

BOOK
ANNUAL REPORT

2019



JOHNSONVILLE CLUB INC

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OFFICERS

OFFICERS

PRESIDENT	S J Macaulay	
VICE PRESIDENTS	B Jones A Wilson	
BOARD MEMBERS	M Gilmer J Liddell B Matenga	J Hinton J Sletcher P Johansen
SECRETARY/MANAGER	A J Douglas/ T Snow	
LIFE MEMBERS	W Crawford M Hipperson J F Mullane R J V Tait J Trueman	B Green L A Macintyre W Smith R Thornton D J Wood
ACCOUNTANT	Colin Stuttle	
AUDITOR	Grant Thornton New Zealand Audit Partnership	
SOLICITOR	Cooper and Co.	
INSURER	Abbot Group (Clubs Share)	
BANK	ANZ	

PRESIDENT'S REPORT



Life Members and Members, I am pleased to be able to present the Annual Report for 2018/19. The year proved both challenging and eventful for the Board, Management and Staff as we adapted to changes in staff, management and legislation.

This year we continued our focus on providing a friendly, fun and safe environment for you our members and guests and I must acknowledge the tremendous effort of our Board, management and staff providing the governance, management, service required to meet your needs, well done to you all. A special thank you to Adrian Douglas (former Club Manager) who ensured all our policies and procedures in all areas are current and meet the appropriate legislation. We also welcomed Trina Snow late in the financial year as the current Club Manager.

Financial Result

Our 2018/19 surplus of \$115,851 is another healthy result for the club. We can also report a low asset to liability ratio: Assets - \$3,732,328 and Liabilities - \$234,832 giving a ratio of 6% compared to 8.5% last year. I want to thank the other members of the finance committee; Barry Jones, Andy Wilson and Mark Gilmer for their oversight and the Club Manager for implementing the changes to achieve this good result.

As stated in the last annual report the Boards big-ticket item to be addressed was the rental property roof replacement. I can report after reviewing the current assets the Clubs roof also needs replacing in the medium term. We have established a roof replacement fund account aiming to accumulate the funds required over the next 3-4 years. The other areas requiring attention are the Bar area and restrooms.

Your Club

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.

In the coming year, I look forward to working with the Board and supporting Trina and the team to lift our profile and increase patronage of the club and our facilities. We are a great club, but we can do better.

I have enjoyed the year as your President and 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

PRESIDENT

NOTICE OF AGM

Members are advised that the 70th Annual General Meeting of the Johnsonville Club will be held on Sunday 24th November 2019 at 11am.

AGM

AGENDA:

1. President's Welcome
2. Apologies
3. Minutes of 69th AGM of 25th November 2018
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 2019
7. Consider and, if necessary, take action on any motion relating to the Financial Statements
8. Consider and, if necessary, take action on any other motion of which due notice pursuant to Rule 20.5(b) has been given
9. Life Membership Consideration
10. Elect the Board of Appeal
11. Elect the Auditor
12. Membership Fees
13. General Business
14. Elect ONE President
15. Elect TWO Vice Presidents

MINUTES

MINUTES OF THE 69th ANNUAL GENERAL MEETING OF THE JOHNSONVILLE CLUB HELD AT THE CLUB ROOMS, 1 NORMAN LANE, JOHNSONVILLE, SUNDAY 25 NOVEMBER 2018.

The President, Steve Macaulay, welcomed those present.

PRESENT:

Sixty Four Members (Quorum was 49) – list held by the Club Manager.

APOLOGIES:

Twelve apologies were read out by the Club Manager. Two. More were added from the floor – list held by the Club Manager.

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

MINUTES OF THE LAST ANNUAL GENERAL MEETING HELD ON 20 NOVEMBER 2017:

Minutes of the 68th Annual General Meeting held on 20th November 2017:

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

Moved: Jill Tait 966

Seconded: Shona Macintyre 380

CARRIED

PRESIDENT'S REPORT/ANNUAL REPORT:

The President drew the members attention to the Presidents report. This was a summary of where the Club had been in the last year and the intentions for the future. One focus for the current year is to lift the marketing profile and image of the Club in the community. Details will be shared when development is completed and all members are encouraged to complete the survey.

It was moved that these reports be accepted.

Moved: Wally Smith 318

Seconded: Bill Cooney 49 Carried

CARRIED

FINANCIAL REPORTS:

As there was no discussion on the financial statements, it was moved "That the financial report as tabled be accepted".

Moved: Bob Tait 338

Seconded: Cathy Guilford 431

CARRIED

NOTICES OF MOTION

1. Remove Associate Membership Class

Moved: Trina Snow 300

Seconded: Barry Ellis 528

The motion (as printed in the Annual Report) was put to the meeting.

Barrie Green 82 spoke against the motion as tabled.

While not able to obtain the numbers, it is known that many Associate members are now Senior members and are further disenfranchised by the anomaly referred to in the Motion.

He supported the general intent of the motion but expressed concern that it did not solve the main problem of inequity that is referred to. To normalise the Rules' the removal of the Associate Member category would be the fairest way to resolve the inequity that exists.

To that end it was moved that Motion 1 be amended to:

Remove Clause 6.3 Associate Membership and all reference within the Rules to Associate Membership and that all Associate members be transferred to Ordinary membership forthwith and further, all consequential amendments to the reference to Associate Membership within the Rules be agreed to.

As proposer of the original motion, Trina Snow spoke in favour of the proposed change to the motion as it achieved the principle of removing the Associate Member category and did not introduce complications.

The amendment was then put to the meeting (moved By Barrie Green 82 and seconded by Trina Snow 300). The motion was put to the meeting.

CARRIED

2. Speeding up the application process

Moved: Trina Snow 300

Seconded: Barry Ellis 528

The motion (as printed in the Annual Report) was put to the meeting.

Trina Snow 300 spoke to the motion. Paul Johansen 1383 asked if any membership application had been refused in the last 12 months? The President replied there had not been. The process used by the Board was to accept applicants - who as part of the application process had agreed to abide by the Club rules. Then any issue after that could be dealt with under the rules. Ross Thornton 364 asked for clarification on what written agreement meant? Trina Snow 300 said that it meant any agreement in writing and this specifically includes email.

The motion was then put to the vote.

CARRIED

LIFE MEMBER CONSIDERATION:

The President outlined that three nominations for Life membership had been considered by the Board this year. The Board carefully considered these and had decided to put only one name forward this year.

The nominee recommended by the Board this year was Stephen (Brent) Porter No. 238. Mr Porter was requested to leave the room. After some discussion, the nomination was then put to the members and was Carried unanimously.

CARRIED

Brent was then asked to re-join the meeting, was congratulated by the President and was awarded his life membership badge. Brent thanked the members for the honour and commented he had made many lifelong friends at the Club and had very much enjoyed his time as a member. He also thanked his wife Lesley for her support.

ELECTION OF BOARD OF APPEAL

It was moved that the Board of Appeal remain unchanged.

Moved: Steve Macaulay 578

Seconded: Mike Kraamwinkel 252

CARRIED

ELECTION OF AUDITORS:

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

Moved: Steve Macaulay 478

Seconded: Ross Thornton 364

CARRIED

SUBSCRIPTIONS

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

Dave Dooley then asked what would be the fee for the former Associate members at the next renewal of their membership? Would they still qualify for a reduced rate? It was replied that they would be required to pay the Ordinary Membership fee from the next renewal.

The motion was then put to the meeting.

Moved: Steve Macaulay 478

Seconded: Bob Tait 338

CARRIED

GENERAL BUSINESS

The President advised the members that some gaming income was being put aside for roof replacements. A quote for \$75,000 including scaffolding has been received for the smaller of the two roofs. The funds would be put aside following our gaming licence renewal in December and will continue over a 2-3 year period.

