

Statement of accounting policies

Basis of preparation

The financial statements have been prepared on the basis of historical cost.

The financial statements have been prepared in accordance with generally accepted accounting practice in New Zealand.

Property, plant and equipment

Property, plant and equipment is stated at cost less accumulated depreciation and impairment losses.

Where an item of property, plant or equipment is disposed of, the gain or loss recognised in the statement of financial performance is calculated as the difference between the sale price and the carrying amount of the asset.

Depreciation

Depreciation is charged to the income statement at the same rate as allowed by the Income Tax Act 2007. The following rates have been used:

Property improvements 10% - 25% diminishing value

Plant and equipment 4% - 25% diminishing value

Accounts receivable

Accounts receivable are stated at estimated realisable value after providing against debts where collection is doubtful. Bad debts are written off during the period in which they are identified.

Goods and services tax

The entity is not registered for GST purposes and therefore the financial statements have been prepared on a GST inclusive basis.

Changes in accounting policies

The accounting policies adopted are consistent with those of the previous year.

Notes to the financial statements

1	Operating revenue	2015	2014
		\$	\$
	Hall Hire	8,908	8,975
	WDC Rates	33,784	29,700
	Lease - Car Park	1,260	3,010
	Tennis income	3,218	-
	WDC Grant - ANZAC	5,500	-
	Interest received	158	139

2	Revenue	2015	2014
		\$	\$
	Hall Hire	8,908	8,975
	WDC Rates	33,784	29,700
	Lease - Car Park	1,260	3,010
	Tennis income	3,218	-
	WDC Grant - ANZAC	5,500	-

3	Administration expenses	2015	2014
		\$	\$
	Accounting	345	345
	Advertising	-	41
	Bonds	3,425	4,800
	Bank charges	1	119
	Cleaning	6,327	6,002
	Secretary Honourarium	600	-
	Donations	100	100
	Electricity	2,302	1,678
	General expenses	143	147
	Insurance	2,085	2,311
	Tennis expenses	2,786	-
	Event expenses - ANZAC	5,075	-
	Refuse	755	646
	Repairs and maintenance	13,804	5,212

Notes to the financial statements

4	Non-cash items	2015	2014
		\$	\$
	Depreciation - Property Improvements	4,318	2,141
	Depreciation - Plant & Equipment	5,577	1,742

5	Sundry income	2015	2014
		\$	\$
	Interest received	158	139

6	Equity	2015	2014
		\$	\$
	Opening balance	211,385	194,046
	Net surplus retained by trustees for the year	5,184	16,539

7	Cash and bank balances	2015	2014
		\$	\$
	BNZ Bank Account	2,476	39,719
	BNZ Oncall account	100	7,116
	BNZ TK Tennis account	1,873	-
	Total cash and bank balances classified as follows:		
	Current assets	4,449	46,835

Notes to the financial statements

8	Property, plant and equipment	2015	2014
		\$	\$
	Property Improvements		
	Cost	64,789	22,023
	Accumulated depreciation	10,818	6,500
	Net book value	53,971	15,523
	Plant & Equipment		
	Cost	208,578	199,378
	Accumulated depreciation	55,928	50,351
	Net book value	152,650	149,027

Further information can be found in the supplementary schedule
Statement of property, plant and equipment included at the back of this annual report.

9 Related parties

There are no related party transactions.

Statement of property, plant and equipment

	Date	Private Use	Original cost	Opening WDV	Additions	Sale Price	Profit/(loss) on sale	Capital Gain/(loss)	Deprn method	Deprn	Accum Deprn
Property Improvements											
Curtains			5,607	1,873					25.0D	466	4,202
Tennis fencing			7,865	6,607					10.0D	661	1,919
Tennis pavilion upgrade			2,343	1,968					10.0D	197	572
Hall fence			6,208	5,075					10.0D	508	1,641
Floor restoration	Jan 15		42,766	-	42,766				13.0D	2,484	2,484
			64,789	15,523	42,766					4,318	10,818
Plant & Equipment											
Fixed Asset			155	32					20.0D	6	129
Water Tank			2,290	1,720					4.0D	63	639
Tables			83	33					12.0D	4	54
Ladder			99	41					12.0D	5	63
Tea Urns			162	21					12.0D	3	144
Acoustic Panels			11,458	2,631					9.5D	250	9,077
Chairs (89)			3,389	538					18.0D	97	2,948
Food Warmer			300	30					15.0D	4	274
Stove			790	29					22.0D	6	767
Toilets			16,996	13,863					.0D	-	3,133
Curtains			2,265	273					15.0D	41	2,033
Mens Toilets			32,841	27,892					.0D	-	4,949
Air Pump			4,425	599					18.0D	109	3,934
Fridge			850	162					15.0D	24	712
Hot Water Unit			1,286	383					12.5D	48	951
TV Aerial			207	15					25.0D	4	196
Roof			29,006	23,651					.0D	-	5,355
Tables			7,049	1,546					18.0D	275	5,781
Kitchen Renovations			77,921	71,860					.0D	-	6,061
Oven			980	431					12.5D	54	603
Fridge			1,800	765					13.0D	99	1,134
Mircowave			195	83					13.0D	11	123
Gas Bottle Cage			730	644					.0D	-	86
Tables			4,101	1,785					20.0D	57	2,673
Tennis Nets	Nov 14		9,200	-	9,200				67.0D	2,100	4,109
			208,578	149,027	9,200					2,100	55,928
Total property, plant and equipment			273,366	164,550	51,966	-				2,100	66,746

This supplementary schedule does not form part of the financial statements
and is subject to the disclaimer

Report contents

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[NEW SEARCH](#)

Number 214316
Name TE KOWHAI HALL SOCIETY
INCORPORATED
Incorporated 14-AUG-1944
Current Status REGISTERED
Organisation Type Incorporated Society

[View Certificate Of Incorporation](#)

[EMAIL CERTIFICATE](#)

[Print This Page](#)

Previous Names (Names changed prior to 1992 may not be recorded)

No Previous Names on record

Address Details

Registered Office

612 Horotiu Road
R D 8
Te Kowhai

Address for Communication

C/-R J Murray
320a Te Kowhai Road
R D 8
Hamilton 3288

Officers/Trustees

Details of officers/trustees have not been provided. This information is optional.

Documents Registered

(not all documents registered before 1-DEC-1996 will be listed in this summary.)

Date	Barcode	Description	File Size	Available
16-FEB-2015 18:15:14		Particulars of Organisation Address		
03-OCT-2014 11:15:10	10062925474	Annual Accounts - 2014	4352.7 Kb	
23-SEP-2013 15:39:00	10062218230	Annual Accounts - 2013	2540.5 Kb	
08-OCT-2012 13:28:10	10061262484	Annual Accounts - 2012	2249.6 Kb	
08-OCT-2012 13:27:14	10061262509	Annual Accounts - 2011	2459 Kb	
08-OCT-2012 13:26:50	10061262495	Change Of Address	47 Kb	

Close

Ngaruawahia Electrical Ltd

*P.O. Box 54 – Ngaruawahia 3742 – New Zealand
Phone 07 8247361 or 0274 956335 – Fax 07 8247364
E-mail nga-elect@xtra.co.nz*

04/02/2016

Keith Liddall
Te Kowhai Hall
Te Kowhai

Dear Keith

The following is a proposal to upgrade the lighting in the hall as discussed with you and Gordon.

