

MATANGI HILLCREST SPORTS CLUB INCORPORATED**STATEMENT OF FINANCIAL PERFORMANCE**

FOR THE YEAR ENDED 31 MARCH, 2014

	2014	2013
	\$	\$
Income		
Bar Income	-	6,760.50
Rugby Subscriptions	1,469.00	1,459.00
Centenary Celebration Registrations	652.35	-
Touch Module Hire	200.00	-
Grants & Donations	1,200.00	900.00
Fundraising	1,405.00	4,769.15
	<hr/>	<hr/>
Total Operating Income	4,926.35	13,888.65
Less Expenses:		
Operating Expenses		
Electricity	1,900.61	1,891.09
Bar Purchases & Supplies	-	6,246.66
Liquor Licence Fee	-	199.40
Sports Uniforms	783.12	1,101.24
Catering	550.00	-
	<hr/>	<hr/>
Total Operating Expenses	3,233.73	9,438.39
Repairs & Maintenance		
Sports Equipment	420.75	68.43
Buildings	140.00	3,587.00
Waste & Rubbish Removal	286.00	87.00
	<hr/>	<hr/>
Total Repairs & Maintenance Expenses	846.75	3,742.43
Administration Expenses		
Prizegiving	175.00	-
Travelling Expenses	200.00	-
Bank Charges	8.05	12.25
Rugby Fees	-	287.50
First Aid Supplies	-	64.75
	<hr/>	<hr/>
Total Administration Expenses	383.05	364.50
Total Expenses	<hr/>	<hr/>
	4,463.53	13,545.32
Operating Surplus	<hr/>	<hr/>
	462.82	343.33
Net Surplus after Taxation	<hr/> <hr/>	<hr/> <hr/>
	462.82	343.33

MATANGI HILLCREST SPORTS CLUB INCORPORATED**STATEMENT OF FINANCIAL PERFORMANCE**

FOR THE YEAR ENDED 31 MARCH, 2015

	2015	2014
	\$	\$
Security	100.00	-
Total Administration Expenses	2,266.02	383.05
Standing Charges Expenses		
Interest	0.03	-
Lease of Plant	500.00	-
Total Standing Charges Expenses	500.03	-
Total Expenses	45,893.46	4,463.53
Operating Surplus	127.40	462.82
Net Surplus after Taxation	127.40	462.82

MATANGI HILLCREST SPORTS CLUB INCORPORATED**STATEMENT OF FINANCIAL PERFORMANCE**

FOR THE YEAR ENDED 31 MARCH, 2015

	2015	2014
	\$	\$
Income		
Bar Income	12,205.50	-
Rugby Subscriptions	715.00	1,469.00
Netball Subscriptions	120.00	-
Centenary Celebration Registrations	4,684.75	652.35
Touch Module Hire	-	200.00
Grants & Donations	18,090.71	1,200.00
Prizegiving Ticket Sales	300.00	-
Fundraising	9,904.90	1,405.00
	<hr/>	<hr/>
Total Operating Income	46,020.86	4,926.35
 Less Expenses:		
Operating Expenses		
Centennial Celebration Expenses	18,642.31	-
Centennial Celebration Hosting	7,140.00	-
Electricity	2,958.73	1,900.61
Bar Purchases & Supplies	8,357.21	-
Liquor Licence Fee	414.00	-
Sports Uniforms	470.40	783.12
Catering	1,920.00	550.00
	<hr/>	<hr/>
Total Operating Expenses	39,902.65	3,233.73
 Repairs & Maintenance		
Sports Equipment	238.00	420.75
Buildings	1,511.54	140.00
Plant & Equipment	1,015.45	-
Waste & Rubbish Removal	459.77	286.00
	<hr/>	<hr/>
Total Repairs & Maintenance Expenses	3,224.76	846.75
 Administration Expenses		
Prizegiving	688.99	175.00
Printing & Stationery	252.57	-
Travelling Expenses	-	200.00
Eftpos Terminal Hire	1,099.02	-
Bank Charges	67.94	8.05
Rugby Fees	57.50	-

Open Meeting

To	Discretionary & Funding Committee
From	TG Whittaker General Manager Strategy & Support
Date	18 April 2016
Prepared by	L van den Bemd Community Development Coordinator
Chief Executive Approved	Y
DWS Document Set #	1502219
Report Title	Application for Funding – Ruawaro Combined School

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Ruawaro Combined School towards the cost of purchasing a roller system required to operate the protection cover over the school's pool.

This was presented at the last Discretionary & Funding Committee meeting on 14 March 2016 but was deferred until the May meeting.

2. RECOMMENDATION

THAT the report from the General Manager Strategy & Support – *Application for Funding – Ruawaro Combined School* – be received;

AND THAT an allocation of \$..... is made to the Ruawaro Combined School towards the cost of purchasing a roller system required to operate the protection cover over the school's pool;

OR

AND THAT the request from the Ruawaro Combined School towards the cost of purchasing a roller system required to operate the protection cover over the school's pool is declined/deferred until for the following reasons:

3. BACKGROUND

The Ruawaro Combined School needs to purchase a roller system required to operate the newly purchased protection cover for the School's pool.

The cover system is needed to keep the water temperatures warmer to extend the swimming season and allow for water safety skills to be taught for longer periods during the summer months.

The cover will also serve as a safety net to those vulnerable around the school pool.

The School wants to offer the community more access to the pool over the summer months

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested be made.
- 2) That the application is declined.
- 3) That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$1,270.50. The Ruawaro Combined School is seeking funding of \$1,270.50 towards the cost of purchasing a roller system required to operate the protection cover for the school pool.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	No

6. POLICY

The application meets the criteria set in the Discretionary Grants Policy - one of which is that grants up to \$5,000.00 can be funded up to 100% at the discretion of the relevant community board or committee or Council's Discretionary & Funding Committee.

For grants above \$5,000.00 a funding cap of 75% of the total project cost applies (whichever is the greater).

The total amount granted is at the discretion of the committee/board to which the grant is assigned.

7. CONCLUSION

Consideration by the Committee is required with regard to this funding request.

8. ATTACHMENTS

Application for Funding

Financial Accounts
Emailed to heanne.

RECEIVED
120
12 FEB 2016

Waikato District Council



DISCRETIONARY FUNDING APPLICATION FORM

SCANNED
Doc No

Important notes for applicant:

- It is recommended that, prior to submitting your application, you contact the Waikato District Council's community development co-ordinator, on 07 824 8633 or 0800 492 452, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Please read the Guidelines for Funding Applications document to assist you with completing this application form.
- Please note that incomplete applications WILL NOT be considered. All parts of the application MUST be completed and all supporting information supplied.
- All applications must be on this application for funding form. We will not accept application forms that have been altered.
- Please ensure you complete the checklist on page 5.

Which fund are you applying to: (Please tick appropriate box)

Discretionary and Funding Committee

Project

Event

OR

Community Board / Committee Discretionary Fund

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I - Your details

Name of organisation

Ruawaro Combined School

What is your organisation's purpose?

Address: (Postal)

Bain Road, RD2 Huntly 3712

Address: (Physical if different from above)

Contact name, phone number/s and email address

Simone Sattrop 0212994289 ~~ssattrop~~ ssattrop@ruawaro.school.nz
Sue Ewen 8266706 principal@ruawaro.school.nz

Charities Commission Number: (If you have one)

BOT Chair
Principal

Are you GST registered? No Yes GST Number 52,061,164

Bank account details _____ / _____ / _____

Bank ASB Branch Te Rapa, Hamilton

The following documentation is required in support of your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- Encoded deposit slip to enable direct credit of any grant payment made
- A copy of any documentation verifying your organisations legal status

Section 2 – Community wellbeing and outcomes

Which community wellbeing will your project contribute to?

(See the guidelines sheet for more information on this section.)

Social Economic Cultural Environmental

Which of the five community outcomes for the Waikato district does this project contribute to?

(See the guidelines sheet for more information on this section.)

Accessible Safe Sustainable Thriving Vibrant

Section 3 – Your event/project

What is your event / project, including date and location ? (please provide full details)
 The school are trying to improve + maintain our school pool. A cover has been purchased to help with reducing chemical costs, easier maintenance for volunteer helpers ~~to~~ who do this for the school pool and help increase the cold water temperature of pool so children get an extended swimming season. The new cover requires a roller to ensure no wear & tear on cover & again provide easy removal of cover on & off the pool. We heavily rely on parental volunteers to run & maintain the pool. We believe enhancing water safety & swimming skills

Who is involved in your event / project?
 - Waikato filtration - making ^{roller} installing } is important for the children and their families. We have an asset we want to utilise not lose.
 - Lions Foundation for cover
 - Parental volunteers.

How many volunteers are involved?
 4.

What other groups are involved in the project?
 Lions Foundation to purchase cover.

How will the wider community benefit from this event/project?
 We are hoping to be able to increase swimming season of pool and be able to ~~offer~~ offer the community, the children and their parents use of the pool. Currently it is only used in term 1 we would like to see it used in term 4 and over summer.

Section 4 – Funding requirements

Note : Please provide full details of how much your event/project will cost, how much you are seeking from the Waikato District Council and other providers, details of other funding and donated materials/resources being sourced, and current funds in hand to cover the costs of the event/project.

Please complete all of the following sections	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
TOTAL COST OF THE PROJECT/EVENT	\$ 1461.07	\$ 1270.50
Existing funds available for the project Total A	\$ _____	\$ _____

Funding being sought from Waikato District Council

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	\$
Platinum Easy Roller	\$ 1028.67	\$ 894.50
Installation & fitting	\$ 432.40	\$ 376.00
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from WDC Total B	\$ 1461.07	\$ 1270.50

Has funding been sought from other funders? Yes No
 If 'Yes', please list the funding organisation(s) and the amount of funding sought

a)	\$ _____	\$ _____
b)	\$ _____	\$ _____
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total C	\$ _____	\$ _____

Total Funding Applied for <i>(Add totals A, B & C together to make Total D)</i> Total D	\$ 1461.07	\$ 1270.50
<i>Note : This total should equal the Total Cost of the Project/Event</i>		

Describe any donated material / resources provided for the event/project:

Section 5 – Previous Funding Received from Waikato District Council

If you have received funding from or through the Waikato District Council for any project in the past two years, please list below:

Project	Amount received	Date

Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above. Note : this will be checked and confirmed by council staff.

