ANNUAL REPORT 2022



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OFFICERS

OFFICERS

PRESIDENT	S J Macaulay	
VICE PRESIDENTS	P Johansen Jonathan Waltor	٦
BOARD MEMBERS	J Liddell S Smart V Stephens	M Eades I Hutchison S Story
SECRETARY/MANAGER	T Gilmer	
LIFE MEMBERS	W Somerville M Hipperson J F Mullane R Thornton J Trueman	J Tait L A Macintyre W Smith B Porter D J Wood
ACCOUNTANT	Colin Stuttle	
AUDITOR	Grant Thornton Audit Partnershi	
SOLICITOR		
INSURER	Abbot Group (Clu	ubs Share)
BANK	ANZ	

PRESIDENT'S REPORT

Life Members and Members, I am pleased to be able to present the Annual Report for 2021/22. The year was again impacted by the continued influence of the covid-19 and the insistence of changing the rules at each opportunity.

Where possible we have focused on providing a friendly, fun and safe environment for you, our members and guests. I want to thank and acknowledge our Board, management and staff on their efforts to provide the governance, management, service and the environment required over these challenging times.

Earlier in the year, the Johnsonville Softball Club became a welcome addition to our Club, utilising the function room as their official club rooms during the softball season. With the softball club members also being Johnsonville Club members, we have enjoyed seeing them participate in Club events and activities. Another highlight was our 22nd Melbourne Cup charity event which raised \$3654 for the Cancer Society.

Our 2021/22 year financials have produced a profit of \$104,815 before depreciation, another solid result for the club considering the continued extraordinary circumstances. We can also report our asset to liability ratio: Assets \$5,937,818 and Liability \$186.732 or 3.14%.

In the coming year we will continue to focus on improvements



throughout the club. These include the main bar, function room and roof replacement programme. The Board will also review our insurance cover and investigate the options of providing a club courtesy van.

As you will read in the other sections, we continue to offer variety and choice for you and provide a hub to host numerous community groups and special events. On behalf of the club, I would like to acknowledge the contribution from the many volunteers and those involved in the running of the adjuncts and committees, your efforts made a difference. I would also like to thank you, the members for your continued support.

As President, I thank you for your support and the sage advice received from members and former board members. This enabled us to navigate the year and provide the friendly, fun and safe environment for you all to enjoy.

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 73rd Annual General Meeting of the Johnsonville Club will be held on Sunday 20th November 2022 at 11am.



AGENDA:

- President's Welcome
- 2. Apologies
- 3. Minutes of 72nd AGM of 28th November 2021
- 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 2022
- 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. Elect the Board of Appeal
- 10. Flect the Auditor
- 11. Membership Fees
- 12. General Business
- 13 Flect ONF President
- 14. Flect TWO Vice Presidents

MINUTES

MINUTES OF THE 72nd ANNUAL GENERAL MEETING OF THE JOHNSONVILLE CLUB HELD AT THE CLUB ROOMS, 1 NORMAL LANE, JOHNONVILLE, SUNDAY 28 NOVEMBER 2021.

The President, Steve Macaulay, welcomed those present, and ran through the housekeeping issues. He commented that the year had been interesting and one of challenges, in the new world of Covid, and he thanked staff, board and members for accepting the changes that were required.

He asked that all members stand for a minute's silence to remember those members and members' families who had passed away in the preceding year.

PRESENT:

There were over 60 members present, including life members, which constituted more than a quorum of 5% of members.

The list of attendees' names would be held by the Sec/manager.

APOLOGIES:

Nine apologies had been received and the names were read out to the meeting. Another three were received from the floor. The list of names would be held with the Sec/manager

MINUTES OF THE LAST ANNUAL GENERAL MEETING HELD ON 15 NOVEMBER 2020:

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

Moved: Lloyd Macintyre 122 Seconded: Jeanette Higgan 50

CARRIED

PRESIDENT'S REPORT/ANNUAL REPORT:

Steve commented that it had been a privilege to work with both staff and the board, with one of the highlights being the 70/71st birthday party enjoyed by many, and it had been good to see so many members attend who had not been to the club for some time. He also warned that there was a need to keep an eye on expenses as the club couldn't continue to rely on the Government and its financial Covid initiatives. The President cautioned that when the 'Traffic Light' system was finally introduced the Club would move to adopt the vaccine certificate pass as the club could not operate in any other way. Assistance would be offered for those members who needed help in getting their certificate, and the members would be informed when this was available, probably one

Saturday at the club.

It was moved "That the President's Report be accepted"

Moved: Jonathon Walton 891 **Seconded:** Jeanette Higgan 50

CARRIED

FINANCIAL REPORTS:

Bill Crawford 008 (sound of 007 music in the background) commented that the Financial report in its entirety was totality fantastic. He wryly commented that any business that, in this era, could pay depreciation and taxes and still have a little left over deserved praise.

He did query the Administration Expense of \$5500, and was informed that it was a one-off legal cost, for an internal issue.

He also queried the balance of the minor loan and was assured that this would be looked at.

It was moved "that the financial report as tabled be accepted".

Moved: Cathy Guilford 431 **Seconded:** Sue Smart 1505

CARRIED

NOTICES OF MOTION

There no Notices of Motion brought to this meeting.

LIFE MEMBER CONSIDERATION:

Moved: Wayne Somerville 231 Seconded: Mike Kraamwinkel 252

That Jill Tait 966 be accepted as a Life member of the Johnsonville club. Wayne and Mike both spoke to their nomination, listing the many and varied activities that Jill had been involved in, on a voluntary basis, over the past18 years. Many of the activities were in support of her husband, the late Bob Tait, but many also came from Jill wishing to be involved in the various aspects of 'her' club.

CARRIED UNANIMOUSLY.

Jill thanked the nominators, the board and the members for endorsing her nomination, and also thanked her late husband for initially volunteering her for various 'jobs'. She also thanked her whanau who were there in support and commented on the safe club environment, and the many friends that made her and others feel so welcome.

ELECTION OF BOARD OF APPEAL

The President commented that in the past few years the Board of Appeal had been made

up of members, but on review It was moved "that the Board of Appeal be made up of three Life members, to be chosen for each and any particular need as it arose"

Moved: Steve Macaulay 578 Seconded: Judy Liddell 1132

CARRIED

ELECTION OF AUDITORS:

The President remained happy with the services of Grant Thornton who had done their job in record time. It was proposed that the club stay with the current Auditors, Grant Thornton and Co.

Moved: Steve Macaulay 578 Seconded: Mike Kraamwinkel 252

CARRIED

SUBSCRIPTIONS

It was moved "that the subscriptions stay the same as last year".

Moved: Steve Macaulay 578 Seconded: Sue Smart 1505

CARRIED

GENERAL BUSINESS

There had been some discussion on paying an Honorarium to the Chair and Board members at last year's AGM but had not been on the table at this stage, but could come up at the next AGM.