- Replace the existing 26 light pendants in both parts of the hall with 85watt LED smart bays.
- Three LED strips in the main hall and two LED strips in the small hall to replace the coloured lights.
- Rewire any VIR wiring to the lights in both halls.
- Supply and install four LED exit lights above doors as discussed.
- Supply and install one 70watt LED flood light to shine over front car park.
- Supply and install one 26watt LED flood light above back door shine towards the tennis courts.
- Supply and install one 26watt LED sensor light at back of toilets to shine along tennis courts.
- Rewire any VIR wiring left in the hall.

My price for this proposal is as follows:

- | | |
|--|--------------------|
| • Supply 26 LED 85watt smart bays | \$11375.00 |
| • Supply LED strip lights, alui extrusion and control gear | \$2509.91 |
| • Supply five LED exit wall lights | \$812.50 |
| • Supply one 70watt LED flood light | \$243.75 |
| • Supply one 26watt LED flood light | \$167.26 |
| • Supply one 26watt LED flood light and sensor | \$196.00 |
| • An estimate to install the 26 smart bays, the led strip lights and rewire the VIR wiring is | \$6500.00 |
| • An estimate to install the LED exit lights, flood lights, the sensor light and a double plug on the ceiling is | \$3500.00 |
| | <u>\$25304.42</u> |
| | <u>GST 3795.66</u> |

Ngaruawahia Electrical Ltd

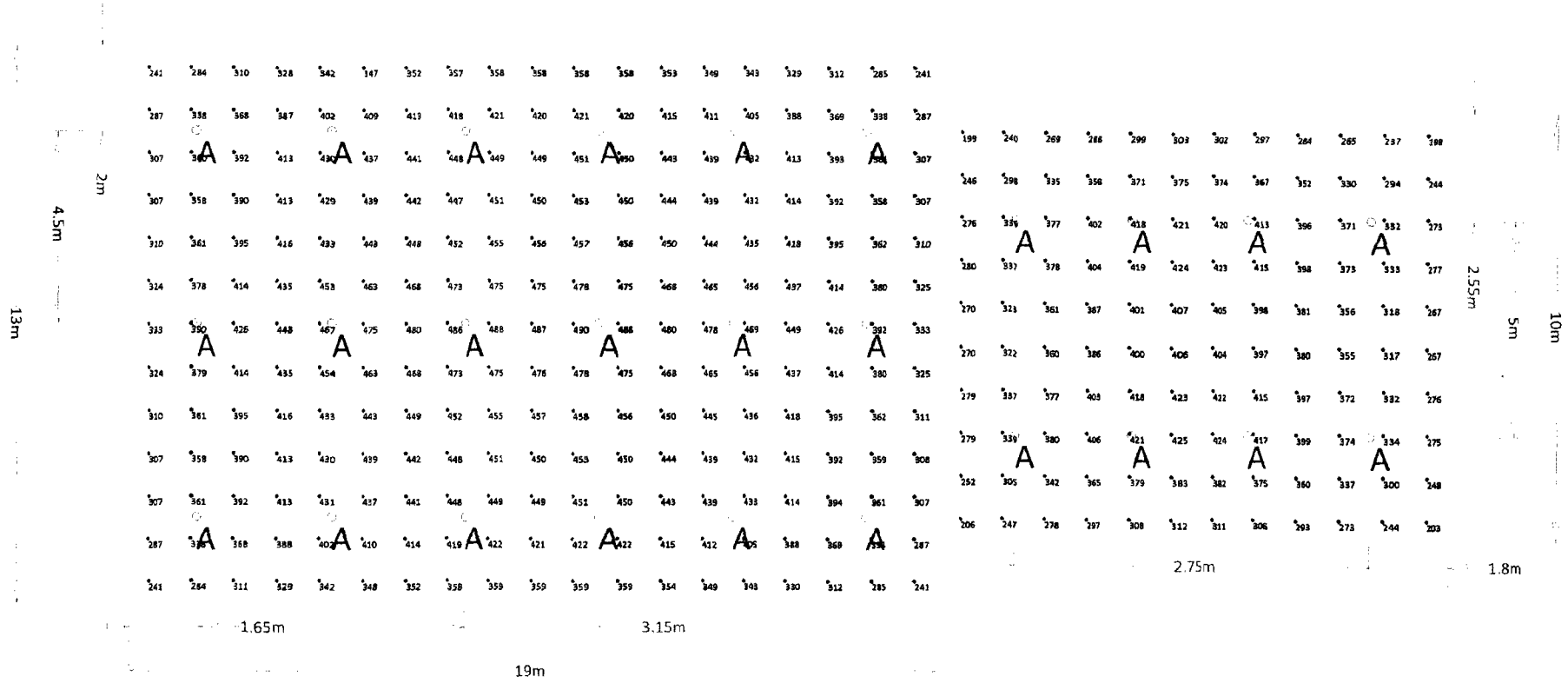
***P.O. Box 54 – Ngaruawahia 3742 – New Zealand
Phone 07 8247361 or 0274 956335 – Fax 07 8247364
E-mail nga-elect@xtra.co.nz***

\$29100.08

This quote is valid for 30days from the above date.
There is a 12 to 16 week lead time for the smart bays.
If you have any queries please do not hesitate to contact me.

Regards

Case van den Bemd



Designed by
J.A. Russell Ltd
 ELECTRICAL & DATA SUPPLIERS
 M: (02) 835 687
 PH: (07) 850 2148
 info@jarussell.co.nz
 Lighting Design 2014 © J.A. Russell Ltd

Project Name:
Te Kowhai Memorial Hall
 Project Address:
Horotiu Road, Te Kowhai

Designed by: JD	Date: 1/12/2014	Design No: LS6345
Checked by:	Date:	Revision: 0

Page 1 of 3

Luminaire and Calculation Summary

Luminaire Schedule					Lum. Watts	Brand	Code
Symbol	Qty	Label	Lumens	LLF	Description		
○	26	A	8285.2	0.800	BY268P LED80 NW PSU X	82.35	

Illumination Results						Energy Consumption			
Label	Avg	Max	Min	Min/Avg	Min/Max	Label	Area	Total Watts	LPD
Hall 1	401.34	490	241	0.60	0.49	Both Halls	376.86	2141.1	5.681
Hall 2	339.95	425	198	0.58	0.47				

Design Notes

Complies with NZS4243.2:2007

All luminaires mounted at 5m AFFL.
Luminaires are Dimmable.

