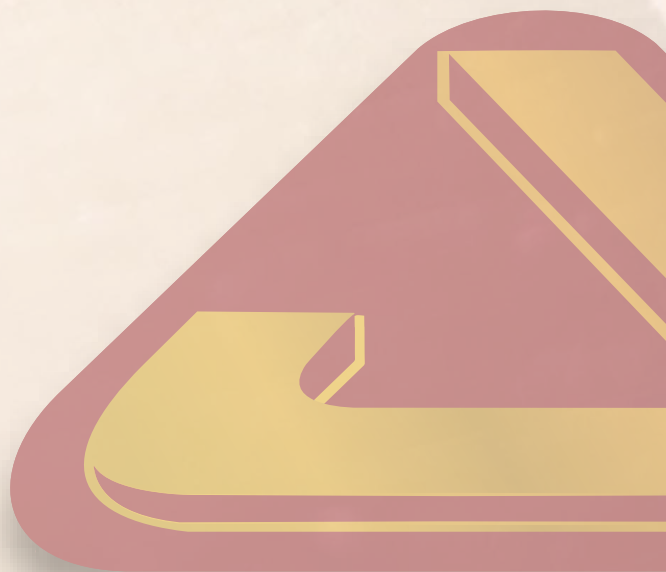


# ANNUAL REPORT 2016

JOHNSONVILLE CLUB INC

BOOK



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*The front cover depicts the original minute book containing the minutes of the first AGM of the Club held in Barlow's loft on 23 March 1950. A toast to the success of the Club was made and "all participated vigourously".*



# OFFICERS

# OFFICERS

<b>PRESIDENT</b>	S J Macaulay	
<b>VICE PRESIDENTS</b>	S B Porter A W Wilson	
<b>BOARD MEMBERS</b>	A Douglas C Guilford W Somerville	D Field B Jones S Walton
<b>TREASURER</b>	Not appointed	
<b>SECRETARY/MANAGER</b>	F P Ferris	
<b>LIFE MEMBERS</b>	W Crawford B M Green R St G Hill M Hipperson R J V Tait W Smith	J F Mullane J Trueman D J Wood L A Macintyre R Thornton
<b>ACCOUNTANT</b>	Colin Stuttle	
<b>AUDITOR</b>	Grant Thornton	
<b>SOLICITOR</b>	Cooper and Co	
<b>INSURER</b>	Clubs Share by Abbott Group	
<b>BANK</b>	ANZ	



# PRESIDENT'S REPORT

Life Members and Members, I am honoured to be able to present the Annual Report for the 2015/16 financial year.

The year proved both challenging and eventful for the Board and Staff as we adapted to the changes in gaming legislation, health and safety requirements and the new financial reporting framework.

The financial result compared favourably against last year and showed growth in trading across most sectors while reducing our costs. I want to thank the Finance Committee; Brent Porter, Andy Wilson and Adrian Douglas for their oversight and our Manager Fred Ferris for implementing the necessary changes to achieve this good result.

This year's results could not have been achieved without team work and I want to acknowledge my team, the Board, for their dedication and contribution to the club. I enjoyed the open and robust discussion during our meetings. For those of you who will not be standing for re-election on behalf of the members I thank you for your efforts.

During the year we focussed on providing a friendly, fun and safe environment for you our members and guests and I must acknowledge the effort of Fred and his team on their approach and can do attitude, well done. I have had many compliments

and positive feedback during the year from members and guests.

We have also continued to improve the look and feel in the club with the highlight being the new windows in the main bar area. I would like to thank all those involved and especially acknowledge Wayne Somerville for the extremely successful outcome.

As you will read in the other sections we continue to offer variety and choice for you and also 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 encourage all our members to not only come and enjoy good company at your club but join in and have a go at one of the many activities on offer.

With your support and the advice received from Life Members, former Board members it has made for an enjoyable year as President. I would like to take this opportunity to wish you and your families a safe and enjoyable Christmas and New Year.

**STEVE MACAULAY**



# NOTICE OF AGM

**MEMBERS ARE ADVISED THAT THE 67TH ANNUAL GENERAL MEETING OF THE JOHNSONVILLE CLUB WILL BE HELD ON SUNDAY 20 NOVEMBER 2016 AT 11AM**

## **AGENDA:**

- 1 President's Welcome
- 2 Apologies
- 3 Minutes of 66th AGM of 8 November 2015
- 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 2016
- 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 Fee
- 13 General Business
- 14 Elect ONE President
- 15 Elect TWO Vice Presidents

AGM

# MINUTES

## OF THE 66<sup>TH</sup> ANNUAL GENERAL MEETING OF THE JOHNSONVILLE CLUB,

HELD AT THE CLUB ROOMS, 1 NORMAN LANE, JOHNSONVILLE, ON SUNDAY 08 NOVEMBER, 2015

Prior to the commencement of the business part of the meeting, Ross Thornton, retiring Vice President, went through housekeeping matters.

### **PRESENT:**

67 Life/General members, 5 Associate members. In total there were 67 members in attendance that were qualified to vote and this number met the qualifications of a quorum as per the constitution, requiring 5% of the full financial membership. (877 members). The list of names would be held by the Sec/Manager.

### **APOLOGIES:**

48 apologies were received, and the names were read out to the meeting. The list of names would be held with the Sec/Manager.

The President then asked that the members stand for one minute's silence in respect of those who had passed during the previous year.

### **MINUTES OF THE LAST ANNUAL GENERAL MEETING HELD ON 30 NOVEMBER 2014.**

Peter Henderson 74 commented that not one of the Notices of Motion listed on pages 9 and 10 showed the outcomes.

**Notice of Motion No 1 – CARRIED.**

Notice of Motion No 2 – after the amendment was voted on and carried, the amended motion was put

**- CARRIED**

### **Notice of Motion 3 – CARRIED**

Notice of Motion No 4 – after the amendment was voted on and carried, the amended motion was put – CARRIED. Eric Godbar 081 and Andrew Potter 119 wished their 'against' vote to be recorded.

It was moved that after the amendments were made, "That the Minutes as circulated be taken as a true and correct record"

**Moved Barry Parlane 419 Seconded Catherine Guilford 431**

**CARRIED**

### **PRESIDENT'S REPORT:**

Before talking to his report, the President drew the members' attention to the cover of the AGM booklet which was a replica of the original Minutes book from 1950 – and he hoped that this cover would be the established cover of future AGM booklets.

He then thanked everyone and said it had been a wonderful journey. Bob went on to thank Ross Thornton personally for being such a strength to the board and a loyal

lieutenant over the nine years of Bob's tenure. He commented that Ross was going on to study to be a Justice of the Peace, continuing an involvement with the community at large. Bob informed the meeting there were two JPs that could be called up on if necessary – Adrian Douglas and Bob, himself.

He thanked Barrie Green the 'brain box of rules, regulations and protocol', and his assistance had provided a continuing learning curve. Jack Feeney was singled out as he had been Bob's nominator for all of the nine successful elections and their relationship would be on-going. Bob then thanked his wife, and commented that she had agreed to continue with the role of Minute taker with President Steve.

Past and present Managers, Lisa, Richard and Fred were all thanked for their help, along with the board members, staff and members.

### **ANNUAL BOARD REPORTS:**

These were all written up in the Annual General Meeting booklet, and there was no comment or discussion relating to these various Sector Group reports.

It was moved "That the Annual Reports of the Board be accepted as presented"

**Moved Mark Gilmer 269**  
**Seconded Wally Smith 318**

### **CARRIED**

### **FINANCIAL REPORTS:**

The year financially had been difficult, but on reflection it would appear that the results showed a cyclical pattern. The new drink drive laws were originally thought to have created a downturn in revenue, but on further analysis it showed that the summer months' figures were always down.

The debt to equity ratio was very low, in single figures, at around 7.5%.

46% of the membership fees went back to members through the membership draws, and the main loans were to upgrade the gaming machines on which the club relied for a large income stream.

Finally the restaurant was always going to provide a service to the members, and this year it has gone from strength to strength, and the staff needed to be congratulated.

Bob Hill 94 commented that the gross margin of 59% was the best he was aware of that the club had ever done, and the management and Board were to be congratulated on that.

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

**Moved Catherine Guilford 431**  
**Seconded Ross Thornton 364**

### **CARRIED**

### **NOTICES OF MOTION:**

None

### **LIFE MEMBER CONSIDERATION:**

Wally Smith 318

**Moved Wayne Somerville 231**  
**Seconded Brent Porter 238**

In addition to the notes on page 45, Wayne said Wally was a person who would be the first to step up if anyone needed help, giving the example of a young man in the community who needed a life saving operation, not available in New Zealand. Wally swung into action and with the help of club and community raised over \$80,000 to send the person to Australia, where the operation was successfully completed.

Brent Porter said the award was long

overdue and Wally had done a huge amount of work for the club and the community, whether it was snooker, housie, and all the other activities he was involved in.

Jill Tait 966 re-iterated the above and also mentioned his involvement in the Quiz nights, and the help he is always ready to give, without question.

### **UNANIMOUS**

Wally spoke, with great emotion to the gathering – he thanked the members and noted that although he had been a member for over 40 years, he had only become active within the club for the past 25 years, and noted how he enjoyed the camaraderie.