Peter Henderson 91, said one of the successes of the club was the real good pool room and he queried the need to have one of the tables residing at the end of the main bar, on a trial basis. He felt it was a nuisance, no-one ever used it, and it wasn't a good table anyway. Steve Macaulay responded saying that many younger, casual players felt afraid to use the pool room as their actions may offend the 'serious' pool players by talking, or playing music whilst they played. Judy Liddell re-iterated and was pleased several of the younger members came to use the table, as they didn't want to go to the city. Lloyd Macintyre said it was a good idea as the players could practice on the table and not ruin the good tables. Jeanatte Higgan said it was still in a trial period, whilst Covid restrictions still existed. Steve thanked everyone for their points of view and advised that the trial would continue.

Wayne Somerville 231, asked the attendees to show their appreciation to the staff who have stepped up to the mark daily, under sometimes very trying conditions.

Paul Johansen 1383 said he wished to thank Trina, who, throughout the trying times of Covid would come up with ideas that the board would not necessarily agree with, Trina would defend her initiatives with vigour and strength and the board would all fall into

line. He thanked the staff for doing an exceptional job.

Steve Macaulay said that Simon the chef had gone and introduced Reef, the new chef.

Jonathan Walton 891 thanked the staff for assisting in getting the darts up and running. It was very well run, with fun being had by all.

ELECTION OF OFFICERS:

Trina Snow, Sec/Manager, reported that as there had been only one nomination for position of President, Steve Macaulay 578 (nominated by Adrian Douglas 881 and Seconded by Judy Liddell 1132) Steve was duly appointed as the President.

PRESIDENT (ONE POSITION)

Steve Macaulay 578 A Douglas 881/J Llddell1132

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

Trina Snow, Sec/manager, reported that there had been only two nominations for Vice President, being Paul Johansen 1383 (nominated by Wayne Somerville 231, seconded by Michael Robinson 1059) and Jonathan Walton 891 (nominated by Barry Jones 492, seconded by Paul Johansen 1383) they were duly elected the two Vice Presidents for the coming year.

VICE PRESIDENT (TWO POSITIONS)

Two Nominations received

Paul Johansen 1383 Wayne Somerville 231/Michael Robinson 1059

Jonathan Walton 891 Barry Jones 492/P Johansen 1383

There being only two nominations, Paul Johansen and Jonathan Walton were declared elected unopposed.

Trina Snow, Sec/manager, reported that there had been only two nominations for Vice President, being Paul Johansen 1383 (nominated by Wayne Somerville 231, seconded by Michael Robinson 1059) and Jonathan Walton 891 (nominated by Barry Jones 492, seconded by Paul Johansen 1383) they were duly elected the two Vice Presidents for the coming year.

There were only six Board nominations received,

Vince Stephens 205 nominated by Liz Boynton 1285, seconded by Stretch Haywood 1459, Susan Smart 1505, nominated by Jonathan Walton 891, seconded by Barry Jones 492, Mark Eades 193, nominated by Jonathan Walton 891, seconded by Barry Jones 492,

Stephen Story 348, nominated by Steve Macaulay 578, seconded by Dave Edgecombe 240, Ian Hutchison 458, nominated by Ian Byars 1072, seconded by James Knapp 105, Judy Liddell 1132, nominated by Jonathan Walton 7891, seconded by Chris McManaway 708

These six nominations were received as the 2021/22 Board members.

The President thanked the board for the input over the past year, especially Barry Jones, who had been his right hand man, giving sound advice and guidance, and after many years on the board Steve was sorry to see him go.

Barry responded by reminding the gathering that Bob Tait had also been responsible for his electing to go on the board. Barry alluded briefly to the ability of others to make him grumpy and he felt it was therefore time to go, but Barry felt the board had achieved a lot in his time - renewed the folding doors, replaced the windows and gaming machines, to name but a few. He advised the new board members and Jonathan to ask for help, talk to others. He agreed that being on the board could be fun, but also serious at times.

BOARD (SIX POSITIONS)

Sue Smart 1505 I Walton 891/B lones 492

Vince Stephens 205 L Boynton 1285/S Haywood 1459

Ian Hutchison 458 I Byars 1072/J Knapp 105 Mark Eades 193 J Walton 891/B Jones 492

Stephen Story 348 S Macaulay 578/D Edgecombe 240 Judy Liddell 1132 J Walton 7891/C McManaway 708

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

Steve thanked Jill Tait for taking the Minutes and keeping him on track.

Dennis and Merrin, the retiring board members, were also thanked for their invaluable contribution, and he felt that the board had operated really well under trying Covid conditions, breaking the club up into three separate entities to maximise the use of the three areas and club facilities.

Steve advised the AGM that this year would be his last year as President, and having not made this decision lightly, he would use the twelve months to work through this decision . He welcomed the new board and said that despite the challenges ahead, he felt this would be another good year.

The meeting then came to a close and Steve asked those attending to stay for a glass and a light lunch.

Meeting closed 11.45 am

MANAGER'S REVIEW

l+ has been another interesting year with Covid and the restrictions that brought. I think this year was particulary difficult for staff having to wear masks, check vaccination status, and make sure at times, members remained seated. Their jobs became so much more than what is usually expected of them in any hospitality role not just at the Club.

They managed all this without complaint and still provided their best possible service. They are all exceptional and i feel privileged to have them on board as part of our team.

I also want to thank you, the members for your support, patience and good humour through all of this.

The President, Vice Presidents and Board showed good sense and practicality which aided our ability to turn a profit before depreciation and stay viable.

Staff, members and board combined to make the Johnsonville Club a welcoming

environment for all.

Reflecting back, as of 31 August 2022 I had been the Manager of the Johnsonville Club for 1126 days. For 596 of those, we had been at an alert level of 2,3 or 4 or in the more recent Traffic light system. 316 days have been spent at level 1, leaving 214 days without Covid.

I am looking forward to this coming year with what will hopefully be some sense of normality and an opportunity to create some positive enhancements to our very much loved Club.

Trina Gilmer CLUB MANAGER



REVIEW

CLUB REPORTS

SPORTS TIPPING

Due to Covid, Sports Tipping 2022 started late and ran for 15 weeks finishing in October

Shuggy was the deserved winner.

He was co leader after 8 weeks and held off all challengers to record a comfortable victory

Jeannette came through the pack to finish second and RAB was third.

Minor cash prizes were also paid out to Patch. Mark and Brent Porter.

The major prize (a \$500 gin/wine tour and prezzy card as kindly donated by the Club) was won by Hard Cheese

Thanks for the 34 punters who gave it a crack

Thanks also to Club Management for support and donating the main prize

And finally a big thanks to the Bar staff who kept the tally board up to date and Mrs Briscoe (Judy) for sorting out prizes.

IAN HUTCHISON

BETTING SYNDICATE — WINNERS 'R' GRINNERS

This year we kicked off our Winners 'R' Grinners on the 5th February with 27 members, each contributing \$10 per week. Each member got three rounds with \$135.00 to bet with each time.

We've had eight good collects over the course of this year's efforts. Well done to Chris, Lorna, Patch, Jody, Sammy, Andrew, Conrad and Bowie who have each collected over \$300 and will get to bet again in the last 4 weeks.

For me, it's been a lot of fun and I have enjoyed it immensely and I'd like to thank Maurice from the TAB for helping me out with some of the 'trickier' bets.

