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OFFICERS

OFFICERS

PRESIDENT	S J Macaulay
VICE PRESIDENTS	S Smart Jonathan Walton
BOARD MEMBERS	J Liddell M Eades I Hutchison V Stephens T McLaren
SECRETARY/MANAGER	T Gilmer/Barry Morrison
LIFE MEMBERS	W Somerville J Tait M Hipperson L A Macintyre J F Mullane W Smith R Thornton B Porter J Trueman D J Wood
ACCOUNTANT	Colin Stuttle
AUDITOR	Grant Thornton New Zealand Audit Partnership
SOLICITOR	
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 2022/23. The year proved both challenging and eventful for the Board, Management and Staff as we adapted to changes in staff, management, and legislation.

Where possible we focused on providing a friendly, fun and safe environment for you, our members and guests, and I must acknowledge our Board, management and staff on their effort to provide the governance, management, service and the environment. Well done to you all.

A special thank you to Trina Gilmer (former Club Manager) who supported the Board through some interesting times and provided a smooth transition for our incoming Club Manager Barry Morrison. Barry has brought a fresh approach and implemented improvements in many areas in the Club.

Our 2022/23 year financials have produced a profit of \$40,682 before depreciation, another healthy result for the club considering the extraordinary circumstances. We can also report the asset to liability ratio: Assets \$5,863,014 and Liability \$179,858 or 3.16%.

At the last AGM, you gave the Board the mandate to review our insurance provider and costs. We undertook this task and after reviewing the options it was unanimously voted by the Board to continue with our existing insurers, Abbotts. We also reviewed our auditors and alternative options.

Our recommendation will be tabled at the AGM. In the coming year the Board will continue to focus on the Club

Refurbishment plan and Improvements throughout the club.

Once the planning is finalised the club refurbishment will be split into stages and be presented back to the members at an AGM or Special meeting for your mandate. Other items for next year include our roof replacement programme and gaming machine refresh.

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 of the club and the Board.

As you will be aware this will be my last AGM as President and I want to sincerely thank you for your support and the sage advice received from members and former board members over the years. It has been a privilege and an honour to be your President. It is now time for a new custodian. To the incoming President and Board, you have my support, and guidance if required.

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 74th Annual General Meeting of the Johnsonville Club will be held on Sunday 19th November 2023 at 11am.

AGM

AGENDA:

1. President's Welcome
2. Apologies
3. Minutes of 73rd Annual General Meeting held 20th November 2022
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 2023
7. Life Membership Consideration
8. Election of the Board of Appeal
9. Election of the Auditor
10. Set the Membership Fee
11. General Business
12. Election for ONE President
13. Election of TWO Vice Presidents

MINUTES

MINUTES OF THE 73rd ANNUAL GENERAL MEETING OF THE JOHNSONVILLE CLUB HELD AT THE CLUB ROOMS, 1 NORMAN LANE, JOHNSONVILLE, SUNDAY 20 NOVEMBER 2022.

The President, Steve Macaulay, welcomed those present, and ran through the housekeeping issues. He asked that all phones be put on silent or turned off and pointed out the exits from the club in event of fire.

He then 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 Secretary/Manager.

APOLOGIES:

Twelve apologies had been received and the names were read out to the meeting. Another five were received from the floor. The list of names would be held with the Secretary/Manager.

MINUTES OF THE LAST ANNUAL GENERAL MEETING HELD ON 28 NOVEMBER 2021:

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

Moved Steve Bown 1560 Seconded Judy Liddell 1132

CARRIED

PRESIDENT'S REPORT/ANNUAL REPORT:

Steve commented that it was a pleasure to see so many people turn out today, probably had something to do with many of the attendees being up at 6.30 am, for a certain rugby test. He said it had been another challenging year, with covid changes, and more changes, but the club got through it, with the support and hard work of the staff, board and the members, and for that he thanked them.

Steve particularly wanted to thank Paul Johansen, who is stepping down from the Board, for his dedicated service; he had made a difference.

It was noted that one of the highlights of the year was welcoming the Johnsonville Softball Club, who were using the facilities upstairs as their club rooms, and as they were also members of the Johnsonville Club, there was a certain symbiotic relationship. Other events included Karaoke from the Couch, Mad Hatters Tea Party, both big hits with the members.

The future promises improvements to the club, but all major developments (including the function room, the bar and main room, the roof) will be done, after approval has been sought from the members. A big surprise was the increase in the insurances, and the Board decided to go to the open market for quotes for next year.

Finally, the President, wished everyone and their families a very merry Christmas and safe and happy holidays.

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

Moved Jonathon Walton 891 Seconded Sue Smart 1505

CARRIED

FINANCIAL REPORTS:

Despite Covid restrictions, staff off sick, and staff absences, and generally a difficult time, the club got through it.

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

Moved Paul Johansen 1383 Seconded Ross Thornton 364

CARRIED

NOTICES OF MOTION

In line with Incorporated Society rule changes,

Clause 10, PROPERTY, two sub-clauses 10.2 and 10.3 were inserted, and other relevant clauses were renumbered.

In Clause 28, REVISION OF RULES, sub-clause 28.4 was added.

It was moved "that the Notice of Motion as stated was passed".

Moved Ross Thornton 364 Seconded Sue Smart 1505

CARRIED

ELECTION OF BOARD OF APPEAL:

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 Steve Powell 1477

CARRIED

ELECTION OF AUDITORS:

Grant Thornton has been the Auditors of the club for many years, and this year the Board felt there was the potential to go to the open market to find another auditor. This is mainly due to Grant Thornton increasing their fees substantially and giving the Club only 3-4 weeks' notice of this increase. The Board would make the selection but before a final decision was made the approval of the members would be sought.

Moved Steve Macaulay 578 Seconded Mike Kraamwinkel 252

CARRIED

SUBSCRIPTIONS:

It was moved "That the subscriptions stay the same as last year:"

Moved Mark Eades 193 Seconded Steven Brookes 178

CARRIED

GENERAL BUSINESS:

Ross Thornton 364 asked the President what made him change his mind, after the last AGM recorded him saying 2021/22 would be his last year. Steve responded by saying he had had several discussions with staff, members, and other interested parties and decided to stand for another year, but this would definitely be his last.

Richard Joyce 663, wanted to acknowledge the garden furniture on the balcony, donated by the family of the late Barry Green. The members showed their appreciation in the usual manner.

Paul Johansen 1383 wanted to acknowledge the tireless work of Trina and her team, saying Trina's advocacy of the club and its members was second to none, especially at board meetings. It was indicated that Trina and her team had done a fantastic job, through trying times. Then there was a swift 'goodbye' from him.

SSP – despite there being a few contenders, Stretch (Richard) Haywood 1459 was a very worthy winner of the Paddle for 2022/23.

ELECTION OF OFFICERS:

Trina Snow, Secretary/Manager, reported that as there had been only one nomination for position of President, Steve Macaulay 578 (nominated by Shona Macintyre 380 and Seconded by Lloyd Macintyre 122) Steve was duly elected for another term as the President.