I confirm that an accountability statement has been completed and returned

Signed: _____ Name: _____

I certify that the funding information provided in this application is correct.

Signature: *[Handwritten Signature]* Date: 5.2.2016

Position in organisation (tick which applies) Chairman Secretary Treasurer *Principal*

Signature: *[Handwritten Signature]* Date: 5.2.2016

Position in organisation (tick which applies) Chairman Secretary Treasurer

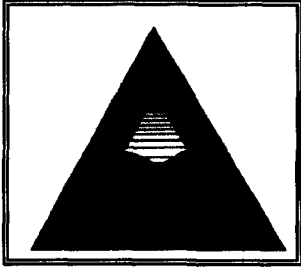
Checklist

Please ensure you have completed all parts of the funding application form by marking the boxes below and include copies of all accompanying documentation required.

Please also ensure you attach the completed checklist with your application.

Items Required	Enclosed ✓
Read and understood the guidelines for funding applications document	✓
Discussed your application with the Waikato District Council community development co-ordinator	✓
Nominated the fund you are applying for	✓
Completed Section 1 – Your details	✓
Enclosed a full copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club	✓
Enclosed an encoded deposit slip to enable direct credit of any grant payment made	✓
Enclosed a copy of any documentation verifying your organisations legal status	✓
Included copies of written quotes	✓
Completed Section 2 - community wellbeing and outcomes	✓
Completed Section 3 – details of your event/project	✓
Completed Section 4 – Funding requirements	✓
Completed Section 5 where funding has been received in the previous 2 years	N/A ✓
Obtained two signatures on your application	✓

Please note: Incomplete applications will not be considered. Applicants will be requested to submit relevant outstanding information within 5 days or their application will be returned.



76 Bain Road
RD 2
Huntly 3772

Phone: 07 8266706
Fax: 07 8266939
E-mail: admin@ruawaro.school.nz

04 February 2016

To Whom It May Concern

At the Board of Trustees Meeting held on 24th November a motion was passed that Simone Sattrup is authorised to apply for funding through Waikato Discretionary Rural Funds.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Sue Ewen'.

Sue Ewen

Principal

for and on behalf of the Board of Trustees

INDEPENDENT AUDITOR'S REPORT

**TO THE READERS OF
RUAWARO COMBINED SCHOOL'S
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

The Auditor-General is the auditor of Ruawaro Combined School (the School). The Auditor-General has appointed me, R K Owen, using the staff and resources of Owen McLeod & Co, to carry out the audit of the financial statements of the School on her behalf.

We have audited the financial statements of the School on pages 2 to 15 that comprise the statement of financial position as at 31 December 2014, the statement of comprehensive income, statement of changes in equity for the year ended on that date, and the notes to the financial statements that include accounting policies and other explanatory information.

Opinion

In our opinion the financial statements of the School on pages 2 to 15

- comply with generally accepted accounting practice in New Zealand; and
- fairly reflect the School's:
 - financial position as at 31 December 2014; and
 - financial performance for the year ended on that date.

Our audit was completed on 15 May 2015. This is the date at which our opinion is expressed.

The basis of our opinion is explained below. In addition, we outline the responsibilities of the Board of Trustees and our responsibilities, and we explain our independence.

Basis of opinion

We carried out our audit in accordance with the Auditor-General's Auditing Standards, which incorporate the International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and carry out our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Material misstatements are differences or omissions of amounts and disclosures that, in our judgement, are likely to influence readers' overall understanding of the financial statements. If we had found material misstatements that were not corrected, we would have referred to them in our opinion.

An audit involves carrying out procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including our assessment of risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, we consider internal control relevant to the School's preparation of financial statements that fairly reflect the matters to which they relate. We consider internal control in order to

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design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control.

An audit also involves evaluating:

- the appropriateness of accounting policies used and whether they have been consistently applied;
- the reasonableness of the significant accounting estimates and judgements made by the Board of Trustees;
- the adequacy of all disclosures in the financial statements; and
- the overall presentation of the financial statements.

We did not examine every transaction, nor do we guarantee complete accuracy of the financial statements.

During our audit we assessed the risk of material misstatement arising from the Novopay payroll system that was introduced by the Ministry of Education in August 2012. Our assessment of risk acknowledges that the financial statements may contain errors arising from the Novopay payroll system, but that the cumulative effect of the errors is unlikely to influence readers' overall understanding of the financial statements. We performed audit procedures that included:

- assessing the extent to which school staff, and the Board of Trustees, have examined the year end Novopay payroll reports to satisfy themselves that the payroll total for the year, and the associated payroll related disclosures that are included in the financial statements, are materially correct; and
- carrying out other independent audit tests and procedures to examine the payroll total for the year, and the associated payroll related disclosures, as reported in the financial statements.

As a result of these audit tests and procedures we have obtained all the information and explanations we have required, including obtaining sufficient information about the payroll totals and the associated payroll related disclosures, and we believe we have obtained sufficient and appropriate audit evidence to provide a basis for our opinion.

Responsibilities of the Board of Trustees

The Board of Trustees is responsible for preparing financial statements that:

- comply with generally accepted accounting practice in New Zealand; and
- fairly reflect the School's financial position and financial performance.

The Board of Trustees is also responsible for such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. The Board of Trustees is also responsible for the publication of the financial statements, whether in printed or electronic form.

The Board of Trustees' responsibilities arise from the Education Act 1989.

Responsibilities of the Auditor

We are responsible for expressing an independent opinion on the financial statements and reporting that opinion to you based on our audit. Our responsibility arises from section 15 of the Public Audit Act 2001 and the Education Act 1989.

Independence

When carrying out the audit, we followed the independence requirements of the Auditor-General, which incorporate the independence requirements of the External Reporting Board.

Other than the audit, we have no relationship with or interests in the School.

A handwritten signature in black ink, appearing to be 'R K Owen', written in a cursive style.

R K Owen
Owen McLeod & Co
On behalf of the Auditor-General
Hamilton, New Zealand

Ruawaro Combined School

2014 Annual Report

and

Financial Statements

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Ruawaro Combined School

Statement of Responsibility


The Board of Trustees has pleasure in presenting the annual report of Ruawaro Combined School, incorporating the financial statements and the auditor's report, for the year ended 31 December 2014.

The Board accepts responsibility for the preparation of the annual financial statements and the judgements used in these statements.

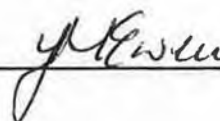
The management (including the Principal and others as directed by the Board) accepts responsibility for establishing and maintaining a system of internal control designed to provide reasonable assurance as to the integrity and reliability of the School's financial reporting.

In the opinion of the Board and management, the annual financial statements for the financial year fairly reflect the financial position and operations of the School.

The School's 2014 financial statements are authorised for issue by the Board Chairperson and Principal.



 Chairperson



 Principal

11.5.15

 Date

11.5.2015

 Date

Ruawaro Combined School

Statement of Comprehensive Income

for the year ended 31 December 2014

	Notes	2014 Actual \$	2014 Budget \$	2013 Actual \$
Income				
Government grants	2	407,457	101,997	401,664
Local fundraising	3	11,964	16,300	18,129
Other income	4	7,473	7,704	7,968
Interest		2,471	1,400	1,461
Cyclical maintenance recovery		8,357	-	-
Total income		<u>437,722</u>	<u>127,401</u>	<u>429,222</u>
Expenditure				
Fundraising (costs of raising funds)	3	0	1,500	1,546
Other income expenditure	4	3,533	3,460	4,317
Learning resources	5	258,596	39,136	247,727
Administration	6	41,493	39,243	43,749
Property	7	111,448	30,440	127,769
Depreciation	8	9,246	9,400	10,088
Finance costs		520	528	528
Loss on disposal of equipment		69	-	-
Total expenditure		<u>424,905</u>	<u>123,707</u>	<u>435,724</u>
Net Surplus (Deficit)		<u>12,817</u>	<u>3,694</u>	<u>(6,502)</u>
Other comprehensive income		-	-	-
Total comprehensive income		<u><u>12,817</u></u>	<u><u>3,694</u></u>	<u><u>(6,502)</u></u>

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.



Ruawaro Combined School

Statement of Changes in Equity

for the year ended 31 December 2014

	2014 Actual \$	2014 Budget \$	2013 Actual \$
Equity at the start of the year	<u>24,315</u>	<u>24,315</u>	<u>28,652</u>
Total comprehensive income	12,817	3,694	(6,502)
	<u>12,817</u>	<u>3,694</u>	<u>(6,502)</u>
Ministry capital contribution for equipment	-	-	2,165
Equity at the end of the year	<u><u>37,132</u></u>	<u><u>28,009</u></u>	<u><u>24,315</u></u>

The above statement of changes in equity should be read in conjunction with the accompanying notes.



Ruawaro Combined School

Statement of Financial Position

as at 31 December 2014

	Notes	2014 Actual \$	2014 Budget \$	2013 Actual \$
Total Equity		<u>37,132</u>	<u>28,009</u>	<u>24,315</u>
Represented by:				
Current Assets				
Cash and cash equivalents	9	53,566	70,845	74,743
Accounts receivable	10	15,529	16,422	17,997
Prepayments		285	293	293
Inventories		554	690	690
		<u>69,934</u>	<u>88,250</u>	<u>93,723</u>
Current Liabilities				
Accounts payable	12	25,788	33,939	33,939
Provision for cyclical maintenance	13	31,500	-	1,400
Finance lease liability	14	1,425	991	1,486
Funds held for capital works projects	15	-	-	17,518
		<u>58,713</u>	<u>34,930</u>	<u>54,343</u>
Working Capital		11,221	53,320	39,380
Non Current Assets				
Property, plant and equipment	11	37,997	29,356	31,126
Non Current Liabilities				
Provision for cyclical maintenance	13	6,743	54,667	45,200
Finance lease liability	14	5,343	-	991
		<u>12,086</u>	<u>54,667</u>	<u>46,191</u>
Net Assets		<u>37,132</u>	<u>28,009</u>	<u>24,315</u>

The above Statement of Financial Position should be read in conjunction with the accompanying notes.