Standard Design Parameters

Reflectances: Hall
 Ceiling - 0.80
 Wall - 0.50
 Floor - 0.20

Working plane height:
 Hall - 0.70m

Maintenance Factors derived from AS/NZS1680.4:2001 based upon 2yr cleaning cycle/
 Clean room / Medium size and lumen maintenance based on mean life of light source

Designed by: **J. A. Russell Ltd**
 ELECTRICAL & DATA SUPPLIERS
 M: (021) 835 647
 PH: (07) 850 7442
 WWW.JARUSSELL.COM.NZ
 Lighting Design 2014 © J.A. Russell Ltd



Project Name: **Te Kowhai Memorial Hall**
 Project Address: **Horotiu Road, Te Kowhai**

Designed by: **JD** Date: **1/12/2014** Design No: **LS6345**
 Checked by: _____ Date: _____ Revise: **0** Page 2 of 3

Luminaire Images



Luminaire Image : A

Designed by:
J. A. Russell Ltd
ELECTRICAL & DATA SUPPLIERS
AK 0011 838 687
PH 07 850 7440
jarrussell@jarrussell.co.nz
Lighting Design 2014 © J.A.Russell Ltd



Designed for

Project Name:

Te Kowhai Memorial Hall

Project Address:

Horotiu Road, Te Kowhai

Designed by:

JD

Date:

1/12/2014

Design No:

LS6345

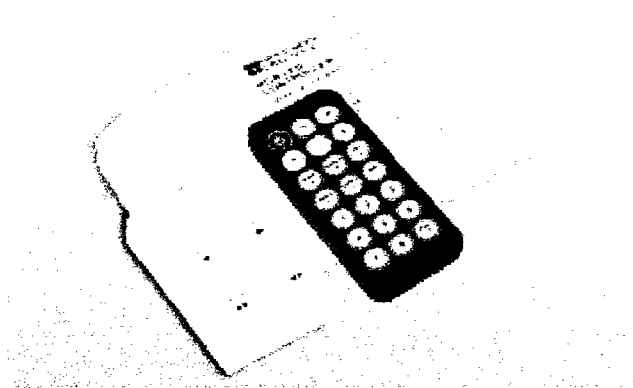
Checked by:

Date:

0

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DRARGBCON8905 / LED RGB Master Controller RGB.



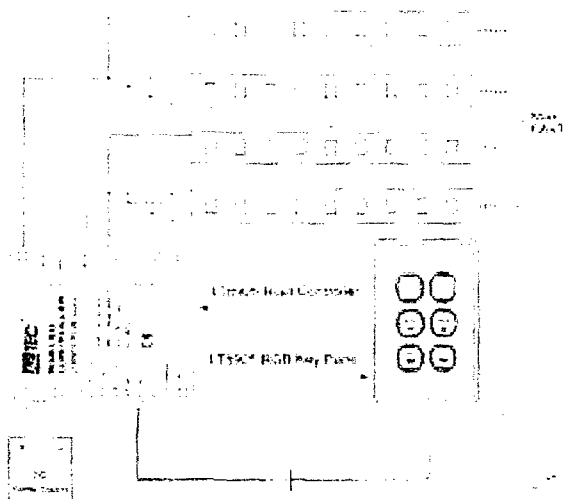
TECHNICAL SPECIFICATIONS

Prim: 5-24V Sec: 5-24V DC (auto switching)
 Dim: L145 x W80 x D30mm
 Watts: (24V x 6A) x 3CH - 432W
 Voltage: Constant Voltage
 C/W Actec 6 Gang Key Panel & Remote Control
 (Key Panel surround available from Electrical Wholesalers)
 Suits: Both 12V & 24V Tape

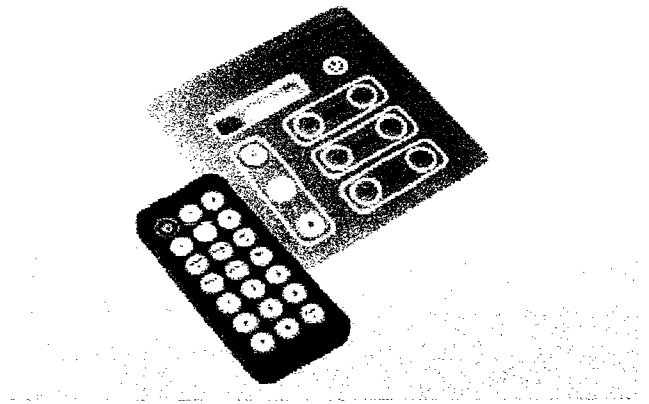
PRODUCT FEATURES

- Designed for RGB LED colour variations.
- 18 Built in mode functions with adjustable brightness and speed.
- Independent control of all three RGB channels (each channel has a maximum current of 6A).
- Comes complete with IR remote control.
- When used in conjunction with power repeaters, control can be extended indefinitely.
- Wall mount for easy access with user friendly layout.
- Two outputs

WIRING DIAGRAM



DRARGBCON8901 / LED RGB Master Controller RGB.



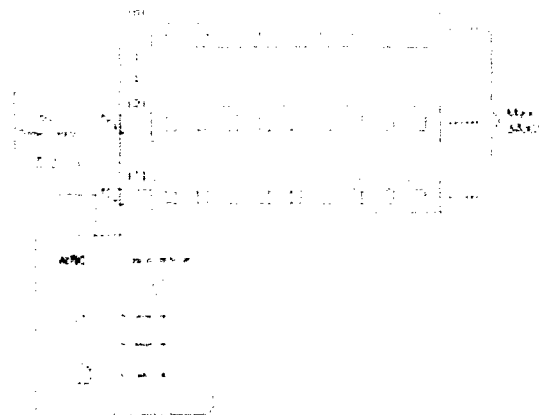
TECHNICAL SPECIFICATIONS

Prim: 5-24V Sec: 5-24V DC (auto switching)
 Dim: L86 x W86 x D28mm
 Watts: (24V x 3A) x 3CH - 216W
 Voltage: Constant Voltage
 C/W Complete with Remote
 Suits: Both 12V and 24V Tape

PRODUCT FEATURES

- 18 Built in mode functions with adjustable brightness and speed.
- Independent control of all three RGB channels (each channel has a maximum current of 3A).
- Comes complete with IR remote control.
- When used in conjunction with power repeaters, control can be extended indefinitely.
- Wall mount for easy access with user friendly layout.

WIRING DIAGRAM



Open Meeting

To	Discretionary & Funding Committee
From	T G Whittaker General Manager Strategy & Support
Date	23 February 2016
Prepared by	L van den Bemd Community Development Coordinator
Chief Executive Approved	Y
DWS Document Set #	1467818
Report Title	Application for Funding – Woodlands Historic Homestead, Gardens and Function Centre

1 Executive Summary

The purpose of this report is to present an application for funding from the Woodlands Historic Homestead, Gardens and Function Centre towards the cost of purchasing a new water fountain feature.

2 Recommendation

THAT the report from the General Manager Strategy & Support – *Application for funding Woodlands Historic Homestead, Gardens and Function Centre* – be received;

AND THAT an allocation of \$_____ is made to the Woodlands Historic Homestead, Gardens and Function Centre towards the cost of purchasing a new water fountain feature;

OR

AND THAT the request from the Woodlands Historic Homestead, Gardens and Function Centre towards the cost of purchasing a new water fountain feature is declined/deferred until _____ for the following reasons:

3 Background

The Woodlands Historic Homestead, Gardens and Function Centre wishes to purchase a new water fountain feature.

The fountain is a three tier structure set vertically in a shallow pool, and is to be crafted using bespoke features from the Woodlands historic homestead and surrounding buildings.

The fountain will be placed in the centre of the circular lawn located on the eastern side of the homestead.

The heritage homestead attracts many visitors and tourist to the Waikato district.

The Gordonton Woodlands Trust supports the centre's wish to purchase a new water fountain feature.

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 **\$9,450.00**. The Woodlands Historic Homestead, Gardens and Function Centre is seeking funding of **\$6,950.00** towards the cost of purchasing a new water fountain feature.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

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.