Trina Snow, Secretary/Manager, reported that there had been only two nominations for Vice President, being Jonathan Walton 891 (nominated by Steve Macaulay 578 and seconded by Adrian Douglas 881) AND Susan Smart 1505 (nominated by Steve Macaulay 578 and Seconded by Vince Stephens 205) they were duly elected the two Vice Presidents for the coming year.

There were four Board nominations received,

Vince Stephens 205 nominated by Steve Macaulay 578, seconded by Stretch Haywood 1459

Mark Eades 193, nominated by Steve Macaulay 578, seconded by Barry Jones 492

Judy Liddle 1132, nominated by Paula Meredith 569, seconded by Ian Hutchison 458

Another nomination from the floor was for

Ian Hutchison 458, nominated by Judy Liddell 1132, and seconded by Steve Bown 1560

These five nominations were received as the 2022/23 Board members.

Steve's final comment was to thank the staff for their positivity, their laughter and camaraderie through such trying times.

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

Meeting closed 11.27 am

MANAGER'S REVIEW



Tēnā koutou, ngā mema o te Karapu Johnsonville. Greetings to you, the membership of the Johnsonville Club.

They say time flies when you're having fun, and that is certainly the case for me as I reflect that it only seems like yesterday that I started in my role instead of just after King's Birthday weekend. I would like to take this opportunity to thank the members and staff (led by Cheryl and Liz) for the warm welcome and support you have afforded me for the past 5 months. I would also like to acknowledge and thank the Board, in particular President Steve, for the support and guidance shown and allowing me to find my feet whilst also giving me enough slack in the rope to initiate changes for the betterment of the Club. It is refreshing to work with such a passionate group of people who take a keen interest in the activities and decisions of Club Management and ask appropriate and constructive questions. It is also a privilege to work for an organisation that truly does look after its members and I applaud the work of the Welfare group in looking after those members in need. I'm a believer in positive and effective changes to make the Club operate more efficiently and effectively as a business, to provide different activities and experiences for the members and to allow the staff to

grow and flourish in their roles. I accept that not all changes will be universally accepted or liked but I am determined to keep raising the bar for the Johnsonville Club and refuse to accept second best or mediocrity. Everywhere I look in this Club, I see opportunities. The challenge for us all is to have the faith and the confidence to grab hold of those opportunities and bring them to life. At the top of this list is an overdue (in my opinion) refurbishment of the Clubrooms. The question, for the members, will not be can we afford to do the refurb, but can we afford NOT to do it. Other opportunities include membership growth – we have a huge catchment area – function growth and becoming a destination venue for the Johnsonville district. I'm certainly up for the task of maximising those and other opportunities and I look forward to working with the incoming Board in achieving growth for the Club in the coming months and years and bringing you, the members, along for the ride.

I wish you and your families a safe and happy Christmas and best wishes for 2024. E mihi ahau ki a koe me o whānau he Kirihimete haumaruru me te harikoa me ngā mihi pai mo te tau 2024.

Barry Morrison
CLUB MANAGER

CLUB REPORTS

SPORTS TIPPING

We ran one Sport Tipping competition in 2023

48 players signed up for the contest which ran for 20 weeks.

A delayed Prize Giving was conducted on Thursday 20 July. (held over by a week due to Matariki)

Hard Cheese was a narrow winner but a number of players had winning prospects with one week to go.

RAB and Kraamy shared second place (2 points back) and Winetime and Flawless came in third (1 point back)

A really tight contest that went down to the wire.

The major prize (a \$500 degustation meal for 4 at Dockside kindly donated by the Club) was won by Steve P.

Thanks to the 48 punters who gave it a crack!

Thanks also to BJ for managing the picks and Bar Staff for weekly updates.

Thanks to all of the wonderful people who go out and buy all of the prizes.

Hutchy

IAN HUTCHISON

BETTING SYNDICATE — WINNERS 'R' GRINNERS

We kicked off this year on the 4th February with 27 members each contributing \$10 per week for 44 weeks. Each player gets to bet \$135 when it's their week and everyone has played three rounds each. The majority of bets were on horse racing, however there were a few sports bets thrown in.

The top eight winners will get to bet once more each for the last four weeks, which will bring our racing syndicate to an end for the year with the last week of bets being 25th November. Congratulations to Barry Simonsen, Bryan Hanning, Steve Mac, Bowie and Lorna for all winning over \$300 each and there's a few of us who have won over \$200.

Once again, it's been great fun for me to run the syndicate - I've enjoyed it immensely and look forward to doing it all again next year. There will be a registration sheet up in the TAB early January 2024 for those who wish to join and is open to all financial Johnsonville Club members, so why not give it a go! We'll kick it off on Saturday 3rd February 2024 unless otherwise advised

LIZ BOYNTON

RAFFLES

We had a good year at the raffle desk, and I would like to thank all of our members who have supported the raffles and purchased tickets. We have had regular meat raffles, FIFA World Cup, Stadium and other sales. Every raffle sold the profit goes back into Johnsonville Club and this year we funded extra roller blinds and more colourful runners for our tables for when we hold entertainment functions.

A Big thanks to the Adjunct people who turned up each week to sell the tickets this is much appreciated and acknowledged the time you give up to help sell these raffles to support the club.

This year we had a new must go criteria in that if the draw was \$1600.00 or over it would be split into 4 lots if the 1st person drawn was not present on the night, the feedback that we received is that members enjoyed this new way with the funds going to 4 members on the night, so we will keep this going for the coming year.

Also, a big thank you to the board members who this year tried a new process and completed each week by themselves and had help when a must go draw was due from another board member and kept everything running each week.

SUE SMART

HOUSIE REPORT

Another fantastic year for our Housie entertainment. Housie has been running now for 17 years, and has truly been an exciting and rewarding entertainment for our patrons with a lot of excitement and laughter. A special thank you to Nick and Bevan for taking over from me so I could have a break. Also a special Thank you to Karyn Windsor for her on-going assistance. Thank you to Cheryl for keeping up with our expenditure and for keeping the books up to date, a task we couldn't do with you and for making sure that all monies were accounted for. The Tea, Coffee and Cake has been a real success, its been a real highlight of the evening and enjoyed by our patrons. I would also like to Thank our members for all the support. Our final Housie night for 2023 will be Wednesday 6th December which will be a special Xmas Housie with gift basket raffles, Xmas Cake, and possibly some goodies. All the best over the Xmas Holidays and stay safe in your travels. On a final note Thank you to our Club Manager Barry Morrison, who got the functions room speakers sorted. They now work extremely well.

PAULA MEREDITH

COMMUNITY DARTS

During 2023 there were two community darts rounds. Consistency of teams across the year saw competition being tight, with most games having the potential of going either way. All it takes is to have the aim to alcohol balance on form... or out of sync....

