreciation | Closing Carrying Amount |
|                            | \$                      | \$            | \$    | \$                        | \$                      |
| Land – 1 Norman Lane       | 1,010,000               |               |       |                           | 1,010,000               |
| Building – 1 Norman Lane   | 960,300                 |               |       | 28,809                    | 931,491                 |
| Building Refurbishment     | 11,301                  |               |       | 1,183                     | 10,118                  |
| Land – 14 Burgess Road     | 525,000                 |               |       |                           | 525,000                 |
| Building - 14 Burgess Road | 606,250                 |               |       | 18,188                    | 588,062                 |
| Furniture & Fittings       | 45,924                  | 6,187         |       | 5,924                     | 46,187                  |
| Office Equipment           | 240                     |               |       | 96                        | 144                     |
| Plant and Equipment        | 62,847                  | 27,108        |       | 21,104                    | 68,851                  |
| Gaming Machines            | 88,738                  | 30,165        |       | 31,174                    | 87,729                  |
| Sound System               | 2,296                   |               |       | 758                       | 1,538                   |
| <b>Total</b>               | <b>3,312,896</b>        | <b>63,460</b> |       | <b>107,236</b>            | <b>3,269,120</b>        |



**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

|  | This Year | Last Year |
|--|-----------|-----------|
| <b>Note 9 Analysis of Accounts Payable</b> | <b>\$</b> | <b>\$</b> |
| Trade Creditors                            | 97,217    | 71,146    |
| Gaming Duty                                | 10,897    | 10,897    |
| Audit Fees                                 | 14,000    | 14,000    |
| PAYE                                       | 5,675     | 5,675     |
| Bank Interest                              | 346       | 346       |
|  | 128,135   | 102,064   |

**Note 10 Contingent Liabilities and Capital Commitments**

At balance date there were no capital commitments (2019: Nil)

At balance date there are no known contingent liabilities(2019: Nil)

**Note 11 Guarantee**

The Club has given a guarantee to the TAB for \$10,000 in accordance with their requirements for use of their facilities.

**Note 12 Income Tax**

|   | This Year | Last Year |
|---|-----------|-----------|
|   | <b>\$</b> | <b>\$</b> |
| Surplus from Rental Properties before Income Tax (Note 1-C) | 29,216    | 43,511    |
| Less: Allocation of other costs                             | 2,500     | 2,500     |
|   | 26,716    | 41,011    |
| Less: Tax Depreciation on Rental Assets                     | 868       | 868       |
|   | 25,848    | 40,143    |
| Add: Interest Received                                      | 190       | 334       |
| Less: Exempt Income   | 1,000     | 1,000     |
|   | 25,037    | 39,477    |
| Income Tax @ 28%  | 7,011     | 11,054    |
| Income Tax Charge per accounts                              | 7,011     | 11,054    |

**Note 13 Operating Lease Commitments**

|  |       |     |
|--|-------|-----|
| Not Later than one year                          | 3,803 | 725 |
| Later than one year and no later than five years | 2,506 | -   |
| Later than five years                            | -     | -   |
|  | 6,309 | 725 |

**Note 14 Related Party Transactions**

All Board Members, Executive and key management are members of the Club. As members they enjoy the services and facilities of the Club on the same terms and conditions as other members. There have been related party transactions in the year with a total of \$4,754 for wall repairs paid to a business owned by a board member (2019: \$nil). This payment was approved by the other board members. There are no other related party transactions

**Note 15 Subsequent Events**

No adjusting or significant non-adjusting events have occurred between the reporting date and the date of authorisation of these financial statements (2019: Nil)