Attachment

Funding application from the Woodlands Historic Homestead, Gardens and Function Centre



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	<input type="checkbox"/>	Taupiri	<input type="checkbox"/>	Onewhero-Tuakau	<input type="checkbox"/>		
Ngaruawahia	<input type="checkbox"/>	Huntly	<input type="checkbox"/>	Te Kauwhata	<input type="checkbox"/>	Meremere	<input type="checkbox"/>

Section I - Your details

Name of organisation

WOODLANDS HISTORIC HOMESTEAD, GARDENS AND FUNCTION CENTRE

What is your organisation's purpose?

TO PRESENT AN EXCEPTIONAL HISTORICAL FACILITY TO THE PUBLIC WHICH ENCOURAGES PEOPLE TO PARTICIPATE IN A REWARDING AND UNIQUE RECREATIONAL, EDUCATIONAL AND LEISURE EXPERIENCE

Address: (Postal)

P.O. BOX 53, GORDONTON 3264

Address: (Physical if different from above)

42 WHITIKAHU ROAD, GORDONTON

Contact name, phone number/s and email address

JACQUIE HASELDEN, 07 8243054
jacquiehaselden@clear.net.nz

Charities Commission Number: (If you have one)

CC 33730

Are you GST registered?

No Yes GST Number 5518761576

Bank account details

621031610319608100

Bank

BNZ

Branch

VICTORIA STREET, 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 PROJECT IS FOR A WATER FOUNTAIN CONSTRUCTED IN CRUSHED MARBLE IN AN ENGLISH GARDEN STYLE. THE STRUCTURE WILL HAVE THREE BOWLS, SET VERTICALLY IN A SHALLOW POOL. THE CRAFTSMAN WILL INCLUDE BESPOKE ARCHITECTURAL FEATURES TAKEN FROM THE HOME-STEAD AND SURROUNDING BUILDINGS. THE FOUNTAIN WILL BE LOCATED CENTERALLY IN THE CIRCULAR LAWN ON THE EASTERN ASPECT OF THE HOME-STEAD. THE PROJECT INCLUDES THE FOUNTAIN, INSTALLATION INCLUDING WATER SUPPLY AND ELECTRICS AND PUMP. THE PROJECT WILL COMMENCE IN MAY 2016.

Who is involved in your event / project?

GORDANTON WOODLANDS TRUST
GLEN MORRIS, TUSCANY STATUES

How many volunteers are involved?

6

What other groups are involved in the project?

NEW ZEALAND GARDEN TRUST

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

THE LOCAL AND WIDER COMMUNITY INCLUDING SCHOOLS, VISITORS AND TOURISTS WILL ENJOY THE VISUAL AESTHETICS OF THE FOUNTAIN. PEOPLE OF ALL AGES, YOUNG AND OLD, WILL EXPERIENCE A HEALTHY INTERACTIVE ENCOUNTER WITH THE WATER FEATURE. THE FOUNTAIN WILL CELEBRATE THE HERITAGE AND CULTURE OF WOODLANDS HOME-STEAD AND GARDENS RESERVE FOR PEOPLE OF ALL ETHNICITIES IN THE PRESENT AND FUTURE YEARS TO COME.

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	\$ _____	\$ 9,450.00
Existing funds available for the project Total A	\$ _____	\$ 2,500.00

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>	\$	\$
3 TIERED CLASSICAL FOUNTAIN	\$	\$
AND SURROUNDS INCLUDING ALL	\$	\$
INSTALLATION AND DELIVERY	\$	\$
(WITH POOL)	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from WDC Total B	\$	\$ 6,950

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 (Add totals A, B & C together to make Total D) Total D	\$ _____	\$ 9,450.00
<i>Note : This total should equal the Total Cost of the Project/Event</i>		

Describe any donated material / resources provided for the event/project:
 EXCAVATION OF SITE AND DIRT REMOVAL BY VOLUNTEER
 GARDEN PLANTING AROUND FOUNTAIN BY VOLUNTEERS

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: gm Havelden Date: 3-2-16

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: MWae Date: 3-2-16

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	✓
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.



Quote

Quote 302016

593 Peacockes rd Hamilton

DATE: 28/01/2016

To Woodlands
42 Whitikahu Rd, Gordonton
Hamilton

New fountain in the entrance circle lawn

The 3 tiered classical fountain consists of 3 bowls, the lower bowl is 1.8m diameter, the middle bowl 1m and the top level 500mm. These levels are supported by 3 pedestals that are designed to match the architectural details of the estate which links the fountain to this period.

The fountain sits in a 4.5m concrete pond sunken into the ground and has a depth between 100-200mm but will need to be confirmed later. The pond has a top capping to match the same architectural details.

Included with this fountain is all pumps, filtration and an automatic water level system, and also automatic timer. allowances have been made to supply power and water to the fountain.

3 tiered classical fountain with pool and surrounds include all installation and delivery

\$ 9,450.00

No allowances have been made for planting or landscaping, disposing of topsoil from site.

Total	<u>\$ 9,450.00</u>
Gst	<u>\$ 1,417.50</u>
Total cost incl GST	<u>\$ 10,867.50</u>

Glen Morriss 021 121 3357
Email: glenmorriss@xtra.co.nz



PROPOSED FOUNTAIN SITE - WOODLANDS HISTORIC HOMESTEAD



42 Whitikahu Rd, PO Box 53,
Gordonton 3264,
Hamilton, New Zealand.

Ph 07 824 3687 Fax 07 824 3986
Email info@woodlands.co.nz
www.woodlands.co.nz

30th January 2016

To whom it may concern,


RE: WOODLANDS WATER FOUNTAIN PROJECT

I fully support this project to place a 3 tiered classical English fountain with pool and surrounding garden in the circular lawn on the eastern aspect of the Homestead.

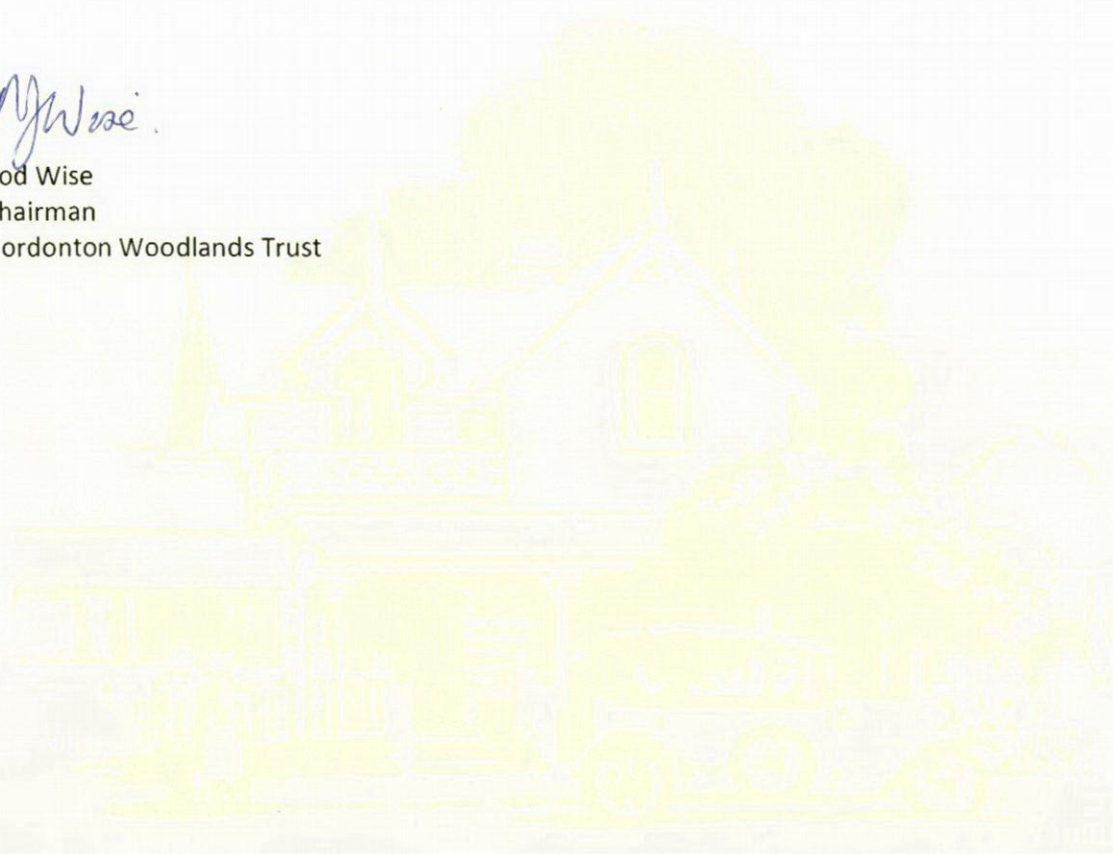
This fountain would be sympathetic to the architecture of the Historical Homestead and enhance the gardens.