The SSP (Paddle) award would be made at the Xmas party this year.

The President advised that a marketing roadmap would be made available to the members on finalisation for review and comment. Extra emphasis was going to be placed on marketing the Club and restaurant and pushing our brand in the upcoming year.

Bill Cooney reported that the Golf Adjunct had competed in the Clubs NZ North Island Golf Tournament in Wanganui. Our team of Graeme Scott, Jamie Dempster and Paul Austin had finished a creditable sixth (later corrected to third equal) out of 40-50 teams. The tournament was hosted by the new Club Metro (formerly the Wanganui Cossie Club and RSA combined).

Barrie Green asked if something could be done with the lighting at the bottom of the driveway? It was not good at the best of times down there, and was in total darkness at night. The President said he would take this on Board. Attempts had already been made to work with the building owners but had not been successful, but we will try again. Bob Tait asked if the council could be approached with Norman Lane being a public road? Steve said that

Wayne Somerville 231 said he wished to congratulate the caterers on the job they were doing at the Club. The President replied that it was great to be receiving positive comments about the restaurant.

ELECTION OF OFFICERS:

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

The following nominations were received:

PRESIDENT (ONE POSITION)

Steve Macaulay 578 Barrie Green 82 / Jim Knapp 105

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

VICE PRESIDENT (TWO POSITIONS)

Two Nominations received

Barry Jones 492 Dale Rayner 810 / Phillip Grigg 824

Andrew Wilson 141 Kaaren Guilford 592 / Dale Rayner 810

There being only two nominations, Barry Jones and Andrew Wilson were declared elected

BOARD (SIX POSITIONS)

Mark Gilmer 269	Judy Liddell 1132 / Trina Snow 300
John Hinton 1166	Lloyd MacIntyre 122 / Phil Moreton 1353
Paul Johansen 1383	Steve Macaulay 578 / Dennis Tuffery 596
Judy Liddell 1132	David Field 858 / Brent Shugg 260
Bonnie Matenga 1559	Andrew Wilson 141 / Steve Macaulay 578
James Smith 374	Trina Snow 300 / Barry Jones 492

There being only six nominations, Mark Gilmer 269, John Hinton 1166, Paul Johansen 1383, Judy Liddell 1132, Bonnie Matenga 1559, and James Smith 374 were declared elected.

The President thanked the outgoing Board members for their efforts and welcomed the newly elected members of the Board.

He thanked all members for their support of the Board in the last year. This Club is a good Club with a great atmosphere and that is because of the members support.

Meeting Closed 11:40pm

MANAGER'S REVIEW



REVIEW

Although I have been the manager for just a couple of months, I can see the great work and organisation that Adrian achieved before he left which has made this role a lot easier for me

Since August we have implemented some small changes in the communication to members and advertising to the wider public through our social media channel Facebook and on Google search. This has provided us with increased website views and contact from outside of the club. It is too early to see if this results in increased membership and attendance, which are two of our goals.

Other changes implemented, include a new style of menu in the restaurant which was based around what we knew our members liked, so far it appears to be going well, with minor changes made on members requests. Along with this, every week, we promote one of the menu items along with a beer, wine or beverage match that members can purchase at a discount.

Promotions and events have also been ramped up a little and we plan to continue the momentum of these as it is important to all staff that all of our members have a great experience when they visit their club.

More changes are planned that are a bit bigger and are based around club operations and space, but we will let you know more about these at a future date.

In this, I have to say a big thank you to all of the staff who have helped with my transition to Club Manager. They have all been incredibly helpful and on-board with the changes we have implemented to date.

Thank you also to all of the members that have supported me in this role so far. It is an absolute pleasure to be your Club Manager.

Trina Snow CLUB MANAGER



CLUB CHRISTMAS PARTY

LIVE ENTERTAINMENT BY WINK

DECEMBER 14TH 2019

JOHNSONVILLE CLUB, 1 NORMAN LANE, J'VILLE

MEMBERS, GUESTS & AFFILIATED MEMBERS WELCOME

CLUB REPORTS

SPORTS TIPPING

Another two successful Sports Tipping competition's.

We had 60 players in our twenty-week competition. The halfway cash prizes went to Hutch leading from Max, Empty and Robarn. After the twentieth-week placing had changed with Max taking the top prize from Empty, Hutch and Thomas. The Grand Prize open to all participants was won by Brent Porter, I'm sure Brent and Lesley will enjoy their weekend in Martinborough.

At the time of writing, we were 5 weeks into our 15-week competition with 10 Players sharing the lead so another closely fought competition. Prizegiving is on Thursday, December 5th so come along even if you aren't in the running for a major prize. Remember you have to be present to be eligible to win the Grand Prize.

If you have any ideas about how we can revamp the Sports Tipping Competition please make contact.

Barry Jones

BETTING SYNDICATE – WINNERS 'R' GRINNERS

The loyal members of the Winners 'R' Grinners syndicate have studied hard and invested wisely during the year, or so we thought, to accumulate a modest kitty at the time of witting. However, on the positive side with eight weeks to go the current leader, Mike Jarvis has the yellow jersey and bragging rights and we are all (including Mike) hoping for that to change.

The format was changed from last year with only one syndicate member investing each week on their selections be it racing and/or sports. The cost remained the same at \$10 each week.

The Winners 'R' Grinners must thank our bar staff for collating the bets and emailing out each Saturday. It has been fun following the selections each week with many solid contributions from the team along with the usual "what if" hard luck stories and general banter.

We are just a few weeks away from the end of the season and will all receive a nice Christmas bonus pay-out this year.

We welcome all members, so if you are interested in joining next year's syndicate, please see me or register at the bar. We will start again mid-January unless otherwise advised.

Good luck and happy punting over the summer break.

Steve Macaulay

RAFFLES

To all the members who regularly support raffles a big thank you.

Thanks to all the Adjuncts for selling the raffles, it can be a pain at times but also a lot of fun. Funds from raffle sale this year helped towards the Lighting and Air Condition upgrade in our Function Room as well as providing funds to our Adjuncts. Our regular meat prizes continue to sell well as does the new Pork raffle and our Cashy's are always popular. As always if you have an idea for a new type of raffle please make contact.

Remember to claim your winning raffles.

Barry and Judy.

HOUSIE REPORT

Another successful year was enjoyed at housie with regular numbers turning up. We could always handle more!

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

Wally Smith

POKER

The 2018/19 year was again a huge success, with the regulars welcoming in a lot of new players into the game who have all grown into well-rounded players. Each week the competition is at a high standard and the players now would and do hold their own at weekly outside tourneys' around Wellington.

Towards the end of last year, we held the inaugural Jim Hohepa memorial trophy to remember a dear friend and good player. the competition was again at a very high standard and the first winner of this beautiful prize went to Paul Johansen. He held off a strong late charge only to pull off a great few hands gifting him the win. Great work Paul!! It was an honour to meet some of Jim's whanau who also attended the evening and it was clear they were taught by the best. Always welcome back guys.

Our weekly games are held on Wednesdays, with rego at 7 pm. We deal at 7.30. Any member or their signed-in guests are welcome to come down and join in the fun. \$20-00 buy-in and no re-buys. For around 3 hours of fun, it's a great way to spend a bit of time having a laugh and meeting new people.

Merv has volunteered, as he has the most patience, to mentor any new players until they win their first hand, Good on you Merv.

Onto the Club Champs held recently. this time it was held in the main area to showcase this wonderful game and the amazing talent on show to all attending the Club. Again the regulars were there, along with some newer guys to try their hands, so to speak. The back to back past champ was there again Cam Duff who was, as usual, playing at his absolute best. You're not a two-time winner for nothing!