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

**Note 16 Gaming Authorised Purposes**

|                                     | This Year      | Last Year      |
|-------------------------------------|----------------|----------------|
|                                     | \$             | \$             |
| Accounting Fees                     | 4,200          | 4,850          |
| Audit Fees                          | 8,676          | 8,055          |
| Bank Fees                           | 3,295          | 3,322          |
| Computer Expenses                   | 7,390          | 3,641          |
| Insurance - Club                    | 42,765         | 40,934         |
| Interest - Club                     | -              | 644            |
| Levies - Clubs NZ Membership        | 2,903          | 4,526          |
| Postage                             | 239            | 248            |
| Printing & Stationery               | 9,489          | 10,214         |
| Rates - Club                        | 6,870          | 9,943          |
| Telephone & Internet                | 6,357          | 6,616          |
| Subscriptions - Sky TV              | 11,612         | 13,080         |
| Electricity                         | 20,272         | 20,440         |
| Gas                                 | 2,322          | 238            |
| Membership Cards                    | 2,157          | 2,001          |
| Security                            | 6,881          | 6,195          |
| Welfare                             | 1,767          | 422            |
| Salaries & Wages (Part Only)        | 8,212          | 83,631         |
| Repairs & Maintenance               | 36,235         | 39,405         |
| Donations & Grants - Community      | 2,045          | 6,557          |
| Sporting & Cultural Sections Grants | 6,683          | 2,745          |
| <b>Total Authorised Purposes</b>    | <b>190,371</b> | <b>267,706</b> |

**Note 17 Gaming Funds Reconciliation**

|                              |               |               |
|------------------------------|---------------|---------------|
| Gaming Bank Account          | 34,508        | 29,792        |
| Less: Gaming Duty for August | 11,462        | 10,897        |
| Gaming GST - July & August   | 8,493         | 8,218         |
| Depreciation Owing           | -             | 5,907         |
|                              | <b>19,955</b> | <b>25,022</b> |
|                              | <b>14,553</b> | <b>4,770</b>  |



**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2020**

**Note 18 Gaming Grants Community**

|   | This Year | Last Year |
|---|-----------|-----------|
|   | \$        | \$        |
| Newlands Community House  | 1,440     | -         |
| Superstar Packs for cricket   | 605       | -         |
| Grants for costs towards Hockey Tournament.                         | -         | 400       |
| Transport for 2 vans to attend Pan Pacific Tournament in Australia. | -         | 2,000     |
| Player registration for darts tournament                            | -         | 280       |
| Grant for entry to NZ Masters Snooker Tournament                    | -         | 125       |
| Costs for Children's Christmas Party                                | -         | 721       |
| Grant to play indoor bowls for NZ in May against Australia          | -         | 600       |
| Grant to attend Netball in South Africa                             | -         | 600       |
| Grant to help raise funds for Raroa Intermediate School.            | -         | 690       |
| Police Managers Guild Trust - grant for logo and message support    | -         | 575       |
| Entry fee to enter Snooker tournament                               | -         | 149       |
| Grant for affiliation fees for darts.                               | -         | 117       |
| Grant to assist in costs to attend ski trip with Newlands College.  | -         | 300       |
|   | 2,045     | 6,557     |

**Note 19 Gaming Grants Cultural and Sporting Sections**

|  | This Year | Last Year |
|--|-----------|-----------|
|  | \$        | \$        |
| Golf Club Champs contribution                      | 650       | 594       |
| Food for Club Tournaments                          | 152       | 305       |
| Club champs miniatures and engraving update        | 45        | 191       |
| Sports Trophy Engraving                            |           | 189       |
| Apply names to sports honours board                |           | 75        |
| Grant for taxi fares to Island Bay for Snooker     |           | 139       |
| Golf entry fees and travel for Tournaments         | 2,094     | 1,078     |
| Recover Pool Table                                 |           | 174       |
| Darts tournament entry fees                        | 2,436     |           |
| Snooker Tournament entry fees                      | 195       |           |
| Bowls entry fees and accommodation for Tournaments | 1,111     |           |
|  | 6,683     | 2,745     |

**Note 20 Covid-19**

On 23 March 2020, the New Zealand Government issued an Epidemic Notice to combat the threat of the COVID-19 pandemic. The countrywide lockdown commenced on 26 March 2020, and it was only as of 14 May 2020 when the country began to reopen the majority of its businesses, schools and other public venues. The results of the lockdown meant a substantial reduction of economic activities, especially those that were classed as on-essential businesses. The Club's Board and Management have assessed the likely impact of COVID-19 and have concluded that the impact on the financial position and future operating ability is low. Going forward it is however difficult to predict the potential impacts of this pandemic as it continues around the world and within New Zealand various levels of restrictions are imposed.