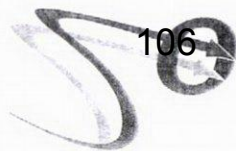
I feel this project would benefit the local community and visitors of all ages by giving a vibrant and enjoyable aesthetic experience.

Yours sincerely,



Rod Wise
Chairman
Gordonton Woodlands Trust





24 November 2015

The Chairperson
Gordonton Woodlands Trust
PO BOX 53
Gordonton 3264

Dear Sir

Audit Management Letter for the Year Ended 30 June 2015

1. Introduction

We have completed the audit of Gordonton Woodlands Trust for the year ended 30 June 2015 and enclose the financial statements with audit report attached.

This letter provides a summary of:

- the audit scope
- the audit opinion
- the issues arising from the audit

You will appreciate that while our audit is carried out in accordance with generally accepted auditing standards, it cannot, and should not, be relied upon to detect every instance of misstatement, fraud, irregularity or inefficiency.

The responsibility for the implementation and monitoring of internal and management controls rests with management and the Board.

2. Audit Scope

The audit aimed to:

- provide an audit opinion on whether the financial statements fairly reflect the Trust's reported financial results and financial position.
- assess and report on aspects of the Trust's financial management and controls.

3. Audit Opinion

We have issued a modified audit opinion on the financial statements for the year ended 30 June 2015, which is normal for small entities that receive grants and donations.

4. Issues Arising From the Audit

Receipting

During the audit visit, we noted that receipts are not written for some cash income, i.e. homestead entry income received by the Trust. To provide an adequate audit trail of the income received by the Trust, we recommend that receipts be written wherever possible to ensure that all cash received is properly recorded and banked.

Reporting Requirements

Under the NZ International Standards on Auditing (NZ ISAs), we are required to advise you of the following:

We have had no disagreements with management during our audit nor have we had any serious difficulties in dealing with management.

We have not noted any significant risk or exposures that are required to be separately disclosed in the financial statements.

91 Clarence Street Hamilton 3204
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We have not identified any instances of fraud involving senior management or any other frauds that have caused a material misstatement in the financial statements.

We reaffirm we are independent of your Trust, and that we have no relationship with your Trust that impairs our independence.

5. **Conclusion**

We wish to acknowledge the friendly assistance provided by your staff during the audit. If there is any further information you require, please do not hesitate to contact me.

Yours sincerely
OWEN McLEOD & CO



Richard Owen
Encls

INDEPENDENT AUDITOR'S REPORT
To the Trustees of Gordonton Woodlands Trust

We have audited the financial statements of Gordonton Woodlands Trust on pages 1 to 14, which comprise the statement of financial position as at 30 June 2015 and the statement of financial performance and statement of changes in equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustees' Responsibility for the Financial Statements

The trustees are responsible for the preparation and fair presentation of these financial statements in accordance with generally accepted accounting practice in New Zealand and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

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

Other than in our capacity as auditor we have no relationship with, or interests in, Gordonton Woodlands Trust.

Basis for Qualified Opinion

Our work was limited as control over homestead income, donations and other cash income, before being recorded, is limited and there are no practical audit procedures to determine the effect of this limited control.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements on pages 1 to 14 present fairly, in all material respects, the financial position of Gordonton Woodlands Trust as at 30 June 2015 and its financial performance for the year then ended in accordance with generally accepted accounting practice in New Zealand.



R K Owen
Owen McLeod & Co
24 November 2015
Hamilton

GORDONTON WOODLANDS TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

GORDONTON WOODLANDS TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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INDEPENDENT AUDITOR'S REPORT

GORDONTON WOODLANDS TRUST

TRUST DIRECTORY

FOR THE YEAR ENDED 30 JUNE 2015

NATURE OF BUSINESS	Homestead and Garden Development and Venue Hire
ADDRESS	42 Whitikahu Road, Gordonton, 3264
IRD NUMBER	55-876-576
DATE OF CREATION	6 September 1990 Deed Amended 18 December 2002
CHARITIES NUMBER	CC 33730
TRUSTEES	Rod Wise Michaela Giles Nigel Haselden Peter De Luca- WDC Stu Gaylor Rob McGuire John Bridgeman Jacquie Haselden Chris Gardiner
BENEFICIARY	Trust
ACCOUNTANTS	Prior Blackburn Limited, 67 Seddon Road, Hamilton
BANKERS	BNZ Bank
AUDITOR	Owen McLeod, 91 Clarence St, Hamilton 3204

GORDONTON WOODLANDS TRUST

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2015

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>REVENUE</u>		
Other - Grant Income	1,212	174
Grants Income - Lottery	13,290	-
Rent - House Woodlands	25,332	22,880
Rent - Cafe	7,846	1,200
Rent - Woodlands Country Cusine	5,000	1,200
WCC Advertising Income	-	600
Oval Hire	217	-
Donations	4,940	38,669
Homestead Entry	5,914	5,559
Venue Hire Functions/Events	7,765	13,559
Function Centre Exclusive Use Charge	28,849	-
WDC Garden Subsidy	106,496	111,967
WDC Annual Plan Garden Subsidy	19,202	-
WDC Maintenance Grant	30,720	30,720
WDC Recovered Gardening Costs	1,195	4,052
WDC Recovered Function Centre Costs	-	269
Venue Hire Weddings	97,466	120,648
Wedding Booking Fee	6,956	-
Membership Subscriptions	1,404	296
Miscellaneous Income	1,428	2,416
Recovered Wedding Catering Costs	324,189	-
Recovered Non Wedding Catering Costs	48,976	-
Recovered Non Wedding Extra Expenses	976	-
Net Revenue Received	739,373	354,209
<u>LESS EXPENSES</u>		
<u>OPERATING EXPENSES</u>		
Wedding Catering Costs	319,041	-
Non Wedding Catering Costs	40,497	-
Extra Non Wedding Expenses	3,058	-
Gardening Contractors	45,117	-
Accident Compensation	2,380	1,937
Advertising	3,190	6,342
Function Centre Cleaning	4,599	2,525
Public Amenities Consumables	1,375	748
Extra Wedding Expenses	13,677	98
Visitor Centre Expenses	-	2,150
Consultancy	1,625	4,279
Electricity	6,589	5,675
R&M Main Homestead	2,059	2,044
R&M Gardening/Grounds Costs	15,275	21,674
R&M Main Cafe	1,215	5,533
R&M Function Centre	4,058	5,835