### **ELECTION OF APPEALS BOARD**

It was moved "that the status quo be maintained with Barry Green being the Chair of the Board of Appeal for the next year."

**Moved Steve Macaulay 578**

**Seconded Barry Marsh 556**

Barrie Green commented that the Appeals Committee had not met for over three years, which was a reflection on the validity of the decisions made by the Board, and the Appeals Board did not get involved unless the offender did not accept the decision of the Board.

### **ELECTION OF AUDITORS**

It was moved that "Grant Thornton continue to be the Auditors of Johnsonville Club Accounts and be elected as such"

**Moved Bob Tait 338**

**Seconded Barry Marsh 556**

### **BOARD SUBSCRIPTIONS**

It was moved "That the subscriptions remain the same for the 2015/2016 year"

**Moved Pat Feeney 67**

**Seconded Rachel Le Cheminant 74**

The retiring President made comment that subscription changes may be put in place the following year – after it had been fully investigated and put to the AGM, as per the Constitution, with the management looking to subscription renewal dates being linked to joining dates, instead of every renewal being at once. This was something the new board could be looking at.

### **GENERAL BUSINESS:**

Barrie Green 82 commented that this was an end of a long run of solid administration that the club had enjoyed, with the help of Bob Tait and Ross Thornton. It was interesting to note that over this time there had been significant changes in the club – the club had been completely refurbished, the drive resealed and the car park building being utilised.

The board had to deal with a lot of innovations with Parliament devolving some of its regulations over to local councils, and to date the club had not had a negative visit from the Police.

Barrie then presented some comparative figures from 2005 and 2015 in the field of gaming revenue, TAB, raffles, housie and subs. He finished by saying the incoming board were going to have to fill big shoes, but the outgoing President had indicated he would be around to assist in any way he could.

Wayne Somerville 231 reminded the members of the Jim Murphy Memorial Trophy on Drawn Pairs Snooker, would be held on Wednesday December 9, and on 18 December the Christmas Bowls Fours would be contesting the Ted Williams Trophy.



## **ELECTIONS OF OFFICERS**

Fred Ferris, Sec/Manager reported to the meeting that there had been only one nomination for position of President, Steve Macaulay 578 (nominated by M Taereau 391 and seconded by P Meredith 569) was duly appointed as the incoming President.

Steve Macaulay thanked the meeting, and said he felt somewhat humbled by the support he had been offered throughout the year when he made it known he was standing for President. He commented that he was excited at the new challenges and was looking forward to welcoming new members of the board and the new Vice President. Steve acknowledged the outgoing members, Ross Thornton, Bob Tait and Mark Gilmer and the contribution they had made over the past year. Steve also commented that Fred Ferris, the Sec/Manager was to play a significant role in assisting the new President. Finally, he reminded the members that he was available at any time – and that without the members there would be no club to run.

Fred Ferris, Sec/Manager reported to the meeting that there had been only two nominations for the positions of Vice President, being Andrew Wilson and Brent Porter. That being the case, Andrew Wilson and Brent Porter were duly elected to the positions of Vice President

Andrew Wilson proposed by Bob Tait 338 and seconded by Ross Thornton 364

Brent Porter proposed by Adrian Douglas 881 and seconded by Wayne Somerville 231.

Brent Porter said he had been willing to put his name forward, pledging his support for Steve Macaulay and his new role as President.

Andy Wilson said he was looking forward to working with the new board in tandem with Brent Porter and Steve Macaulay. He commented that the board and officers were there for the benefit of the members.

Fred Ferris Sec/Manager reported that there had been seven nominations for positions on the Board and therefore the Board elections would be held on Saturday 14 November, with the voting open from 11 am – 7 pm.

These elections were duly held on Saturday 14 November with the new board members for 2015/2016 listed below:

**Cathie Guilford – Moved M Taereau 391/ Seconded S Davidson-Harding 868**

**Wayne Somerville – Moved S Macaulay 578/ Seconded A Wilson 141**

**Barry Jones 492 – Moved B Green 82/Seconded P Feeney 67**

**Sue Walton 1160 – Moved C Guilford 431/ Seconded R Thornton 364**

**Adrian Douglas 881 – Moved B Porter 238/ Seconded W Somerville 231**

**Dave Field 858 – Moved D Raynor 810/ Seconded B Jones 492**

Bob Tait said there were two further positions still to be announced, the first being Minute Secretary and Steve Macaulay had asked Jill Tait if she was willing to stay on for at least another year. She agreed.

The position of Treasurer was usually done by the finance committee, but Bob Tait asked that if there was anyone in the membership who felt they would like to do the role to please see Steve Macaulay.

The meeting closed at 12pm

And the attendees enjoyed a drink and a light lunch

# MANAGER'S REVIEW

# REVIEW

I am pleased to report that we have had a robust year of growth at Johnsonville Club – with increases in the restaurant, catering and at the bar contributing to a boost in turnover overall.

A change in restaurant personnel and a new menu resulted in turnover growing by nearly 50% – from \$151,044 last year to \$225,876 for the year ended August 2016. The restaurant opening hours were extended to offer lunches from Wednesdays to Saturdays, and we continue to offer a very competitive \$10 lunch special. We have also put a big effort into promoting our ability to cater private functions, and we see this as a big opportunity that we can grow in 2017.

The bar operation clearly benefited from the busier restaurant with a 5% increase in sales for the year. Improvements to purchasing systems and tighter stock control helped lift the bar's gross profit percentage rise from 59% to 62%. This was achieved without introducing a general price increase across products this year, and was helped by taking a more vigilant approach to rostering, which reduced the wage bill slightly from last year.

We had a series of promotions in-bar throughout most of the year, with the Apple iPad giveaway over winter proving popular with Johnsonville Club members. We also had a variety of other successful product giveaways, including game tickets and sports jerseys.

## **GAMING**

Gaming was down throughout the year on last year's figures, but a late flurry in July and August clawed back turnover to similar levels as 2015.

It was necessary to fund the purchasing of Note Acceptors to take the new banknotes. This was an expensive exercise but we had little option, and this left fewer funds available for our normal game upgrades that would be expected during the year. Now that the new Note Acceptors are installed, watch out for new gaming machines arriving at the Club as we look to replace some of our less-popular games.

Our other gambling offerings continued to entertain members and we thank you for your support of Housie, Poker, Raffles and the Member's Draw. Proceeds from these activities assisted with the window replacement, general operations and grants to our members and community groups.

## **ENTERTAINMENT**

Members also enjoyed a variety of entertainment nights put on at the club, and the packaged value meal deals offered alongside them were welcome additions. There were two successful Comedy nights and the Fleetwood Mac Experience was an incredibly successful ticketed event in the Function Room. There were also popular nights downstairs with bands and music.

## **CAR PARKING**

As we all know, the car parking situation here at the Club is tight. Unfortunately there is no easy answer. We are trying to balance increasing our membership to ensure a healthy future – but extra numbers mean even greater pressure on the limited spaces

in our car park. Until we can find a solution – and it is not a simple cure – I would continue to remind you to park considerately so that we don't inconvenience our neighbours.

## **RACING**

The Club kindly agreed with the New Zealand Racing Board to host the TAB services of the Johnsonville Agency while it was refurbished. This resulted in a spike in both membership and provisional applications, providing some good exposure of the Club to our local community. Our general membership continues to show an increase each year – and that surely shows we are doing things right.

Finally, I would like to thank the Board, and express my gratitude to our management team and staff. We have seen a few changes to the way we operate – including some personnel movements – and the team continues to serve and support our valued members professionally each and every day. They are a credit to your Club.



**FRED FERRIS - CLUB MANAGER**

# CLUB REPORTS

## MEMBERSHIP AND WELFARE

We would like to record our deepest sympathy and condolences to any member or members who have lost loved ones during the year.

There have also been a number of members who have been sick or in hospital and we hope that everyone had a speedy recovery and are all on the mend.

I would also reiterate from last year's report, that if any member knows of anyone who is sick and/or in hospital, that you let the office know as soon as possible, so they can let me know if anyone needs our assistance.

I would like to give a big thank you to Lloyd Macintyre for his continuing assistance to me on the Welfare Committee with his deliveries of fruit baskets and flowers to anyone who is sick and/or in hospital.

**CATHIE GUILFORD**

## BUILDING AND MAINTENANCE

Overall the Club's assets are still in good order.

Leaks in the roof have been fixed, extensive interior painting has been done and new windows in the main Club area have been upgraded.

As this report goes to print we are waiting on a quote to replace the divider wall between the restaurant and main area at the Club.

A big thank you to all who have helped in the general maintenance of the Club.

**WAYNE SOMERVILLE**

## HEALTH AND SAFETY REPORT

The introduction of the Health and Safety at Work Act 2015 in April has had wide ranging effects on a variety of industries. The Club (by employing staff) is defined as "PCBU" so is required to comply with the Act.

This year we have done a review of our health and safety systems and a risk assessment of club activities as required by the Act. A new health and safety policy has also been posted on the Club notice board. The Board has a standing agenda item each month on health and safety.

What can you do to help? One of the indicators of a good health and safety culture is the levels of reporting of hazards, incidents and accidents.