We still have a few weeks left of this year's Winners 'R' Grinners, there will be a signup sheet in the TAB for anyone who wants to join for 2023. Any financial member is welcome and we'll get a betting roster up early so that we can be flexible if people need to change their weekends.

We will be looking to start up again Saturday 28th January 2023 unless otherwise advised

LIZ BOYNTON

RAFFLES

We have had a fantastic year at the raffle desk and I would like to thank all our members who have shelled out their coins to purchase tickets. We have had regular meat raffles, All Black merch, Stadium tickets and other sales.

Every raffle sold the profit goes back into your club and this year a number of club improvements have been funded from the raffle desk, The new and improved blinds in the main lounge were funded from raffle sales, the display fridge another item funded from sales plus other improvements around the club.

A big thank you goes to the adjunct people who turn up week after week to sell the tickets, It's a thankless task but please rest assured we are all thankful for the time you give up in selling and raffles do not sell without you all. And to the board members who try to keep everything running to order, thank you all.

PAUL JOHANSEN



HOUSIE REPORT

vear for Housie fantastic our entertainment., we have been hosting our Housie on the first and third Wednesdays of each month, and each session, due to the fantastic support from participants and helpers, ran smoothly with a guite a few laughs along the way. A big thank you to all of our participants and helpers over the years, we would not have been able to keep running without you. A special thank you to Cheryl for making sure our top ups and extra bonuses were added when we needed, also a special thank you to Beven for his help to set up and with the book work

Housie has now been running for 16 years, and this year we we celebrated with a gift basket raffle, tea, coffee and cake. I again would like to thank you all your support and assistance over this time, it has been greatly appreciated.

I would like to wish you all a Happy Xmas and a Jolly New year and take care over the end of this season and the coming New Year. Our last housie for the year is on the 7th December 2022.

PAULA MEREDITH

JOHNSONVILLE CLUB DARTS TEAM'S - CAPITAL AREA DARTS

DARTS

What a magnificent year for darts for the Johnsonville Club. We've had the best Community darts turnout in years with a mixture of new and more experienced players and with players wanting more, for the first time Community Darts has run a season twice in the same year. We've also entered three teams in Capital Area darts again this year - 1 in the premier grade and 2 teams in division one.

Although the year hasn't finished yet, whatever the outcome the club has been well represented by all players in both community and charter club darts. We couldn't have done it without the support of the Club Management, the Board, the Bar Staff, the volunteers and the players who got us through the year.

Next year will be an exciting year with Porirua Club hosting the North Island Charter Club tournament in early August. Charter Club players of every level will be there - it's a great opportunity to have a go and see some top players in action.

CAPITAL AREA DARTS.

The 2022 year was potentially the biggest year for darts in recent club history. Johnsonville was able to pick up 7 hosting opportunities this year which is the most we've ever had. And we definitely made the most of every opportunity. From weekend charter club rounds to singles, pairs, team tournaments and 4 players

selected for Wellington Representative teams, Johnsonville had players at every event.

We made sandwiches – so many sandwiches...., sold pies, sausages, savouries and raffles. Ate a lot, drank more and had more fun on top of that. We also supported our fellow clubs when they hosted by buying their sandwiches, pies, savouries, raffles and drinks – sooo many drinks.

If anyone thinks darts is an easy game - think again. Not only do you need to play, you need to count (yes you have to score games), socialise, make friends, get a little bit competitive, eat and drink. If you're sore on Sunday it's from laughing not being speared by a dart. You'd think mixing alcohol, fun and sharp pointy objects would be risky, but no - you're at more risk of pricking yourself with your own darts than getting jabbed by someone else.

If you're keen, come along and watch a game or even better get a team of 4 together and enter it into Capital Area darts. We start the new season in about March of next year, so if you want practice join in community darts on a Tuesday or more casual darts on a Thursday or Saturday.

Adjunct fees are only \$10 for the year.

DARTS ADJUNCT

COMMUNITY DOUBLE DARTS

COMMUNITY DARTS FINALALIST.

In June the community darts competition started up and ran every Tuesday night for eight weeks. The competition welcomed 16 teams - ranging from those that were experienced and those new to the sport. The teams played six games of '501' each week, finishing on a double to win.

Due to COVID, there were absences throughout the competition. Despite this, the competition still ran smooth enough and draws were rearranged and players filled in when needed.

As the competition went on, the Bash Brothers got out to an early lead in the points table. They eventually ended up in the semi finals with Tourettes, No One Likes Us and Shake and Bake. A couple of highlights include Katie hitting her first double and Milwall getting hit twice by darts while scoring games.

Tourettes (Dave and Wayne) and Shake and Bake (Todd and Marty) made the final. This was played over five games of '501'. The eventual winners were Tourettes. Congratulations to Dave and Wayne and all the players and teams who competed in the competition.

We look forward to the next competition



GOI F

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 own committee. No AGM was held this year due to effects of Covid early in the year. This will be held early 2023.

Attendance at this year's events continued to average around 30 which included several new members. We continue to have a van available for members to travel to games in Wairarapa and Horowhenua which has been well supported and those travelling have been contributing to the costs

The 2 Chartered Clubs tournaments have not been held due to Covid restrictions. This year's North Island's tournament is being held by Otorohanga Club. We have 9 players involved. Next year's Nationals is being held by the Pukekohe Club.

Attendance at these events is open to all adjunct members who belong to an affiliated golf club and the experience gained both sporting and socially gives some appreciation of the benefits of belonging to a Chartered Club. We would like to acknowledge the financial support from the club for these competitions.

During the year we played matches against Kapiti Vista and SWWMC with the match against Horseshoe Club (Masterton) being cancelled, due to saturated golf course, after we arrived at the golf club. Match against Kapiti Vista was a Loss but match against SWWMC was a victory.

Congratulations to this vear's monthly trophy winners.

Congratulations to Chris McManaway who won the Bob Tait Memorial and Congratulations also to Scott Moran who won The Aynsley Jowett trophy last year.

Success was achieved at our 2021 Club Champs at Otaki by Colin Brown, Matt Clarke, Scott Moran, Alan Johnson, Paul Simeon, Jenny de Ridder.

All in all another successful year.

Graeme Scott, Barry Marsh and Committee.

GOLF COMMITTEE

SNOOKER/POOL

Yet again we had a year disrupted by the COVID-19 pandemic, which affected internal competitions as well as external tournaments.

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.

Members are reminded that the tables are open to all club members and guests.

Graeme Ruthven;

SNOOKER ADJUNCT

JOHNSONVILLE CLUB DANCE SECTION

Any member of the Johnsonville Club can join our group. We had been a very active adjunct for about 10 years running dancing meetings on most Thursday nights

Over the 2021/2022 year, Covid caused dancing activity to reduce and due to the passing of two of our committee, the committee almost went into recess.

Dancing was continued by a small group who held practise sessions until the Adjunct AGM on 2 August 2022.

The existing Dance Section Committee disbanded at the AGM but new leadership was obtained with Anne and Malcolm Haddon being elected to Chair and Secretary/Treasurer positions. with no other committee members being elected.