Notwithstanding the above, during the year the Club made a surplus of \$49,012 (2019: \$115,851). The Club's working capital is also healthy, with current assets exceeding current liabilities by \$341,429 (2019: \$261,599). The Club has prepared a budget which reflects the forecast restrictions on operating. Accordingly, the Club's Board and Management have concluded that the going concern basis is appropriate



## Independent Auditor's Report

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### To the Members of the Johnsonville Club Incorporated

#### Report on the Performance Report

##### Opinion

We have audited the performance report of Johnsonville Club Incorporated on pages 2 to 18, which comprises the entity information, the statement of service performance, the statement of financial performance, statement of changes in net assets and statement of cash flows for the year ended 31 August 2020, the statement of financial position as at 31 August 2020, and notes to the financial statements, including summary of significant accounting policies and other explanatory information.

In our opinion:

- a. the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;
- b. the accompanying performance report presents fairly, in all material respects:
  - i. the entity information for the year then ended;
  - ii. the service performance for the year then ended; and
  - iii. the financial position of Johnsonville Club Incorporated as at 31 August 2020 and its financial performance, and cash flows for the year then ended,

in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued in New Zealand by the New Zealand Accounting Standards Board.

##### Basis for Opinion

We conducted our audit of the statement of financial performance, statement of financial position, statement of changes in net assets, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Performance Report* section of our report. We are independent of Johnsonville Club Incorporated in accordance with Professional and Ethical Standard 1 (Revised) *Code of Ethics for Assurance Practitioners* issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in Johnsonville Club Incorporated.

### Information Other than the Financial Statements and Auditor's Report thereon

The Board is responsible for the other information. The other information obtained at the date of this auditor's report is information included in the annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of audit opinion or assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Responsibilities of the Board for the Performance Report

The Board is responsible for:

- a Identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;
- b the preparation and fair presentation of the performance report on behalf of the entity which comprises:
  - the entity information;
  - the statement of service performance; and
  - the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report

in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board, and

- c for such internal control as Board determine is necessary to enable the preparation of the performance report that is free from material misstatement, whether due to fraud or error.

In preparing the performance report, the Board is responsible on behalf of Johnsonville Club Incorporated for assessing the Club's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intend to liquidate Johnsonville Club Incorporated or to cease operations, or have no realistic alternative but to do so.

### Auditor's Responsibilities for the Audit of the Performance Report

Our objectives are to obtain reasonable assurance about whether the performance report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) and ISAE (NZ) 3000 (Revised) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this performance report.

As part of an audit in accordance with ISAs (NZ) and ISAE (NZ) 3000 (Revised), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:



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

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

#### Restriction on use of our report

This report is made solely to the Members of the Johnsonville Club Incorporated, as a body. Our audit work has been undertaken so that we might state to the Members of Johnsonville Club Incorporated, as a body, those matters which we are required to state to them in our audit report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Johnsonville Club Incorporated and the Club's Members, as a body, for our audit work, for this report or for the opinion we have formed.

Grant Thornton New Zealand Audit Limited



**B Kennerley**

Partner

Wellington

29 October 2020



# KIDS CHRISTMAS PARTY

**10:15 AM SUNDAY, 6 DECEMBER 2020**

**ITS THAT TIME AGAIN! SANTA'S ON HIS WAY, SO BRING  
THE KIDS & JOIN US FOR THE DAY!**

- \* Your children, grand children and great grandchildren 0-9 years of age are invited to join us for a day of fun
- \* Lots of fun with a Circus Workshop, face painting and magic tricks with Nigel Kennedy as well as great food and games.
- \* Gifts of up to \$15.00 maximum, labeled with name and age to be dropped off to the bar by 6pm Thursday December 3
- \* No gifts will be accepted on the day
- \* Please register by 6pm Thursday December 3 on the sheet on the main notice board (beside the bar)

**10:30 AM NIGEL KENNDY . 11:30 SANTA ARRIVES . 12.00 LUNCH . 12:00 CIRCUS WORKSHOP**

**FACE-PAINTING ALL DAY**



# NOMINATIONS FOR PRESIDENT AND VICE PRESIDENTS 2019/20

## NOMINEE

## PROPOSER/SECONDER

### PRESIDENT

Steve Macaulay 578

D. Tuffery 596/B Simonsen 387

### VICE PRESIDENT (TWO POSITIONS)

Paul Johansen 1383

P Grigg 824/B Ellis 528

Barry Jones 492

D Fields 858/J Sletcher 32

## NOTICE TO CALL FROM THE FLOOR FOR NOMINATIONS

pursuant to rule 12.1 (e) & (f) Should the nominations for each vacancy be fewer than the number of vacancies, the Chairman of the Annual General Meeting shall call for nominations pursuant to the provisions of the rule 11.3 of the rules, from the floor of the Annual General Meeting

If there are more nominations than remaining vacancies, an election will be conducted at the Annual General Meeting.