The popular change in format this year, saw each mixed pairs team take ownership of the order of play. Male against male, female versus female, male against female (and vice versa) followed by two games of mixed doubles. It was not uncommon for the boys to be out-played by the girls! With a lot of celebratory high fives being given!

Pink Arrows (Klaus and Pam) took out the first competition and No-one Likes Us (Milwall and Bonnie) winning the second comp.

If you want some excitement on a Tuesday night, pair up with someone of the opposite sex, and come along and try your luck at nailing the triple 20's and doubles! We will be "throwing off" again in the first few months of 2024.

TANYA GORE



MELBOURNE CUP DAY

At time of going to print we would have hosted the 2023 Melbourne Cup.

In November 2022 a total of \$3,378.00 was raised for the Wellington Cancer Society

A signed Hurricanes Jersey, kindly donated by Wes Goosen (former Hurricanes player), was auctioned to the sum of \$700.00.

A big thanks to Dave @Kiwi Trophys for framing this jersey at no cost.

Congratulations to Barry's table for being the lucky winner of the Calcutta.

I would like to take this opportunity to thank everyone that assisted in the setting up, running and sponsorship on the day.

Special thanks to Printing.com for the printing of the tickets, and Simply Rentals for providing the Verve Clique which was awarded to best dressed.

Looking forward to next year which will be Johnsonville Clubs 25th Melbourne Cup Anniversary (IT'S GOING TO BE BIG!!!!)



GOLF

Member support has continued to be at about the same number as previous years. We appreciate the support and assistance of the club. Attendance at this year's events continued to average around 25 which included several new members.

The 2022 North Islands was held by Otorohanga Club. We had 9 players involved the teams and supporters competitions. The team of Jamie Dempster, Paul Austin and Paul Crompton finished a creditable 7th place. The 2023 Nationals was held by the Pukekohe Club. We had 2 teams who competed with mixed results. 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 SWWMC and Horseshoe Club (Masterton). The match against SWWMC was a loss but a victory against Horseshoe Club.

Congratulations to this year's monthly trophy winners – Bowie, Konrad Chee, Shane Hollow, Mo, Greg Windsor, Grant Bennett, Ali Heriot, Mike O'Connor, T Bone, Barry Marsh, Paul Crompton, Grant Hunt.

Congratulations to Mike O'Connor who won the Bob Tait Memorial (Match play) and Congratulations also to Scott Moran

who won the Aynsley Jowett trophy (overall stableford) winner last year.

Success was achieved at our 2022 Club Champs at Manor Park by Barry Marsh, Matt Clarke, Helen Berry, Fritz Fraser, Tony McLaren, Ben Fisher

All in all another successful year.

Graeme Scott, Barry Marsh and Committee.



JOHNSONVILLE SOFTBALL CLUB

The Club had a total of 9 teams again this season, a solid number, which I'm hopeful, we can sustain.

The Prem 1 Women began the season with Rob Siolo at the helm ably assisted by Donna Francis. Rob had a vision for our women to take on all competition and win! His vision included supporting the team with an import pitcher, Rio Sanchez who arrived 2 weeks before the season began. Unfortunately Rob's illness returned and devastatingly he lost his battle and passed away on the 25th October 2022. This was a huge blow to the team but what inspiration this gave them to finish what Rob had inspired them to do. Donna along with Zane Siolo took over the reigns and guided the team to win the Wellington Championship along with the Intercity Championship. Unfortunately, they weren't able to take the momentum into Clubs but it was a season to remember and know Rob would have been so proud of your efforts, as are the rest of the club.

The Billy Goats and Bombers played in the Premier Reserve Grade, with the Bombers finishing 3rd and the Goats 5th. The Swingers with a host of new players did really well

finishing 3rd. Great effort from all 3 teams, let's hope everyone comes back next season and carries on where they left off.

The Tosas and Cripples both competed in the 2A grade this season, with the Cripples finishing 3rd in pool 1 and the Tosas finishing 2nd in pool 2. The Fossils competed in 2B section and were in the Pool 5 final playoff finishing 2nd.

The 2A Ladies and the Dreamers were in the 2B grade. Although, the 2A ladies beat the Dreamers on a few occasions during the season it was the Dreamers who took out the grade winning the final against Tawa. Shot Ladies! The 2A ladies finished in 4th spot.

All teams again seemed to struggle for numbers at varying times and our players aren't getting any younger, so please, if you know people who want to give softball a go, encourage them along and please make sure they get to try it out and have a fun time while they are at it.

It's time to integrate some fresh blood into our teams.

Congratulations to Emma Francis and Madison Lovatt selected for the Wellington NFC team and Shania Thompson selected for the U19 Regionals. Also, a big congratulations to Emma on her selection in the White Sox team

that travelled to the World Championship Qualifier in Italy.

Maureen O'More

Club Captain

EUCHRE

This year we have managed to hold two Euchre events. The first was a competition to practice our skills that were taught last year using Club NZ rules and guidelines for the National Euchre Club Championships that was held in Porirua in August with clubs participating from all around New Zealand. Johnsonville Club entered a team for the first time. While our team did really well, on an individual note Ian Hutchinson scored really well with Saturday being 3rd out of 259 players and on Sunday from an aggregate score, he placed 6th. Our Congratulations to Ian and the rest of the team for a great effort. Next year the National Euchre tournament will be held in Christchurch and from the participants this year, it should be a very enjoyable weekend so if you think this might be your thing come along when we next play. Everyone is welcome.

JUDY LIDDELL; EUCHRE ADJUNCT

POKER

We have enjoyed a fantastic year at the

poker tables, Play is on Wednesday nights at 7.30 and we always have players with a variety of skill levels.

With big calls and bad calls the banter is a plenty and we hope an enjoyable evening had by all that come along. We normally have three tables of eight players and the prize monies is paid for 1st, 2nd and 3rd. Prize money for 1st place can be as high as \$400.

We have two major tournaments during the year, held in December the Jim Hohepa which is a rebuy tournament and run on the last week of play before we break for Christmas, this game has a 1st place prize of \$500 and the trophy is much sought after by all that play, this year this event was taken out by Mark Davis, some fantastic play and, when required, some really brave calls.

Our second major tournament during the year is the club champs, held in August this is the one that everybody wants and this really does put your name up in lights (well at least on the honors board) This year we had 32 players and was played over an incredible seven hours, The winner Dave Flowerdew showed some fantastic skills and was the very best player on the day. Dave collected \$500 a great trophy and, as mentioned, his name in lights on the honors board.

We are always after new players and would welcome you if you wish to come along, there is always room for beginners and card sharks alike.