Ruawaro Combined School

Notes to the Financial Statements

for the year ended 31 December 2014

1. Statement of Significant Accounting Policies

a) Reporting entity

Ruawaro Combined School (the School) is a Crown entity as specified in the Crown Entities Act 2004 and a school as described in the Education Act 1989. The Board of Trustees is of the view the School is a public benefit entity for financial reporting purposes.

b) Basis of Preparation

Financial reporting standards applied

The Education Act 1989 requires the School, as a Crown entity, to prepare financial statements in accordance with generally accepted accounting practice. The financial statements have been prepared in accordance with generally accepted accounting practice in New Zealand, applying New Zealand equivalents to International Financial Reporting Standards (NZ IFRS) as appropriate to public benefit entities that qualify for differential reporting.

Differential reporting

The School qualifies for differential reporting exemptions because it is not publicly accountable as defined in the Framework for Differential Reporting (the Framework) and it is not large. Many of the reporting exemptions available under the Framework have been applied.

Measurement base

The financial statements are prepared on the historical cost basis unless otherwise noted in a specific accounting policy.

Presentation currency

These financial statements are presented in New Zealand dollars.

Specific accounting policies

The accounting policies used in the preparation of these financial statements are set out on the following pages. The policies have been consistently applied to all the years presented.



c) Income Recognition

Government grants

Operational grants are recorded as income as received. Teachers' salaries grants are not received in cash by the School but are paid directly to teachers by the Ministry of Education (the Ministry). They are recorded as income in the salary period they relate to. Other grants are recorded as income as received unless there are unfulfilled conditions attaching to the grant, in which case the amount relating to the unfulfilled conditions is recognised as a liability and released to income as the conditions are fulfilled.

Grants for the use of land and buildings are also not received in cash by the School as they equate to the deemed expense for using the land and buildings which are owned by the Crown. Use of land and buildings grants are recorded as income in the period the School uses the land and buildings.

Donations

Donations are recorded as income when their receipt is formally acknowledged by the School.

Interest income

Interest income on cash and cash equivalents and investments is recorded as income in the period it is earned.

d) Use of Land and Buildings Expense

The property from which the School operates is owned by the Crown and managed by the Ministry on behalf of the Crown. The School's use of the land and buildings as occupant is based on a property occupancy document as gazetted by the Ministry. The expense is based on an assumed market rental yield on the value of land and buildings as used for rating purposes. This is a non-cash expense that is offset by the grant received from the Ministry.

e) Operating Lease Payments

Payments made under operating leases are recognised in the Statement of Comprehensive Income on a straight line basis over the term of the lease.

f) Finance Lease Payments

Finance lease payments are apportioned between the finance charge and the reduction of the outstanding liability. The finance charge is allocated to each period during the lease term on an effective interest basis.

g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, bank balances, deposits held at call with banks, and other short term highly liquid investments with original maturities of three months or less, and bank overdrafts.

The carrying amount of cash and cash equivalents represent fair value.



h) Accounts Receivable

"Accounts receivable" represents items that the School has issued invoices for, but has not received payment for at year end. They are initially recorded at fair value and subsequently recorded at the amount the School realistically expects to receive. A provision for impairment of accounts receivable is established where there is objective evidence the School will not be able to collect all amounts due according to the original terms of the debt.

i) Inventories

Inventories are consumable items held for sale, for example stationery and school uniforms. They are stated at the lower of cost and net realisable value. Cost is determined on a first in, first out basis. Net realisable value is the estimated selling price in the ordinary course of activities less the estimated costs necessary to make the sale. The write down from cost to net realisable value is recorded as an expense in the Statement of Comprehensive Income in the period of the write down.

j) Investments

Investments are held with registered trading banks and classified as current assets if they have maturities between three months and one year. Those with maturities greater than 12 months after the balance date are classified as non-current assets.

After initial recognition investments are measured at amortised cost using the effective interest method less impairment.

At balance date the School assesses whether there is any objective evidence that an investment is impaired. Any impairment loss is recorded as an expense in the Statement of Comprehensive Income.

The School has met the requirements under section 73 of the Education Act 1989 in relation to the acquisition of securities.

k) Property, Plant, and Equipment

Land and buildings owned by the Crown are excluded from these financial statements. The Board's use of the land and buildings as "occupant" is based on a property occupancy document.

Improvements to buildings owned by the Crown are recorded at cost, less accumulated depreciation and impairment losses.

Property, plant and equipment are recorded at cost or, in the case of donated assets, fair value at the date of receipt, less accumulated depreciation and impairment losses. Cost or fair value as the case may be, includes those costs that relate directly to bringing the asset to the location where it will be used and making sure it is in the appropriate condition for its intended use.

Property, plant and equipment with individual values under \$500 are not capitalised. They are recognised as an expense in the Statement of Comprehensive Income.

Gains and losses on disposals (i.e. sold or given away) are determined by comparing the proceeds received with the carrying amounts (i.e. the book value). The gain or loss arising from the disposal of an item of property, plant and equipment is recognised in the Statement of Comprehensive Income.



Leased Assets

Leases where the School assumes substantially all the risks and rewards of ownership are classified as finance leases. The assets acquired by way of finance lease are measured at an amount equal to the lower of their fair value and the present value of the minimum lease payments at inception of the lease, less accumulated depreciation and impairment losses. Leased assets and corresponding liability are recognised in the Statement of Financial Position and leased assets are depreciated over the period the School is expected to benefit from their use or over the term of the lease.

Depreciation

Property, plant and equipment except for library resources are depreciated over their estimated useful lives on a straight line basis. Library resources are depreciated on a diminishing value basis. Depreciation of all assets is reported in the Statement of Comprehensive Income.

The estimated useful lives of the assets are:

Classroom equipment	3 - 10 years
Classroom furniture	10 years
Administration furniture	10 years
Administration equipment	5 - 10 years
Music equipment	10 years
Computer equipment	5 - 10 years
Other equipment	3 - 20 years
Textbooks	5 years
Building improvements - Crown	5 - 20 years
Library resources	12.5% diminishing value

l) Intangible Assets**Software costs**

Any major computer software acquired by the School is capitalised on the basis of costs incurred to acquire and bring to use the specific software. Costs associated with subsequent maintenance or licensing of software are recognised as an expense in the Statement of Comprehensive Income when incurred.

Computer software with individual values under \$500 are not capitalised. They are recognised as an expense in the Statement of Comprehensive Income when incurred.

The carrying value of software is amortised on a straight line basis over its estimated useful life of five years. The amortisation charge for each period is recorded in the Statement of Comprehensive Income.

m) Accounts Payable

"Accounts payable" represents liabilities for goods and services provided to the School prior to the end of the financial year which are unpaid. Accounts payable are recorded at the amount of cash required to settle those liabilities. The amounts are unsecured and are usually paid within 30 days of recognition.



n) Employee Entitlements

Salary Accruals

Salary accruals mainly reflect annual leave owing to teachers and ancillary staff and are recognised in respect of employees' services to balance date and are measured at the amounts expected to be paid when the liabilities are settled. There is a corresponding teachers' salaries grant receivable from the Ministry to fund the liability.

Leave Accruals

No provision is required to be recognised for sick leave for any teachers, irrespective of whether a school is above its teaching entitlement as in practice most teacher sick leave is grant funded by the Ministry.

Annual leave relating to non-teaching employees as at balance date has been accrued and forms part of the school's Accounts Payable.

o) Provision for Cyclical Maintenance

The property from which the School operates is owned by the Crown, and is vested in the Ministry. The Ministry has gazetted a property occupancy document that sets out the Board's property maintenance responsibilities. The Board is responsible for maintaining the land, buildings and other facilities on the School site in a state of good order and repair.

Cyclical maintenance, which involves painting the interior and exterior of the School, makes up the most significant part of the Board's responsibilities outside the day-to-day maintenance. The provision for cyclical maintenance represents the obligation the Board has to the Ministry and is based on the Board's 10-year property plan.

p) Financial Assets and Liabilities

The School's financial assets comprise cash and cash equivalents, accounts receivable, GST receivable and investments. All of these financial assets, except for investments that are shares, are categorised as "loans and receivables" for accounting purposes in accordance with financial reporting standards.

Investments that are shares are categorised as "available for sale" for accounting purposes in accordance with financial reporting standards.

The School's financial liabilities comprise accounts payable, funds held on behalf of the Ministry of Education, painting contract liability, provision for cyclical maintenance and GST payable. All of these financial liabilities are categorised as "financial liabilities measured at amortised cost" for accounting purposes in accordance with financial reporting standards.

q) Goods and Services Tax (GST)

The financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are stated as GST inclusive.

r) Budget Figures

The budget figures are extracted from the School budget that was approved by the Board of Trustees.

s) Income received in Advance

Income received in advance relates to funds received where there are unfulfilled obligations for the school to provide services in the future. These funds are recorded as revenue as the obligations are fulfilled.



	2014 Actual \$	2014 Budget \$	2013 Actual \$
2. Government grants			
Operational grants	90,361	92,611	90,293
Teachers salaries grant	219,043	-	209,868
Use of land and buildings grant	89,806	-	90,921
Other government grants	<u>8,247</u>	<u>9,386</u>	<u>10,582</u>
	<u>407,457</u>	<u>101,997</u>	<u>401,664</u>
3. Local fundraising			
<i>Income</i>			
Donations	9,232	13,400	10,174
Fundraising and other	<u>2,732</u>	<u>2,900</u>	<u>7,955</u>
	11,964	16,300	18,129
<i>Expenditure</i>			
Fundraising expenses	-	1,500	1,546
	<u>11,964</u>	<u>14,800</u>	<u>16,583</u>
<i>Net surplus for the year</i>			
	<u>11,964</u>	<u>14,800</u>	<u>16,583</u>
4. Other income			
<i>Income</i>			
Activities	2,839	3,744	2,689
Trading	<u>4,634</u>	<u>3,960</u>	<u>5,279</u>
	7,473	7,704	7,968
<i>Expenditure</i>			
Trading	3,533	3,460	4,317
	<u>3,940</u>	<u>4,244</u>	<u>3,651</u>
<i>Net surplus for the year</i>			
	<u>3,940</u>	<u>4,244</u>	<u>3,651</u>
5. Learning resources			
Curricular	4,339	4,436	3,815
Repairs and maintenance	963	1,500	370
Extra-curricular activities	6,906	4,900	5,012
Library resources	-	100	-
Employee benefits - salaries	244,451	25,000	236,250
Staff development	<u>1,937</u>	<u>3,200</u>	<u>2,280</u>
	<u>258,596</u>	<u>39,136</u>	<u>247,727</u>



	2014 Actual \$	2014 Budget \$	2013 Actual \$
6. Administration			
Audit fees	2,500	2,500	2,500
Board of Trustees fees	2,895	2,485	2,485
Board of Trustees expenses	266	270	895
Communication	1,559	1,000	2,162
Consumables	2,632	2,200	2,439
Operating lease	317	317	317
Postage	183	150	187
Other	2,861	2,190	3,438
Employee benefits - salaries	23,785	23,231	24,931
Insurance	695	400	695
Service providers, contractors, consultancy	3,800	4,500	3,700
	<u>41,493</u>	<u>39,243</u>	<u>43,749</u>

7. Property maintenance

Caretaking and cleaning consumables	1,978	1,600	1,618
Cyclical maintenance provision	-	9,467	9,000
Grounds	2,171	4,040	6,085
Heat, light, and water	5,428	5,250	5,429
Repairs and maintenance	2,389	1,583	4,906
Use of land and buildings	89,806	-	90,921
Employee benefits - salaries	9,676	8,500	9,810
	<u>111,448</u>	<u>30,440</u>	<u>127,769</u>

The use of land and buildings figure represents 8% of the school's total property value. Property values are established as part of the nation-wide revaluation exercise that is conducted every 30 June for the Ministry of Education's year-end reporting purposes.