The following motion was approved in the AGM:-

"The committee will be formed by all current and future active and financial Johnsonville Club members who participate on dance nights at the Johnsonville Club"

In addition the following motion was approved in the AGM in regard to the attendance subscription:-

"There will be no subscription cost to belong to the Dance Section"

The Dance Adjunct is back to regular dances every Thursday night from 7:00 pm

All financial members of the Johnsonville Club have the right to attend activities in the dance room and we welcome the attendance of members who have an interest in dancing

Music is being organised by three groups:-

Jookin and Swee Chang, Alec Carlisle, and Anne & Malcolm Haddon

Come along for fun, friendship and dancing with your partner preferably or solo to enjoy the socialising

With Kind Regards to all,

ANNE AND MALCOLM HADDON

OUTDOOR BOWLS

The 49th Clubs NZ Men's fours Outdoor Bowls Nationals, were hosted by Upper Hutt Cossie Club, in Feb 2022. Although numbers were down (approx 100 teams competed) a successful tournament was run, which was good considering it was close to being cancelled due to covid.

We had 5 teams representing Johnsonville Club, and all competed well. Two teams made it through to the pointy end of the competion, but last 16 is the best our teams could do this year.

Next year we are headed to Wanganui for the 50th year of competion, and look forward to a week of good bowls, great camararaderie, and a successful tournament.

SHUGGY: OUTDOOR BOWLS CONVENER

EUCHRE

This year we managed to hold a mini

6-week Euchre tournament using Club NZ rules and guidelines for the event giving our members a taste of what to expect when entering any further tournaments that will be held during the coming year. We had up to 23 players playing for the naming rights to the Trophy along with some prize money. Our leaders coming into the final night of play were Steve Maccaulay being chased closely by Denis Tuffrey and Bonnie Matenga. The cards turned on the final night with the win going to lan Hutchison, Prue Harrison second and Denis Tuffrey coming in at third place.

Vinnie Karini took out the second division trophy. Well done to you all. Many nights were full of jovial laughter and banter. A huge thank you to Bevan who took on MasterChef duties to provide us with supper. We can recommend his double cooked fries.

JUDY LIDDELL; EUCHRE ADJUNCT

and well obest play

POKER

Played on Wednesday nights and starting at 7.30pm costing only \$20 poker is fun, entertaining and also some say skillful. We have our regular players and new faces alike, no matter if you are new to the game or a serious professional everybody is welcome.

We ran a couple of trophy events over the year:

Firstly the Jim Hohipa Trophy. This is always a tough one to win and this year was no different after some poker faces and some unsuccessful all ins the winner was Mark Davis, Well played Mark, a proud moment to have your name on Jim's trophy

The club champs are always a big event on the poker calendar and this year did not disappoint. After 6 hours of play and some of the self claimed top runners falling to the brave calls of one player JD overcome all. At no point did he show any weakness and well deserved the crown of the club's best player of 2022.

We also sent 6 players to the Club's NZ North Island champs played at Upper Hutt and Paul Johansen came away with a 4th placing. A great result after 2 days of play away with 196 other players.

Thank you to all the players this year and the great club staff who cook the halftime sausages.

PAUL JOHANSEN; POKER ADJUNCT

WELLBEING

While all Covid Restrictions have now been removed and life for many of us is getting back to a better normal we cannot forget the members and members families who have lost their loved ones this year. Our condolences and thoughts go out to you with a timely reminder that if we can assist you in any way, please do not hesitate to contact us. We are always here to help.

THE WELLBEING TEAM.

ENTERTAINMENT

While our year started off pretty mildly, we managed to pack a couple of great events into this year's calendar. Our Mother's Day High Tea was a huge success having two sittings and catering for approximately 80 people. Just talk to anyone who attended, food was amazing, entertainment was provided to us by Steve Carlin and the staff in their service was exceptional. Watch this space for a potential repeat of this event.

In June we had a Queen's Night to celebrate HRH. This was anyone's interpretation of a Queeen whether it be HRH, Queen the band or Drag Queen. We were happily entertained by Midnight Special and Nova Star. Separate entertainers, but new to the club. Nova Star had a makeup station where members participated in Drag

makeup and wigs. We had a few members being transformed, most of them were men by the way. Great night had by all.

With the popularity of Nova Star on this night and the fact we had the teacups/pots from Mother's Day we held our first ever Mad Hatter's Tea Party on the 8th October, selling teapots full of cocktails, prizes, and a light supper. Nova Star was our entertainer. We had bookings for 40 who were given VIP seating and they won some fantastic prizes.

Overnight accommodation at any Copthorne Hotel plus breakfast was won by Julie England. Lucky Ticket holder.

Sol E Mio Tickets donated by Attire for Hire was won by Mark Eades deemed to having the best home made hat.

\$300 travel voucher donated by Travel Hub (Cameron our bar staff) was won by Olivia Ward in a closely contested bite the bag contest.

We the entertainment committee hope you have enjoyed what we have managed to bring you this year. We are always looking for ideas and voluntary entertainment subcommittee members so if you have ideas or want to help let us know.

Some of these events have been made easier to organize with the help of Nicky Baughen – a huge thank you to you and of course our staff. We might not say it often but we know you are

there in the background whether it be washing teapots or making our cocktail menus we do appreciate and recognize what you do.

Judy Liddell, Mark Eades, Sue Smart ENTERTAINMENT COMMITTEE:

UPCOMING EVENTS

CLUB XMAS PARTY	Saturday 17 th December - Emeralds
KIDS XMAS PARTY	Sunday 4 th December - Nigel Kennedy, Unicorn Dance Party & More
NEW YEARS EVE	Saturday 31 st December - Midnight Special

MELBOURNE CUP CALCUTTA 2021

November 2021 the club hosted our 22nd Melbourne Cup Calcutta.

A total of \$3654 dollars was raised for the New Zealand Cancer Society.

It was a fantastic day producing lots of winners. Judy Liddell was the lucky sole winner of the Calcutta and Andrew Wharakura's mob were the lucky Auction winners of a bottle of Riverlands that was bought in for one of our first Melbourne Cup Calcuttas. We hope you enjoyed at least the history of the wine for your \$200.

Congratulations to all the winners, we look forward to seeing most of you again this year.

Thanky you to all the volunteers, staff and

expecially the sponsors who make this event possilbe.

This year the sponsors were:

- Printing.com who printed the tickets and menus
- All Glass and Glazing who provided the pens
- Simply Rentals who bought the Veuve Clique which was awarded to the best dressed.

By the time this report comes out we will have hosted our 23rd Melbourne Cup which means that in two short years, we will be hosting our Quarter Century Calcutta. We plan to make this a huge event, and definitely one you will not want to miss.

Wayne Somerville and THE MELBOURNE CUP COMMITTEE





CHRISTMAS PARTY

10:15 AM SUNDAY, 4 DECEMBER 2022

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 Nigel Kennedy and a Unicorn Dance Party
- * Gifts of up to \$15.00 maximum, labeled with name and age to be dropped off to the bar by 6pm Thursday December 1
- * No gifts will be accepted on the day
- * Please register by 6pm Thursday December 1 on the sheet on the main notice board (beside the bar)

10:30 AM NIGEL KENNDY . 11:30 SANTA ARRIVES . 12.00 LUNCH .