It is of the utmost importance that if you see an unsafe situation or hazard, or if you are involved in an incident or accident (whether anyone is hurt or not), that you report this to a Board of staff member immediately. Any suggestions that will make our Club a safer environment will always be appreciated.

**ADRIAN DOUGLAS**

## SPORTS TIPPING

The ladies continued to outclass the gents in the first competition of the year with Dale

coming in with a resounding win, Denise was 4th overall, and Fee Jee was joint leader at the half way mark. Good on them, and of course congratulations to all the other participants who performed well dealing with at times some extremely unexpected results.

We had 50 participants in the first competition and have over 60 in the competition currently underway - this second competition finishing end of November. These are good numbers and the competition provides not only a 100% return to participants by way of prizes, but also the opportunity for some friendly banter on a week by week basis.

A special thanks for the staff and management who do all the behind the scenes activities like the scoring - this all takes a lot of time.

We encourage other members who haven't taken part in any Sports Tipping to give it a go in 2017, and to those members who have in the past been participants, we look forward to your continued support. Remember if you think you will be away at any time during a competition and can't get your picks into the Club, don't panic as there is the option of entering your weekly selections on line via the Clubs website.

**BRENT PORTER AND BARRY JONES.**

## **RAFFLES**

Thank you to all the adjuncts that helped with the sales of raffles this year.

As mentioned in previous reports raffle income is a very important revenue stream for the Club as it enables us to support the Club and our various adjuncts.

It's hard to believe but it is nearly time for the Christmas Hampers and Hams. Keep an eye on the raffle table for these items.

I would like to take this opportunity to thank Mike Magurk and the team at Meat Direct for their fantastic support in supplying our meat raffles.

Great meat – great service.

**WAYNE SOMERVILLE**

## **HOUSIE**

First off a big thank you to Wally Smith and Paula for carrying out the calling, even when they have gone too fast. It has been a slow process to get our numbers up, but at the last Housie night we had our best numbers of 42 people and some were having dinner in our restaurant beforehand.

What we are hoping for is to fill the upstairs room with maybe 100 people and even extend it to a weekly/fortnightly with 24 games.

So please invite your friends, family or anyone along and try the Club Housie.

The prizes are around \$20 per house and when there's a line it's \$10, with a Super-house at the end of the night up to \$200.

Prize money will increase with more players so try your luck.

**DAVID FIELD**

## **POKER**

The poker players had an awesome time this year with a lot of regulars making up the majority of the seats. There was always room for new players who were welcomed by

all the players into a fun night of bluffs, bull and bravado.

Play starts each Wednesday at 7.30pm on the dot. Registrations are taken at the Bar and are closed at 7.25pm with all registered members going into the draw for a \$30 Club Voucher.

Tuition is available and great prizes with 90% of all money collected paid out as prizes each night.

Each year we run the Club Champs which are open to all Club members. This year we were blessed to have a really hard tournament which ran for around 5 hours before Jim Hohipa was crowned the 2016 Club Champion receiving a trophy and cash pay-out. Second prize went to Steve Devlin and third prize went to Andrew Edgerton.

Finally, a huge thank you to all the members who pitched in to assist each other in running the games this year so that we all can relax and enjoy the games.

**MARK DAVIS**

## **BETTING SYNDICATE**

### **GIDDY UP FOR 2017**

It's fair to say that the performance of our Punters' Club in 2016 would not have won us a Group One trophy for the cabinet – more like a midweek Feilding maiden triumph.

We're just a few weeks away from the end of the competition and the bank account, although adequate for our efforts, is not brilliant – but we've had some ride over the year.

The year's results might have been on the quiet side but we've kicked some goals. We are now up online – as a result, each

Saturday morning our selections are emailed out so we can follow them through the day. And the healthy pot of cash to spend each week has kept interest up all year.

Our 29 members contribute \$10 a week: so when it's their turn to bet, they have a whooping \$290 to punt – on whatever they like.

Congratulations to Denis, who had the top return of any week with an account-boosting \$805.

There were plenty of hard-luck stories along the way, and we were close to some pretty big collects. Let's just say there's plenty of room for improvement...

All in all, it was loads of fun following everyone's efforts, and that hefty betting kitty really revved up the excitement levels each Saturday.

We are looking to grow the number of players for next year, so please have a think over Christmas as to whether you might like to join in.

The betting is not restricted to horses – with Sports Betting increasingly popular with our punters.

Good luck with your sports and racing betting over the holiday period.

**FRED FERRIS**

## **COMMUNITY SPRING DARTS TOURNAMENT**

A new community darts league competition kicked off on the 30th August.

12 doubles teams signed up to play a 6 week round robin tournament.

The games were played both upstairs on 3 boards and downstairs on 3 boards.

The tournament ran smoothly with no hiccups and lots of fun was had by all.

A light supper was provided between each round, which fuelled the players for their next games.

After 6 rounds, the final came down to the Ginger Ninja's (JB and Paul Austin) versus the Double 1 Kings (James Pointon and Blair McIvor) playing the best of 5 legs. With the Double 1 Kings beating the Ginger Ninja's 3 legs to 1.

The highest out was claimed by Steve Macaulay, with a score of 100.

The Shanghai was claimed by Paul Austin hitting 19's with a mention to Mossy who also hit a Shanghai on 1's.

Nobody claimed the 180 score. Better luck next time teams.

The most sporting team went to Far-Canal (Di and Misty)

Well done to all teams that participated.

## **INDOOR BOWLS**

The 2015 Xmas Fours was also played for the inaugural Edward (Ted) Williams Memorial Shield.

Michelle Williams (Ted's daughter) presented the shield to the Vikings on their win. The team was made up of E Schuch, N Brown, S McDonald and S McDonald.

Well done to all teams that participated in the games and particularly those who dressed up for the occasion. Best dressed team for 2015 was L Macintyre, L Hassed, A

Buck and M Ingold who all looked great with their Zimmer frames and IV drips.

Other bowls results for the year:

Pairs – D Field and D Rayner

Triples – J Truman, W Kraamwinkel and D Smith

Fours – B Shugg, G Windsor, S Storey and P Austin

This year's Xmas Fours will be played on Friday 23rd December at 7pm. Teams can register on the night. Prizes for the best dressed teams and winning team.

Also thanks to Brent Shugg for helping with the draws.

## **WAYNE SOMERVILLE**

## **GOLF ADJUNCT**

Attendance at this year's events varied from 35 down to the mid teens and we welcomed several new members. Attendance numbers are influenced by a number of issues including the day of the weekend, other golfing fixtures and the prevailing weather. We continued to have a van available for members travel to games in Wairarapa and Horowhenua which has been well supported and those travelling have been contributing to the costs.

We had teams competing at the following events:

**Clubs NZ North Island Champs at Te Kuiti**

**Clubs NZ National Champs at Waitomo**

**The Ladies Nationals at Wanganui**

The North Island Champs at Te Kuiti was attended by 16 Supporters also and our

team achieved a placing in the top 25% of the 52 teams competing

Attendance at these events is open to all adjunct members and the experience gained both sporting and socially gives some appreciation of the benefits of belonging to a Chartered Club. To participate an official New Zealand Golf Full Playing Handicap is necessary. We would also like to acknowledge the financial support from the club for these competitions

Congratulations to this year's monthly trophy winners: Phil Whitelaw, Brian Ralph, Wayne Patrick, Alan Power, Alan Johnson, Barry Marsh (2) Jamie Dempster. One winner each month and it is interesting how the winning is spread around.

Congratulations to Brian Ralph who won the Hickman Trophy by beating Rick Kaye at Te Marua.

Success was achieved at our 2015 Club Champs at Otaki by Marc Warner, Murray Gamble, Isobel Knapp, Wayne Patrick, Brent McKinley and Ian Hutchison

**BILL COONEY, GRAEME SCOTT, GREG WINDSOR AND THE COMMITTEE**

## SEQUENCE DANCE

Firstly, a BIG thank you to everyone who has supported the Sequence Dance Section and made it another year of fun and success. Secondly, a Big thank you must go to Sallie and Jon who patiently prepares the programme and music each week for all the dancers to enjoy.

The Section is now in its sixth year and still meets every Thursday evening. About 28 dancers attend each evening; dancing the night away with rhythms ranging from waltz,

foxtrot, quickstep, tango to cha cha, rumba, mambo, samba, and bossa nova.

We are fortunate to have very good teachers who teaches us new dances and keep us up to date with the dance world.

The Section holds several themed and special dances throughout the year; any excuse to have an opportunity to come together and dance. An example was a "Spring Dance" to welcome Spring last year; another was "Royal Night" to celebrate the Queen's birthday to name a few. The New Year's Eve Dance have been very successful each year too with about 60 regular dancers and visitors from Palmerston North, Levin, Otaki, Kapiti Coast, and the Hutt.

Our special dances are usually timed so that we can have a meal in the Club Restaurant either before or after the dance. We average about 30-40 dancers taking advantage of this arrangement each time.

This coming year, the Committee has started a new teaching programme to attract more dancers for the Section and therefore the Club itself. On writing this report, we have just finished the session and I am very proud to report that it was extremely successful. We will endeavour to work on this so we can increase our and the Club members.

Lastly we thank the Board and the Club Management for the use of the Function Room. The floor is well kept, the acoustics are very good, and the overall atmosphere makes a party of every dance.