8. Depreciation

Administration equipment	1,522		1,562
Building improvements - Crown	1,217		1,829
Classroom furniture	113		113
Classroom equipment	119		119
Computer equipment	2,264		2,475
Library resources	544		535
Other fixed assets	3,467		3,455
	<u>9,246</u>	<u>9,400</u>	<u>10,088</u>

9. Cash and Cash Equivalents

ASB Cheque account	10,272	5,541	9,439
ASB Business Saver account	5,369	33,883	33,883
ASB Omni account	79	200	200
Petty cash	22	-	-
ASB Cyclical Maintenance account	37,824	31,221	31,221
	<u>53,566</u>	<u>70,845</u>	<u>74,743</u>



	2014 Actual \$	2014 Budget \$	2013 Actual \$
10. Accounts Receivable			
Debtors	36	870	2,445
Teachers salaries grant	<u>15,493</u>	<u>15,552</u>	<u>15,552</u>
	<u>15,529</u>	<u>16,422</u>	<u>17,997</u>

11. Property, Plant and Equipment

	Cost	Accumulated Depreciation	Net Book Value
2014			
Administration furniture	7,278	7,278	-
Administration equipment	18,896	12,128	6,768
Building improvements - Crown	36,601	26,213	10,388
Classroom furniture	19,721	19,416	305
Classroom equipment	7,915	7,587	328
Computer equipment	57,407	50,687	6,720
Library resources	17,449	13,639	3,810
Musical equipment	855	855	-
Other fixed assets	<u>65,443</u>	<u>55,765</u>	<u>9,678</u>
	<u>231,565</u>	<u>193,568</u>	<u>37,997</u>
2013			
Administration furniture	7,278	7,278	-
Administration equipment	19,202	16,674	2,528
Building improvements - Crown	36,601	24,996	11,605
Classroom equipment	19,721	19,303	418
Classroom furniture	7,915	7,468	447
Computer equipment	54,383	51,935	2,448
Library resources	16,840	13,094	3,746
Musical equipment	855	855	-
Other fixed assets	<u>62,232</u>	<u>52,298</u>	<u>9,934</u>
	<u>225,027</u>	<u>193,901</u>	<u>31,126</u>
Net book value reconciliation		2014 \$	2013 \$
Net book value at start of year		31,126	39,289
Less disposals at book value		1,431	-
Less depreciation charge for the year		9,246	10,088
Add asset acquisition at cost		<u>17,548</u>	<u>1,925</u>
Net book value at end of year		<u>37,997</u>	<u>31,126</u>

	2014 Actual \$	2014 Budget \$	2013 Actual \$
12. Accounts Payable			
Creditors	5,303	9,244	9,244
GST payable	3,137	7,264	7,264
Employee benefits - salaries accrual	15,717	15,737	15,737
Employee benefits - leave accrual	<u>1,631</u>	<u>1,694</u>	<u>1,694</u>
	<u>25,788</u>	<u>33,939</u>	<u>33,939</u>

The carrying value of payables approximates their fair value



	2014 Actual \$	2014 Budget \$	2013 Actual \$
13. Provision for Cyclical Maintenance			
Provision at the start of the year	46,600	46,600	37,600
Increase to the provision during the year	-	9,467	9,000
Use of the provision during the year	-	1,400	-
Recover cyclical maintenance over-provided	8,357	-	-
Provision at the end of the year	<u>38,243</u>	<u>54,667</u>	<u>46,600</u>
Current liability	31,500	-	1,400
Non current liability	6,743	54,667	45,200
	<u>38,243</u>	<u>54,667</u>	<u>46,600</u>

The School has a cash management plan to ensure that sufficient cash is available to meet all maintenance obligations as they fall due over the next 10 years. The amount recognised as a provision is the best estimate of the expenditure required to settle the present obligations at the balance sheet date. The provision has not been adjusted for inflation and the effect of the time value of money.

14. Finance Lease Liability

The school has entered into a lease agreement for a photocopier. Finance lease liabilities are payable as follows:

Not later than one year	1,425	991	1,486
Later than one year and not later than five years	5,343	-	991
Later than five years	-	-	-
	<u>6,768</u>	<u>991</u>	<u>2,477</u>
Current liability	1,425	991	1,486
Non current liability	5,343	-	991
	<u>6,768</u>	<u>991</u>	<u>2,477</u>

15. Funds Held for Capital Works Projects

During the year the school received and applied funding from the Ministry of Education for the following capital works projects:

	2014 . Opening Balance \$	Receipts from MOE \$	Payments \$	Closing Balance \$
Archgola (completed)	200	-	200	-
Floor covering (completed)	150	-	150	-
Block A & D upgrade (completed)	17,168	700	17,868	-
	<u>17,518</u>	<u>700</u>	<u>18,218</u>	<u>-</u>

	2013 . Opening Balance \$	Receipts from MOE \$	Payments \$	Closing Balance \$
Archgola (in progress)	200	-	-	200
Floor covering (in progress)	150	-	-	150
Block A & D upgrade (in progress)	-	37,748	20,580	17,168
	<u>350</u>	<u>37,748</u>	<u>20,580</u>	<u>17,518</u>



16. Related Party Transactions

The school is an entity controlled by the Crown, and the Crown provides the major source of revenue to the school. The school enters into transactions with other entities also controlled by the Crown, such as government departments, state owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those it is reasonable to expect the school would have adopted if dealing with that entity at arm's length. (2013 - same)

17. Remuneration

Board of Trustees and Committee members

The total value of the remuneration paid or payable to trustees of the Board and Committee members was as follows:

	2014 Actual \$	2013 Actual \$
Board of Trustees	2,895	2,485
Committee members	-	-
	<u>2,895</u>	<u>2,485</u>

Principal

The total value of remuneration paid or payable to the acting Principal is in the following bands:

	2014 Actual \$000	2013 Actual \$000
Salaries and other short term benefits:		
Salary and other payments	80 - 90	80 - 90
Benefits and other emoluments	0 - 10	Nil
Termination benefits	Nil	Nil

Other Employees

No other employees received total remuneration over \$100,000 (2013 - nil).

18. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be trustees, committee members, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was as follows:

	2014 Actual	2013 Actual
Total value	Nil	Nil
Number of people	Nil	Nil



19. Contingencies

There are no contingent liabilities and no contingent assets as at 31 December 2014 (Contingent liabilities and assets at 31 December 2013 - nil).

20. Commitments

(a) Capital Commitments

As at 31 December 2014 the Board has not entered into contract agreements for capital works

(Capital commitments at 31 December 2013 - nil).

(b) Operating Commitments

The Board has entered into lease agreements for laptops.

	2014 Actual \$	2013 Actual \$
Not later than one year	179	317
Later than one year and not later than five years	-	179
Later than five years	-	-
	<u>179</u>	<u>496</u>

21. Events After Balance Date

There are no matters or events that have arisen, or been disclosed, subsequent to balance date that would require adjustment, or disclosure in, these financial statements (2013 - Nil)..



Open Meeting

To	Discretionary & Funding Committee
From	TG Whittaker General Manager Strategy & Support
Date	18 April 2016
Prepared by	L van den Bemd Community Development Coordinator
Chief Executive Approved	Y
DWS Document Set #	1499568
Report Title	Application for Funding – Wakatoo Boxing Club Inc

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from Wakatoo Boxing Club Inc towards the cost of hosting a boxing tournament.

2. RECOMMENDATION

THAT the report from the General Manager Strategy & Support – *Application for Funding – Wakatoo Boxing Club Inc* – be received;

AND THAT an allocation of \$..... is made towards the cost of hosting a boxing tournament;

OR

AND THAT the request from Wakatoo Boxing Club Inc towards the cost of hosting a boxing tournament is declined / deferred until for the following reasons:

3. BACKGROUND

The Wakatoo Boxing Club Inc is hosting the annual amateur boxing tournament for local boxers and boxing clubs throughout New Zealand (approximately 10 clubs from the rest of the country will be participating). This is an opportunity for talented young boxers to compete in front of an audience including family, local schools and the community of Ngaruawahia.

The event will take place on 28 May 2016 at the Ngaruawahia High School Hall.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested by made.
- 2) That the application is declined.
- 3) That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$2,828.00. The Wakatoo Boxing Club Inc is seeking funding of \$1,973.00 towards the cost of hosting a boxing tournament including costs for judges, referees, time keepers, doctors, boxing ring hire, police permit ,trophies and marketing.

GST Registered			No
Set of Accounts supplied			Yes
Previous funding has been received by this organisation			Yes
Discretionary & Funding Committee	Boxing Tournament	June 2015	\$4,795.92

6. POLICY

The application meets the criteria set in the Policy – one of which is that grants up to \$5,000.00 can be funded up to 100% at the discretion of the relevant Community Board or Committee or Council's Discretionary & Funding Committee.

For grants above \$5,000.00 a funding cap of 75% of the total project cost applies (whichever is the greater) and other funding needs to be sought.