FACE-PAINTING ALL DAY





BOARD MEETINGS

ATTENDANCE 2021/22

MEETINGS HELD IN REPORTING PERIOD: 11

ATTENDANCES	
S Macaulay	11
B Jones outgoing	1
P Johansen	11
J Liddell	11
S Smart	9
J Walton	9

ATTENDANCES	
l Hutchison	11
D Tuffery outgoing	2
M Davies outgoing	2
M Eades*	7
V Stephens*	7
S Story*	8

^{*}Incoming Board Member (out of 11 Meetings)

MEMBERSHIP AS AT 31 AUGUST 2022

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
ORDINARY	757	668	665	631	611	650	609	604	544	535
SENIOR	577	599	577	498	460	448	434	376	340	308
ASSOCIATE		N/A	N/A	18	143	126	131	143	132	135
COUNTRY	88	80	73	46	58	54	62	64	64	64
LIFE	10	9	10	11	10	11	11	10	10	10
JUNIOR	1									
TOTAL	1433	1355	1325	1204	1282	1289	1247	1197	1090	1052

NET PROCEEDS COMMITTEE REPORT

The Iohnsonville club's members of the Net Proceed Committee (NPC) have oversight of the expenditure of the gaming machine monev for Authorised Purpose (AP). While most 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 \$5,820 to support our Club Adjuncts and a further \$10,234 of grants towards local community and deserving causes.

We continue to lift our profile in the community and our contributions have not only assisted sporting and local community groups but have 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 Paul Johansson, Jonathan Walton and Ian Hutchison for contribution commitment to undertaking this important responsibility. Also, the Committee would like to thank and acknowledge our Club Manager Trina Gilmer for making certain the Club complies with Gambling Act 2003 allocation of money under the Internal Affairs Authorised Purpose Guidelines.

The NPC completed their duties with a high level of confidence and assurance all 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



Christmas OUSI WEDNESDAY TH DECEMBER

GHRISTMAS HAMPER RAFFLES

> \$100 Super House top up



Tickets on sale 7pm, first call at 7:30pm Raffles - Bring your Christmas spirit! Johnsonville Club 1 Norman Lane www.jclub.co.nz 04 939 8233

FINANCE

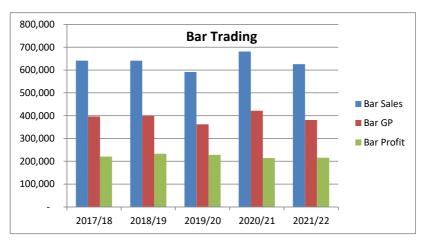
The 2021/22 financial year has been another year impacted by Covid 19 restrictions. In fact. the restrictions during this year have had more of an impact as the restrictions were for a longer period and their impact lasted much longer. As shown on the trading graphs all trading income is down on previous years which has flowed through to lower trading results. As in previous years the Income and Expenses of Adjuncts included in the Statement of Financial Performance comply with the current reporting standards. This inclusion has reduced the Club s results by \$1,702 this year compared with \$609 last year.

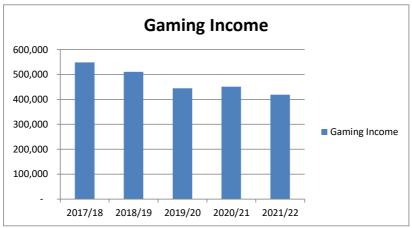
When looking at the Statement of Financial Position the Club is in a stronger position than last year as the Working Capital is \$45,851 higher than last year. This is mainly due to higher cash and bank balances at the end of the financial year. The Club has cleared the only bank loan which it had at the end of last year.

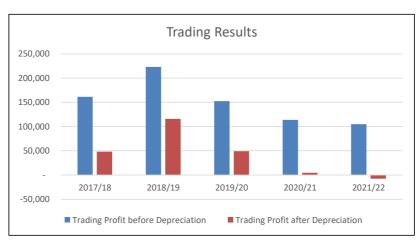
The Statement of Cash Flows shows that the Club increased its cash and bank balances by \$118,705, after paying off the remaining bank loan of \$16,747 and purchasing assets totalling \$42,217.

COLIN STUTTLE

CLUB ACCOUNTANT







FINANCIAL STATEMENTS

JOHNSONVILLE CLUB INCORPORATED
PERFORMANCE REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

Non-	Linan	CIAL	Intor	mation:
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Entity Information (2)	31
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JOHNSONVILLE CLUB INCORPORATED **ENTITY INFORMATION**

FOR THE YEAR ENDED 31 August 2022

Legal Name of Entity:

Johnsonville Club Incorporated

Type of Entity and legal basis:

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

Main Methods Used by the Entity to Raise Funds

The main sources of income are the members patronage of the Club Bar and Facilities, Membership fees and functions.

Entity's Reliance on Volunteers and Donated Goods or Services



JOHNSONVILLE CLUB INCORPORATED STATEMENT OF SERVICE PERFORMANCE FOR THE YEAR ENDED 31 August 2022

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:

	This Year	Last Year
Number of Members at year end	1,434	1,355
Special Licences for Functions provided	11	18
Prizes given to members in the Membership Draw	13,800	16,609
Monthly Board Meetings	12	10
Housie Nights	20	19
Poker Nights	40	26
Major Ticketed Events	1	3



JOHNSONVILLE CLUB INCORPORATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 August 2022

Notes

This Year

(7,754)

Last Year

	Notes	i nis Year \$	\$
Revenue			
Income from Members	1-A	36,740	50,404
Income from Goods or Services	1-B	1,173,467	1,276,166
Interest Received		1,245	204
Government Subsidies	1-C	157,845	19,386
Profit on Sale of Assets		-	1,250
Increase in Market Value of Land		-	3,155,000
Total Revenue		1,369,297	4,502,411
Expenses			
Adjuncts' Expenses		5,414	7,442
Employee related Costs	2-A	429,509	390,500
Costs Related to Providing Goods & Services	2-B	477,939	488,521
Grants and donations made	2-C	16,053	15,380
Other Expenses	2-D	444,381	431,905
Decrease in Market Value of Buildings		-	947,081
Total Expenses		1,373,296	2,280,828
Surplus/(Deficit) for the Year before Income Tax		(3,999)	2,221,583
Less: Income Tax		3,755	9,251

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 7-17



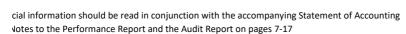
2,212,332

Surplus/(Deficit) for the Year after Income Tax

JOHNSONVILLE CLUB INCORPORATED STATEMENT OF FINANCIAL POSITION AS AT 31 August 2022

	Notes		This Year \$	Last Year \$
Assets				
Current Assets				
Bank Accounts and Cash	3		580,569	461,864
Debtors and Prepayments			4,007	6,534
Inventory			15,612	18,593
Total Current Assets			600,188	486,991
Non-Current Assets				
Property, plant and equipment		5	5,337,630	5,407,981
Total Assets			5,937,818	5,894,972
Current Liabilities				
Members Subscriptions in advance			37,409	19,073
Creditors and accrued expenses			109,601	70,975
Employee Costs Payable			28,626	19,483
Income Tax			3,279	2,037
Income received in advance			7,817	7,817
Total Current Liabilities			186,732	119,386
Non-Current Liabilities				
Bank Loans		4	-	16,747
Total Liabilities			186,732	136,133
Total Assets less Total Liabilities (Net A	ssets)		5,751,085	5,758,839
Assumulated Funds				
Accumulated Funds		6	2 114 042	2 422 506
Accumulated surpluses Reserves			2,114,842	2,122,596
reserves			3,636,243	3,636,243
			5,751,085	5,758,839