Shuffle up and deal

PAUL JOHANSEN; POKER ADJUNCT



CAPITAL AREA DARTS

Another fantastic year for the Johnsonville teams with great sportsmanship and hosting displayed throughout the year. Community darts has grown since last year and the hard work done by the Juniors and their coach Charles has shown that Johnsonville junior and youth players are at a very competitive level. The Capital area teams led by example with fair play, good humour and honest darts. It was also great to see teams competing in both leagues throughout the season and many players, both men and women, representing the club at the North Island Charter Club tournament against the top players in NZ. On behalf of the Johnsonville Darts adjunct players, we wish to thank the Club and the board

for their support with funding and raffles during games (JB, Sue S and Hutch) and a massive shout out to the bar staff for keeping the players fed and watered during their games. For anyone that has been to or catered for a darts tournament it takes a lot of hard teamwork before, during and after the games with demanding customers, food and beer requirements and timeframes - and we've proven we're a great team over and over again. Looking forward to next year, bringing in more players (both competitive and community) and watching the adjunct grow. *Sue Walton and Rab Todman*

Junior update -

This year, Johnsonville had 3 juniors and 2 youth represent the club at the Nationals. Each player performed extremely well. Noelene Hautapu finished 2nd in the Girl's junior competition. Her sister Taylor Hautapu was knocked out by Noelene to get the 3rd equal place. Jaelle Lawson was 5th equal. In the youth competition, Ethan Yee and Rage Albright both achieved 5th equal in a strong competition. Fantastic results.

Charles Hautapu

Mutineers - premier division Mutineers has several new members this year. There were some impressive games over the year and the team achieved several great results. After some good wins, the team ended up in 5th place in the premier division. The performance of the team was recognised with 6 of the

team being selected to represent the Capital region in the Hamua Trophy and the Battle of the Hillside. In addition, the team performed well at the championship games, with Charles Hautapu and Sandra Baird getting 9th equal in the mixed pairs and Charles achieving 5th equal in the men's singles at the Nationals. At the Capital region mixed pairs, Charles and Sandra went a step further winning the competition. Noelene Hautapu and Page Albright also performed well in the mixed pairs, unfortunately drawing Charles and Sandra to come 3rd equal. Rage and Ethan Yee won the men's pairs consolation plate and Hui Prime and Sandra achieved 3rd equal in the women's pairs main round.

Sandra Baird

Spearchuckers - first division

The Johnsonville Spear Chuckers competed in the Capital Area Darts First division this year.

It was a fun year where we introduced some new players to the team Shane Hollow, Davey Welsh and Mark Perez, who joined the core of last year's team - Chris McManaway, Jonathan Walton and Sue Walton. Also thank you to our reserves Joseph Head, Mark Eades, Paul Austin and John Copeland. The team finished a credible third out of 13 teams, some notable mentions for the year:

Shane - 43 single wins from 56 starts

Davey - 8 single wins from 8 starts

Sue - highest division women's finish with 107

Chris - 3 x 180s

We would like to thank the Club for the support of the Darts teams this year and we are looking forward to another successful year next year.

Chris McManaway

Jolly Rogers - first division

Jolly Rogers has 7 players, Robert Bailey, Warren Stitfall, Mike Lavery, Bob Crumney, Jill Burney, Helen Miller and Nick Smith. All got a chance to play this season. We had some good wins (that were unfortunately outnumbered by our losses). While none of us hit any 180's, notable mentions were:

Robert - high start with 144

Warren - high start with 136

Nick - high finish with 116

Robert - high finish with 110

It was always great playing at Johnsonville and we look forward to playing in the 2024 season.

Nick Smith

ENTERTAINMENT

We managed to pack a couple of great events into this year's calendar. Our Mothers' Day High Tea was another huge success having one sitting, catering for approximately 80 people, and entertainment was provided to us by Steve Carlin, always a popular choice with our members. A huge shout out to the Softball ladies who assisted us with this event, enabling

them to raise funds for their future tournaments.

During the year we were able to introduce two new bands to our portfolio of entertainment. The Blueprint and Frenzy both gave us amazing nights of good dance music and we are looking forward to having them back again. Of course, our year would not be complete without having the popular Nova Starr in September. She had just come off a 10-day stint in Queenstown for 2023 Winter Pride filled with 50 events, so we were quite thankful she made herself available for what now appears to be our Annual Mad Hatters Tea Party. Numbers were up from last year and another fabulous night was had by all.

Upcoming Events:

25th November 2023: NEW BAND – On the Rocks

16th December 2023: Club Christmas Party – Emeralds

31st December 2023: New Year's Eve Party – Frenzy

24th February 2024: Cover Story

23rd March 2024: Karaoke with Nova Starr

20th April 2024: Johnsonville Club 74th Birthday Party – Dueling Pianos

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. A huge thank you to 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:

Wellbeing

It's always a time for reflection when it comes to writing this report. Brings to mind many sympathies and condolences to the families and loved ones who have departed us in the past 12 months. As always and with heart felt meaning we cannot forget the members and members' families who have lost their loved ones this year. Our condolences and thoughts go out to you. When people ask me about Johnsonville Club, I like to describe it as a family with the definition of Family being a group of people united by the ties of marriage, blood, or adoption. We are your adoption.

Family, the people you share everything with... Including colds, looks, leftovers, and feuds...Family, the people you love the most...But pretend not to know when things aren't going right...Family, the people you can really count on...To share ideas, spend time, and get on your last nerve... Family, the people you respect... Even though you'd rather die than let friends find out how crazy they are... Family, the people you just can't live without...Even though sometimes you're pretty sure you'd like to give it a try...

This is a reminder to all of us. We are here to help. No matter how big or small your request for help might be please ask. Unsure who to ask, then just give our Manager a call or email. Our best wishes to you all.



KIDS XMAS PARTY

**SUNDAY 10TH DECEMBER
10:30 AM**

**Face Painting
Balloon Twisting
Firetruck visit
Santa
Clown Show + more**



Registration Sheet on the noticeboard. Bring a gift to the Bar for your child up the value of \$25 by Friday 8th December.





BOARD MEETINGS

ATTENDANCE 2022/23

MEETINGS HELD IN REPORTING PERIOD: 10

ATTENDANCES	
S Macaulay	10
J Walton	9
S Smart	10
I Hutchison	10
J Liddell	10

ATTENDANCES	
M Eades	9
V Stephens	10
T McLaren*	6
S Story <small>outgoing</small>	1
P Johansen <small>outgoing</small>	2

*Incoming Board Member
(out of 8 Meetings)

MEMBERSHIP AS AT 31 AUGUST 2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
ORDINARY	786	757	668	665	631	611	650	609	604	544
SENIOR	598	577	599	577	498	460	448	434	376	340
ASSOCIATE	N/A	N/A	N/A	N/A	18	143	126	131	143	132
COUNTRY	89	88	80	73	46	58	54	62	64	64
LIFE	8	10	9	10	11	10	11	11	10	10
JUNIOR	0	1								
TOTAL	1481	1433	1355	1325	1204	1282	1289	1247	1197	1090

NET PROCEEDS COMMITTEE REPORT

The Johnsonville club's four members of the Net Proceed Committee (NPC) have oversight of the expenditure of the gaming machine money for Authorised Purpose (AP). While 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 the NPC approved grants totaling \$9,526 to support our Club Adjuncts and a further \$9,316 of grants towards local community and deserving causes. Details of specific grants are listed in Note 13 and 14 of the Financial Statements Section. 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 a Board Member. On behalf of myself and the club members I would like to thank and acknowledge Johnathan Walton, Sue Smart and Ian Hutchison for their contribution and commitment to undertaking this important responsibility. Also, the NPC would like to thank and acknowledge our former Club Manager Trina Gilmer and our Club Manager Barry Morrison 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 Club's grants are in line with the intent of the legislation. We will continue to review and modify our processes and procedures to comply with the next round of changes to the legislation.