**JENNY ANG**

## SNOOKER

The Snooker Adjunct enjoyed another successful year, with the tables having



regular use by both adjunct and general club members. The tables are open to all club members and visitors.

**Winners for 2015 were:**

<b>Snooker Singles</b>	Scott Moran
<b>Snooker Pairs</b>	Scott Moran and Brent Shugg
<b>Snooker Singles (Handicap)</b>	Phil Carter
<b>Snooker Over 60s</b>	Russell Delahunty
<b>Pool Singles</b>	Scott Moran
<b>Pool Pairs</b>	Wayne Naysmith and Wayne Somerville

The club has been represented in competition by Scott Moran and Wayne Naysmith. Wayne made the quarterfinals of the New Zealand Open Snooker competition and Scott was in the top 16 in the Wellington A Grade Snooker. Two teams from the club played in the Team Snooker League on Monday nights, and this competition continues to be organised by a club member.

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

There is an over 50's snooker group every Tuesday starting at 1pm.

Contact: The Womble (Wayne Ombler) for details. New players are very 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**

## **OUTDOOR BOWLS**

The outdoor bowls men's nationals, were hosted by New Plymouth Club in February this year. Although we had 3 teams representing The Johnsonville Club, the bowling Gods were not smiling upon us.

Taranaki greens are always great to play on, & we always enjoy the great hospitality of the region, Unfortunately a number of other clubs enjoy it too.

Looking forward to next year in February at Mount Maunganui Club, a terrific tourist destination. Sadly our numbers are declining, So any prospective members please get in touch; it's a great week away, competitive, refreshments close by & no kids! To start there are "Have a Go Day's" at J'ville Bowling Club.

Brent Shugg

## **OTHER ACTIVITIES**

We have many other activities based at the Club. Among them are our Table Tennis Group that meet Tuesdays 4pm, Line Dancing Monday at 1pm and Tuesdays at 7pm and Tai Chi most Sundays. Everyone most welcome.

## **COMMUNITY GROUPS**

We would also like to acknowledge the organisations that base themselves at the Club; most notably, Johnsonville Lions Club, the Johnsonville Entertainers, and this year we welcome the Rotary Club of Johnsonville.

# ENTERTAINMENT

We have once again had a busy year on the entertainment front.

## **OCTOBER FRIDAY 30TH – LIVE LAUGHS**

Now a regular addition to Club entertainment, Live Laughs provides the opportunity for members and their guests to be entertained by a wide range of stand-up comedians.

## **NOVEMBER SATURDAY 14TH - NIGHTMOVES**

The band entertained again with a great mix of rock classics.

## **FRIDAY DECEMBER 18TH - XMAS FOURS INDOOR BOWLS**

Another great night for this annual event with some particularly interesting team costumes.

## **DECEMBER SATURDAY 19TH CLUB XMAS PARTY - HOLLYWOODS**

The Hollywoods were outstanding at the Club Xmas Party celebrations. The atmosphere in the Club built during the evening with large numbers of members and their guests attending. A great night had by all and there were many compliments re the night and how good it was.

## **DECEMBER 31ST – CLUB NEW YEAR'S EVE PARTY WITH UNCLE MONKEY**

The Club said good-bye to 2015 and rocked the night away with the Uncle Monkey who entertained with a great mix of old time and modern classics.

## **SATURDAY FEBRUARY 20TH – CAMEL GROOVE**

Caramel Groove entertained with a great range of popular music.

## **SATURDAY MARCH 19TH – KERRY IRISH DANCERS**

Even Jack had tears in his eyes when the Kerry Irish Dancers entertained to conclude our St Patrick's celebrations.

## **SATURDAY APRIL 30TH – THE HOLLYWOODS**

Back by popular demand the Hollywoods once again put on a magnificent show. The dance floor was packed all night as members danced the night away.

## **MAY – LANDSLIDE THE FLEETWOOD MAC AND STEVIE NICKS TRIBUTE SHOW**

The Landslide show brought the music of Fleetwood Mac and Stevie Nicks to life covering a span of all eras of the band. The function room was packed with members and guests celebrating the music of Fleetwood Mac and Stevie Nicks. A great night had by all.

## **SATURDAY 18TH JUNE – CAMEL GROOVE**

Caramel Groove entertained following another fine AB's win.

## **SATURDAY SEPTEMBER 10TH – THE NOODLES**

Back to the Club after an all too long an absence, the Noodles rocked the Club with some old classics and modern hits after the AB's game. The dance floor was packed and the Club rocked well into the night.

## **FRIDAY SEPTEMBER 30TH – COMEDY FESTIVAL**

Once again the Club was pleased to host

Live Laughs in the function room. Members and their guests were entertained by some of New Zealand's finest comedians in the function room including Cohen Holloway and one of the Club's own members Raybon Kan.

## **TUESDAY NOV 1ST - MELBOURNE CUP - "THE RACE THAT STOPS TWO NATIONS"**

Another great calcutta this year, lead by Wally and the team, raising over \$3000 for the Cancer Society.

Don Wilson entertained after the race action.

## **UPCOMING EVENTS**

### **SUNDAY DECEMBER 4TH - KIDS XMAS PARTY – ZAPPO AND FRIENDS**

Zappo has been booked for the Kids Xmas Party for 2016. Santa's on his way, so bring the kids and join us for a day of fun, great food and games. Your children, grandchildren and great grandchildren 0-9 years of age are invited to join us. Zappo and friends are sure to entertain.

### **SATURDAY DECEMBER 10TH – CLUB XMAS PARTY WITH THE HOLLYWOODS**

The ever popular Hollywoods have been confirmed for this year's Club Xmas Party. Get your dancing shoes on and be prepared to have a great fun night.

### **FRIDAY DECEMBER 23RD – XMAS FOURS**

Get your team together to vie for the bragging rights in winning this prestigious event. Prizes for best dressed teams.

### **DECEMBER 31ST – CLUB NEW YEAR'S EVE PARTY WITH THE RELATIVES**

Be prepared to dance your socks off and party the night away as The Relatives bring

in the New Year at the Club. See out 2016 at the Club with your family and guests and be entertained by one of the Wellington's premiere bands.

We hope you have enjoyed the entertainment that has been provided for you in 2016. We intend to have an even bigger 2017. We anticipate that we will see the return of some Club favourites and some new acts. Keep an eye out on the website or on the club noticeboards.

As always if you have any suggestions as to what you would like to see going forward please let us know. To provide any ideas, either drop a note into our suggestion box (over the fire hose reel near the entrance), visit the website [www.jclub.co.nz](http://www.jclub.co.nz) or drop a comment on our facebook page at <http://www.facebook.com/pages/Johnsonville-Club/> - you can keep up-to-date with everything going on at the same time.

**ANDREW WILSON AND SUE WALTON**



# BOARD MEETINGS

## ATTENDANCE 2015/16

	SEP	OCT	NOV	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOT
<b>BOB TAIT</b>	1	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>2</b>
<b>ROSS THORNTON</b>	1	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>2</b>
<b>MARK GILMER</b>	1	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>2</b>
<b>WAYNE SOMERVILLE</b>	0	1	1	1	1	1	1	1	1	1	0	<b>9</b>
<b>BARRY JONES</b>	1	1	1	1	1	1	1	1	1	1	1	<b>11</b>
<b>STEVE MACAULAY</b>	1	1	1	1	1	1	1	1	1	1	1	<b>11</b>
<b>ANDY WILSON</b>	1	1	1	1	1	1	1	1	1	1	1	<b>11</b>
<b>CATHIE GUILFORD</b>	1	1	1	1	0	1	1	0	1	1	1	<b>9</b>
<b>DAVE FIELD</b>	1	1	1	1	1	1	1	1	1	1	1	<b>11</b>
<b>BRENT PORTER</b>	N/A	N/A	1	1	0	1	1	1	1	1	1	<b>8</b>
<b>ADRIAN DOUGLAS</b>	N/A	N/A	1	1	1	0	1	1	1	0	1	<b>7</b>
<b>SUE WALTON</b>	N/A	N/A	1	1	1	1	1	1	1	1	1	<b>9</b>

# MEMBERSHIP

## AS AT 31 AUGUST 2016

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>ORDINARY</b>	609	604	544	535	812	834	813	819	733	732	739
<b>SENIOR</b>	434	376	340	308	-	-	-	-	-	-	-
<b>ASSOCIATE</b>	131	143	132	135	141	144	143	138	122	135	138
<b>COUNTRY</b>	62	64	64	64	61	64	65	59	59	59	60
<b>LIFE</b>	11	10	10	10	10	9	10	9	8	7	5
<b>TOTAL</b>	<b>1247</b>	<b>1197</b>	<b>1090</b>	<b>1052</b>	<b>1024</b>	<b>1051</b>	<b>1031</b>	<b>1025</b>	<b>922</b>	<b>933</b>	<b>942</b>

# NET PROCEEDS COMMITTEE

The Johnsonville Club's four members of the Net Proceeds 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 \$5,962 to support our Club Adjuncts and a further \$6,067 of grants towards local community and deserving causes.

Over the past three years we have lifted our profile in the community and our contributions have not only assisted sporting and local community groups but have made a difference in people's lives.