JOHNSONVILLE CLUB INCORPORATED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 August 2022

	This Year	Last Year
	\$	\$
Cash Flows from Operating Activities		
Cash was received from:		
Members Subscriptions	55,075	38,078
Receipts from providing goods or services	1,173,284	1,284,981
Interest	1,245	224
Government Subsidies	157,845	19,386
	1,387,449	1,342,669
Cash was applied to:		
Payments to suppliers and employees	1,195,773	1,235,231
Grants	16,053	15,380
Interest	798	1,809
Income Tax	2,513	8,851
Net GST Paid	(5,359)	13,833
	1,209,780	1,275,104
Net Cash Flows from Operating Activities	177,669	67,565
Cash Flows from Investing and Financing Activities		
Cash was applied to:		
Payments to acquire property, plant and equipment	42,217	127,457
Repayment of Bank Loans	16,747	16,561
Net Cash Flows from Investing and Financing Activities	(58,964)	(144,018)
Net Increase/(Decrease) in Cash	118,705	(76,453)
Opening Cash	461,864	538,316
Closing Cash	580,569	461,864
This is assessmented by		
This is represented by:	500 500	464.064
Bank Accounts and Cash	580,569	461,864



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 7-17



JOHNSONVILLE CLUB INCORPORATED STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 31 August 2021

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. All property valuations are to be carried out by a registered property valuer.

Measurement Basis

Unless otherwise stated the measurement basis adopted is that of modified historical cost. Land and buildings are presented at fair value.

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 and impairment losses 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. The latest valuation is at 31 August 2021 and was carried out by Telfer Young, registered valuers ANZIV, SNZPI. Cost includes expenditure that is directly attributable to the acquisition of the asset. Depreciation is charged on the diminishing value basis over the useful life of the asset, except for land. Land is not depreciated. Depreciation is charged at rates calculated to allocate the cost or valuation of the asset less any estimated residual value over its remaining useful life.

Depreciation rates used are as follows:

Gaming Machines
Plant & Equipment
Furniture & Fittings
Office Equipment
Sound Systems
Building Refurbishments
Buildings
Land

20%-40% on the Diminishing Value 9%-67% on the Diminishing Value 10%-25% on the Diminishing Value 33%-50% on the Diminishing Value 33% - 40% on the Diminishing Value 9.5%-30% on the Diminishing Value 3% on the Diminishing Value Nil





JOHNSONVILLE CLUB INCORPORATED STATEMENT OF ACCOUNTING POLICIES CONTINUED FOR THE YEAR ENDED 31 August 2022

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

Leases

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.

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

There have been no changes in accounting policies for the current year and none for the previous year.



NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2022

	This Year		Last Year		
	\$	\$	\$	\$	
Note 1 Analysis of Revenue					
1-A Income from Members					
Subscriptions		33,027		43,572	
Adjuncts Income		3,713		6,832	
		36,740		50,404	
1-B Revenue from providing goods or services					
Bar Sales		625,969		681,265	
Restaurant Income		-		3,500	
Rental Income		61,924		67,149	
Gaming Income		418,654		450,923	
Raffles Income		40,350		41,890	
Housie Income		4,220		5,188	
TAB Commission		6,098		4,715	
Poker Income		- 585		199	
Parking Income		4,350		3,614	
Room Hire		9,275		12,120	
Taxi Chits		2,635		4,437	
Sundry Income		577		1,166	
Sanary meeting		1,173,467		1,276,166	
1-C Government Subsidies					
Covid 19 Wage Subsidy		100,557		13,908	
Covid Resurgence Subsidy		57,288		5,478	
		157,845		19,386	
Note 2 Analysis of Expenses					
2-A Employee related costs					
Bar Wages		149,467		188,345	
Property Wages		10,000		10,000	
Gaming Wages		52,000		52,000	
TAB Wages		1,986		3,631	
Administration Wages		99,578		104,378	
Wages funded by Covid 19 Wage Subsidy		99,667		13,908	
Staff Meals		3,997		807	
Staff Training		1,352		5,183	
Kiwisaver Employer Contributions		8,893		9,819	
Miviouver Employer Contributions		0,055		3,013	



429,509



390,500

ACC Levies

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2022

TON THE PEAK ENGLE	This Year		Last Year	
	\$	\$	\$	\$
Note 2 Analysis of Expenses Continued				
2-B Costs Related to Providing Goods & Services				
Cost of Sales & Expenses Bar		260,769		278,796
Cost of Sales & Expenses Restaurant		7,897		2,234
Rental Property Expenses		25,555		19,946
Gaming Direct Costs		162,301		165,817
Raffles Purchases		18,820		21,365
Housie Costs		2,423		189
TAB Costs		174		174
		477,939		488,521
2-C Grants and Donations				
Donations & Grants Community		10,234		9,784
Sporting & Cultural Sections Grants		5,820		5,596
		16,053		15,380
2-D Other Expenses				
Administartion Expenses		112,011		114,463
Operations & Maintenance Expenses		132,480		120,189
Promotions & Hospitality Expenses		87,322		86,651
Depreciation		108,649		108,742
Loss on Sale of Assets		3,920		1,860
		444,381		431,905
Note 3 Analysis of Cash and Bank Balances				
ANZ Main Account		376,353		252,895
Poker Proceeds		4,392		5,280
Raffles Bank		101,435		83,566
Gaming Float		10,526		5,640
ANZ Housie Account		23,370		18,917
Gaming High Interest		27		26
ANZ Gaming Account		25,106		52,867
Flexi Facility		8		8
Adjuncts Bank Accounts		13,229		9,365
Cash on Hand		26,124		33,300
		580,569		461,864

Note 4 Bank Loans

The Club had one bank loan last year with ANZ National Bank Limited on which the Club was paying both interest and principal. The loan was secured by a first registered mortgage over the Club's assets The loan was fully repaid during the current financial year.