The game started well, maybe to some players surprise, but not to others. Mike Lavery was again knocked out first for the 2nd year running, we are thinking of changing his name to Velcro, as he just sticks on regardless of the outcome, but if he hits good cards you're in trouble. Good luck next year Mike. A 3 peats has never been done, not even at the world series of poker in LAS VEGAS !!

The tournament went along as expected with the usual bad beats and tantrums associated with losing your chips, and after around 4 hours of gruelling play, it got down to the last table of eight.

These were by far the best players on the day. You could cut the air with a knife, as one by one the players got either bluffed out of their stacks or outplayed. It finally got down to the final 2 players, Neither gave an inch and seemed to trade chips forever. Cheered on by their respective rails, Mark made an amazing bluff and pulled off the hand of the day setting him up to eventually win with a great betting manoeuvre that should/would go down as the all-time best hand ever held at the Johnsonville club. Legend!

Finally Our most heartfelt thanks to all our players, supporters and organisers who show up each week to help organise these games, we don't get paid to do this ,its for the love of the game and to make nights at our club a fun and enjoyable place to have a beer /juice/bet/ laugh/ and generally relax with like-minded people.

Come see for yourselves, you never know maybe you who will be crowned Champ !!
Thanks to you All. **Mark Davis**

DARTS

The community darts adjunct held a doubles tournament in April with 12 doubles teams participating in 8 rounds on Tuesday night.

Lots of fun and laughs were had by all, some very close games and some downright shockers!

The winners - Team Tourette's, Dave Wilkinson & Wayne Sommerville.

The final between Team Tourette's (Dave Wilkinson & Wayne Sommerville) and No 1 Likes Us (Bonnie & Millwall) was a nail-biting game with Team Tourette's coming out on top to take 1st place.

The Plate final being taken out by The Walton's (JB & Sue) who fought a great comeback against The Funky Chickens (Paul & Brian)

The top score of 180 was thrown by Steve Macaulay and the highest out of a game is 112 by Dave Wilkinson.

The Darts Adjunct club singles and doubles darts tournaments will be coming up between September and October, any new members wanting to join are welcome. To all present darts adjunct members who would like to participate in organising or running a darts tournament please feel free to voice your interest to Dave Wilkinson.

Dave Wilkinson

JOHNSONVILLE CLUB SEQUENCE DANCE ADJUNCT – CONVENOR'S REPORT 2019

I cannot believe another year has gone by again. The means the Adjunct is now into its ninth year!

Like the past, the Adjunct has been doing just fine. Every Thursday, an average of 30 enthusiastic members still come along to dance, even on cold wintery days. As usual, chatters and energy are very positive.

This past year, we had 49 dancing weeks and 1,454 total members pass through our doors for the year ended 30 June 2019. The numbers of dancers we had this year is nearly the same as that of last year.

We conducted a beginners class again this June. The reasons for holding these classes include:

To increase the number of members coming to the Adjunct evenings on Thursday
To encourage more people into sequence dancing; thereby ensuring sequence dancing continues for a long time to come.

To play a part in promoting good health and wellbeing to people in the community. We had 9 dancers at these lessons learning 3 new dances. As I am writing this report, we have just finished the last session. We have invited all these new dancers to come along to our Thursday evening sessions. Hopefully, they will turn up but this is yet to be seen. The Adjunct again held several themed and special dances throughout the year; any excuse to have an opportunity to come together and dance. The special and themed dances were again very successful with an average of about 60 dancers with visitors from Palmerston North, Levin, Otaki, Kapiti Coast, and the Hutt Valley.

A sincere thank you again to all committee members, who have worked tirelessly, arranging music, programs, attending meetings, organising raffles, flyers, food and many other tasks. A special thank you goes to Sallie and Lesley who have decided not to continue as committee members. I sincerely thank them for their dedication and commitment for the past nine years. They had worked tirelessly to ensure that the club was well run and brought a lot of joy and fun to many dancers in the community. We sincerely thank and wish them well. Although they are not committee members, Sallie and Jon will continue to arrange the dance programs for each Thursday evening plus they have indicated that they are still very happy to help out in the various themed dances if and when needed.

For the new year, the committee has decided to change the modus operandi. This means that the committee would be calling on other dancers to help out in the various dances we are planning to hold. This way other dancers can contribute (share out the workload) and also learn what is needed to organise a dance. What this means is that a subcommittee will be formed for a specific dance.

This year the committee finally invested in a music system after lots of research. The system is working well. We would like to thank Jon, who has kindly shared his system with us for all these past years.

We hope that the Adjunct membership will grow and continue to organise many more dances for all to enjoy. We encourage all members to advertise, participate and contribute in whatever ways you can. We would love to hear any ideas you may have too. Thursday nights would not be lively and fun without all of you, the dancers, so Thank You Very Much for your continuing support. We hope all of you enjoy Thursday nights as much as the committee.

In conclusion, we would like to thank the Johnsonville Club Board and Management for the use of the Function Room. The Club atmosphere makes it a friendly environment for all to enjoy.

Jenny Ang Convenor – SEQUENCE DANCE ADJUNCT

SNOOKER/POOL

The Snooker Adjunct enjoyed another successful year in 2018, with the tables being regularly used by both adjunct and general club members. Members are reminded that the tables are open to all club members and guests.

WINNERS FOR 2018		
SNOOKER SINGLES	Scott Moran	
SNOOKER PAIRS	Scott Moran	Brent Shugg
SNOOKER SINGLES (HANDICAP)	Wayne Naysmith	
SNOOKER OVER 60'S	Phil Crosby	
POOL SINGLES	Brent David	
POOL PAIRS	John Hapimana	Brent David

The club has been represented in competition by Wayne Naysmith. Wayne reached the quarterfinals of the North Island Snooker Championship and a bronze medal on New Zealand Masters Games 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. Neither team made the semifinals this year, but Wayne Naysmith (39) made the high break in the A grade.

In Billiards, Russell Delahunty played in two events in Winnipeg, Canada, making the last 24 in the short format event and managed a few wins. He also played in the Pacific International and the World Championships in Melbourne this year. Zac Guja was the runner-up at the NZBSA National Billiards Championships in July 2019.

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

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

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

Graeme Ruthven

OUTDOOR BOWLS

Hi all,

February this year we enjoyed a great trip to Wanganui for the men's chartered clubs outdoor bowls national fours tournament. Hosted by St Johns Club, while we did not qualify.. you have to win 6 out of 8 games to do so... it was still a great trip away, catching up with old mates, as well as the teams we lost to! Always a highlight of the year for us.

Next year this tournament will be in Petone in February, not such a big trip away but we are still looking forward to it. We have 4 teams entered and this time we are hoping one team will qualify. As this is local, it is a good opportunity for members to come and watch some bowls if they are keen. We will keep you updated.

If you are interested in playing in this tournament in 2021 let me know.

Brent Shugg

GOLF

The golf adjunct continued its activities with a full programme for the past year. Member support has continued overall membership is holding similar to previous years. We appreciate the support and assistance of the club together with the work carried out by members of our committee.

Attendance at this year's events has averaged around 30 which included several new members. Attendance numbers are influenced by several issues including the day of the weekend, other golfing fixtures, and the changeable weather which has altered the programme for some events. 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.

We had three teams of two players each attend the Clubs NZ National Champs at Wanganui hosted by the St Johns Club. In November we had a team competing at the Clubs NZ North Island Champs at Wanganui Club Metro.

We achieved our best placing at this tournament of 3 equal. The team was Jamie Dempster, Paul Austin and Graeme Scott. We had a pleasing attendance including our 12 supporters.

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 won the match against Waikanae Chartered Club and very close 2nd at Kapiti - Club Vista

Congratulations to this year's monthly trophy winners: John Fraser, Mike O'Brien, Mike O'Shaughnessy, Terry Ngateina, Arthur Dolan, Ali Herriot and Graeme Scott

Congratulations to Mark Bowman who won the Hickman Trophy and Congratulations also to Jamie Dempster who won The Aynsley Jowett trophy last year.