The NPC comprises the Club President, two Vice Presidents and a Board Member. On behalf of myself and the club members I would like to thank and acknowledge Brent Porter, Andy Wilson and Adrian Douglas for their contribution and commitment to undertaking this important responsibility.

Also the NPC would like to thank and acknowledge our Club Manager Fred Ferris for making certain the Club complies with the ever-changing gambling rules. With Fred's advice and assistance the NPC completed their duties with a high level of confidence and assurance the Club's grants are in line with the intent of the legislation.

**STEVE MACAULAY - PRESIDENT**

NET PROCEEDS

# **\$10 LUNCH MENU**

**WEDNESDAY to SATURDAY**

**12 to 2pm**



Fish 'n' Chips

BLT & Chips

Chicken Curry & Rice

All Day Breakfast

Cheeseburger & Chips

Soup of the Day

Ham Steak & Chips

Sausages, Egg, Salad & Chips

Steak Sandwich & Chips

**Nothing for Dinner Tonight?**

## **COME TO THE CLUB**

Evening Dining

Wednesday to Sunday

# **SEE YOU SOON!**



# FINANCE

# PERFORMANCE

This year's financial statements are presented in accordance with the latest reporting standards. This was necessary so that the Club complies with the Financial Reporting Act 2013, which removed the previous standard that the Club used to present its financial statements. The Club has obviously had a better result in 2015/16 than the previous year, with a surplus after depreciation and Income Tax of \$7,430 compared with a deficit of \$35,670 in the previous year.

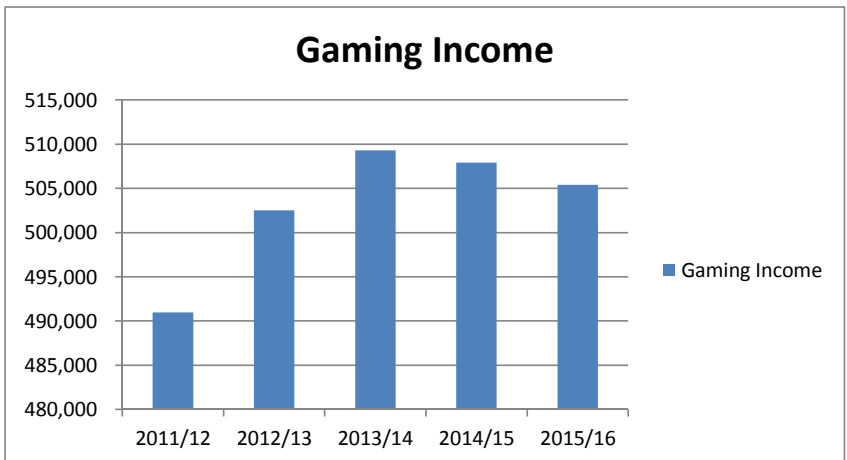
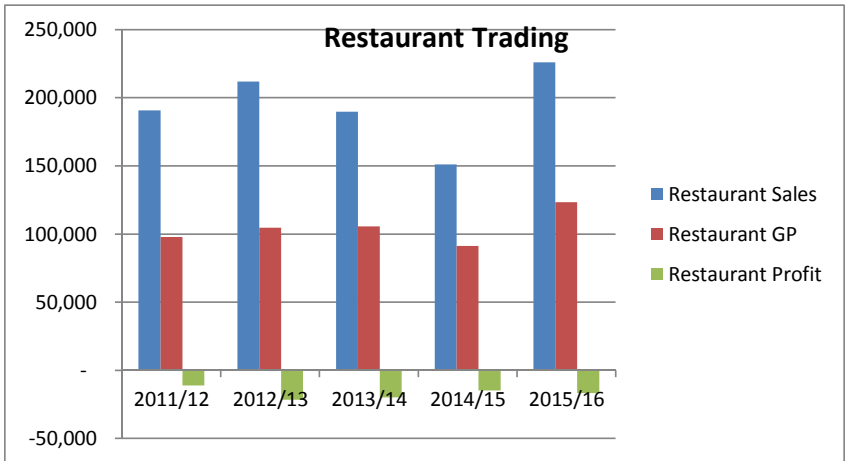
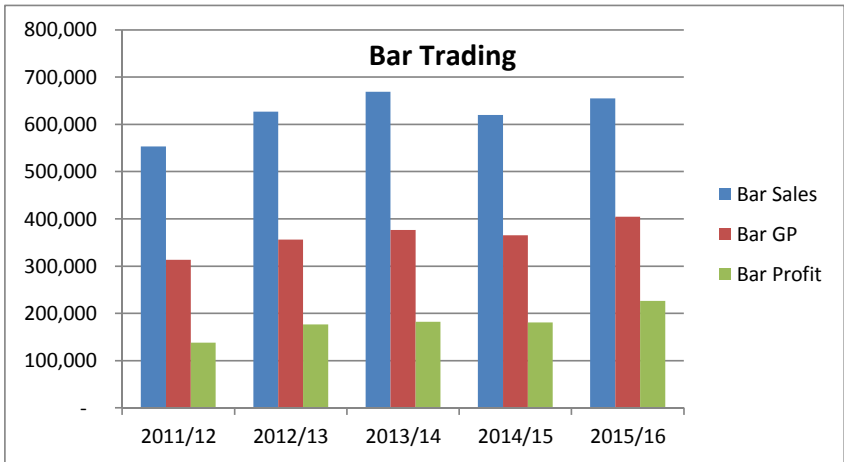
The main driver of this improvement is higher Bar Sales and a higher Bar Gross Profit. As a result of these increases Net Bar Income is higher by \$45,485. The restaurant has also increased its turnover on the previous year. Some of this increase was due to opening at lunch times, which also contributed to the higher Bar Sales.

The restaurant has a larger trading loss this year, due to a lower gross profit percentage, higher wages and the promotional costs of \$12,365 included in Sundry Restaurant Expenses. The surplus from the investment property is higher due to higher rental income and lower Insurance, Interest and Repairs and Maintenance.

Sundry Income is higher due to a correction of income in advance relating to the previous year. Adjuncts Income and Expenses have been included in the Statement of Financial Performance to comply with the new reporting standards.

All such changes have been included in the previous year's comparison figures so that a true comparison can be made. Where the treatment is different to the previous year's financial statements reconciliations have been provided in the notes to this year's statements.

**COLIN STUTTLE - CLUB ACCOUNTANT**





**JOHNSONVILLE CLUB INCORPORATED**  
**PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

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**JOHNSONVILLE CLUB INCORPORATED**  
**ENTITY INFORMATION**  
**FOR THE YEAR ENDED 31 August 2016**

**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 2016**

**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	1,247	1,197
Special Licences for Functions provided	23	6
Meals Sold	11,500	8,100
Prizes given to members in the Membership Draw	16,522	15,878
Monthly Board Meetings	12	11
Housie Nights	22	23
Poker Nights	49	45
Major Ticketed Events	4	2
Subsidised Taxi Chits sold (getting members home safely)	3,911	3,738

**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31 August 2016**

	Notes	This Year		Last Year	
		\$	\$	\$	\$
<b>Revenue</b>					
<u>Members Subscriptions</u>			37,230		29,317
<u>Revenue from Providing Goods &amp; Services:</u>					
Bar Sales	1-A		655,022		620,072
Restaurant Sales	1-B		225,876		151,044
Rental Income	1-C		48,672		46,479
Gaming Income	1-D		505,388		507,891
Raffles Income	1-E		53,857		55,152
Housie Income	1-F		4,558		3,662
TAB Commission	1-G		4,723		4,607
			1,498,096		1,388,907
Interest Received			222		482
Gaming Interest Received			2		182
Poker Income			2,280		954
Parking Income			8,922		8,400
Room Hire			3,392		3,260
Taxi Chits			10,192		9,720
Entertainment Income			3,985		-
Sundry Income			9,387		585
Adjuncts Income			8,583		30,955
Profit on Sale of Assets			-		758
<b>Total Revenue</b>			1,582,291		1,473,520
<b>Expenses</b>					
<u>Employee Related Costs:</u>					
Bar Wages	1-A		165,536		168,659
Restaurant Wages	1-B		119,138		96,460
Rental Property Wages	1-C		10,000		10,000
Gaming Wages	1-D		54,900		54,150
TAB Wages	1-G		2,921		2,929
Administration Wages			91,121		90,246
Staff Meals			8,756		2,987
Staff Training			13,173		3,041
Kiwisaver Employer Contributions			10,008		10,327
ACC Levies			3,847		4,397
			479,400		443,196
<u>Costs Related to Providing Goods &amp; Services</u>					
Cost of Sales & Expenses Bar	1-A		263,191		270,603
Cost of Sales & Expenses Restaurant	1-B		123,474		69,308
Rental Property Expenses	1-C		22,237		25,435
Gaming Direct Costs	1-D		178,589		173,933
Raffles Purchases	1-E		28,421		27,477
Housie Costs	1-F		42		134
TAB Costs	1-G		639		712
			616,593		567,602
Expenses Sub-Total Carried Forward			1,095,993		1,010,798