In the event that a vacancy for any position remains unfilled after the Annual General Meeting, the provisions of Rule 11.7 will apply:

*11.7 Vacancy: Any vacancy in any Board position, which occurs between Annual General Meetings, shall be filled by the Board appointing another person to the vacant office, provided that the person appointed is eligible for election in accordance with Rule 11*

# NOMINATIONS FOR BOARD 2019/20

## **NOMINEE (SIX POSITIONS)**

Jonathan Walton 891

Denis Tuffery 596

Ian Hutchinson 458

Sue Smart 1505

## **PROPOSER/SECONDER**

S Macaulay 578/ B Jones 492

S Macaulay 578/ B Simonsen 387

B Jones 492/ D Fields 858

A Wilson 141/ C Guilford 431

# NOTICE OF LIFE MEMBERSHIP NOMINATION

Notice is hereby given that the following life membership nomination has been received and recommended by the Board under Rules 6.4 (c) and (d).

## **Wayne Somerville - Member No 231**

This nomination will be voted on at the upcoming AGM on 15 November 2020

**Trina Snow** RETURNING OFFICER

# NOTICES OF MOTION FOR 2020 AGM

## 1. CREATE A JUNIOR MEMBERSHIP

Object: To create a membership option to allow those not of the legal drinking age to participate in the various sporting adjuncts of the club.

### Add class 6.7:

#### 6.7 Junior Membership:

Any person not of the legal drinking age may apply for Junior Membership of the Club, subject to the following:

- a) The nomination is signed by two Life or Ordinary members, one of whom must be the applicant's parent, Legal Guardian or Adjunct representative and provide the applicants:
  - (i) Full name and date of birth
  - (ii) Residential address
  - (iii) Postal address
  - (iv) Email/Internet address
  - (v) Occupation
  - (vi) An undertaking to abide by the Rules and By-Laws of the Club.
  - (vii) The Candidate shall deposit at the time of application such sum as may from time to time be directed by the Board.
  - (viii) The Candidate shall be issued with an appropriate Junior Member card which shall be carried by the applicant at all times whilst in the Club Rooms and shown on request by the Duty Manager or Board Member
- (b) Junior members shall not:
  - (i) Be eligible to hold any office in the Club
  - (ii) Enter the Gaming areas
  - (iii) Be served or purchase alcoholic beverages
  - (iv) Have voting or speaking rights at meetings of the Club
  - (v) Sign in any visitor or friend except under clause 6.7 (d)

- (vi) Participate in any membership draws, or other non-sporting prize draws
  - (vii) Have reciprocal visiting rights with any other like association other than with their prior approval as a representative in a sporting competition.
  - (viii) Junior Membership will expire on the date the member becomes eligible for Ordinary membership and may apply in terms of Rule 6.2 of these rules
- (c) Where a Junior member has been approved as a representative in a sporting competition, it will be essential to check with each Club first to ensure they allow Junior Members into their Club.
- (d) A Junior member has the right to invite one person as a guest on any one day to the Club, who is not a member but who is over the age of 15 years. This is subject to the guest being his or her parent, spouse or legal guardian.
- (e) All Junior Members must join at least one Club Adjunct.



Johnsonville Club

# 2020 Xmas Fours<sup>★</sup>

MEMBERS GUESTS & AFFILIATED  
VISITORS WELCOME

## INDOOR BOWLS

7:30 PM FRIDAY 18TH DECEMBER

## PRIZES

### WINNING TEAM:

TED WILLIAMS MEMORIAL SHIELD

### BEST DRESSED TEAM

### FIRST TEAM ELIMINATED:

A FREE DRINK

REGISTER BY 7:00 PM





## JOHNSONVILLE CLUB INC

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