The 2019 Club Championships are to be held at Otaki Golf Course on 19 October. We welcome any club member who wants to have a hit to join us at Otaki. Must have own set of clubs. A bus will be provided to get to Otaki and back to the club afterwards

All in all another successful year.

Barry M and Committee (Graeme S, Elizabeth R, Mike O'S, Jimmy S, Scotty)

MEMBERSHIP WELFARE

(Mematanga Manaaki)

Kia Ora, we the Welfare Team send our condolences and our deepest sympathy to all Club Members who have lost loved, dearest ones during the year.

During this year a number of members have been hospitalised and members that have been sick, to those members and support carers, we the Welfare Team hope you have had a speedy recovery back to good health.

To all Club Members if you know of other members who are in hospital or sick or require welfare help in anyway please do not hesitate to get in touch with the office, Welfare assistance is only a phone call away.

On behalf of the welfare team we would like to give a huge thanks to Lloyd Macintyre for his continued devoted assistance and support in his deliveries of flowers and fruit baskets for the recovery of members back to good health, from being sick or hospitalised, most appreciated.

Ka Kite, Koutou, Kia Ora from the Welfare Team

John Hinton, Judy Liddell, Bonnie Matenga.

LIONS CLUB OF JOHNSONVILLE

Johnsonville Lions are proud to support the Johnsonville Club Inc.

We are a club of inclusive, friendly, empathetic ordinary people, who collectively generate a sense of pride stepping out to do extraordinary things together. We enjoy each other's company, and have lots of fun too.

We welcome enquiries from people about joining our club. Don't worry if you think maybe that you're "not good enough". We have roles for everybody. And we support all members

with world-class training!

It's about togetherness, to satisfy your desire to serve / be of service to the community.

We meet in your restaurant on the 1st and 3rd Mondays each month, from 6 until 8:30. Do pop in and meet us (we don't bite!), or contact us via the details below.

Lions Club of Johnsonville

ROTARY

Rotary Club of Johnsonville meets at the Johnsonville Club on the second and fourth Monday of each month from February to November.

Rotary Club of Johnsonville is made up of members from a variety of backgrounds and vocations. Rotary welcomes diversity and is not a secret, religious or political organisation.

Rotarians not only provide community and humanitarian projects and services (especially in Johnsonville), but also have fun together, and being a Rotarian is an excellent way to network.

Rotary Club of Johnsonville welcomes inquiries and new members.

Pravind Singh

Rotary Club of Johnsonville



RYLA 2020: **Unleashing Your Leadership Potential**



22 - 26 January 2020

Venue: Silverstream Retreat, Stokes Valley, Lower Hutt

Applications now open

For Information and how to apply, visit www.ryla9940.co.nz
or email Tony: applications@ryla9940.co.nz

Supported by Rotary Hutt Valley (2020 - 2022)

ENTERTAINMENT REPORT

Another year has passed as the committee has endeavored to provide our members with entertainment throughout the year. Still popular is the Jukebox that allows our members to select a diverse range of music and videos. After the survey results were compiled it became apparent that members enjoyed our live entertainment and this year we have hopefully provided more with our bands and themed nights.

In August we had a themed Kiwiana Night and ran a Selwyn Toogood "It's in the Bag" event. Lots of fun was had by all with some great prizes being given away. Watch our Facebook page and notices for an even bigger and better "It's in the Bag" next year. Some of our bands throughout the year have been Wink, Night Moves and the ever so popular Emerald Brothers who most recently played for us on the 28th September. Club members and the board have been busy putting together Rugby World Cup Fan Club which has resulted in a good number of registered participants.

Looking forward we have the upcoming events listed below and continue to plan for next year. Please keep the 2nd May in your diary for the Club's Big 70th which we are working on. We hope you have enjoyed the entertainment that has been and that is yet to come. As always if you have any suggestions please let us know by either dropping a note in our suggestion box or commenting on our Johnsonville Club Facebook page.

Many thanks to the staff and members who have assisted and provided ideas over the year.

UPCOMING EVENTS

CLUB XMAS PARTY	Saturday 14th December - featuring live music from Winx
KIDS XMAS PARTY	Sunday 15th December - featuring a magician, jugglers and more
XMAS FOURS	Friday 20th December - Ted Williams Memorial Shield
NEW YEARS EVE	Monday 31st December -featuring live music from Night Moves

Judy Liddel, Andy Wilson, Bonny Matenga



NEW YEARS EVE 2019

JOHNSONVILLE CLUB : 7PM - 1AM

LIVE ENTERTAINMENT - NIGHT MOVES

MEMBERS, GUESTS AND AFFILIATED MEMBERS WELCOME

1 NORMAN LANE, JOHNSONVILLE

BOARD MEETINGS

ATTENDANCE 2019/20

MEETINGS HELD IN REPORTING PERIOD: 11

ATTENDANCES	
S Macaulay	11
B Jones	11
J Liddell	11
M Gilmer	10
J Hinton	10

ATTENDANCES	
A Wilson	9
P Johansen*	8
J Smith*	8
B Matenga*	6

*Incoming Board Member
(out of 11 Meetings)

MEMBERSHIP AS AT 31 AUGUST 2019

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ORDINARY	631	611	650	609	604	544	535	812	834	813
SENIOR	498	460	448	434	376	340	308	N/A	N/A	N/A
ASSOCIATE	18	143	126	131	143	132	135	141	144	143
COUNTRY	46	58	54	62	64	64	64	61	64	65
LIFE	11	10	11	11	10	10	10	10	9	10
TOTAL	1204	1282	1289	1247	1197	1090	1052	1024	1051	1031

NET PROCEEDS COMMITTEE REPORT

NET PROCEEDS

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

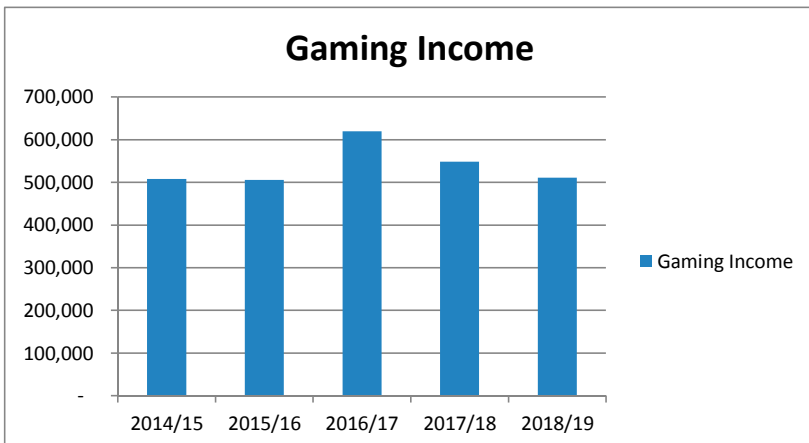
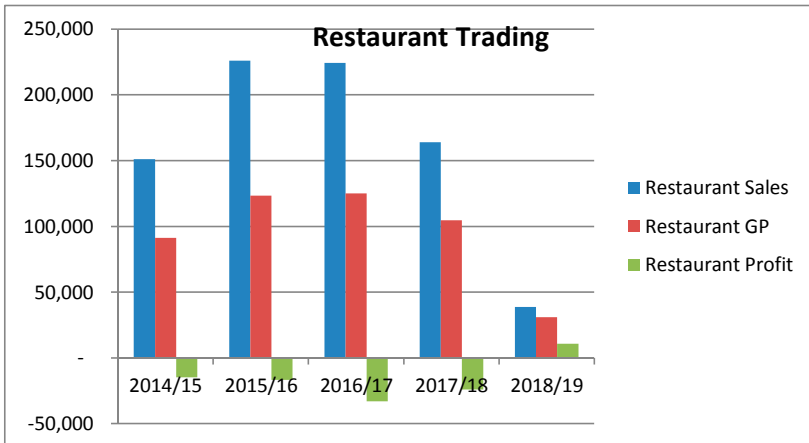
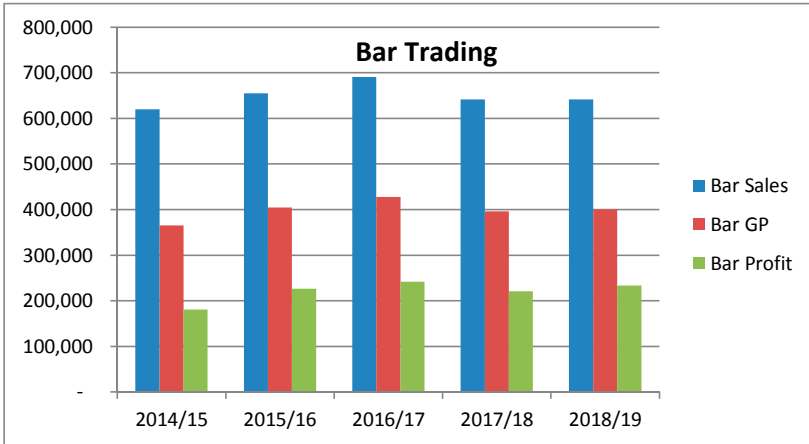
This year we approved grants totalling \$4,552.50 to support our Club Adjuncts and a further \$2,400.00 of grants towards the local community and deserving causes.