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 2016**

	Notes	This Year		Last Year	
		\$	\$	\$	\$
Expenses Sub-Total Brought Forward			1,095,993		1,010,798
<u>Administration Expenses</u>	2		87,990		92,893
<u>Operations &amp; Maintenance Expenses</u>	3		141,437		131,839
<u>Promotions &amp; Hospitality Expenses</u>	4		103,709		103,433
<u>Donations &amp; Grants Community</u>	19		6,067		10,757
<u>Sporting &amp; Cultural Sections Grants</u>	20		5,962		11,556
<u>Adjuncts Expenses</u>			20,334		30,086
<u>Depreciation</u>			108,631		115,628
<u>Loss on Sale of Assets</u>			1,297		-
<u>Amortisation of Investments</u>			-		200
<b>Total Expenses</b>			1,571,420		1,507,190
<b>Operating Surplus/(Deficit) for the Year</b>			10,871		(33,670)
<u>Income Tax</u>	13		3,441		2,055
<b>Surplus/(Deficit) for the Year after Income Tax</b>			7,430		(35,725)
<b>ADD: Increase in Value of Investment Property</b>			100,000		25,000
<b>Surplus/(Deficit) for the Year</b>			107,430		(10,725)

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 2016**

	Notes	This Year		Last Year	
		\$	\$	\$	\$
<b>RETAINED EARNINGS</b>					
<b>General Funds</b>					
Opening Balance 1 September			2,057,585		2,065,024
Net Surplus/(Deficit) for the year		107,430		(10,725)	
Less: Gaming Surplus/(Deficit)		4,164		(4,155)	
Adjuncts Surplus/(Deficit)		<u>(11,751)</u>		<u>869</u>	
			115,017		(7,439)
Closing Balance 31 August			<u>2,172,602</u>		<u>2,057,585</u>
<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			231		4,386
Net Surplus/(Deficit) for the year			<u>4,164</u>		<u>(4,155)</u>
Closing Balance 31 August			<u>4,395</u>		<u>231</u>
<b>Adjuncts Funds</b>					
<b>These funds are the surplus funds from adjuncts' activities</b>					
Opening Balance 1 September			17,844		16,975
Net Surplus/(Deficit) for the year			<u>(11,751)</u>		<u>869</u>
Closing Balance 31 August			<u>6,093</u>		<u>17,844</u>
<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			375,000		375,000
Increase in Valuation			<u>85,000</u>		<u>-</u>
Closing Balance 31 August			<u>460,000</u>		<u>375,000</u>
<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			290,723		290,723
Increase in Valuation			<u>182,284</u>		<u>-</u>
Closing Balance 31 August			<u>473,007</u>		<u>290,723</u>
<b>Total Retained Earnings</b>					
Opening Balance 1 September			2,741,383		2,752,108
Net Increases/(Decreases)			<u>374,714</u>		<u>(10,725)</u>
Closing Balance 31 August			<u>3,116,097</u>		<u>2,741,383</u>

**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 August 2016**

	Notes	This Year		Last Year	
		\$	\$	\$	\$
<b>Assets</b>					
<b>Current Assets</b>					
Cash at Bank and on Hand	5	187,893		151,158	
Accrued Interest Receivable		14		84	
Stock on Hand	6	16,116		17,264	
<b>Total Current Assets</b>			204,023		168,506
<b>Less: Current Liabilities</b>					
Accounts Payable	7	114,653		85,375	
Holiday Pay and Wages Accrued		38,242		40,308	
GST Payable		10,904		16,353	
Membership Subscriptions in Advance		39,443		49,831	
Income Tax	13	3,343		1,863	
Income Received in Advance		7,817		7,817	
Term Loans-Current Portion	8	105,876		90,442	
<b>Total Current Liabilities</b>			320,278		291,989
<b>Working Capital</b>			(116,255)		(123,483)
<b>Non-Current Assets</b>					
Fixed Assets	9	2,289,842		2,082,228	
Investment Property	10	1,010,000		910,000	
<b>Total Non-Current Assets</b>			3,299,842		2,992,228
			3,183,587		2,868,745
<b>Less: Non-Current Liabilities</b>					
Term Loans	8	67,490		127,362	
<b>Total Non-Current Liabilities</b>			67,490		127,362
<b>Total Net Assets</b>			3,116,097		2,741,383

Represented by:

Retained Earnings	2,172,602	2,057,585
Gaming Funds	4,395	231
Adjuncts Funds	6,093	17,844
Land Revaluation Reserve	460,000	375,000
Buildings Revaluation Reserve	473,007	290,723
<b>Total Equity</b>	3,116,097	2,741,383

26/10/16

.....  
 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

*[Handwritten signature]*

**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 August 2016**

	<b>This Year</b>	<b>Last Year</b>
	<b>\$</b>	<b>\$</b>
<b>Cashflow from Operating Activities</b>		
<b>Cash was provided from:</b>		
Bar Sales	655,022	620,072
Gaming Machine Takings	505,388	507,891
Restaurant Sales	225,876	151,044
Rental Income	48,672	46,479
Income from Raffles	53,857	27,674
Housie Income	4,558	3,528
Membership Subscriptions	26,842	31,950
Interest Received	295	664
TAB Commission	4,723	1,419
Sundry Income	46,741	14,068
	<u>1,571,974</u>	<u>1,404,789</u>
<b>Cash was applied to:</b>		
Bar Purchases	249,744	253,277
Gaming Expenses	172,947	167,087
Restaurant Purchases	100,465	60,920
Property Expenses	17,516	18,455
Wages and Salaries	451,638	441,553
Interest Paid	15,774	15,914
Administration Expenses	78,494	90,931
Operations and Maintenance	230,818	185,160
Promotions and Hospitality	103,709	96,700
Grants	12,029	22,314
Income Tax	1,960	(1,400)
Net GST paid	5,449	(6,319)
	<u>1,440,543</u>	<u>1,344,592</u>
<b>Net Cash Inflow from Operating Activities</b>	<u>131,431</u>	<u>60,197</u>
<b>Cashflow from Investing Activities</b>		
<b>Cash was applied to:</b>		
Purchase of Fixed Assets	50,258	104,633
<b>Net Cash (Outflow) from Investing Activities</b>	<u>(50,258)</u>	<u>(104,633)</u>
<b>Cashflow from Financing Activities</b>		
<b>Cash was provided from:</b>		
Bank Loan Advanced	50,000	165,000
	50,000	165,000
<b>Cash was applied to:</b>		
Repayment of Bank Loans	94,438	99,228
<b>Net Cash Inflow/(Outflow) from Financing Activities</b>	<u>(44,438)</u>	<u>65,772</u>
<b>Net Increase/(Decrease) in Cash Held</b>	36,735	21,336
Cash and Bank Balances at Beginning of year	151,158	129,822
<b>Cash and Bank Balances at End of the Year - Note 5</b>	<u>187,893</u>	<u>151,158</u>

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 ACCOUNTING POLICIES**  
**FOR THE YEAR ENDED 31 August 2016**

**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. It previously followed NZ GAAP and this is the first year that the new standards have been applied. 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 16 Investment Property standard. Under this standard the Investment Property is classified as fair value with changes recognised as a surplus or deficit in the Statement of Financial Performance.

**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 Creditors 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. All other Trading is 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. Land and Buildings are revalued every three years. The latest valuation is at 31 August 2016 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
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

**Investment Properties**

Investment properties are properties held either to earn rental income or for capital appreciation or for both, but not for sale in the ordinary course of business, for supply of goods or services or for administrative purposes.

After initial recognition, investment properties are stated at fair value annually as determined by independent registered valuers.

Any gains or losses arising from changes in fair value of the investment properties is recognised as a surplus or deficit in the Statement of Financial Performance for the period in which it arises.

**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.

**JOHNSONVILLE CLUB INCORPORATED**  
**STATEMENT OF ACCOUNTING POLICIES CONTINUED**  
**FOR THE YEAR ENDED 31 August 2016**

**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**

The following changes in accounting policies have been adopted:

- Income and Expenses of Adjuncts are now treated as income and expenses of the Club with the result that adjuncts' funds become part of the Retained Earnings, identified separately.
- Any gains or losses on revaluation of Investment Properties are now recognised as a surplus or deficit in the Statement of Financial Performance for the period in which they arise. Previously gains were recognised in a revaluation reserve.