Steve Macaulay

PRESIDENT

NET PROCEEDS

Next page:
Photos of grant recipients.



FINANCE

PERFORMANCE

The 2022/23 financial results show a loss of \$67,929 compared to a loss last year of \$7,754. As shown on the trading graphs all trading income is up on previous years. However, the Club did not receive any Covid related relief this year and expenses are higher than last year, resulting in a higher loss.

As in previous years the Income and Expenses of Adjuncts are included in the Statement of Financial Performance to comply with the current reporting standards.

This inclusion has increased the Club's results by \$1,057 this year compared with a reduction of \$1,702 last year.

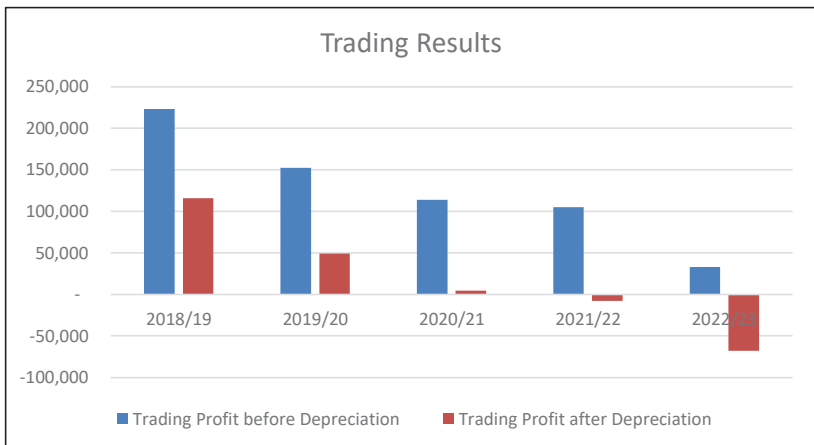
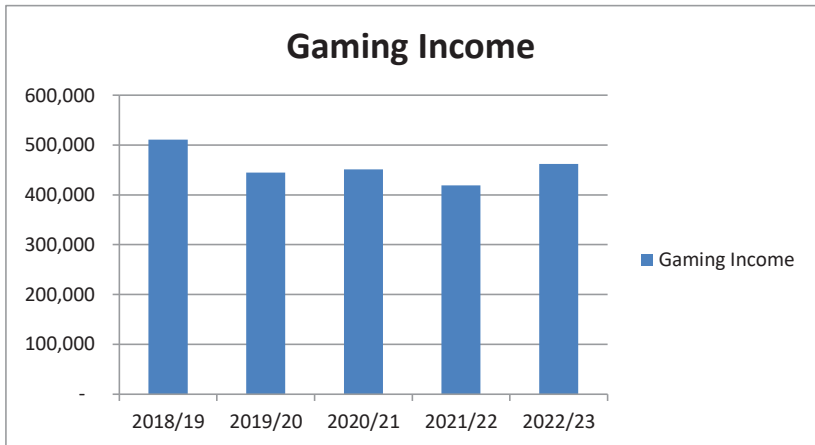
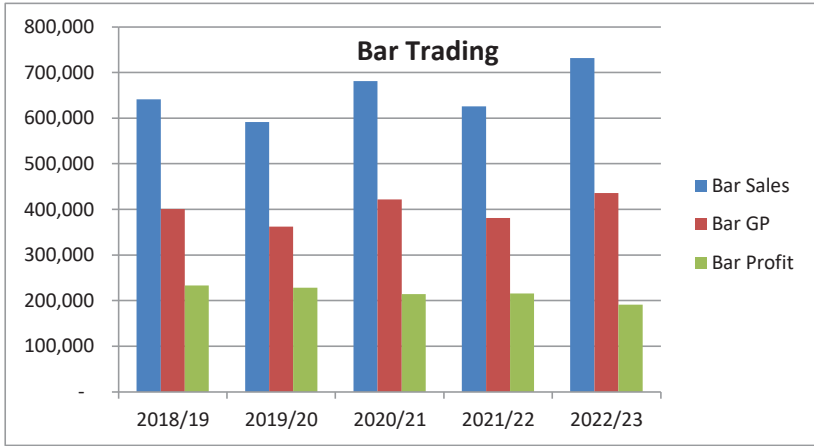
When looking at the Statement of Financial Position the Club is still in a good position with positive Working Capital of \$405,035, compared to last year of \$413,456. The bank and cash balances total \$562,352 which

include \$65,298 in an On-Call Deposit Account and \$250,000 in a term Deposit Account.

The Statement of Cash Flows shows that the Club decreased its cash and bank balances by \$18,217, after purchasing assets totalling \$41,448.

COLIN STUTTLE

CLUB ACCOUNTANT



FINANCIAL STATEMENTS

JOHNSONVILLE CLUB INCORPORATED PERFORMANCE REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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JOHNSONVILLE CLUB INCORPORATED
ENTITY INFORMATION
FOR THE YEAR ENDED 31 August 2023

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:

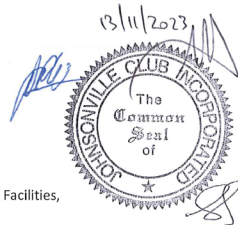
PO Box 13045 Johnsonville Wellington 6440

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

The entity does not rely on volunteers or donations for any aspect of the operating of the club, however all members of the Board are volunteers.



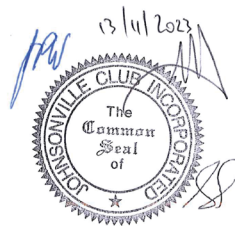
JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF SERVICE PERFORMANCE
FOR THE YEAR ENDED 31 August 2023

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	1,481	1,434
Special Licences for Functions provided	10	11
Prizes given to members in the Membership Draw	16,887	13,800
Monthly Board Meetings	10	12
Housie Nights	22	20
Poker Nights	45	40
Major Ticketed Events	2	1



JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 August 2023

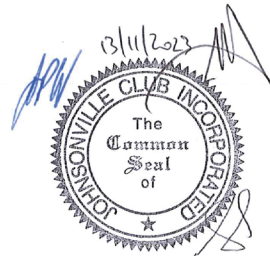
	Notes	This Year \$	Last Year \$
Revenue			
Income from Members	1-A	56,998	36,740
Income from Goods or Services	1-B	1,338,431	1,173,467
Interest Received		10,738	1,245
Government Subsidies	1-C	-	157,845
Total Revenue		<u>1,406,167</u>	<u>1,369,297</u>
Expenses			
Adjuncts' Expenses		9,549	5,414
Employee related Costs	2-A	418,093	429,509
Costs Related to Providing Goods & Services	2-B	550,459	477,939
Grants and donations made	2-C	18,842	16,053
Other Expenses	2-D	469,498	444,381
Total Expenses		<u>1,466,442</u>	<u>1,373,296</u>
Surplus/(Deficit) for the Year before Income Tax		(60,275)	(3,999)
Less: Income Tax		7,654	3,755
Surplus/(Deficit) for the Year after Income Tax		<u>(67,929)</u>	<u>(7,754)</u>

The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 7-17



JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF FINANCIAL POSITION
AS AT 31 August 2023

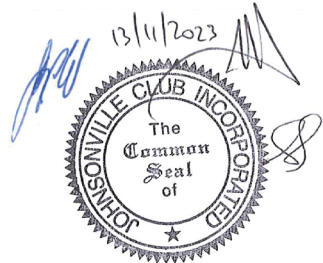
	Notes	This Year \$	Last Year \$
Assets			
Current Assets			
Bank Accounts and Cash	3	562,352	580,569
Debtors and Prepayments		6,306	4,007
Inventory		<u>16,235</u>	<u>15,612</u>
Total Current Assets		<u>584,893</u>	<u>600,188</u>
Non-Current Assets			
Property, plant and equipment	4	5,278,121	5,337,630
Total Assets		<u>5,863,014</u>	<u>5,937,818</u>
Current Liabilities			
Members Subscriptions in advance		28,217	37,409
Creditors and accrued expenses		111,946	109,601
Employee Costs Payable		23,425	28,626
Income Tax		8,452	3,279
Income received in advance		<u>7,817</u>	<u>7,817</u>
Total Current Liabilities		<u>179,858</u>	<u>186,732</u>
Total Liabilities		<u>179,858</u>	<u>186,732</u>
Total Assets less Total Liabilities (Net Assets)		<u>5,683,156</u>	<u>5,751,085</u>
Accumulated Funds			
	5		
Accumulated surpluses		2,046,913	2,114,842
Reserves		<u>3,636,243</u>	<u>3,636,243</u>
		<u>5,683,156</u>	<u>5,751,085</u>



The financial information should be read in conjunction with the accompanying Statement of Accounting Policies, Notes to the Performance Report and the Audit Report on pages 7-17

JOHNSONVILLE CLUB INCORPORATED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 August 2023

	This Year	Last Year
	\$	\$
Cash Flows from Operating Activities		
Cash was received from:		
Members Subscriptions	47,807	55,075
Receipts from providing goods or services	1,333,421	1,173,284
Interest	10,738	1,245
Government Subsidies	-	157,845
	<u>1,391,966</u>	<u>1,387,449</u>
Cash was applied to:		
Payments to suppliers and employees	1,346,287	1,195,773
Grants	18,842	16,053
Interest	-	798
Income Tax	2,481	2,513
Net GST Paid	1,124	-
	<u>1,368,734</u>	<u>1,209,780</u>
Net Cash Flows from Operating Activities	<u>23,231</u>	<u>177,669</u>
Cash Flows from Investing and Financing Activities		
Cash was applied to:		
Payments to acquire property, plant and equipment	41,448	42,217
Repayment of Bank Loans	-	16,747
	<u>(41,448)</u>	<u>(58,964)</u>
Net Cash Flows from Investing and Financing Activities	<u>(41,448)</u>	<u>(58,964)</u>
Net Increase/(Decrease) in Cash	<u>(18,217)</u>	<u>118,705</u>
Opening Cash	580,569	461,864
Closing Cash	<u>562,352</u>	<u>580,569</u>
This is represented by:		
Bank Accounts and Cash	562,352	580,569



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 2023

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

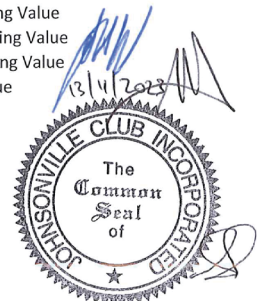
Bank Accounts and Cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

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	20%-40% on the Diminishing Value
Plant & Equipment	9%-67% on the Diminishing Value
Furniture & Fittings	10%-25% on the Diminishing Value
Office Equipment	33%-50% on the Diminishing Value
Sound Systems	33% - 40% on the Diminishing Value
Building Refurbishments	9.5%-30% 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 2023

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

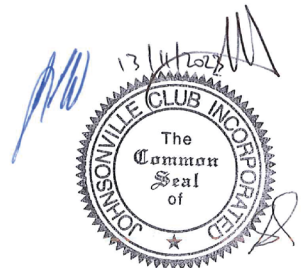
Operating lease payments are recognised as an expense in the period when the amounts are payable.

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.

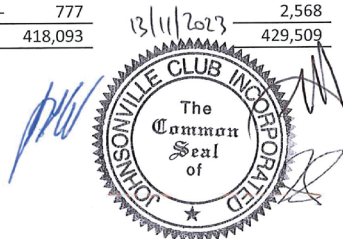


JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2023

	This Year	Last Year
	\$	\$
Note 1 Analysis of Revenue		
<u>1-A Income from Members</u>		
Subscriptions	46,393	33,027
Adjuncts Income	<u>10,606</u>	<u>3,713</u>
	<u>56,998</u>	<u>36,740</u>
<u>1-B Revenue from providing goods or services</u>		
Bar Sales	731,373	625,969
Restaurant Income	-	-
Rental Income	59,691	61,924
Gaming Income	462,015	418,654
Raffles Income	54,405	40,350
Housie Income	4,088	4,220
TAB Commission	7,091	6,098
Poker Income	657	585
Parking Income	3,600	4,350
Room Hire	11,996	9,275
Taxi Chits	2,147	2,635
Sundry Income	<u>1,368</u>	<u>577</u>
	<u>1,338,431</u>	<u>1,173,467</u>
<u>1-C Government Subsidies</u>		
Covid 19 Wage Subsidy	-	100,557
Covid Resurgence Subsidy	<u>-</u>	<u>57,288</u>
	<u>-</u>	<u>157,845</u>

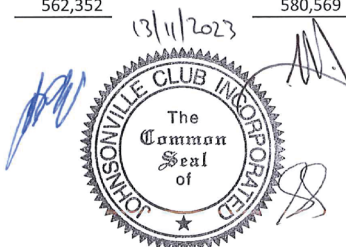
Note 2 Analysis of Expenses

<u>2-A Employee related costs</u>		
Bar Wages	227,566	149,467
Property Wages	10,000	10,000
Gaming Wages	52,000	52,000
TAB Wages	4,050	1,986
Administration Wages	109,800	99,578
Wages funded by Covid 19 Wage Subsidy	-	99,667
Staff Meals	2,602	3,997
Staff Training	3,225	1,352
Kiwisaver Employer Contributions	9,627	8,893
ACC Levies	<u>- 777</u>	<u>2,568</u>
	<u>418,093</u>	<u>429,509</u>



JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2023

	This Year	Last Year
	\$	\$
Note 2 Analysis of Expenses Continued		
<u>2-B Costs Related to Providing Goods & Services</u>		
Cost of Sales & Expenses Bar	311,547	260,769
Cost of Sales & Expenses Restaurant	4,979	7,897
Rental Property Expenses	23,806	25,555
Gaming Direct Costs	177,057	162,301
Raffles Purchases	31,612	18,820
Housie Costs	1,285	2,423
TAB Costs	174	174
	<u>550,459</u>	<u>477,939</u>
<u>2-C Grants and Donations</u>		
Donations & Grants Community	9,316	10,234
Sporting & Cultural Sections Grants	9,526	5,820
	<u>18,842</u>	<u>16,053</u>
<u>2-D Other Expenses</u>		
Administration Expenses	137,025	112,011
Operations & Maintenance Expenses	129,425	132,480
Promotions & Hospitality Expenses	102,090	87,322
Depreciation	100,957	108,649
Loss on Sale of Assets	-	3,920
	<u>469,498</u>	<u>444,381</u>
Note 3 Analysis of Cash and Bank Balances		
ANZ Main Account	78,698	376,353
Poker Proceeds	5,158	4,392
Raffles Bank	30,056	101,435
Gaming Float	3,101	10,526
ANZ Housie Account	28,832	23,370
Gaming High Interest	-	27
ANZ Gaming Account	30,163	25,106
Flexi Facility	57	8
Adjuncts Bank Accounts	10,435	13,229
Gaming Depreciation Account	32,514	-
On-Call Deposit Account	65,298	-
Term Deposit	250,000	-
Cash on Hand	28,154	26,124
	<u>562,352</u>	<u>580,569</u>



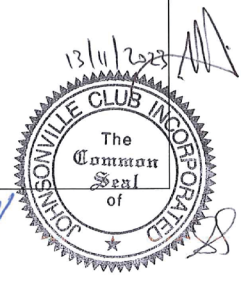
JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2023

Note 4 Property Plant and Equipment

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				3,130,000
Building – 1 Norman Lane	62,887			26,299	36,588
Building Refurbishment	7,167			719	6,448
Land – 14 Burgess Road	1,560,000				1,560,000
Building - 14 Burgess Road	403,401			16,102	387,299
Furniture & Fittings	39,855	3,305		5,917	37,243
Office Equipment	2,143			1,237	906
Plant and Equipment	39,348	8,595		11,105	36,838
Gaming Machines	92,201	29,548		39,358	82,391
Sound System	629			220	409
Total	5,337,630	41,448	-	100,957	5,278,121

Last Year					
Asset Class	Opening Carrying Amount	Purchases	Sales	Current Year Depreciation	Closing Carrying Amount
	\$	\$	\$	\$	\$
Land – 1 Norman Lane	3,130,000	-	-	-	3,130,000
Building – 1 Norman Lane	90,000	-	-	27,113	62,887
Building Refurbishment	8,129	-	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



JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2023

Note 5 Accumulated Funds

	This Year	Last Year
	\$	\$
Accumulated Surpluses		
<u>General Funds</u>		
Opening Balance	2,103,386	2,095,660
Surplus/(Deficit) for the year	<u>(69,501)</u>	<u>7,727</u>
Closing Balance	<u>2,033,885</u>	<u>2,103,386</u>
<u>Gaming Funds</u>		
These funds are the surplus funds from the Gaming Activities and are available for future Authorised Purposes		
Opening Balance	12,274	26,053
Surplus/(Deficit) for the year	<u>515</u>	<u>(13,779)</u>
Closing Balance	<u>12,789</u>	<u>12,274</u>
<u>Adjuncts Funds</u>		
These funds are the surplus funds from adjuncts' activities		
Opening Balance	(818)	884
Surplus/(Deficit) for the year	<u>1,057</u>	<u>(1,702)</u>
Closing Balance	<u>239</u>	<u>(818)</u>
Total Accumulated Surpluses	<u><u>2,046,913</u></u>	<u><u>2,114,842</u></u>
Reserves		
<u>Land Revaluation Reserve</u>		
These funds are the surplus funds from Land Revaluations, available for any future reductions in value		
Opening Balance	3,615,000	3,615,000
Surplus/(Deficit) for the year	<u>-</u>	<u>-</u>
Closing Balance	<u>3,615,000</u>	<u>3,615,000</u>
<u>Buildings Revaluation Reserve</u>		
These funds are the surplus funds from Buildings Revaluations, available for any future reductions in value		
Opening Balance	21,243	21,243
Surplus/(Deficit) for the year	<u>-</u>	<u>-</u>
Closing Balance	<u>21,243</u>	<u>21,243</u>
Total Reserves	3,636,243	3,636,243



JOHNSONVILLE CLUB INCORPORATED
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 August 2023



Note 6 Contingent Liabilities and Capital Commitments

At balance date there were no capital commitments (2022: Nil).
 At balance date there are no known contingent liabilities(2022: Nil).

Note 7 Guarantee

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

Note 8 Operating Lease Commitments

Not Later than one year	312	312
Later than one year and no later than five years	-	-
Later than five years	-	-
	312	312

Note 9 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 was a transaction with Waltons Decorating Services, Johnathan Walton is a Board Member.
 The transaction was for the supply of timber stain at a price of \$83.95 including GST.
 There are no other related party transactions.

Note 10 Subsequent Events

No adjusting or significant non-adjusting events have occurred between the reporting date and the date of authorisation of these financial statements (2022: Nil).

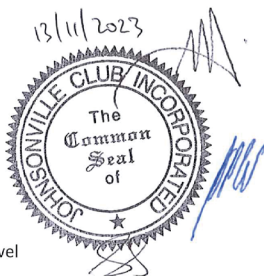
Note	This Year		Last Year	
	\$	\$	\$	\$
Note 11 Gaming operations				
Gaming Machine Revenue		462,015		418,654
Interest on Gaming Funds		272		8
		462,287		418,662
Accounting Fees	1,750		1,750	
Audit Fees	3,900		3,900	
Gaming Duty	106,183		97,781	
Problem Gambling Levy	5,734		4,090	
Electronic Monitoring Costs	12,522		11,585	
Gaming Machine Maintenance	19,148		16,341	
Gaming Licences	14,420		14,507	
Interest on Gaming Finance	-		798	
Electricity	5,200		5,000	
Insurance	8,200		6,550	
		177,057		162,301
Gaming Wages	52,000		52,000	
Loss on Sale of Gaming Machines	-		-	
Depreciation on Gaming Machines	39,358		43,806	
		268,415		258,107
Net Gaming Income		193,872		160,555
Less: Authorised Purposes		193,357		174,334
Gaming Surplus/(Deficit)		515		(13,779)