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 peoples 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 Barry Jones, Andy Wilson and Mark Gilmour for their contribution and commitment to undertaking this important responsibility. Also, the NPC would like to thank and acknowledge our former Club Manager Adrian Douglas and our Club Manager for making certain the Club comply with the ever-changing gambling rules and allocation of money under the DIA approved AP. The NPC completed their duties with a high level of confidence and assurance the Clubs grants are in line with the intent of the legislation. We will continue to review and modify our process and procedures to comply with the next round of changes to the legislation.

Good luck and happy punting over the summer break.

Steve Macaulay PRESIDENT



FINANCE

PERFORMANCE

The Club has had a better result in 2018/19 than the previous year, with a surplus after depreciation and Income Tax of \$115,851 compared with a surplus of \$48,006 in the previous year.

The main drivers of this higher result are lower repairs and maintenance costs together with a better result from the restaurant due to it being leased out to an external operator for the majority of the financial year.

The bar trading result is an improvement on last year mainly due to lower bar wages. The gaming trading surplus prior to Authorised Purposes is lower than the previous year due to lower gaming income, down by \$37,478. The surplus from the investment property is higher due to higher rental income. As in previous years Adjuncts Income and Expenses are included in the Statement of Financial Performance to comply with the current reporting standards.

When looking at the Statement of Financial Position the Club is in a stronger position than last year as the Working Capital is \$100,816 higher than last year. This is mainly due to higher cash and bank balances at the end of the financial year. It is also worth noting that the Club paid off two of its four opening bank loans during the financial year.

This means that the Club only has two remaining loans.

CLUB ACCOUNTANT Colin Stuttle CLUB ACCOUNTANT

Christmas Menu

12-3pm December 25th

Entree

Tomato soup and garlic bread
Seafood chowder

Main

Bread rolls & butter
Green salad with tomato red onion red
pepper and toasted pumpkin seeds
New potatoes with mint butter
Roast kumara and pumpkin
Steamed green veg with white sauce
Carvery lamb with mint sauce
Carvery honey glazed ham
Carvery well done beef
with mustard sauce
Yorkshire pudding
Farmhouse gravy

Dessert

Pavlova with cream and kiwifruit
Christmas pudding with
vanilla custard and cream
Chocolate dipped strawberries
Fresh fruit salad and ice cream

\$65 pp

Children under 14yrs pay their age

**Booking and full payment required by
Wednesday December 18**

Bookings Essential, no walk-ins accepted

Johnsonville Club
1 Norman Lane, Johnsonville

**email: functions@jclub.co.nz to book
phone: 04 939 8233 for more information**



FINANCIAL STATEMENTS

JOHNSONVILLE CLUB INCORPORATED PERFORMANCE REPORT FOR THE YEAR ENDED 31 AUGUST 2019

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JOHNSONVILLE CLUB INCORPORATED

ENTITY INFORMATION

FOR THE YEAR ENDED 31 August 2019

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

A handwritten signature in black ink is written over a circular stamp. The stamp contains text that is partially obscured but appears to be a company or organizational seal.

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF SERVICE PERFORMANCE
FOR THE YEAR ENDED 31 August 2019

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	1,204	1,282
Special Licences for Functions provided	20	18
Meals Sold	-	8,302
Prizes given to members in the Membership Draw	16,696	16,348
Monthly Board Meetings	11	12
Housie Nights	20	21
Poker Nights	42	52
Major Ticketed Events	2	1
Subsidised Taxi Chits sold (getting members home safely)	-	3,034

Meals sold have not been reported on in the current year due to The Club not operating in the kitchen for the majority of the financial year. The kitchen space was instead leased out, meaning meal sales were not earned by The Club

Subsidised Taxi Chits sold have not been reported on in the current year. Due to Uber and other similar services, this statistic is becoming less relevant as a measure of members getting home safely. This will not be reported on in years going forward.

The image shows a handwritten signature in black ink, which appears to be 'RJ'. To the right of the signature is a circular stamp. The text within the stamp is partially legible but includes the words 'Johnsonville Club' and '2019'.

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 August 2019

	Notes	This Year		Last Year	
		\$	\$	\$	\$
Revenue					
Members Subscriptions			48,117		36,462
<u>Revenue from Providing Goods & Services:</u>					
Bar Sales	1-A	641,400		641,314	
Restaurant Sales	1-B	38,666		163,878	
Rental Income	1-C	71,992		55,564	
Gaming Income	1-D	511,080		548,554	
Raffles Income	1-E	45,241		49,018	
Housie Income	1-F	6,053		6,024	
TAB Commission	1-G	4,242		4,808	
			1,318,674		1,469,161
Interest Received			332		239
Gaming Interest Received			2		6
Poker Income			1,518		1,697
Parking Income			9,323		10,424
Room Hire			5,274		5,604
Taxi Chits			6,269		7,915
Sundry Income			1,036		867
Adjuncts Income			9,570		8,688
			1,400,116		1,541,062
Total Revenue					
Expenses					
<u>Employee Related Costs:</u>					
Bar Wages	1-A	150,076		163,869	
Restaurant Wages	1-B	14,820		110,037	
Rental Property Wages	1-C	10,000		10,000	
Gaming Wages	1-D	52,155		54,900	
TAB Wages	1-G	2,616		3,311	
Administration Wages		83,730		87,224	
Staff Meals		4,363		5,091	
Staff Training		4,886		5,666	
Kiwisaver Employer Contributions		7,841		10,085	
ACC Levies		3,394		2,742	
			333,880		452,924
<u>Costs Related to Providing Goods & Services</u>					
Cost of Sales & Expenses Bar	1-A	257,854		256,590	
Cost of Sales & Expenses Restaurant	1-B	13,133		75,326	
Rental Property Expenses	1-C	18,482		21,073	
Gaming Direct Costs	1-D	189,423		197,236	
Raffles Purchases	1-E	24,122		29,278	
Housie Costs	1-F	-		186	
TAB Costs	1-G	483		593	
			503,498		580,281
Expenses Sub-Total Carried Forward			837,378		1,033,205

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 9-20

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF FINANCIAL PERFORMANCE CONTINUED
FOR THE YEAR ENDED 31 August 2019