Funds cannot be uplifted until all sufficient funds for the project are approved.

7. CONCLUSION

Consideration by the Discretionary & Funding Committee is required with regard to this funding request.

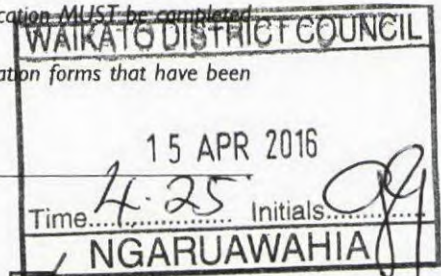
8. ATTACHMENTS

Application for Funding

DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- It is recommended that, prior to submitting your application, you contact the Waikato District Council's community development co-ordinator, on 07 824 8633 or 0800 492 452, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Please read the Guidelines for Funding Applications document to assist you with completing this application form.
- Please note that incomplete applications WILL NOT be considered. All parts of the application ~~MUST be completed~~ and all supporting information supplied.
- All applications must be on this application for funding form. We will not accept application forms that have been altered.
- Please ensure you complete the **checklist on page 5**.



Which fund are you applying to: (Please tick appropriate box)

Discretionary and Funding Committee

Project

Event

OR

Community Board / Committee Discretionary Fund

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I - Your details

Name of organisation

Waikato Bating club inc

What is your organisation's purpose?

To teach the sport of bating for the purpose of participating in competitions. we provide safe & supervised facility to practise bating. we help make positive changes, fitness, self esteem, discipline, respect and life skills & confidence to youth of our community.

Address: (Postal)

Cl- 505 Driver Road, RD1, Taupiri 3791

Address: (Physical if different from above)

142 Great South Road, Ngaruawahia

Contact name, phone number/s and email address

Karen miles milo.miles@tra.co.nz
Ph 027 2525677

Charities Commission Number: (If you have one)

Are you GST registered? No Yes GST Number ___/___/___

Bank account details 06 10 317 108 113 11 100

Bank ANZ Branch Hamilton

The following documentation is required in support of your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- Encoded deposit slip to enable direct credit of any grant payment made
- A copy of any documentation verifying your organisations legal status

Section 2 – Community wellbeing and outcomes

Which community wellbeing will your project contribute to?

(See the guidelines sheet for more information on this section).

Social Economic Cultural Environmental

Which of the five community outcomes for the Waikato district does this project contribute to?

(See the guidelines sheet for more information on this section.)

Accessible Safe Sustainable Thriving Vibrant

Section 3 – Your event/project

<p>What is your event / project, including date and location ? (please provide full details)</p> <p>Waikato Bating Club tournament 28th May 2016 starting 6pm. Ngāruahia Rugby League clubrooms Ngāruahia</p>
<p>Who is involved in your event / project?</p> <p>Local Ngāruahia baters & club members baters from throughout the North Island from other club. Ngāruahia League club members Doctors, Judges & referees.</p>
<p>How many volunteers are involved?</p> <p>possibly 30</p>
<p>What other groups are involved in the project?</p> <p>Ngāruahia Rugby League club NZ Bating Referees & Judges other Bating clubs.</p>
<p>How will the wider community benefit from this event/project?</p> <p>Spectators and community members can enjoy this night of bating. Supporting & enjoying our local baters talent. Funding received/made can keep our fees to members down. our baters can show their talent and discipline and hard training has improved their fitness, sport & wellbeing.</p>

Section 4 – Funding requirements

Note : Please provide full details of how much your event/project will cost, how much you are seeking from the Waikato District Council and other providers, details of other funding and donated materials/resources being sourced, and current funds in hand to cover the costs of the event/project.

Please complete all of the following sections	GST Inclusive Costs (use this column if you are not GST registered)	GST Exclusive Costs (use this column if you are GST registered)
TOTAL COST OF THE PROJECT/EVENT	\$ 2528-00	\$
Existing funds available for the project Total A	\$ 255-00	\$

Funding being sought from Waikato District Council

Project Breakdown (itemised costs of funding being sought) If there is insufficient space below please provide a breakdown of costs on an additional sheet.		
<i>Costings are from previous tournament 2015</i>	\$ 1973-00	
North waikato news - advertising	\$ 68-00	\$
posters / tickets	\$ 60-00	\$
Doctor	\$ 400-00	\$
Bowling Ring Hire	200-00	
Judges, referees, time keeper	\$ 700-00	\$
Net Bowling / Police Permit	\$ 200-00	\$
catering	200-00	
trophies	\$ 1000-00	\$
Total Funds being sought from WDC Total B	\$ 1973-00	\$

Has funding been sought from other funders? Yes No
 If 'Yes', please list the funding organisation(s) and the amount of funding sought

a) Nil	\$ _____	\$ _____
b)	\$ _____	\$ _____
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total C	\$ _____	\$ <u>Nil</u>

Total Funding Applied for (Add totals A, B & C together to make Total D) Total D	\$ 2528-00	
<i>Note : This total should equal the Total Cost of the Project/Event</i>		

Describe any donated material / resources provided for the event/project: Security & help

Waikato Bowling club with access to the help in the event of an injury - Security

Section 5 – Previous Funding Received from Waikato District Council

If you have received funding from or through the Waikato District Council for any project in the past two years, please list below:

Project	Amount received	Date
Waikato Bowling Club tournament	\$4795-92	2015
20 th June 2015		
Ngarauwhia High School		

Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above. **Note** : this will be checked and confirmed by council staff.

I confirm that an accountability statement has been completed and returned

Signed: K. Miles Name: Karen Miles

I certify that the funding information provided in this application is correct.

Signature: K. Miles Date: 13-4-16

Position in organisation (tick which applies)

Chairman

Secretary

Treasurer

Signature: D. A. Miles Date: 13-4-16

Position in organisation (tick which applies)

Chairman

Secretary

Treasurer

Checklist

Please ensure you have completed all parts of the funding application form by marking the boxes below and include copies of all accompanying documentation required.

Please also ensure you attach the completed checklist with your application.

Items Required	Enclosed ✓
Read and understood the guidelines for funding applications document	✓
Discussed your application with the Waikato District Council community development co-ordinator	✓
Nominated the fund you are applying for	✓
Completed Section 1 – Your details	✓
Enclosed a full copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club	✓
Enclosed an encoded deposit slip to enable direct credit of any grant payment made	✓
Enclosed a copy of any documentation verifying your organisations legal status	✓
Included copies of written quotes <i>quotes from previous year</i>	✓
Completed Section 2 - community wellbeing and outcomes	✓
Completed Section 3 – details of your event/project	✓
Completed Section 4 – Funding requirements	✓
Completed Section 5 where funding has been received in the previous 2 years	✓
Obtained two signatures on your application	✓

Please note: Incomplete applications will not be considered. Applicants will be requested to submit relevant outstanding information within 5 days or their application will be returned.

CERTIFICATE OF INCORPORATION

WAKATOO BOXING CLUB INCORPORATED

1894639

WAKATOO BOXING CLUB INCORPORATED is incorporated under the Incorporated Societies Act 1908 this 11th day of December 2006.

Neville Harris

Neville Harris

Registrar of Incorporated Societies



Karen

From: "Charlotte Hunuhunu" <Charlotte.Hunuhunu@wrcn.co.nz>
Date: Monday, 15 June, 2015 10:30 a.m.
To: <milo.miles@xtra.co.nz>
Attach: 6745424.PDF
Subject: Booking: 6745424, Customer: WAKATOO BOXING CLUB

Hi There,

Please find attached the advertisement requested to be published into the North Waikato News for the below date.
 Please confirm approval and provide payment within this time if the advertisement is correct to be published.

PLEASE READ ALL COPY CAREFULLY. THIS IS A CORRECTION PROOF ONLY.

Check spelling, phone numbers and logos as no further layout changes will be made. Once the proof is approved,

Cancellation Policy

A cancellation fee will be applied on the following basis:

Cancellations after booking deadline up until day prior to publication will incur a fee of 50% of the total price of the ad.
 All cancellations must be in writing.

Charlotte Hunuhunu
 Customer Service

E charlotte.hunuhunu@fairfaxmedia.co.nz | P (07) 828 7484 |
 Fairfax Media, 148 Main Street, Huntly, Waikato, 3740, New Zealand
 PO Box 234

Office hours:
 Monday to Friday
 8:30am - 5:00pm

Here is confirmation of your recent booking. If a proof is attached to this message please check it carefully and fax or email any changes urgently.

Booking Summary

Booking	: 6745424	Account	: T1269075
Primary Publication	: North Waikato News	SAP Account Number	: 1000435928
Booking Price (Excl GST)	: \$59.66	Name	: WAKATOO BOXING CLUB
GST	: \$8.95	Address	: 894 ORINI ROAD R D 2
Total Price(Incl GST)	: \$68.61		: TAUPIRI 3792
Paid Amount	: \$0.00	Phone	: 027 2525677
Sales Rep	: CHunuhunu	Amount Owing	: \$68.61
ON HOLD			

Schedule	Ad Size	Classification	Sort	Caption	Colour	Style
NWN:17Jun2015;	17 lines	Public Notices	Wakatoo Boxing Club		-	Liner Display

Insertions:

Key	Base	Colour	Net
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19/06/2015

FINANCIAL

EMERGENCY CASH LOANS

Up to \$300 in your account TODAY!

quick & easy application online or over the phone

TELELOANS LIMITED

Emp: 3834520 FSP: 224025
800 835 356 • 03 354 8482
www.teleloans.co.nz

Loans only suitable for short-term needs. Not suitable for long-term or regular borrowing. Additional criteria and terms apply.

GARAGE SALES

BOOT sale. Baptist h. carpark. Food, furniture etc. This day 8am to 12pm. In-s contact 078289158.

PERSONAL

TAKE LOVE HAPPEN

is no need to be when there are so others who also one safe, special er. Whether you town or on the our experienced makers can put touch with some- wonderful as soon ay.

0-856-640 til 7pm areas All ages niors Welcome vesuccess.co.nz

dding

on

net.nz

(ii) the mortgagee's power to sell the mortgaged land.

DATED at Auckland this 5th day of June 2015
Per: B J Upton

THIS NOTICE is given by the mortgagee, whose address for service is at Simpson Grierson, Level 27, 88 Shortland Street, Private Bag 92518, Auckland. Telephone: +64-9-358-2222. Facsimile: +64-9-307-0331. (TAF)

ANYONE knowing the whereabouts of **THE PERSONAL REPRESENTATIVES IN THE ESTATE OF BENJAMIN JAMES THOMAS** is asked to bring the notice to their attention.