GORDONTON WOODLANDS TRUST

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2015

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
R&M Main Rental House	273	-
Rental Management Fee	2,290	1,973
R&M Public Amenities	1,146	-
Security	1,080	498
Function Security	7,530	7,120
Travel Expenses	-	33
Wages - Grounds	45,927	67,200
Wages - Security	-	790
Wages - Cleaning	789	7,869
Wages - Administration	69,744	64,027
Wages - Maintenance	17,873	29,982
	<u>610,407</u>	<u>238,332</u>

ADMINISTRATION EXPENSES

Accountancy	3,100	2,000
Administration Expenses	5,724	5,110
Audit Fees	1,500	1,500
Bank Fees	1,545	234
Computer Expenses	453	1,540
Website Costs	978	943
Staff Expenses	450	359
Rubbish/ Waste Costs	2,074	1,137
Entertainment	612	718
General Expenses	1,303	1,781
Legal Expenses	27,302	-
Stationery	816	657
Postage & Freight	114	137
Photocopying	3,515	3,154
Licences	1,206	521
Telephone & Tolls	2,070	2,258
	<u>52,762</u>	<u>22,049</u>

GORDONTON WOODLANDS TRUST
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2015

<u>STANDING CHARGES</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>
Insurance	992	992
Interest - WDC Loan	<u>5,394</u>	<u>2,821</u>
	<u>6,386</u>	<u>3,813</u>
<u>TOTAL TRADING EXPENSES</u>	669,555	264,194
<u>TRADING SURPLUS/(DEFICIT)</u>	69,818	90,015
<u>NON-CASH ITEMS</u>		
<u>LESS</u>		
Depreciation	12,278	13,306
Loss on Sale of Assets	<u>3,856</u>	<u>-</u>
	<u>(16,134)</u>	<u>(13,306)</u>
<u>NET TRADING PROFIT/(LOSS)</u>	53,684	76,709
<u>OTHER INCOME</u>		
Interest Received	<u>1,392</u>	<u>611</u>
	<u>1,392</u>	<u>611</u>
<u>NET PROFIT/(LOSS)</u>	<u>\$55,076</u>	<u>\$77,320</u>

GORDONTON WOODLANDS TRUST
STATEMENT OF CHANGES IN TRUST EQUITY
FOR THE YEAR ENDED 30 JUNE 2015

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>NET SURPLUS/(DEFECIT)</u>	55,076	77,320
<u>TOTAL RECOGNISED REVENUES & EXPENSES</u>	<u>55,076</u>	<u>77,320</u>
<u>PLUS</u>		
Trust Equity at the Beginning of the year	455,436	378,116
<u>TRUST EQUITY AT THE END OF THE YEAR</u>	<u><u>510,512</u></u>	<u><u>455,436</u></u>

GORDONTON WOODLANDS TRUST
STATEMENT OF CHANGES IN TRUST EQUITY
FOR THE YEAR ENDED 30 JUNE 2015

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>NET SURPLUS/(DEFECIT)</u>	55,076	77,320
<u>TOTAL RECOGNISED REVENUES & EXPENSES</u>	<u>55,076</u>	<u>77,320</u>
<u>PLUS</u>		
Trust Equity at the Beginning of the year	455,436	378,116
<u>TRUST EQUITY AT THE END OF THE YEAR</u>	<u><u>510,512</u></u>	<u><u>455,436</u></u>

GORDONTON WOODLANDS TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015

	Note	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>CURRENT ASSETS</u>			
Cash on Hand		100	100
Accounts Receivable		11,219	7,477
Bank Account - BNZ 25		100	16,077
Bank Account - BNZ 26 Deposit Account		34,416	30,355
Bank Account - BNZ 00		13,181	34,086
Bank Account - BNZ Subsidy Account		23,245	-
Bank Account - BNZ Visitor Centre Account		<u>34,404</u>	<u>-</u>
		116,665	88,095
<u>FIXED ASSETS</u>			
Property, Plant & Equipment		<u>547,076</u>	<u>544,392</u>
		547,076	544,392
<u>TOTAL ASSETS</u>		<u><u>\$663,741</u></u>	<u><u>\$632,487</u></u>

GORDONTON WOODLANDS TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015

<u>CURRENT LIABILITIES</u>	Note	<u>THIS YEAR</u>	<u>LAST YEAR</u>
Accounts Payable		23,780	17,335
Customer Deposits		34,041	25,650
Provision for Holiday Pay		5,011	5,407
Term Loan No 1 - Current		9,087	-
Term Loan No.2 - Current		17,003	15,971
Rod Wise Loan - Current		12,000	-
GST Clearing Account		<u>2,382</u>	<u>15,608</u>
		103,304	79,971
 <u>LONG TERM LIABILITIES</u>			
Term Loan No.1 - Term		37,771	55,944
Term Loan No.2 - Term		2,939	19,921
Rod Wise Loan - Term		<u>9,215</u>	<u>21,215</u>
		49,925	97,080
 <u>TRUST FUNDS ACCOUNT</u>			
Retained Profits		<u>510,512</u>	<u>455,436</u>
Total Trust Equity		510,512	455,436
 <u>TOTAL FUNDS EMPLOYED</u>		 <u><u>\$663,741</u></u>	 <u><u>\$632,487</u></u>

Rod Wise 17/11/2015
 Rod Wise

Michaela Giles 17/11/2015
 Michaela Giles

GORDONTON WOODLANDS TRUST

**ASSET & DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2015**

Asset	Private Use	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ---- Mth Rate	\$	Accum Deprec 30/06/2015	Book Value 30/06/2015
HOMESTEAD										
Antique Furniture		6,522	6,522				12 0.0% DV	0	0	6,522
Curtains & Blinds		1,145	98				12 22.0% DV	22	1,069	76
Panasonic Heatpumps x2		6,700	4,946				12 17.5% CP	1,173	2,927	3,773
Christmas Tree		244	13				12 21.6% DV	3	234	10
Desktop Computer		1,481	740				12 50.0% DV	370	1,111	370
Digital Camera		546	10				12 39.6% DV	4	540	6
Filing Cabinet		705	130				12 14.4% DV	19	594	111
Fixtures & Fittings		1,601	194				12 14.4% DV	28	1,435	166
Office Furniture		1,346	73				12 21.6% DV	16	1,289	57
Oil Painting - Reflections		1,200	1,011				12 7.0% CP	84	273	927
Vacuum Cleaner		585	136				12 21.6% DV	29	478	107
Accounting Software		833	9	0	(9)					0
Computer		1,186	44	0	(44)					0
Fridge		133	13				12 10.0% DV	1	121	12
PA System - Racam		2,560	1,280				12 30.0% CP	768	2,048	512
Television		291	13				12 21.6% DV	3	281	10
Computer		1,535	10	0	(10)					0
TOTAL HOMESTEAD		28,613	15,242		(63)			2,520	12,400	12,659