	Notes	This Year		Last Year	
		\$	\$	\$	\$
Expenses Sub-Total Brought Forward			837,378		1,033,205
<u>Administration Expenses</u>	2		104,355		102,884
<u>Operations & Maintenance Expenses</u>	3		114,064		136,738
<u>Promotions & Hospitality Expenses</u>	4		87,463		82,577
<u>Donations & Grants Community</u>	18		6,557		3,470
<u>Sporting & Cultural Sections Grants</u>	19		2,745		5,923
<u>Adjuncts Expenses</u>			13,414		9,175
<u>Depreciation</u>			107,236		111,523
<u>Loss on Sale of Assets</u>			-		1,858
Total Expenses			1,273,212		1,487,354
Operating Surplus/(Deficit) for the Year			126,904		53,709
<u>Income Tax</u>	12		11,053		5,703
Surplus/(Deficit) for the Year after Income Tax			115,851		48,006




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 9-20

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 31 August 2019


	Notes	This Year		Last Year	
		\$	\$	\$	\$
RETAINED EARNINGS					
General Funds					
Opening Balance 1 September			2,328,909		2,269,280
Net Surplus/(Deficit) for the year		115,851		48,006	
Less: Gaming Surplus/(Deficit)		(29,376)		(11,137)	
Adjuncts Surplus/(Deficit)		(3,844)		(487)	
Buildings Value Increase		-		-	
			149,070		59,629
Closing Balance 31 August			2,477,980		2,328,909
Gaming Funds					
These funds are the surplus funds from the Gaming Activities and are available for future Authorised Purposes					
Opening Balance 1 September			34,146		45,282
Net Surplus/(Deficit) for the year			(29,376)		(11,137)
Closing Balance 31 August			4,770		34,146
Adjuncts Funds					
These funds are the surplus funds from adjuncts' activities					
Opening Balance 1 September			7,285		7,772
Net Surplus/(Deficit) for the year			(3,844)		(487)
Closing Balance 31 August			3,441		7,285
Land Revaluation Reserve					
These funds are the surplus funds from Land Revaluations, available for any future reductions in value					
Opening Balance 1 September			460,000		460,000
Increase in Valuation			-		-
Closing Balance 31 August			460,000		460,000
Buildings Revaluation Reserve					
These funds are the surplus funds from Buildings Revaluations, available for any future reductions in value					
Opening Balance 1 September			551,305		551,305
Increase in Valuation			-		-
Closing Balance 31 August			551,305		551,305
Total Retained Earnings					
Opening Balance 1 September			3,381,645		3,333,639
Net Increases/(Decreases)			115,851		48,006
Closing Balance 31 August			3,497,496		3,381,645

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 9-20

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF FINANCIAL POSITION
AS AT 31 August 2019

	Notes	This Year	Last Year
		\$	\$
Assets			
Current Assets			
Cash at Bank and on Hand	5	446,047	365,851
Accrued Interest Receivable		31	25
Trade Debtors		222	1,261
Stock on Hand	6	16,907	16,012
Total Current Assets		463,208	383,149
Less: Current Liabilities			
Accounts Payable	9	102,064	88,801
Holiday Pay and Wages Accrued		26,157	42,483
GST Payable		9,761	12,565
Membership Subscriptions in Advance		27,414	37,791
Income Tax	12	6,810	2,651
Income Received in Advance		7,817	7,817
Restaurant Bond		500	-
Term Loans-Current Portion	7	21,086	30,257
Total Current Liabilities		201,609	222,366
Working Capital		261,599	160,783
Non-Current Assets			
Property Plant and Equipment	8	3,269,120	3,312,896
Total Non-Current Assets		3,269,120	3,312,896
		3,530,719	3,473,679
Less: Non-Current Liabilities			
Term Loans	7	33,223	92,034
Total Non-Current Liabilities		33,223	92,034
Total Net Assets		3,497,496	3,381,645
 Represented by:			
Retained Earnings		2,477,980	2,328,909
Gaming Funds		4,770	34,146
Adjuncts Funds		3,441	7,285
Land Revaluation Reserve		460,000	460,000
Buildings Revaluation Reserve		551,305	551,305
Total Equity		3,497,496	3,381,645


.....
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 9-20




JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 August 2019

	This Year	Last Year
	\$	\$
Cashflow from Operating Activities		
Cash was provided from:		
Bar Sales	644,360	638,614
Gaming Machine Takings	511,080	548,554
Restaurant Sales	39,167	163,878
Rental Income	71,992	55,564
Income from Raffles	45,241	49,018
Housie Income	6,053	6,024
Membership Subscriptions	37,739	38,635
Interest Received	328	237
TAB Commission	4,242	4,808
Sundry Income	32,990	35,195
	<u>1,393,192</u>	<u>1,540,527</u>
Cash was applied to:		
Bar Purchases	238,098	246,126
Gaming Expenses	186,095	193,472
Restaurant Purchases	4,925	62,726
Property Expenses	18,482	20,996
Wages and Salaries	339,599	436,873
Interest Paid	5,850	7,886
Administration Expenses	101,248	99,638
Operations and Maintenance	187,638	217,686
Promotions and Hospitality	80,619	83,184
Grants	9,301	9,394
Income Tax	6,894	4,457
Net GST paid	2,804	3,041
	<u>1,181,554</u>	<u>1,385,478</u>
Net Cash Inflow from Operating Activities	<u>211,638</u>	<u>155,049</u>
Cashflow from Investing Activities		
Cash was applied to:		
Purchase of Fixed Assets	63,460	94,622
Net Cash (Outflow) from Investing Activities	<u>(63,460)</u>	<u>(94,622)</u>
Cashflow from Financing Activities		
Cash was provided from:		
Bank Loan Advanced	-	95,000
	<u>-</u>	<u>95,000</u>
Cash was applied to:		
Repayment of Bank Loans	67,982	53,334
Net Cash Inflow/(Outflow) from Financing Activities	<u>(67,982)</u>	<u>41,666</u>
Net Increase/(Decrease) in Cash Held	<u>80,196</u>	<u>102,093</u>
Cash and Bank Balances at Beginning of year	365,851	263,757
Cash and Bank Balances at End of the Year - Note 5	<u>446,047</u>	<u>365,851</u>

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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 9-20

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 August 2019

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.

Measurement Basis

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

Goods and Services Tax (GST)

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

Income Tax

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

Bank Accounts and Cash

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

Property Plant, Equipment and Depreciation

Fixed Assets are shown at cost less accumulated depreciation except for land and buildings, which have been revalued. Land and Buildings are revalued at least every three years. The latest valuation is at 31 August 2017 and was carried out by Telfer Young, registered valuers ANZIV, SNZPI.

Depreciation rates used are as follows:

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




JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF ACCOUNTING POLICIES CONTINUED
FOR THE YEAR ENDED 31 August 2019