City & District Workingmens Club Inc

Annual General Meeting will be held at the club on Sunday 21 June, commencing 11am.

Agenda:

1. Financial Report
2. Election of Officers
3. General Business

Voting to commence immediately after the meeting and will close at 5pm, Sunday 21st June. Special votes open at club now


Ray Urquhart
Secretary/Treasurer

PUBLIC NOTICES

CITIZENS ADVICE BUREAU

For advice and information. Free, friendly and confidential.

Call
0800 367 222



Wakatoo Boxing Club Inc

Date: Sat 20th June
Venue: Ngaruawahia High School hall
Doors Open: 1:30pm,
Boxing Starts: 2pm - Approx. 7pm
Costs: Adults \$10 | Children \$5 | High School Students with ID \$5 | Under 5 Years free.

Food and drinks available to purchase - Ngaruawahia Lions Club
Thank you to our main sponsor WDC.

Waikato DISTRICT COUNCIL

Notice of herbicide spraying

on and adjacent to the Waikato River, between Hamilton and the Waikato River delta, Lake Whangape and Lake Waikare

Waikato Regional Council advises that under resource consent number 124871, herbicide spraying of alligator weed and other Regional Pest Management Plan pest plants may take place on the Waikato River delta and margins, Lake Whangape and margins, and on the Waikato River and margins between Hamilton and the Waikato River delta.

Spraying may be carried out over a three month period. Spraying is weather and tide dependent, but application may be carried out over several days.

The herbicide to be used will be metsulfuron-methyl (such as Escort or equivalent). The herbicide will be applied either from a:

- boat using hand spray equipment
- helicopter using low drift nozzles
- land-based knapsack.

Spraying may be carried out during daylight hours on any day of the week except public holidays.

For more information, please call the Waikato Regional Council's biosecurity group on freephone 0800 800 401.

VRJ Payne
Chief Executive

www.waikatoregion.govt.nz

Waikato REGIONAL COUNCIL
Te Kaitiaki o Waikato



email: sales@tcmanukau.co.nz

Tax Invoice No.:

156

00006211

ph +64 9 277 2095

fax +64 9 277 2659

TROPHY CENTRE MANUKAU
3/586 GREAT SOUTH ROAD
MANUKAU CITY (Send all mail to PO BOX)

P. O. BOX 85 060
HARRIS ROAD
AUCKLAND 1545

GST Reg. Number:
96450982

Bill To:

WAKATOO BOXING CLUB INC
Curle Electrical Services
Unit 8 9 Karewa Pl,
Pukete

Ship To:

WAKATOO BOXING CLUB INC
Curle Electrical Services
Unit 8 9 Karewa Pl,
Pukete
Hamilton City 3200

SALESPERSON		ORDER NO.	TERMS		DATE	PG.
TONY HALL		KAREN	C.O.D.		15/06/2015	1
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	EXTENDED	GST
30	RES109B	BOXING GLOVE ON	\$33.50		\$1,005.00	S15
30	M5331S	MILLENIUM MEDAL S	\$6.50		\$195.00	S15
30	RIBBON	RIBBON RED BLK				S15
Thank you!				SALE AMT.	\$1,200.00	
Direct Payments to Bank A/C				FREIGHT	\$35.00	S15
ANZ BANK - Trophy Centre Manukau 01-0242-0083064-00				GST INCLUDED	\$161.09	
NOTE - All goods remain the property of Trophy Centre Manukau till paid in full. Unpaid accounts will incur INTEREST; LATE PAYMENT FEES and COLLECTION COSTS.				TOTAL AMT.	\$1,235.00	

Paid
20/6/15

Tax Invoice / Statement

10523

Original Copy



warehouse stationery

work • study • create • connect

Warehouse Stationery Ltd
Base, Cnr Te Rapa & Avalon Dr
Te Rapa, Hamilton
PH/FAX 07 847 3165
GST NO. 68-458-811
tax invoice / GST Inclusive

000053759 11/06/15
NNON 10:10:57

00GSM COLOUR COPYING S/S
1003 1.29 15.48
00GSM COLOUR COPYING S/S
1003 2.45 29.40

44.88

24.00

5.85

44.88

LET US KNOW WHAT YOU THINK

JS HOW WE DID TODAY AND YOU COULD
EN 1 OF 4 \$500 PREZZY CARDS!

er scan one of the QR codes in
or go to: sfback.com/ws/1056

tion runs from 27th April to 28th
015. See posters in store for
& Conditions.



723000053759

B 189914



Date 23/7/19

To Waikatoa Boxing Club From _____

142 Coast St Rd

Ngaruawahia

Kirikiria Boxing

area

Tax Invoice Purchase Order Statement

Qty	Details / Description	Rate	\$	c
1	Ring Hire Jne 2019		200	



Order No. _____
G.S.T. No. _____

Sub Total 200
G.S.T. / Tax -
TOTAL 200

Application and Boxing NZ approval to hold a Boxing Contest

PART A: Application (to be completed by applicant)

To: **The Executive Officer, Boxing New Zealand Inc**
PO Box 24 148, Manners Street, Wellington 6142

Date: 10 / 4 / 16

The Kirikiri Boxing Association makes application to hold an Amateur and/or Professional and/or Corporate (delete not applicable) Boxing Contest at:

6 am/pm on the 28 / 15 / 16 in or at the (full address of the venue) Ngāruahanga Rugby League Club, Whatawhata Road, Ngāruahanga

The Boxing NZ accredited Referee(s) & Judges will be: _____

If YOUR ASSOCIATION is holding a tournament including Professional boxers, list the full names of the professional competitors only (**IMPORTANT:** Pro-Am, Corporate and Professional bouts are not permitted to be conducted with any other Organisation other than Boxing NZ affiliated members):

The permit fee of \$ 200.00 is enclosed

Signed: [Signature] Name: Karen Miles Designation: Secretary Treasurer

Postal Address: Cl-505 Driver Road, RD1 Taupiri 3791 Phone: 027 2525677

PART B: Boxing NZ Approval (to be completed by Boxing NZ)

Application approved / declined. Amateur / Professional / Corporate Approval No:
(delete not applicable. If application declined applicant will be advised reasons by letter)

Signed: _____ Name: _____ Executive/Admin Officer Boxing NZ
Date: / /

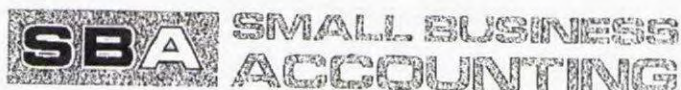
Notes for applicants:

Application procedure:

1. A single copy of this form is required for each application. Part A is to be completed and the form sent to the Executive Officer Boxing NZ.
2. Part B will be completed by Boxing NZ and the form returned to the applicant.
3. The applicant is to then lodge the form with the relevant Police Station.
4. When granted, the permit will be returned to the applicant.

Conditions of permit:

1. The permit must be held on site for the duration of the contest and produced on request of a member of the police.
2. Any instructions or directions made by a member of the Police are to be complied with.
3. The Local Association conducting the contest must comply with the Rules and Regulations of Boxing NZ Inc as they pertain to the conduct of Amateur and Professional Boxing Contests in New Zealand.



SBA Thames
564 Polen Street, Thames
PO Box 758, Thames 3540

Phone 07 867 9122
Fax 07 867 9124
Email thames@sba.co.nz

Wakatoo Boxing Club (Inc) 2015 Financial Statements

We have compiled the financial statements of Wakatoo Boxing Club (Inc) ("our client") for the year ended 31 March, 2015 as set out on the following pages.

A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by the client. A compilation does not involve the verification of that information. We have not performed an audit or review engagement on the financial statements and therefore neither we nor any of our employees accept any responsibility for the accuracy of the material from which the financial statements have been prepared. Further, the financial statements have been prepared at the request of, and for the purposes of, our client only and neither we nor any of our employees accept any responsibility on any ground whatever, including liability in negligence, to any other person.



SBA Thames
12 Nov 15

S.B.A. Thames
PO Box 758
Thames 3540 New Zealand
Telephone 07 8679122

Wakatoos Boxing Club (Inc)

Statement of Financial Performance

For the Year Ended 31 March 2015

Note	2015	2014
	\$	\$
Operating Revenue		
Boxer Registration Fees	1,525	
Fundraising & Tournament Income	4,103	
Level 2 Coach Licenses	1,020	
Medical Books & Manual Sales	200	
Membership & Fitness Fees	4,112	
Photo Sales	30	
Sponsorships, Grants & Donations	8,120	
Gear, Wraps & Mouthguard Sales	1,771	
Total Income	20,881	
Less Cost of Sales		
Fundraising & Tournament Expenses	1,197	
Boxing Gear, Wraps & Mouthguards	2,455	
Total Cost of Sales	3,652	
Gross Surplus	17,229	
Less Expenses		
Accountancy Fees	345	
Advertising, printing and stationery	46	
Association Fees	935	
Bank charges	15	
Club Photos	318	
Depreciation	3,293	
Equipment Purchase	172	
insurance	1,186	
Light and Power	1,004	
Medical Books & Manuals	270	
Permits, Licences & Fees	135	
Rent	24,050	
Security	668	
Travel Expenses	200	
Trophies	911	
Total Expenses	33,548	
Operating Deficit before Other Income	(16,319)	
Other Income		
Interest Received	13	
Net Deficit	(16,306)	

Wakatoo Boxing Club (Inc)

Statement of Financial Position

As at 31 March 2015

	Note	2015 \$	2014 \$
Current Assets			
*Cash At Bank-ANZ Cheque A/C		629	
Income Tax Receivable	2	7	
Total Current Assets		636	
Non Current Assets			
Property, Plant & Equipment		18,435	
Total Assets		19,071	
Non Current Liabilities			
Term Loans - Unsecured	3	75,870	
Total Liabilities		75,870	
Net Liabilities		(56,799)	
General Funds			
Trust Capital	4	(40,493)	
Accumulated Losses	5	(16,306)	
Total General Funds		(56,799)	

.....
Chairman
David Miles

.....
Secretary/ Treasurer
Karen Miles

Wakatoe Boxing Club (Inc)