JOHNSONVILLE CLUB INCORPORATED NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2022

Note 5 Property Plant and Equipment

Thic Voor

The Club's Land and Buildings at 1 Norman Lane were revalued as at 31 August 2021 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 2021 in line with the Club's accounting policies. The valuation was conducted by Telfer Young (Wellington) Limited registered valuers ANZIV, SPINZ. The overall reduction in the value of the building at 1 Norman Lane of \$813,774 was greater than the existing revaluation reserve for that property of \$396,755. This resulted in \$417,019 being charged to General Funds. The 2021 revaluation of land and buildings was completed in accordance with the New Zealand valuation standards. The standards value the land portion of the assets ahead of the building, as an overall asset valuation. This has resulted in a reallocation between the asset classes and revaluation reserves

This Year						
Asset Class	Opening Carrying Amount	Purchases	Sales/Write Offs	Current Year Depreciation	Closing Carrying Amount	
	\$	\$	\$	\$	\$	
Land – 1 Norman Lane	3,130,000		-	1	3,130,000	
Building – 1 Norman Lane	90,000	-	-	27,113	62,887	
Building Refurbishment	8,129	1	135	827	7,167	
Land – 14 Burgess Road	1,560,000	-	-	-	1,560,000	
Building - 14 Burgess Road	420,000	-	-	16,599	403,401	
Furniture & Fittings	41,385	4,253	574	5,209	39,855	
Office Equipment	3,270	855	21	1,961	2,143	
Plant and Equipment	42,950	10,375	1,182	12,794	39,348	
Gaming Machines	111,279	26,995	2,267	43,806	92,201	
Sound System	968	-	-	339	629	
Total	5,407,981	42,478	4,180	108,649	5,337,630	
Last Year						
Asset Class	Opening Carrying Amount	Purchases	Sales	Revaluation Increase/ (Decrease)	Current Year Depreciation	Closing Carrying Amount
	\$	\$	\$	\$	\$	\$
Land – 1 Norman Lane	1,010,000	-	-	2,120,000	-	3,130,000
Building – 1 Norman Lane	903,546	27,786	-	(813,774)	27,558	90,00
Building Refurbishment	9,066	-	-	-	937	8,12
Land – 14 Burgess Road	525,000	-	-	1,035,000	-	1,560,00
Building - 14 Burgess Road	570,420	-	-	(133,307)	17,113	420,00
Furniture & Fittings	41,921	4,666	204	-	4,998	41,38
Office Equipment	1,644	2,552	1	-	925	3,27
Plant and Equipment	54,862	3,547	481	-	14,978	42,950
Gaming Machines	104,304	49,985	1,174	-	41,836	111,27
Sound System	1,030	335	-	-	397	96
Total	3,221,793	88,871	1,860	2,207,919	108,742	5,407,98





NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2022

Note 6 Accumula	ated Funds
-----------------	------------

	This Year		Last Year	
	\$	\$	\$	\$
Accumulated Surpluses				
General Funds				
Opening Balance		2,095,660		2,519,157
Surplus/(Deficit) for the year		7,727	*	(423,497)
Closing Balance		2,103,386		2,095,660
Gaming Funds				
These funds are the surplus funds from the Gaming Activit	ies and a	are available for fu	ture Authoris	ed Purposes
Opening Balance		26,053		14,553
Surplus/(Deficit) for the year		(13,779)		11,500
Closing Balance		12,274		26,053
Adjuncts Funds				
These funds are the surplus funds from adjuncts' activities				
Opening Balance		884		1,493
Surplus/(Deficit) for the year		(1,702)		(609)
Closing Balance		(818)		884
Total Accumulated Surpluses		2,114,842		2,122,596

Reserves

Land Revaluation Reserve

These funds are the surplus funds from Land Revaluations, available for any future reductions in value

Opening Balance	3,615,000	460,000
Surplus/(Deficit) for the year	-	3,155,000
Closing Balance	3,615,000	3,615,000

Buildings Revaluation Reserve

Building 1 Norman Lane

Remaining revaluation reserve

These funds are the surplus funds from Buildings Revaluations, available for any future reductions in value

	Opening Balance	21,243		551,305
	Surplus/(Deficit) for the year		*	(530,062)
	Closing Balance	21,243		21,243
Total Reserves		3,636,243		3,636,243

The treatment of reduction in value of the Club's two buildings last year is summarised as follows:

Opening revaluation reserve	396,755
Deduct reduction in value	813,774
Deficit carried to General Funds	(417,019)
Building 14 Burgess Road	
Opening revaluation reserve	154,550
Deduct reduction in value	133,307





NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2022

Note 7 Contingent Liabilities and Capital Commitments

At balance date there were no capital commitments (2021: Nil).

At balance date there are no known contingent liabilities (2021: Nil).

Note 8 Guarantee

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

Note 9 Operating Lease Commitments

Not Later than one year	312	2,194
Later than one year and no later than five years	-	312
Later than five years	<u> </u>	
	312	2,506

Note 10 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 11 Subsequent Events

No adjusting or significant non-adjusting events have occurred between the reporting date and the date of authorisation of these financial statements (2021: Nil).

	Note This Year		Note	This Year		Last Y	ear
		\$	\$	\$	\$		
Note 12 Gaming operations							
Gaming Machine Revenue			418,654		450,923		
Interest on Gaming Funds		_	8	_	2		
		_	418,662	_	450,925		
Accounting Fees		1,750		1,750			
Audit Fees		3,900		3,900			
Gaming Duty		97,781		104,076			
Problem Gambling Levy		4,090		4,059			
Electronic Monitoring Costs		11,585		11,724			
Gaming Machine Maintenance		16,341		15,685			
Gaming Licences		14,507		11,306			
Interest on Gaming Finance		798		1,767			
Electricity		5,000		5,000			
Insurance	_	6,550		6,550			
		162,301		165,817			
Gaming Wages		52,000		52,000			
Loss on Sale of Gaming Machines		-		1,174			
Depreciation on Gaming Machines	_	43,806		41,836			
	_		258,107		260,827		
Net Gaming Income		_	160,555	_	190,098		
Less: Authorised Purposes		_	174,334	_	178,598		
Gaming Surplus/(Deficit)		_	(13,779)	-	11,500		





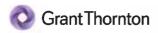
NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2022

This Year

Last Year

	11115	rear	Lasi	rear
	\$	\$	\$	\$
Note 13 Gaming Authorised Purposes				
Accounting Fees		4,350		4,300
Audit Fees		16,185		10,419
Bank Fees		3,542		3,818
Computer Expenses		11,415		12,799
Insurance - Club		42,213		41,102
Levies - Clubs NZ Membership		4,878		4,683
Postage		257		1,545
Printing & Stationery		9,198		8,676
Rates - Club		6,915		5,698
Telephone & Internet		5,378		6,721
Subscriptions - Sky TV		15,562		15,954
Electricity		18,826		22,167
Gas		392		840
Membership Cards		2,633		2,765
Security (part Only)		15,410		8,799
Welfare		1,127		1,443
Salaries & Wages (Part Only)		-		2,709
Repairs & Maintenance (Part Only)		_		8,778
Donations & Grants - Community	14	10,234		9,784
Sporting & Cultural Sections Grants	15	5,820		5,596
.,				
Note 14 Carrier Cranta Community		174,334		178,598
Note 14 Gaming Grants Community				800
Grant to purchase participant packs Johnsonville Cricket Costs for Children's Christmas Party		4 201		
•		4,301		3,537
Softball Tournament Grant		340		783
Johnsonville Christmas Tree Lights		2,139		-
Johnsonville Softball Prem i Women		-		500
Grant to Karate Club		374		350
Police Managers Guild Trust		575		1,150
Entry fee to enter darts tournament		-		1,360
Swiss Marching Club Uniforms		409		-
Johnsonville Bowling Club - defibrillator and signage		2,000		-
Wellington Softball Association		956		-
Refund re prior year		(860)		-
Grant for Māori Bowls in Hamilton				1,304
		10,234		9,784
Note 15 Gaming Grants Cultural and Sporting Sections				
Golf Club Champs contribution		1,120		1,134
Entries Snooker Tournaments		274		104
Trophies Engraving		-		134
Tournament Grant		-		245
Euchre Tournament Entry Fees and Expenses	N	1,510		-
Golf entry fees and travel for Tournaments	M	548		417
Recover Snooker Table	1	-		1,150
Darts tournament entry fees and Dart Boards	*	1,464	(and a second	117
Bowls entry fees and accommodation for Tournaments		904	-	2,295
14		5,820	6	5,596
27				