Revenue Recognition

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

Valuation of Inventories

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

Accounts Receivable

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

Loans

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

Employee Entitlements

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

Leases

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

Functional Currency

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

Changes in Accounting Policies

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




JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2019

Note 1 Analysis of Revenue

	This Year		Last Year	
	\$	\$	\$	\$
<u>1-A Bar Trading</u>				
Liquor Sales		622,483		621,697
Bar, Food and Coffee Sales		2,754		3,977
Tobacco Sales		16,163		15,641
		641,400		641,314
Less: Cost of Sales				
Opening Stock	14,895		18,265	
Purchases Liquor	237,385		232,276	
Purchases Tobacco	-		7,890	
Gas Cylinders	1,406		1,345	
Less: Closing Stock	(12,713)		(14,895)	
		240,974		244,882
Gross Profit	62%	400,427	62%	396,433
Less: Bar Wages	150,076		163,869	
Staff Uniforms	789		1,146	
Sundry Bar Expenses	16,092		10,562	
		166,956		175,577
Net Bar Income		233,470		220,856
<u>1-B Restaurant Trading</u>				
Meal Sales		16,791		163,878
Rental Income		21,875		-
		38,666		163,878
Less: Cost of Sales				
Opening Stock	1,117		1,472	
Purchases	10,736		58,932	
Less: Closing Stock	(4,195)		(1,117)	
		7,658		59,287
Gross Profit		31,008	64%	104,591
Less: Wages	14,820		110,037	
Equipment Costs	525		380	
Sundry Restaurant Expenses	4,950		15,659	
		20,295		126,076
Net Restaurant Income		10,713		(21,485)
<u>1-C Property Trading Account</u>				
Income from Property		71,992		55,564
Less: Insurance	7,715		6,660	
Interest on Property Mortgage	-		77	
Professional Fees	-		4,100	
Rates	9,810		9,270	
Repairs & Maintenance	957		966	
Property Wages	10,000		10,000	
		28,482		31,073
Property Surplus Before Tax		43,511		24,491
Less: Income Tax		11,053		5,703
Property Surplus After Tax		32,458		18,788



JOHNSONVILLE CLUB INCORPORATED

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2019

Note 1 Analysis of Revenue

	This Year		Last Year	
	\$	\$	\$	\$
<u>1-D Gaming Trading</u>				
Gross Income from Gaming Machines		511,080		548,554
Interest on Gaming Funds		2		6
Depreciation Recovered		-		-
		511,082		548,560
Less: Direct Costs				
Accounting Fees	1,750		1,750	
Audit Fees	3,900		3,900	
Gaming Duty	117,441		126,380	
Problem Gambling Levy	7,076		8,215	
Electronic Monitoring Costs	13,290		13,803	
Gaming Machine Maintenance	15,494		14,569	
Gaming Licences	14,153		14,205	
Interest on Gaming Finance	4,768		4,965	
Electricity	5,000		5,400	
Insurance	6,550		4,050	
		189,423		197,236
Wages	52,155		54,900	
Loss on Sale of Gaming Machines	-		1,561	
Depreciation on Gaming Machines	31,174		34,063	
		272,752		287,760
Net Gaming Income		238,330		260,800
Less: Authorised Purposes (Note 16)		267,706		271,937
Gaming Surplus		(29,376)		(11,137)
<u>1-E Raffles Trading</u>				
Raffles Income		45,241		49,018
Less: Purchases		24,122		29,278
Raffles Net Income		21,119		19,740
<u>1-F Housie Trading</u>				
Housie Income		6,053		6,024
Less: Costs		-		186
Housie Net Income		6,053		5,838
<u>1-G Tab Trading</u>				
TAB Commission		4,242		4,808
Less: Expenses		483		593
Wages		2,616		3,311
		3,099		3,903
TAB Net Income		1,143		905



JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2019

Note 2 Administration Expenses

	This Year	Last Year
	\$	\$
Accountancy Fees	5,850	6,250
Audit Fees	9,555	8,237
Bank Charges	3,322	3,839
Professional & Legal Fees	4,650	9,402
Board Expenses	1,146	3,642
Computer Expenses	3,641	7,678
Insurances (Club)	40,934	25,250
Interest and Finance Charges (Club)	644	3,133
Levies	4,526	4,894
Postage	248	294
Printing & Stationery	10,214	10,027
Rates (Club)	9,943	7,925
Telephone & Internet	6,616	7,153
Travel & Conference	3,067	5,161
	<u>104,355</u>	<u>102,884</u>

Note 3 Operations & Maintenance Expenses

Cleaning & Laundry	40,365	37,343
EFTPOS	2,910	2,910
Electricity	20,440	22,274
Hire Charges	2,087	2,754
Gas	238	2,315
Membership Cards	2,001	2,627
Repairs & Maintenance	39,405	59,321
Security	6,195	6,559
Welfare	422	635
	<u>114,064</u>	<u>136,738</u>

Note 4 Promotions & Hospitality Expenses

Advertising	1,665	4,473
Cash Draw	16,696	16,348
Promotional Expenses	9,982	13,199
Entertainment	26,882	15,573
Subscriptions Sky TV	13,080	12,800
Taxi Vouchers	10,523	13,224
Tea/Coffee/Cheese/Biscuits/Water	3,270	3,128
Visitor Hospitality	5,365	3,833
	<u>87,463</u>	<u>82,577</u>

Note 5 Analysis of Cash and Bank Accounts

ANZ Main Account	276,454	19,049
Poker Proceeds	5,544	4,420
Raffles Bank	73,872	18,074
Gaming Float	7,186	7,018
ANZ Housie Account	10,912	12,733
Gaming High Interest	26	26
ANZ Gaming Account	29,792	18,763
Flexi Facility	1,448	2,168
Adjuncts Bank Accounts	9,224	10,438
Cash on Hand	31,591	13,162
	<u>446,047</u>	<u>365,851</u>

15/10/19



JOHNSONVILLE CLUB INCORPORATED

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2019

Note 6 Analysis of Stocks on Hand

	This Year	Last Year
	\$	\$
Bar Stock	12,713	14,895
Restaurant Stock	4,195	1,117
	16,907	16,012

Note 7 Bank Loans

The Club has two bank loans (2018: four) with ANZ National Bank Limited on which the Club is paying both interest and principal. The loans are secured by a first registered mortgage over the Club's assets. The loans are made up as follows:

Fixed rate Term Loan at an interest rate of 7.45% per annum - repaid during the year

Total Owing as at 31 August	-	9,882
Less: Current portion payable within one year	-	2,962
Long Term Balance	-	6,920

Fixed rate Term Loan for Gaming Machines note acceptors at an interest rate of 6.65% per annum

Total Owing as at 31 August	16,788	27,036
Less: Current portion payable within one year	11,060	10,301
Long Term Balance	5,728	16,735

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

Total Owing as at 31 August	37,521	46,789
Less: Current portion payable within one year	10,026	9,297
Long Term Balance	27,495	37,492

Fixed rate Term Loan for Point of Sale System at an interest rate of 7.6% per annum - repaid during the year

Total Owing as at 31 August	-	38,584
Less: Current portion payable within one year	-	7,697
Long Term Balance	-	30,887

Term Loans Summary

Current Portions

Term Loan	-	2,962
Note Acceptors Loan	11,060	10,301
Gaming Machines Loan	10,026	9,297
Point of Sale System Loan	-	7,697
	21,086	30,257

Long Term Portions

Term Loan	-	6,920
Note Acceptors Loan	5,728	16,735
Gaming Machines Loan	27,495	37,492
Point of Sale System Loan	-	30,887
	33,223	92,034

Total Bank Loans

	54,3	122,291
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JOHNSONVILLE CLUB INCORPORATED

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2019

Note 8 Property Plant and Equipment

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

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

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

Last Year					
Asset Class	Opening Carrying Amount	Purchases	Sales	Current Year Depreciation	Closing Carrying Amount
	\$	\$	\$	\$	\$
Land – 1 Norman Lane	1,010,000				1,010,000
Building – 1 Norman Lane	990,000			29,700	960,300
Building Refurbishment	12,635			1,334	11,301
Land – 14 Burgess Road	525,000				525,000
Building - 14 Burgess Road	625,000			18,750	606,250
Furniture & Fittings	51,025			5,101	45,924
Office Equipment	401			161	240
Plant and Equipment	44,795	39,632	297	21,283	62,847
Gaming Machines	69,372	54,990	1,561	34,063	88,738
Sound System	3,427			1,131	2,296
Total	3,331,655	94,622	1,858	111,523	3,312,896

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JOHNSONVILLE CLUB INCORPORATED

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2019

	This Year	Last Year
Note 9 Analysis of Accounts Payable	\$	\$
Trade Creditors	71,146	53,896
Gaming Duty	10,897	12,409
Audit Fees	14,000	14,000
PAYE	5,675	7,711
Bank Interest	346	785
	102,064	88,801