GORDONTON WOODLANDS TRUST

**ASSET & DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2015**

Asset	Private Use	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	--- Depreciation ---			Accum Deprec 30/06/2015	Book Value 30/06/2015
							Mth	Rate	\$		
FUNCTION CENTRE											
Carpet		11,631	58				12	33.0% DV	19	11,592	39
Catering Building		104,032	53,714				12	0.0% DV	0	50,318	53,714
Dance Floor		2,192	140				12	14.4% DV	20	2,072	120
Function Centre		204,780	122,481				12	0.0% DV	0	82,299	122,481
Storeroom		4,351	2				12	0.0% DV	0	4,349	2
Bench		700	38				12	21.6% DV	8	670	30
Bench Unit		2,760	710				12	14.4% DV	102	2,152	608
Ex Cafe - Crockery		8,751	1,160				12	21.6% DV	251	7,842	909
Chairs		2,213	160				12	21.6% DV	35	2,088	125
Chiller		4,095	1,954				12	6.5% DV	127	2,268	1,827
Chiller - Scope		2,430	590				12	14.4% DV	85	1,925	505
Dishwasher - Bar		2,500	242				12	14.4% DV	35	2,293	207
Dishwasher - Kitchen		4,361	1,122				12	14.4% DV	162	3,401	960
Extraction Hood		2,675	688				12	14.4% DV	99	2,086	589
Heat Pumps		3,510	4				12	39.6% DV	2	3,508	2
Fly Zapper		588	260				12	14.4% DV	37	365	223
Garland Gas Top		1,930	550	0	(550)						0
Gas Califont		4,157	214				12	33.0% DV	71	4,014	143
Gas Oven		9,250	2,379				12	14.4% DV	343	7,214	2,036
Microphone		325	73				12	21.6% DV	16	268	57
Pre Rinse Unit		590	151				12	14.4% DV	22	461	129
Sound System		5,015	11				12	39.6% DV	4	5,008	7
Tables		11,308	1,039				12	18.0% DV	187	10,456	852
Tables - Round Moulded		1,116	457				12	20.0% DV	91	750	366
Water Heater - Zip		629	11				12	18.0% DV	2	620	9
White Barrel Chairs x30		647	422				12	13.5% CP	87	312	335
Whiteboard		698	262				12	14.4% DV	38	474	224
Whiteware		3,461	13	0	(13)						0
BBQ		479	92	0	(92)						0
Cutlery, Crockery, Glasses		9,743	1,070				12	21.6% DV	231	8,904	839
Umbrellas & Stands		374	58				12	14.4% DV	8	324	50
Trolleys		524	20				12	21.6% DV	4	508	16
Plates & Crockery				1,863			7	67.0% DV	728	728	1,135
Handheld Microphone System				600			4	20.0% DV	40	40	560

GORDONTON WOODLANDS TRUST

**ASSET & DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2015**

Asset	Private Use	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	--- Depreciation ---			Accum Deprec 30/06/2015	Book Value 30/06/2015
							Mth	Rate	\$		
Haier Chest Freezer				343			2	16.0% DV	9	9	334
TOTAL FUNCTION CENTRE		411,815	190,145	2,806	(655)				2,863	219,318	189,433

GORDONTON WOODLANDS TRUST

**ASSET & DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2015**

Asset	Private Use	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	--- Depreciation ---			Accum Deprec 30/06/2015	Book Value 30/06/2015
							Mth	Rate	\$		
CAFE											
Cafe/Pavilion Conversion		137,864	117,014				12	0.0% DV	0	20,850	117,014
Cafe Extension		51,006	51,006				12	0.0% DV	0	0	51,006
Pavilion		17,574	17,574				12	0.0% DV	0	0	17,574
Childrens House & Chairs		3,440	742				12	21.6% DV	160	2,858	582
Public Toilets		55,240	27,449				12	0.0% DV	0	27,791	27,449
Cafe - Awning - Front Door		953	857				12	20.0% DV	171	267	686
Cafe - Blinds		10,350	7,762				12	25.0% DV	1,941	4,529	5,821
Cafe - Dishwasher		4,543	2,910				12	13.5% CP	613	2,246	2,297
Cafe - Fan		1,262	552	0	(552)						0
Cafe - Furniture		18,244	2,416				12	21.6% DV	522	16,350	1,894
Cafe - Gas Hob		1,930	556				12	14.4% DV	80	1,454	476
Cafe - Gas Fire		3,324	855				12	14.4% DV	123	2,592	732
Cafe - Gas Hood Extractor		4,702	1,290				12	14.4% DV	186	3,598	1,104
Cafe - Insect Screen		277	76				12	14.4% DV	11	212	65
Cafe - Mesh Cover		1,340	1,206				12	20.0% DV	241	375	965
Cafe - Oven		5,330	1,463				12	14.4% DV	211	4,078	1,252
Cafe - SS Units		5,319	1,459				12	14.4% DV	210	4,070	1,249
Cafe - Tables & Chairs		3,406	2,838				12	20.0% DV	568	1,136	2,270
Vertical Freezer		1,636	420	0	(420)						0
Cafe - Chiller		2,940	807	0	(807)						0
Cafe - Microwave		525	144	0	(144)						0
Cafe - Refrigerated Display		4,320	1,186	0	(1,186)						0
Oval Pavilion - Ex Bowling Club		27,893	14,744				12	0.0% DV	0	13,149	14,744
Storage Shed - Cricket		291	230				12	0.0% DV	0	61	230
Cricket Nets		391	10				12	39.6% DV	4	385	6
Display Cabinet Chiller				1,909			9	16.0% DV	229	229	1,680
Wheelchair Ramp				2,660			8	0.0% DV	0	0	2,660
Chiller				3,000			5	16.0% DV	200	200	2,800
Signage				500			5	10.0% DV	21	21	479
Trolleys x2				1,000			5	16.0% DV	67	67	933
Salamanda				300			5	16.0% DV	20	20	280
6 Large Decorative Pots				200			5	16.0% DV	13	13	187
TOTAL CAFE		364,100	255,566	9,569	(3,109)				5,591	106,551	256,435

GORDONTON WOODLANDS TRUST

**ASSET & DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2015**

Asset	Private Use	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----			Accum Deprec 30/06/2015	Book Value 30/06/2015
							Mth	Rate	\$		
RENTED HOUSE											
Heat Pump		2,489	787				12	25.0% DV	197	1,899	590
House - Rental		109,116	65,731				12	0.0% DV	0	43,385	65,731
TOTAL RENTED HOUSE		111,605	66,518						197	45,284	66,321