Independent Auditor's Report

Grant Thornton New Zealand Audit Limited L15, Grant Thornton House 215 Lambton Quay PO Box 10712 Wellington 6143 T +64 4 474 8500

To the Executive Committee of Johnsonville Club Incorporated

Report on the Performance Report

Opinion

We have audited the performance report of Johnsonville Club Incorporated on pages 2 to 14, which comprises the entity information, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 31 August 2022, the statement of financial position as at 31 August 2022, 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:
 - 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 2022 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 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 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 International Code of Ethics for Assurance Practitioners (including International Independence Standards) (New Zealand) 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, the Johnsonville Club Incorporated.

Responsibilities of Executive Committee for the Performance Report

The Executive Committee are 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:

Chartered Accountants and Business Advisers Member of Grant Thornton International Ltd.



- 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 the Executive Committee 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 Executive Committee are responsible on behalf of Johnsonville Club Incorporated for assessing the Johnsonville Club Incorporated'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 Executive Committee 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 Executive Committee 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 Executive Committee 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.

Chartered Accountants and Business Advisers Member of Grant Thornton International Ltd.



Restriction on use of our report

This report is made solely to the Johnsonville Club Incorporated's Executive Committee, as a body. Our audit work has been undertaken so that we might state to the Johnsonville Club Incorporated's Executive Committee, 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 Executive Committee, as a body, for our audit work, for this report or for the opinion we have formed.

Grant Thornton New Zealand Audit Limited

Grant Thomas

B Kennerley

Partner

Wellington

3 November 2022



2022 Zmas Four's

MEMBERS GUESTS & AFFILIATED VISITORS WELCOME

7:30 PM FRIDAY
16TH DECEMBER

REGISTER BY 7:00 PM

PRIZES

WINNING TEAM:

TED WILLIAMS MEMORIAL SHIELD

BEST DRESSED TEAM





Let's Gelebrate!

DECEMBER TROM 7 PM

NEW YEARS EVE AT THE JOHNSONVILLE CLUB

LIVE MUSIC WITH MIDNIGHT SPECIAL



NOMINATIONS FOR PRESIDENT AND VICE PRESIDENTS 2022/23

NOMINEE PROPOSER/SECONDER

PRESIDENT

Steve Macaulay 578 S Macintyre 380/L Macintyre 122

VICE PRESIDENT (TWO POSITIONS)

Jonathan Walton 891 S Macaulay 578/A Douglas 881 Susan Smart 1505 S Macaulay 578/V Stephens 205

NOMINATIONS FOR BOARD 2022/23

NOMINEE (SIX POSITIONS)

PROPOSER/SECONDER

Vince Stephens 205 S Macaulay 578/S Smart 1505

Susan Smart 1505 S Macaulay 578/ Vince Stephens 205

Mark Eades 193 S Macaulay 578/ Barry Jones 492

Tony Mclaren D Wilkinson 308/S Macaulay 578

Judy Liddell 1132 P Meredith 569/I Hutchison 458

NOTICE OF MOTION

To meet the current requirements for the not-for-profit \$1,000 income deduction the following changes are required

Clause 10: Property insert two sub clauses to 10.2 and 10.3

10. PROPERTY

10.1 Membership of the Club does not give any Member any transmissible or assignable interest by operation of law or otherwise, in any of the property or funds of the Club

Insert two sub clauses 10.2, 10.3 and renumber original 10.2 and 10.3 to 10.4 and 10.5

- 10.2 organisation does not have the purpose of making a profit for a proprietor, member, or shareholder and prohibits a distribution of property in any form to a member, proprietor, or shareholder; and has a constitution that prohibits a distribution of property in any form to a member, proprietor, or shareholder.
- 10.3 No member of the organisation or any person associated with a member, shall participate in or materially influence any decision made by the organisation, in respect of the payment to or on behalf of that member or associated person of any income, benefit, or advantage whatsoever. Any such income shall be reasonable and relative to that which would be paid in arm's length transaction (being open market value)
- 10.4 If a person ceases to be a member for any reason, any interest he or she may nevertheless possess in any of the effects, property or funds of the Club will vest in the Club.
- 10.5 Any information which the Club provides for members, remains the property of the Club. Members must not pass any such information to any nonmember without the written consent of the Board.

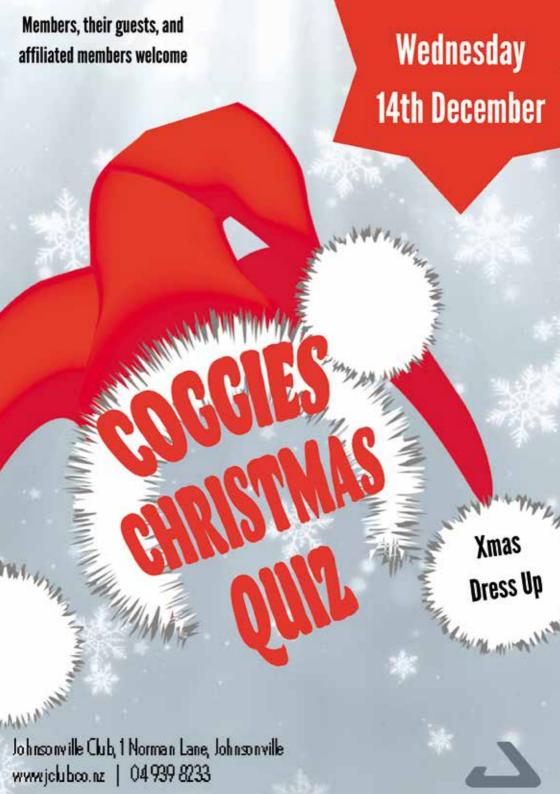
In Clause 28 we are required to add the following sub clause:

28.4 No addition to or alteration of the objects, personal benefit clause or the winding up clause shall be made which affect the not-for-profit status. The provisions and effect of this clause shall not be removed from this document and shall be included and implied into any document replacing this document

The Current Clause:

28. REVISION OF RULES

- These Rules may be revised or amended by a resolution passed by a sixty six 28.1 percent (66%) majority of Financial Members present at a General Meeting.
- Notice specifying the intention to propose such a resolution must be given in 28.2 writing to the Secretary/Manager at least twenty one (21) days before a General Meeting and such notice shall be forwarded to each Member with notice of the Meeting.
- Any amendment adopted shall not take effect until registered pursuant to the 28.3 Incorporated Societies Act.





JOHNSONVILLE CLUB INC

1 NORMAN LANE, JOHNSONVILLE, WELLINGTON 6037 Ph: 04 939 8233 WWW.JCLUB.CO.NZ