Depreciation Schedule

For the Year Ended 31 March 2015

	% PVT USE	Cost on HAND	OPENING WDV	ADJ & ADD	SALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	RATE & TYPE	DEPN	ACCUM DEPN	CLOSING WDV
Plant & Equipment											
Boxing Man		1,144	748	-	-	-		14.40D	108	504	640
Boxing Ring		13,500	7,315	-	-	-		11.20D	819	7,004	6,496
Duncan Canvas		600	377	-	-	-		11.20D	42	265	335
Duncan Canvas		953	611	-	-	-		11.20D	66	419	543
Gloves		1,564	851	-	-	-		14.40D	123	635	728
Head Gear		534	303	-	-	-		14.40D	44	275	259
Mirrors		2,331	955	-	-	-		14.40D	136	1,514	817
Mower		723	243	-	-	-		40.00D	97	577	146
Punching Man		2,239	1,269	-	-	-		14.40D	183	1,152	1,086
Ring Flooring		420	242	-	-	-		11.20D	27	205	215
Ropes & Whips		122	35	-	-	-		14.40D	5	92	30
Spin Bikes		5,625	1,773	-	-	-		18.00D	319	4,172	1,454
Sundry Bags		649	402	-	-	-		14.40D	58	305	344
Sundry Bags & Equipment		2,056	751	-	-	-		14.40D	108	1,413	643
Sundry Bags & Equipment		1,957	839	-	-	-		14.40D	121	1,249	718
Sundry Bags & Equipment		5,474	2,214	-	-	-		14.40D	319	3,579	1,895
Wall Bag		776	507	-	-	-		14.40D	73	342	434
Weights		100	32	-	-	-		14.40D	5	73	27
White Board		450	261	-	-	-		13.00D	34	223	227
Head Gear		518	282	-	-	-		14.40D	41	277	241
		11,754	21,009						2,732	24,427	17,277
Motor Vehicles											
Motor Van Rego #		5,015	1,493	-	-	-		30.00D	448	4,571	1,045
		5,015	1,493						448	4,571	1,045
Office Equipment											
Laptop		1,449	226	-	-	-		50.00D	113	1,335	113
		1,449	226						113	1,336	113
TOTAL		16,819	21,728						5,293	30,304	18,435
Fixed Asset Summary											
Opening Value		21,728									
Depreciation		(3,293)									
Closing Value		18,435									

Wakatoo Boxing Club (Inc)

Notes to and forming part of the Financial Statements

For the Year Ended 31 March 2015

1 Statement of Accounting Policies**Reporting Entity**

Wakatoo Boxing Club (Inc) is a society.

The financial statements of Wakatoo Boxing Club (Inc) are general purpose financial statements which have been prepared according to Generally Accepted Accounting Practice in New Zealand (NZ GAAP).

Statement of Compliance and Basis of Preparation

The accounting principles recognised as appropriate for the measurement and reporting of the Statement of Financial Performance and Statement of Financial Position on a historical cost basis are followed by the society, with the exception that certain assets as specified below have been revalued. The information is presented in New Zealand dollars.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Statement of Financial Performance and Statement of Financial Position have been applied:

(a) Revenue

Revenue is recognised when goods are despatched to the customer.

(b) Expenses

Expenses have been classified on their business function.

(c) Property, Plant & Equipment

Property, Plant & Equipment are recognised at cost less aggregate depreciation. Depreciation has been calculated using the maximum rates permitted by the Income Tax Act 2007. Gains and losses on disposal of fixed assets are taken into account in determining the operating result for the year.

(d) Income Tax

The society has charitable status and is exempt from income tax.

(e) Goods and Services Taxation (GST)

except that irrecoverable GST input tax has been recognised in association with the expense to which it relates. All items in the Statement of Financial Position are stated exclusive of GST except for receivables and payables which are stated inclusive of GST.

(f) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those from previous financial statements.

2 Income Tax

Opening Balance

Less:

RWT Paid

Income Tax (Receivable)

	2015	2014
	\$	\$
	-	
	7	
	<u>(7)</u>	

Wakatoo Boxing Club (Inc)

Notes to and forming part of the Financial Statements (continued)

For the Year Ended 31 March 2015

	2015	2014
3 Term Loans - Unsecured		
	\$	\$
Unsecured Loans-D & K Miles		
Total Outstanding	75,870	
Total Term Loans - Unsecured	75,870	
4 Capital		
	\$	\$
Opening Balance	(40,493)	
Total Capital	(40,493)	
5 Accumulated Losses		
	\$	\$
Opening Balance	-	
Less:		
Deficit for the Year	16,306	
Total Accumulated Losses	(16,306)	
6 Contingent Liabilities		
The Trust has no contingent liabilities as at 31 March 2015, (2014 Nil)		
7 Capital Commitments		
The Trust has no capital commitments as at 31 March 2015, (2014 Nil).		

Wakatoo Boxing Club (Inc)

Trust Minutes

Resolution of Trustees of the Wakatoo Boxing Club (Inc) dated _____

The Trustees, having reviewed:

1. The financial accounts for the year ended 31 March 2015.
2. The terms of the Trust Deed.
3. The objectives of the Trust Deed.
4. The circumstances of each beneficiary, in respect of age, health, prospects and their needs.
5. The nature of the existing investments.
6. The circumstances of the Trust and the asset allocation strategy.
7. The need for outside experts.

Now Resolve

1. The Financial Statements for the year ended 31 March 2015 as prepared by SBA Thames showing a Deficit of \$16,306 be and are hereby approved and adopted.
2. That there be no allocations to the beneficiaries, and all income be retained as Trustee Income.
3. That there be no capital distributed to beneficiaries.
4. That there be no retained earnings distributed to beneficiaries
5. That there be no tax distributed to beneficiaries
6. That there has been no advance/loan to beneficiaries.

.....
 Chairman
 David Miles

.....
 Secretary/ Treasurer
 Karen Miles

Club Information**Wakatoo Boxing Club (Inc)****Year Ended 31 March 2015**

- | | |
|---------------------------|--|
| 1. Registered Office: | 142 Great South Road |
| 2. Chairman: | David Miles |
| 3. Secretary: | Karen Miles |
| 4. Treasurer: | Karen Miles |
| 5. Governing Body: | Club Members |
| 6. Date of Incorporation: | 11 December 2006 |
| 7. Accountants | Janson Trading
T/A SBA Thames
564 Pollen Street
Thames 3500 |
| 8. Bankers: | ANZ Bank |

Open Meeting

To	Discretionary & Funding Committee
From	TG Whittaker General Manager Strategy & Support
Date	18 April 2016
Prepared by	L van den Bemd Community Development Coordinator
Chief Executive Approved	Y
DWS Document Set #	1499574
Report Title	Application for Funding – Puketaha Primary School

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from Puketaha Primary School towards the cost of hiring a band for the Puketaha School Centenary dinner and dance.

2. RECOMMENDATION

THAT the report from the General Manager Strategy & Support – *Application for Funding – Puketaha Primary School* – be received;

AND THAT an allocation of \$..... is made towards the cost of hiring a band for the Puketaha School Centenary dinner and dance;

OR

AND THAT the request from Puketaha Primary School towards the cost of hiring a band for the Puketaha School Centenary dinner and dance is declined / deferred until for the following reasons:

3. BACKGROUND

The Puketaha Primary School is hosting its 110 year dinner and dance event.

The calendar of planned events includes the following:

Friday 23 September 2016

- School open afternoon

- Registration
- Afternoon tea

Saturday 24 September 2016

- Official Welcome
- Children's Performances
- Cake cutting
- Decade photos
- Activities
- Centenary dinner and dance

Past and present students, family and community of Puketaha School are involved with the event.

The event also marks the 100 years anniversary of when the naming of the Puketaha area was officiated.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested by made.
- 2) That the application is declined.
- 3) That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$32,760.00. The Puketaha Primary School is seeking funding of \$6,363.00 towards the cost of hiring a band for the Puketaha School Centenary dinner and dance.

GST Registered			Yes
Set of Accounts supplied			Yes
Previous funding has been received by this organisation			Yes
Long Term Plan	Playground	22 September 2014	\$5,000.00

6. POLICY

The application meets the criteria set in the Policy – one of which is that grants up to \$5,000.00 can be funded up to 100% at the discretion of the relevant Community Board or Committee or Council's Discretionary & Funding Committee.

For grants above \$5,000.00 a funding cap of 75% of the total project cost applies (whichever is the greater) and other funding needs to be sought.

Funds cannot be uplifted until all sufficient funds for the project are approved.

7. CONCLUSION

Consideration by the Discretionary & Funding Committee is required with regard to this funding request.

8. ATTACHMENTS

Application for Funding



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- It is recommended that, prior to submitting your application, you contact the Waikato District Council's community development co-ordinator, on 07 824 8633 or 0800 492 452, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Please read the Guidelines for Funding Applications document to assist you with completing this application form.
- Please note that incomplete applications WILL NOT be considered. All parts of the application MUST be completed and all supporting information supplied.
- All applications must be on this application for funding form. We will not accept application forms that have been altered.
- Please ensure you complete the checklist on page 5.

Which fund are you applying to: (Please tick appropriate box)

Discretionary and Funding Committee

Project



Event

OR

Community Board / Committee Discretionary Fund

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of organisation

Puketaha Primary School

What is your organisation's purpose?

Education facility

Address: (Postal)

395 Puketaha Road
R D I
Hamilton 3281

Address: (Physical if different from above)

As Above

Contact name, phone number/s and email address

Christine Jeffery, phone 07 8243870 or 0277422848. Email office @puketaha.school.nz

Charities Commission Number: (If you have one)N/A

Are you GST registered? Yes GST Number 52/241/995

Bank account details 12 -3171-0283600-00

Bank ASB Branch Chartwell

The following documentation is required in support of your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- Encoded deposit slip to enable direct credit of any grant payment made
- A copy of any documentation verifying your organisations legal status

Section 2 – Community wellbeing and outcomes

Which community wellbeing will your project contribute to?

(See the guidelines sheet for more information on this section).

Social Economic Cultural Environmental

Which of the five community outcomes for the Waikato district does this project contribute to?

(See the guidelines sheet for more information on this section.)

Accessible Safe Sustainable Thriving Vibrant

Section 3 – Your event/project

What is your event / project, including date and location ? (please provide full details)

Event: Puketaha School Centenary.