The impact and resulting changes due the above changes are shown in the reconciliations under notes 21 to 23

There have been no other 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 2016**

**Note 1 Analysis of Revenue**

	This Year		Last Year	
	\$	\$	\$	\$
<u>1-A Bar Trading</u>				
Liquor Sales		632,845		602,379
Bar, Food and Coffee Sales		4,415		2,987
Tobacco Sales		17,762		14,706
		655,022		620,072
Less: Cost of Sales				
Opening Stock	14,789		15,874	
Purchases Liquor	230,746		240,185	
Purchases Tobacco	16,408		12,146	
Gas Cylinders	1,286		1,485	
Less: Closing Stock	(12,802)		(14,789)	
		250,427		254,901
Gross Profit	62%	404,595	59%	365,171
Less: Bar Wages	165,536		168,659	
Staff Uniforms	1,246		1,063	
Sundry Bar Expenses	11,518		14,639	
		178,300		184,361
Net Bar Income		226,295		180,810
<u>1-B Restaurant Trading</u>				
Meal Sales		225,876		151,044
Less: Cost of Sales				
Opening Stock	2,475		3,103	
Purchases	103,392		59,242	
Less: Closing Stock	(3,314)		(2,475)	
		102,553		59,870
Gross Profit	55%	123,323	60%	91,174
Less: Wages	119,138		96,460	
Equipment Costs	1,333		2,468	
Sundry Restaurant Expenses	19,588		6,970	
		140,059		105,898
Net Restaurant Income		(16,736)		(14,724)
<u>1-C Property Trading Account</u>				
Income from Property		48,672		46,479
Less: Insurance				
Interest on Property Mortgage	4,721		6,980	
Professional Fees	1,240		1,240	
Rates	8,858		8,240	
Repairs & Maintenance	758		1,440	
Property Wages	10,000		10,000	
		32,237		35,435
Property Surplus Before Tax		16,435		11,044
Less: Income Tax		3,441		2,055
Property Surplus After Tax		12,994		8,989

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 1 Analysis of Revenue**

	This Year		Last Year	
	\$	\$	\$	\$
<u>1-D Gaming Trading</u>				
Gross Income from Gaming Machines		505,388		507,891
Interest on Gaming Funds		2		182
Depreciation Recovered		-		758
		505,390		508,831
Less: Direct Costs				
Accounting Fees	1,750		1,750	
Audit Fees	3,900		3,000	
Gaming Duty	116,682		116,682	
Problem Gambling Levy	7,631		7,643	
Electronic Monitoring Costs	10,927		8,952	
Gaming Machine Maintenance	15,114		13,373	
Gaming Licences	8,834		9,059	
Interest on Gaming Finance	4,301		3,049	
Electricity	5,400		5,800	
Insurance	4,050		4,625	
		178,589		173,933
Wages		54,900		54,150
Loss on Sale of Gaming Machines		1,297		-
Depreciation on Gaming Machines		47,043		47,171
		281,829		275,254
Net Gaming Income		223,561		233,577
Less: Authorised Purposes (Note 17)		219,397		237,732
Gaming Surplus		4,164		(4,155)
 <u>1-E Raffles Trading</u>				
Raffles Income		53,857		55,152
Less: Purchases		28,421		27,477
		25,436		27,675
 <u>1-F Housie Trading</u>				
Housie Income		4,558		3,662
Less: Costs		42		134
		4,516		3,528
 <u>1-G Tab Trading</u>				
TAB Commission		4,723		4,607
Less: Expenses		639		712
Wages		2,921		2,929
		3,560		3,641
TAB Net Income		1,163		966

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 2 Administration Expenses**

	This Year	Last Year
	\$	\$
Accountancy Fees	4,500	4,350
Audit Fees	9,297	7,133
Bank Charges	3,203	2,901
Professional Fees	-	275
Board Expenses	2,029	6,178
Computer Expenses	5,064	6,898
Insurances (Club)	19,765	22,808
Interest and Finance Charges (Club)	6,501	5,817
Levies	4,265	3,920
Postage	2,215	2,283
Printing & Stationery	13,568	11,885
Rates (Club)	6,799	5,838
Telephone & Internet	7,816	7,197
Travel & Conference	2,968	5,410
	<u>87,990</u>	<u>92,893</u>

**Note 3 Operations & Maintenance Expenses**

Cleaning & Laundry	37,735	36,133
EFTPOS	2,285	2,121
Electricity	19,608	21,308
Hire Charges	2,754	3,960
Gas	2,685	1,716
Membership Cards	1,794	2,525
Repairs & Maintenance	49,184	41,723
Security	24,600	19,809
Welfare	792	2,544
	<u>141,437</u>	<u>131,839</u>

**Note 4 Promotions & Hospitality Expenses**

Advertising	5,774	3,638
Cash Draw	16,522	15,878
Promotional Expenses	15,659	16,861
Entertainment	26,442	28,026
Subscriptions Sky TV	12,052	11,499
Taxi Vouchers	17,078	17,138
Tea/Coffee/Cheese/Biscuits/Water	2,378	3,414
Visitor Hospitality	7,804	6,979
	<u>103,709</u>	<u>103,433</u>

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

ANZ Main Account	22,793	31,141
Poker Proceeds	2,249	194
Raffles Bank	47,059	16,865
Gaming Holding Account	4,559	9,377
ANZ Housie Account	11,072	6,367
Gaming High Interest	26	21,327
ANZ Gaming Account	61,829	35,803
Flexi Facility	879	359
Adjuncts Bank Accounts	7,262	7,696
Cash on Hand	30,165	22,029
	<u>187,893</u>	<u>151,158</u>

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 6 Analysis of Stocks on Hand**

	<b>This Year</b>	<b>Last Year</b>
	<b>\$</b>	<b>\$</b>
Bar Stock	12,802	14,789
Restaurant Stock	3,314	2,475
	16,116	17,264

**Note 7 Analysis of Accounts Payable**

Trade Creditors	72,397	52,946
Gaming Duty	14,008	12,937
Audit Fees	14,955	10,000
PAYE	12,248	8,196
Bank Interest	1,045	1,296
	114,653	85,375

**Note 8 Bank Loans**

The Club has four bank loans (2015: three) 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 Commercial Investment Property Loan at an interest rate of 6.78% per annum

Total Owing as at 31 August	48,669	85,316
Less: Current portion payable within one year	39,433	36,872
Long Term Balance	9,236	48,444

Fixed rate Term Loan for Gaming Machines at an interest rate of 7.01% per annum

Total Owing as at 31 August	26,762	48,056
Less: Current portion payable within one year	22,955	21,403
Long Term Balance	3,807	26,653

Fixed rate Term Loan at an interest rate of 6.84% per annum

Total Owing as at 31 August	52,379	84,432
Less: Current portion payable within one year	34,447	32,167
Long Term Balance	17,932	52,265

Fixed rate Term Loan for Gaming Machines note acceptors at an interest rate of 6.85% per annum

Total Owing as at 31 August	45,556	-
Less: Current portion payable within one year	9,041	-
Long Term Balance	36,515	-

**Term Loans Summary**

**Current Portions**

Investment Property Loan	39,433	36,872
Gaming Machines Loan	22,955	21,403
Term Loan	34,447	32,167
Note Acceptors Loan	9,041	-
	105,876	90,442

**Long Term Portions**

Investment Property Loan	9,236	48,444
Gaming Machines Loan	3,807	26,653
Term Loan	17,932	52,265
Note Acceptors Loan	36,515	-
	67,490	127,362

Total Bank Loans	173,366	217,804
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**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 9 Fixed Assets**

This Year						
Asset Class	Opening Carrying Amount	Purchases	Sales/ Disposals	Current Year Depreciation	Revaluation Increase	Closing Carrying Amount
	\$	\$	\$	\$		\$
Land – 1 Norman Lane	925,000	-	-	-	85,000	1,010,000
Building – 1 Norman Lane	832,696	-	-	24,980	182,284	990,000
Building Refurbishment	102,057	-	-	13,697	-	88,360
Furniture & Fittings	60,632	-	-	6,063	-	54,569
Office Equipment	1,115	-	-	446	-	669
Plant and Equipment	46,261	5,212	-	13,883	-	37,590
Gaming Machines	106,832	48,245	4,496	47,042	-	103,539
Sound System	7,635	-	-	2,520	-	5,115
<b>Total</b>	<b>2,082,228</b>	<b>53,457</b>	<b>4,496</b>	<b>108,631</b>	<b>267,284</b>	<b>2,289,842</b>

Last Year					
Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation	Closing Carrying Amount
	\$	\$	\$	\$	\$
Land – 1 Norman Lane	925,000	-	-	-	925,000
Building – 1 Norman Lane	858,450	-	-	25,754	832,696
Building Refurbishment	118,022	-	-	15,965	102,057
Furniture & Fittings	67,741	-	304	6,805	60,632
Office Equipment	1,855	-	-	740	1,115
Plant and Equipment	48,901	12,792	-	15,432	46,261
Gaming Machines	73,646	95,807	15,450	47,171	106,832
Sound System	10,057	1,339	-	3,761	7,635
<b>Total</b>	<b>2,103,672</b>	<b>109,938</b>	<b>15,754</b>	<b>115,628</b>	<b>2,082,228</b>

The Club's Land and Buildings at 1 Norman Lane have been revalued as at 31 August in line with the Club's accounting policies. The valuation was conducted by Telfer Young (Wellington) Limited registered valuers ANZIV, SPINZ. The increase in value of the land was \$85,000 and the increase in value of the building was \$182,284. These increases have been added to the respective revaluation reserves.