JOHNSONVILLE CLUB INCORPORATED

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 August 2023

	This Year	Last Year
	\$	\$
Note 12 Gaming Authorised Purposes		
Accounting Fees	4,350	4,350
Audit Fees	15,075	16,185
Bank Fees	4,206	3,542
Computer Expenses	12,970	11,415
Insurance - Club	52,235	42,213
Levies - Clubs NZ Membership	5,941	4,878
Postage	274	257
Printing & Stationery	8,219	9,198
Rates - Club	8,029	6,915
Telephone & Internet	5,554	5,378
Subscriptions - Sky TV	18,573	15,562
Electricity	19,519	18,826
Gas	263	392
Membership Cards	2,488	2,633
Security (part Only)	12,645	15,410
Welfare	1,069	1,127
Salaries & Wages (Part Only)	3,105	-
Donations & Grants - Community	13 9,316	10,234
Sporting & Cultural Sections Grants	14 9,526	5,820
	193,357	174,334
Note 13 Gaming Grants Community		
Costs for Children's Christmas Party	933	4,301
Christmas Party Food	3,285	-
Softball Tournament Grant	435	340
Johnsonville Christmas Tree Lights	-	2,139
Axe throwing competitor grant	500	-
Grant to Karate Club	-	374
Police Managers Guild Trust	-	575
Wellington Softball Umpires uniforms	1,044	-
Newlands Softball Team - uniforms	519	-
Johnsonville Junior Softball tournament travel	652	-
Netballer travel grant	300	-
Johnsonville Softball Club tournament	1,000	-
Marching Club Uniforms	348	409
Johnsonville Bowling Club - defibrillator and signage	-	2,000
Wellington Softball Association	-	956
Refund re prior year	-	(860)
Johnsonville Women's Softball grant	300	-
	9,316	10,234
Note 14 Gaming Grants Cultural and Sporting Sections		
Entries Snooker & Billiards Tournaments	301	274
Club Champs & Tournaments	276	1,120
Euchre Tournament Entry Fees and Expenses	496	1,510
Golf entry fees and travel for Tournaments	2,225	548
Recover Snooker Table	1,350	-
Darts tournament entry fees and Dart Boards	1,013	1,464
Bowls entry fees and accommodation for Tournaments	3,865	904
	9,526	5,820



Independent Auditor's Report

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To the Executive Committee of Johnsonville Club Incorporated

Report on the Audit of the performance report

Opinion

We have audited the performance report of Johnsonville Club Incorporated (the "Club") which comprise:

- a. the entity information on page 2;
- b. the financial statements set out on pages 4 to 14, which comprise the statement of financial position as at 31 August 2023, and the statement of financial performance and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and
- c. the statement of service performance on page 3.

In our opinion, the accompanying performance report present fairly, in all material respects:

- a. the entity information as at 31 August 2023;
- b. the financial position of the Club as at 31 August 2023 and its financial performance and cash flows for the year then ended and
- c. the service performance for the year ended 31 August 2023 in accordance with the Club's service performance criteria

in accordance with the 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 financial statements in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)) and the audit of the service performance information in accordance the International Standard on Assurance Engagements (New Zealand) (ISAE (NZ)) 3000 (Revised) issued by the New Zealand Auditing and Assurance Standards Board. 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 the Club 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 interest in, the Club.

Responsibilities of Those Charged with Governance for the Performance Report

Those charged with governance are responsible on behalf of the Club for:

- (a) the preparation and fair presentation of the entity information, financial statements, and statement of service performance in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-for-profit) issued by the New Zealand Accounting Standards Board;
- (b) service performance criteria that are suitable in order to prepare service performance information in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-for-profit); and
- (c) such internal control as those charged with governance determine is necessary to enable the preparation of the financial statements and statement of service performance that are free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Executive Committee on behalf of the Club are responsible 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 those charged with governance either intend to liquidate the Club 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 entity information, and the performance report as a whole are 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) 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 the 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 financial statements and the service performance information, 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 the Club's 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 Club'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 those charged with governance and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Club'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 financial statements 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 Club's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements and the service performance information, including the disclosures, and whether the financial statements and the service performance information 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 those charged with governance 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 Executive Committee of Johnsonville Club Incorporated, as a body. Our audit work has been undertaken so that we might state to the Executive Committee of Johnsonville Club Incorporated, as a body, those matters which we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Executive Committee of Johnsonville Club Incorporated, as a body, for our audit work, for this report or for the opinion we have formed.

Grant Thornton New Zealand Audit Limited

A handwritten signature in black ink that reads "Grant Thornton".

B Kennerley

Partner

Wellington

13 November 2023

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



Johnsonville Club

SATURDAY 25TH NOVEMBER

Live Music | Must-Go Draw | Fun Night





Johnsonville Club

Club Members

Christmas

PARTY

LIVE MUSIC WITH THE

EMERALDS

DEC

16

FROM 7:30PM

Members, their guests and affiliated members welcome



NOMINATIONS FOR PRESIDENT AND VICE PRESIDENTS 2023/24

NOMINEE

PROPOSER/SECONDER

PRESIDENT (ONE POSITION)

Jonathan Walton 891

S Macaulay 578/M Kraamwinkel 252

Paul johansen 1383

R Haywood 1459/S Powell 1477

VICE PRESIDENT (TWO POSITIONS)

Mark Eades 193

J Walton 891/I Hutchison 458

Susan Smart 1505

J Walton 891/S Macaulay 578

NOMINATIONS FOR BOARD 2023/24

NOMINEE (SIX POSITIONS)

PROPOSER/SECONDER

Vince Stephens 205

M Molloy 140/S Field 69

Tony McLaren 1632

J Walton 891/M Eades 193

Ian Austin 28

J Walton 891/R McKenzie 1047

Ian Hutchison 458

S Macaulay 578/D Tuffery 596

NOMINATION FOR LIFE MEMBER

Notice is hereby given that the following nomination for Life Membership has been received and recommended by the Board as per rule 6.3 of the Club Constitution. The vote will take place at the Annual General Meeting of the Johnsonville Club Inc on Sunday 19th November 2023.

Barry Morrison

RETURNING OFFICER

The Secretary Manager
Johnsonville Club Incorporated

21 October 2023

NOMINATION FOR LIFE MEMBERSHIP – STEVE MACAULAY

Under Rule 6.3 of the Club, we the undersigned wish to nominate Steve Macaulay for Life Membership of the Johnsonville Club Incorporated.

Steve has given many years of service to the Club. Not only in his service as a member of the Board and recently as President of the Club, but also in taking a leadership role in many other activities associated with the Club.

Steve's recent service as President has seen the Club through some very difficult times – particularly associated with the COVID19 pandemic. He steps down as President with the Club in very good shape, and in particular with many financial options to modernise and give the Club a secure future for many years to come.

There is no doubt in our view that Steve is well deserving of the honour of being awarded Life membership.

Nominated by



Adrian Douglas
Member 881

Seconded By



Wayne Somerville
Member 231 (and Life Member)

NOTES