Date: 23rd & 24 September 2016

Location: Puketaha School

Calendar of Planned Events

Friday 23rd September

School open afternoon

Registration

Afternoon tea

Saturday September 24th

Official Welcome

Children's Performances

Cake cutting

Lunch

Decade Photos

Activities

Centenary Dinner and dance

Who is involved in your event / project?

Past and present students, families and community of Puketaha School. Current and past residents of Puketaha area.

How many volunteers are involved?

30-40

What other groups are involved in the project?

Section 4 – Funding requirements

Note : Please provide full details of how much your event/project will cost, how much you are seeking from the Waikato District Council and other providers, details of other funding and donated materials/resources being sourced, and current funds in hand to cover the costs of the event/project.

Please complete all of the following sections	GST Inclusive Costs (use this column if you are not GST registered)	GST Exclusive Costs (use this column if you are GST registered)
TOTAL COST OF THE PROJECT/EVENT	\$	\$ 32760.00
Existing funds available for the project Total A	\$	\$ 24,897.00

Funding being sought from Waikato District Council

Project Breakdown (itemised costs of funding being sought) <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	
Marquee	\$	\$ 4863.00
Centenary Dinner band	\$	\$ 1500.00
	\$	\$
	\$	\$
	\$	\$
	\$	\$
		\$
Total Funds being sought from WDC Total B	\$	\$ 6363.00

Has funding been sought from other funders? Yes ✓
If 'Yes', please list the funding organisation(s) and the amount of funding sought

a) WEL Energy Trust	\$ _____	\$1500.00
b)	\$ _____	\$ _____
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total C	\$ _____	\$1500.00

Total Funding Applied for (Add totals A, B & C together to make Total D) Total D	\$ _____	\$32,760.00
<i>Note : This total should equal the Total Cost of the Project/Event</i>		

No other groups are involved, though clubs/ groups that use the Puketaha Hall have been asked for written contributions to the Centenary Booklet.

How will the wider community benefit from this event/project?

The school is celebrating 100 years of educating young New Zealanders from the district. This 100 years anniversary is the date when the school was established but it is also the date when the Puketaha area got its name. Puketaha School and the Puketaha Hall are the primary facilities in the area, and this will be a unique opportunity to showcase our place.

The Centenary is a School and District event which we are encouraging all families from the district to attend - even if they do not have a direct association with the school. Information and photos are being gathered about the district as well as the school and the plans are to digitalise and archive as much of this information as possible.

The wider community will benefit from celebrating and archiving our heritage and the journey the school has been on over this time; they will reconnect with old acquaintances and meet new people from the district. It is also of huge benefit that current pupils will learn about our past and history which is a relevant and enduring. Our community can learn about the achievements of the school as a well established, thriving learning community from its small beginnings.

Describe any donated material / resources provided for the event/project:

Timber for Centenary signs

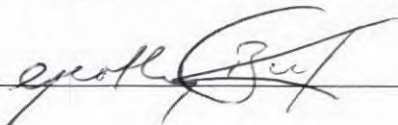
Section 5 – Previous Funding Received from Waikato District Council

If you have received funding from or through the Waikato District Council for any project in the past two years, please list below:

Project	Amount received	Date
Playground	\$5,000	22/09/2014

Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above. Note : this will be checked and confirmed by council staff.

I confirm that an accountability statement has been completed and returned

Signed:  Name: 24/3/2016

I certify that the funding information provided in this application is correct.

Signature:  Date: 24/03/2016

Position in organisation (tick which applies) Chairman Secretary Treasurer Principal

Signature:  Date: 24-3-16

Position in organisation (tick which applies) Chairman Secretary Treasurer
Office Manager
Board of trustees secretary

Checklist

Please ensure you have completed all parts of the funding application form by marking the boxes below and include copies of all accompanying documentation required.

Please also ensure you attach the completed checklist with your application.

Items Required	Enclosed ✓
Read and understood the guidelines for funding applications document	✓
Discussed your application with the Waikato District Council community development co-ordinator	✓
Nominated the fund you are applying for	✓
Completed Section 1 – Your details	✓
Enclosed a full copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club	✓
Enclosed an encoded deposit slip to enable direct credit of any grant payment made	✓
Enclosed a copy of any documentation verifying your organisations legal status	•
Included copies of written quotes	✓
Completed Section 2 - community wellbeing and outcomes	✓
Completed Section 3 – details of your event/project	✓
Completed Section 4 – Funding requirements	✓
Completed Section 5 where funding has been received in the previous 2 years	✓
Obtained two signatures on your application	✓

Please note: Incomplete applications will not be considered. Applicants will be requested to submit relevant outstanding information within 5 days or their application will be returned.

Puketaha School

2014 Annual Report

and

Financial Statements

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Puketaha School

Statement of Responsibility

The Board of Trustees has pleasure in presenting the annual report of Puketaha School incorporating the financial statements and the auditor's report, for the year ended 31 December 2014.

The Board accepts responsibility for the preparation of the annual financial statements and the judgements used in these statements.

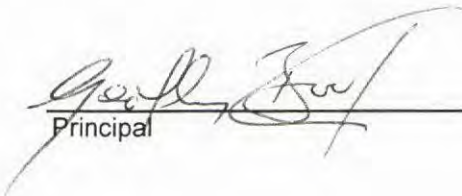
The management (including the Principal and others as directed by the Board) accepts responsibility for establishing and maintaining a system of internal control designed to provide reasonable assurance as to the integrity and reliability of the School's financial reporting.

In the opinion of the Board's management, the annual financial statements for the financial year fairly reflect the financial position and operations of the School.

The School's 2014 financial statements are authorised for issue by the Board Chairperson and Principal.



 Chairperson



 Principal

15-May-2015

 Date

15-May-2015

 Date

Puketaha School

Statement of Comprehensive Income

for the year ended 31 December 2014

	Notes	2014 Actual \$	2014 Budget \$	2013 Actual \$
Income				
Government grants	2	1,730,377	1,639,327	1,699,820
Local fundraising	3	91,607	53,000	38,635
Other income	4	62,358	50,650	49,982
Interest		12,735	6,000	10,133
Cyclical maintenance recovery		50,683	-	-
Total income		<u>1,947,760</u>	<u>1,748,977</u>	<u>1,798,570</u>
Expenditure				
Fundraising (costs of raising funds)	3	7,239	0	1,951
Other income expenditure	4	7,834	6,700	7,090
Learning resources	5	1,266,060	1,180,900	1,245,048
Administration	6	109,188	108,385	114,088
Property	7	401,085	400,624	411,620
Depreciation	8	25,675	23,000	23,781
Loss on disposal of equipment		2,478	-	702
Total expenditure		<u>1,819,559</u>	<u>1,719,609</u>	<u>1,804,280</u>
Net Surplus (Deficit)		<u>128,201</u>	<u>29,368</u>	<u>(5,710)</u>
Other comprehensive income		-	-	-
Total comprehensive income (deficit)		<u><u>128,201</u></u>	<u><u>29,368</u></u>	<u><u>(5,710)</u></u>

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.



Puketaha School

Statement of Changes in Equity

for the year ended 31 December 2014

	2014 Actual \$	2014 Budget \$	2013 Actual \$
Equity at the start of the year	<u>240,950</u>	<u>240,950</u>	<u>220,863</u>
Total comprehensive income (deficit)	128,201	29,368	(5,710)
	<u>128,201</u>	<u>29,368</u>	<u>(5,710)</u>
Ministry capital contribution for equipment	-	-	25,797
Equity at the end of the year	<u><u>369,151</u></u>	<u><u>270,318</u></u>	<u><u>240,950</u></u>

The above statement of changes in equity should be read in conjunction with the accompanying notes.



Puketaha School

Statement of Financial Position

as at 31 December 2014

	Notes	2014 Actual \$	2014 Budget \$	2013 Actual \$
Total Equity		<u>369,151</u>	<u>270,318</u>	<u>240,950</u>
Represented by:				
Current Assets				
Cash and cash equivalents	9	176,919	40,229	147,474
Accounts receivable	10	113,745	94,388	95,388
Prepayments		12,898	5,563	5,563
Inventories		975	713	713
Investments	11	<u>202,193</u>	<u>136,429</u>	<u>136,429</u>
		506,730	277,322	385,567
Current Liabilities				
Accounts payable	13	133,163	119,669	119,669
Income received in advance	14	829	-	21,980
Provision for cyclical maintenance	15	36,192	-	97,000
Funds held for capital works projects	16	<u>114,912</u>	<u>-</u>	<u>-</u>
		285,096	119,669	238,649
Working Capital		221,634	157,653	146,918
Non Current Assets				
Property, plant and equipment	12	160,642	122,794	92,794
Trust assets		<u>160,642</u>	<u>4,238</u>	<u>4,238</u>
		160,642	127,032	97,032
Non Current Liabilities				
Provision for cyclical maintenance	15	13,125	14,367	3,000
Net Assets		<u>369,151</u>	<u>270,318</u>	<u>240,950</u>

The above Statement of Financial Position should be read in conjunction with the accompanying notes.



Puketaha School

Notes to the Financial Statements

for the year ended 31 December 2014

1. Statement of Significant Accounting Policies

a) Reporting entity

Puketaha School (the School) is a Crown entity as specified in the Crown Entities Act 2004 and a school as described in the Education Act 1989. The Board of Trustees is of the view the School is a public benefit entity for financial reporting purposes.

b) Basis of Preparation

Financial reporting standards applied

The Education Act 1989 requires the School, as a Crown entity, to prepare financial statements in accordance with generally accepted accounting practice. The financial statements have been prepared in accordance with generally accepted accounting practice in New Zealand, applying New Zealand equivalents to International Financial Reporting Standards (NZ IFRS) as appropriate to public benefit entities that qualify for differential reporting.

Differential reporting

The School qualifies for differential reporting exemptions because it is not publicly accountable as defined in the Framework for Differential Reporting (the Framework) and it is not large. Many of the reporting exemptions available under the Framework have been applied.

Measurement base

The financial statements are prepared on the historical cost basis unless otherwise noted in a specific accounting policy.

Presentation currency

These financial statements are presented in New Zealand dollars.

Specific accounting policies

The accounting policies used in the preparation of these financial statements are set out on the following pages. The policies have been consistently applied to all the years presented.