**Note 10 Investment Property Valuation**

In line with the Club's accounting policies the Investment property has been revalued as at 31 August 2016. The valuation was conducted by Telfer Young (Wellington) Limited registered valuers ANZIV, SPINZ. The increase in value was \$100,000 (2015: \$25,000)

**Note 11 Contingent Liabilities and Capital Commitments**

At balance date there were capital commitments totalling \$55,920 for replacement windows, a new oven and an easement over the Club's land (2015: Nil)

At balance date there are no known contingent liabilities(2015: Nil)

**Note 12 Guarantee**

The Club has given a guarantee to the TAB for \$10,000 in accordance with their requirements for use of their facilities as from 22 January 1999

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 13 Income Tax**

	<b>This Year</b>	<b>Last Year</b>
	\$	\$
Surplus from Rental Properties before Income Tax (Note 1-C)	16,435	11,044
Less: Allocation of other costs	2,500	2,500
	13,935	8,544
Less: Tax Depreciation on Rental Assets	868	868
	13,067	7,676
Add: Interest Received	224	664
Less: Exempt Income	1,000	1,000
	12,291	7,340
Income Tax @ 28%	3,441	2,055
Income Tax Charge per accounts	3,441	2,055

**Note 14 Operating Lease Commitments**

Not Later than one year	3,002	3,720
Later than one year and no later than five years	4,205	-
Later than five years	-	-
	7,207	3,720

**Note 15 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 are no other related party transactions

**Note 16 Subsequent Events**

No adjusting or significant non-adjusting events have occurred between the reporting date and the date of authorisation of these financial statements (2015: Nil)



**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 17 Gaming Authorised Purposes**

	<b>This Year</b>	<b>Last Year</b>
	<b>\$</b>	<b>\$</b>
Accounting Fees	3,500	3,350
Audit Fees	7,797	5,633
Bank Fees	3,203	2,901
Computer Expenses	5,064	6,898
Insurance - Club	19,765	22,808
Interest - Club	6,501	5,817
Levies - Clubs NZ Membership	4,265	3,920
Postage	2,215	2,283
Printing & Stationery	13,568	11,885
Rates - Club	6,799	5,838
Telephone & Internet	7,816	7,197
Subscriptions - Sky TV	12,052	11,499
Electricity	19,608	21,308
Gas	2,685	1,716
Membership Cards	1,794	2,525
Security	24,600	19,809
Welfare	792	2,544
Salaries & Wages (Part Only)	16,160	37,586
Repairs & Maintenance	49,184	41,723
Donations & Grants - Community	6,067	10,757
Sporting & Cultural Sections Grants	5,962	9,735
<b>Total Authorised Purposes</b>	<b>219,397</b>	<b>237,732</b>

**Note 18 Gaming Funds Reconciliation**

Gaming Bank Account	61,829	35,803
Less: Gaming Duty for August	14,008	12,937
Gaming GST - July & August	8,426	7,635
Depreciation Owing	35,000	15,000
	57,434	35,572
	4,395	231

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 19 Gaming Grants Community**

	<b>This Year</b>
	<b>\$</b>
Softball NZ contribution for attendance at Australian Competition	800
Johnsonville Cricket Club - Team Representative Fees	700
Contribution for Men's Softball Tournament	500
Contribution for Men's Softball Tournament	500
Outward Bound Course	217
Grant to attend Softball World Series	750
Travel Assistance to attend NZ Junior White Sox tournament	500
Van hire contribution for Softball Tournament in Australia	1,600
Contribution to attend Ballet school in America	500
	6,067

**Note 20 Gaming Grants Cultural and Sporting Sections**

	<b>This Year</b>
	<b>\$</b>
Golf Club Champs contribution	83
North Island Bowls tournament accommodation costs	435
Engraving of sporting trophies	550
Outdoor Bowls teams entry fees at New Plymouth	261
Golf entry fees for Tournament at Otorohanga	626
Golf Expenses	94
Coach hire for Otaki Golf Tournament	591
Bowls Team Accommodation for tournament	1,565
Ladies Golf Tournament entry fees	307
Snooker Tournament entry fees	52
iPod for Line Dancing	217
Signwriting Honours Board	85
Golf entry fees for Tournament at Te Puke	1,096
	5,962

**JOHNSONVILLE CLUB INCORPORATED**  
**NOTES TO THE PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 31 August 2016**

**Note 21 Reconciliation of Investment Property Revaluation Reserves**

Following the adoption of the new reporting standards the restatement of the Investment Property Revaluation Reserve is as follows:

	\$
Investment Property Revaluation Reserve as at 31 August 2015 per last year's financial statements	341,000
Remove increase in 2014/15 for revaluation as now in Statement of Financial Performance	<u>25,000</u>
	316,000
Transferred to Retained Earnings	<u>316,000</u>
Closing Revaluation Reserve	<u>-</u>

**Note 22 Reconciliation of Retained Earnings**

Following the adoption of the new reporting standards the restatement of the Retained Earnings is as follows:

	\$
Retained Earnings as at 31 August 2014 per last year's financial statements	1,749,024
Add: Transfer of Revaluation Reserve as above	<u>316,000</u>
Restated General Retained Earnings	<u>2,065,024</u>

**Note 23 Reconciliation of Statement of Financial Performance**

	\$
Net Deficit for the year ended 31 August per last year's financial statements	(36,594)
Add: Increase in Revaluation of Investment Property as above	25,000
Adjuncts Income	<u>30,955</u>
	19,361
Less: Adjuncts Expenses	<u>30,086</u>
Restated Net Deficit for the year	<u>(10,725)</u>

## Independent Auditor's Report

### Audit

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Partnership  
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215 Lambton Quay  
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### To the Members of Johnsonville Club Incorporated

We have audited the accompanying performance report on pages 2 to 19 of Johnsonville Club Incorporated 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 2016, and the statement of financial position as at 31 August 2016, and statement of accounting policies and other explanatory information.

The responsibility of the Executive Committee for the performance report  
The Executive Committee is responsible on behalf of the entity 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 which comprises:
  - the entity information;
  - the statement of service performance; and
  - 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 reporting accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued in New Zealand, and
- c) for such internal control as the Executive Committee determines is necessary to enable the preparation of the performance report that is free from material misstatement, whether due to fraud or error.

### Auditor's responsibility

Our responsibility is to express an opinion on the performance report based on our audit. We conducted our audit of 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 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). Those standards require that we comply with ethical

requirements and plan and perform the audit to obtain reasonable assurance about whether the performance report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the performance report, including performing procedures to obtain evidence about evaluating whether the reported outcomes and outputs and quantification of the outputs to the extent practicable, are relevant, reliable, comparable and understandable. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the performance report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of performance report 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.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the performance report.

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

Our firm carries out other assignments for Johnsonville Club Incorporated in the area of other assurance services. The firm has no other interest in the Johnsonville Club Incorporated.

#### Opinion

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 performance report on pages 2 to 19 presents fairly, in all material respects:
  - the entity information for the year then ended;
  - the service performance for the year then ended; and
  - the financial position of Johnsonville Club Incorporated as at 31 August 2016, 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.

**Restriction on use of our report**

This report is made solely to the Members of the Johnsonville Club Incorporated, as a collective body. Our audit work has been undertaken so that we might state to the Members, as a collective body, those matters which we are required to state to them in an auditor's 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 Members, as a collective body, for our audit work, for this report or for the opinion we have formed.



**Grant Thornton New Zealand Audit Partnership**  
Wellington, New Zealand  
26 October 2016

# NOMINATIONS FOR PRESIDENT AND VPs

## NOMINEE

## PROPOSER/SECONDER

### PRESIDENT

Steve Macaulay 578

Bob Tait 338 / Jack Feeney 67

### VICE PRESIDENT (TWO POSITIONS)

Brent Porter 238

Wayne Somerville 231 / Adrian Douglas 881

Mark Gilmer 269

Mike Hanson 114 / Trina Snow 300

Andy Wilson 141

Steve Macaulay 578 / Cathie Guilford 431



# 2016

# NOTICE OF BOARD ELECTIONS

The Election of the Board of six members for 2016/2017 will be conducted on:

**Saturday 26 November 2016** at the Johnsonville Club, Main Lounge, 1 Norman Lane, Johnsonville **between 11am and 7pm**.

Absentee voting papers are available for members who are unable to attend the Clubrooms on Election Day, **Saturday 26 November 2016**, due to family or personal reasons in accordance with rule 12.4. Please make written application for an absentee vote to the Secretary/ Manager at [manager@jclub.co.nz](mailto:manager@jclub.co.nz), or PO Box 13-045, Johnsonville or delivered in person to the Clubrooms. Please state in your application the reason that you require an absentee vote.

Rule 12.4 - A member not able to attend on the day of the Annual Meeting or on the day of the Election, for personal or family reasons, to personally cast a ballot, may apply to the Returning Officer for an absentee vote stating the reason for the application. The Returning Officer shall have sole discretion in determining if a reason is valid. The member must attend the Club rooms personally to uplift the ballot paper which shall not be removed from the Clubrooms. The ballot is to be completed and placed in the sealed ballot box before the member leaves the Clubrooms.



# NOMINATIONS FOR BOARD

## NOMINEE (SIX POSITIONS)

Mark Gilmer 269

Trina Snow 300

Cathie Guilford 431

Andy Wilson 141

Sue Walton 1160

Barry Jones 492

## PROPOSER/SECONDER

Steve Macaulay 578 / Mike Hanson 114

Steve Macaulay 578 / Mike Hanson 114

Brent Porter 238 / Lloyd Macintyre 122

Steve Macaulay 578 / Cathie Guilford 431

Andy Wilson 141 / Alisha Windsor 1126

Kevin Jones 84 / Glen Newman 31



# 2016



MINUTE  
MINUTE

**JOHNSONVILLE CLUB INC**

1 NORMAN LANE, JOHNSONVILLE, WELLINGTON 6037

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