Note 10 Contingent Liabilities and Capital Commitments

At balance date there were no capital commitments (2018: Nil)

At balance date there are no known contingent liabilities(2018: Nil)

Note 11 Guarantee

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

Note 12 Income Tax

	This Year	Last Year
	\$	\$
Surplus from Rental Properties before Income Tax (Note 1-C)	43,511	24,491
Less: Allocation of other costs	2,500	2,500
	41,011	21,991
Less: Tax Depreciation on Rental Assets	868	868
	40,143	21,123
Add: Interest Received	334	245
Less: Exempt Income	1,000	1,000
	39,477	20,368
Income Tax @ 28%	11,054	5,703
Income Tax Charge per accounts	11,054	5,703

Note 13 Operating Lease Commitments

Not Later than one year	725	1,740
Later than one year and no later than five years	-	725
Later than five years	-	-
	725	2,465

Note 14 Related Party Transactions

All Board Members, Executive and key management are members of the Club. As members they enjoy the services and facilities of the Club on the same terms and conditions as other members. There are no other related party transactions

Note 15 Subsequent Events

No adjusting or significant non-adjusting events have occurred between the reporting date and the date of authorisation of these financial statements (2018: Nil)




JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2019

Note 16 Gaming Authorised Purposes

	This Year	Last Year
	\$	\$
Accounting Fees	4,850	5,250
Audit Fees	8,055	6,737
Bank Fees	3,322	3,839
Computer Expenses	3,641	7,678
Insurance - Club	40,934	25,250
Interest - Club	644	3,133
Levies - Clubs NZ Membership	4,526	4,894
Postage	248	294
Printing & Stationery	10,214	10,027
Rates - Club	9,943	7,925
Telephone & Internet	6,616	7,153
Subscriptions - Sky TV	13,080	12,800
Electricity	20,440	22,274
Gas	238	2,315
Membership Cards	2,001	2,627
Security	6,195	6,559
Welfare	422	635
Salaries & Wages (Part Only)	83,631	73,834
Repairs & Maintenance	39,405	59,321
Donations & Grants - Community	6,557	3,470
Sporting & Cultural Sections Grants	2,745	5,923
Total Authorised Purposes	267,706	271,937

Note 17 Gaming Funds Reconciliation

Gaming Bank Account	29,792	58,763
Less: Gaming Duty for August	10,897	12,409
Gaming GST - July & August	8,218	8,442
Depreciation Owing	5,907	2,507
	25,022	23,358
	4,770	35,405




JOHNSONVILLE CLUB INCORPORATED

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2019

Note 18 Gaming Grants Community

	This Year	Last Year
	\$	\$
Grant to attend NZ Deaf Blacks tour to England		500
Raroa Normal Inyermediate School		870
Grant to enter two teams in cricket tournament		695
Grant for accommodation to attend Club Championships in Christchurch		740
Grants for costs towards Hockey Tournament.	400	
Grant application for affiliation fee to clubs nz		90
Transport for 2 vans to attend Pan Pacific Tournament in Australia.	2000	
Player registration for darts tournament	280	
Grant for entry to NZ Masters Snooker Tournament	125	
Costs for Children's Christmas Party	721	
Grant to play indoor bowls for NZ in May against Australia	600	
Grant to attend Netball in South Africa	600	
Grant to help raise funds for Raroa Intermediate School.	690	
Police Managers Guild Trust - grant for logo and message support	575	575
Entry fee to enter Snooker tournament	149	
Grant for affiliation fees for darts.	117	
Grant to assist in costs to attend ski trip with Newlands College.	300	
	6,557	3,470

Note 19 Gaming Grants Cultural and Sporting Sections

	This Year	Last Year
	\$	\$
Golf Club Champs contribution	594	796
Prizes for Memorial Tournament		184
Food for Club Tournaments	305	
Club champs miniatures and engraving update	191	
Sports Trophy Engraving	189	
Apply names to sports honours board	75	
Grant for taxi fares to Island Bay for Snooker	139	
Golf entry fees and travel for Tournaments	1,078	783
Golf Expenses		219
Recover Pool Table	174	
Recover billiards table		1,150
Eight Ball tournament entry fees		626
Snooker Tournament entry fees		182
Women's Bowls Team Accommodation for tournament		522
Bowls entry fees and accommodation for Tournaments		1,461
	2,745	5,923




Independent Auditor's Report

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To the Members of Johnsonville Club Incorporated

Report on the Performance Report

Opinion

We have audited the performance report of Johnsonville Club Incorporated on pages 2 to 18, which comprises the entity information, the statement of service performance, the statement of financial performance, statement of changes in net assets and statement of cash flows for the year ended 31 August 2019, the statement of financial position as at 31 August 2019, and notes to the financial statements, including summary of significant accounting policies and other explanatory information.

In our opinion:

- a. the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;
- b. the accompanying performance report presents fairly, in all material respects:
 - i. the entity information for the year then ended;
 - ii. the service performance for the year then ended; and
 - iii. the financial position of Johnsonville Club Incorporated as at 31 August 2019 and its financial performance, and cash flows for the year then ended,

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

Basis for Opinion

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

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

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

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

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

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

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

Responsibilities of the Board for the Performance Report

The Board is responsible for:

- a. identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;
- b. the preparation and fair presentation of the performance report on behalf of the entity which comprises:
 - i. the entity information;
 - ii. the statement of service performance; and
 - iii. 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 on New Zealand by the New Zealand Accounting Standards Board, and

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

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

Auditor's Responsibilities for the Audit of the Performance Report

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

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

- Identify and assess the risks of material misstatement of the performance report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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

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

Restriction on use of our report

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

Grant Thornton New Zealand Audit Partnership



B Kennerley
Partner
Wellington

30 October 2019

NOMINATIONS FOR PRESIDENT AND VICE PRESIDENTS 2019/20

NOMINEE

PROPOSER/SECONDER

PRESIDENT

Steve Macaulay 578

Bot Tait Life Member/P.P. Feeney 67

VICE PRESIDENT (TWO POSITIONS)

Paul Johansen 1383

Wayne Somerville 231/Dave Wilkinson 308

Barry Jones 492

D. Field 858/I. Byars 1072

2019/20

NOMINATIONS FOR BOARD 2019/20

NOMINEE (SIX POSITIONS)

Judy Liddell 1132

Bonnie Matenga 1559

Sue Smart 1505

James Smith 374

Denis Tuffery 596

Jonathan Walton 891

PROPOSER/SECONDER

Mike Kraamwinkel 252 /Dave Wilkinson 308

Steve Macaulay 578/Brent Shugg 260

L Boyce 736/Steve Macaulay 578

Mark Bowman 784/ Arthur Dolan 310

Paul Johansen 1383/Mark Gilmer 269

Mark Gilmer 269/ Barry Jones 492

NOTICE OF LIFE MEMBERSHIP NOMINATION

There has been no Life Membership Nomination



KIDS CHRISTMAS PARTY

10:15 AM SUNDAY 15 DECEMBER 2019

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

- * Your children, grand children and great grandchildren 0-9 years of age are invited to join us for a day of fun
- * Lots of fun with a Circus Workshop, face painting and magic tricks with Nigel Kennedy as well as great food and games.
- * Gifts of up to \$15.00 maximum, labeled with name and age to be dropped off to the bar by 6pm Thursday December 12
- * No gifts will be accepted on the day
- * Please register by 6pm Thursday December 12 on the sheet on the main notice board (beside the bar)

10:30 AM NIGEL KENNDY . 11:30 SANTA ARRIVES . 12.15 LUNCH . 12:45 CIRCUS WORKSHOP

FACE-PAINTING ALL DAY





LINTIO
LINTIO