GORDONTON WOODLANDS TRUST

**ASSET & DEPRECIATION SCHEDULE
 FOR THE YEAR ENDED 30 JUNE 2015**

Asset	Private Use	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	--- Depreciation ---			Accum Deprec 30/06/2015	Book Value 30/06/2015
							Mth	Rate	\$		
GARDENS											
Lunchroom		3,110	289				12	0.0% DV	0	2,821	289
Lunchroom		12,773	8,435				12	0.0% DV	0	4,338	8,435
Concrete Floor - Shed				1,195			10	0.0% DV	0	0	1,195
Garden Seat - DeForge		800	664				12	8.5% CP	68	204	596
Garden Tools		526	20				12	21.6% DV	4	510	16
Irrigation System		13,679	1,227				12	12.0% DV	147	12,599	1,080
John Deer Trailer		558	70				12	14.4% DV	10	498	60
Mistblower		696	599				12	10.5% CP	73	170	526
Rose Supports		345	19				12	21.6% DV	4	330	15
Tools		183	8				12	21.6% DV	2	177	6
Trailer Crate		415	88				12	14.4% DV	13	340	75
Wastewater System		16,220	5,473				12	12.0% DV	657	11,404	4,816
Gazebos		533	29	0	(29)						0
60L Pressure tank				457			3	8.0% DV	9	9	448
Croquet Lawn				4,790			3	10.0% DV	120	120	4,670
TOTAL GARDENS		49,838	16,921	6,442	(29)				1,107	33,520	22,227
TOTAL ASSETS		965,971	544,392	18,817	(3,856)				12,278	417,073	547,075

GORDONTON WOODLANDS TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**1. Statement of Accounting Policies****Reporting Entity**

The financial statements are for the entity Gordonton Woodlands Trust. The trust was registered as a charitable entity under the Charitable Trust Act 2005 on 30 June 2008. These financial statements have been prepared in accordance with New Zealand generally accepted accounting practice as defined by Financial Reporting Standards and Statements of Standard Accounting Practices.

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 trust. The information is presented in New Zealand Dollars.

The trust qualifies for differential reporting as it is not publicly accountable and is not large as defined in the Framework for Differential Reporting. The trust has taken advantage of all available differential reporting exemptions.

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:

2. Revenue**(a) Revenue**

Revenue is recognised on an accrual basis.

(b) WDC Grants

Grants received are recognised in the Statement of Financial Performance when the requirements under section 12 of the Deed of Lease stipulates less or requirements have been met.

(c) Interest Income

Interest income is recognised when it is received.

(d) Donations

Donations income is recognised when the funds are received.

3. Expenses

Expenses have been classified on their business function.

4. Accounts Receivables

Accounts Receivable are stated at their net realisable value.

5. 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.

The upgrade of the croquet lawn has been shown at a net cost of \$4,790.00, this is after deducting a grant from the Waikato District Council of \$2,750.00.

6. Goods & Services Tax (GST)

Revenue and expenses have been recognised in the financial statements exclusive of GST. All items in the Statement of Financial Position are stated exclusive of GST except for receivable and payable which are stated inclusive of GST.

7. Term Loans

There are two loans owed to Waikato District Council

Term Loan No 1, Interest is charged at 6.40% with monthly repayments of \$1,055.59

Term Loan No 2, Interest is charged at 6.40% with monthly repayments of \$1,482.04

8. Related Party Transactions

Rod is the chairman of the Trust. There is a loan owing to Rod Wise \$21,215 (2014:\$21,215), this loan is currently interest free and payable on demand. Loan repayments of \$1,000 per month are set to begin on the 20th of July 2015.

9. Income Tax

The Trust is not Subject to Income Tax pursuant to the Income Tax Act 2007.

10. Contingent Assets & Liabilities

The trust is currently in negotiation with the former caterer – Town & Country Catering regarding the cancellation of the catering contract.

11. 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.

12. Significant Event after Balance Date

There was no events that have occurred after the balance date that would have a material impact on the financial statements apart from the contingent liabilities noted above.



Comm Aff 6A

No. HN 484877

DEPARTMENT OF JUSTICE

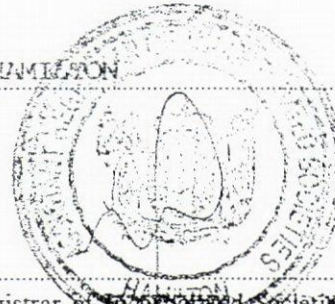
CERTIFICATE OF INCORPORATION

(Under the ~~Incorporated Societies Act 1908~~)
Charitable Trusts Act 1957

I NOHAN ALEX PERL, Assistant Registrar of Incorporated Societies
do hereby certify that GORDONTON WOODLANDS TRUST

was incorporated under the ~~Incorporated Societies Act 1908~~ on the 6th day of September
~~Charitable Trusts Act 1957~~
1990.

Given under my hand and seal at HAMILTON this 6th day of
September 1990



Assistant Registrar of ~~Incorporated Societies~~
Charitable Trusts



To whom it may concern

18 August 2011

Subject: Gordonton Woodlands Trust (the "Trust")

PricewaterhouseCoopers was recently engaged to review the operations of the Trust.

Our report concluded that Woodlands is a wonderful community asset enjoyed by a significant number of ratepayers and visitors to the district. Woodlands is unique in the district, rich in history and contributes positive economic and cultural benefits to the community.

The Trust is charged with the responsibility of managing the Woodlands Estate which was vested in the Waikato District Council (the "Council"). To mitigate the significant cost of running the estate the Trust operates a function facility. The Council subsidises the operating cost through rates but the Trust needs to continually look for funding to balance the budget. In our view this facility will not survive without support of community funding.

If you require further information please do not hesitate to call the writer.

Yours faithfully,

A handwritten signature in dark ink, appearing to read "John Dobson", is written over a faint horizontal line.

John Dobson
Partner
john.r.dobson@nz.pwc.com
T: +64 (7) 838 7411
F: +64 (7) 839 4178



Woodlands Homestead Gardens & Function Centre



Woodlands Homestead, Gardens & Function Centre
has been awarded this certificate in recognition of its
endorsement as a Garden of National Significance

MARCH 2013 ~ FEBRUARY 2016

NEW ZEALAND
GARDENS TRUST



CELEBRATING 50 YEARS

[Handwritten signature]
12/1/16

Category brackets		6 Star	293 - 310
		5 Star	240 - 292
		4 Star	195 - 239
		3 Star	150 - 194

Comment

These marks represent an increase on your last assessment but we have not allocated a mark for the historic significance of the house. Please supply evidence ie. Historic Places Trust Registration details

Garden is looking lovely and new plantings and spaces are very appropriate
 Try and keep areas near pathways in particular, weed free

42 Whitikahu Rd, PO Box 53,
 Gordonton 3264,
 Hamilton, New Zealand.

WOODLANDS REPORT FOR COUNCIL

January 2016

Ph 07 824 3687 Fax 07 824 3986
 Email info@woodlands.co.nz
www.woodlands.co.nz

On the 23rd of November the N.Z. Garden Trust representatives visited Woodlands to assess the standard of gardens & grounds. This occurs every 3 years & is not only valuable for its overall rating, but also with helpful suggestions for future development of the Estate. The result being notification that our gardens and grounds now have a 5 star rating. Naturally we are very pleased with this achievement.

Over recent months, considerable planning & work has been carried out, led by Michaela Giles & Stu Gaylor. They have been well supported by Kevin Parker, a tireless worker & the only full time gardener, plus Nigel Haselden & our faithful group of volunteers, Roger, Rosalie, Anne and Merv, who turn up every Tuesday morning.

On top of this there has been the keen interest and help from Wairere Nurseries. Particularly Anthony Skinner (Garden Graphix) with his landscaping design skills, which we very much appreciate. The numerous mature trees and shrub's surplus to Waireres' requirements, have been transported from Wairere to Woodlands by Barry Cox and his mechanical Treespade. These have given an instant transformation to our gardens.

Apart from the great results, the most pleasing aspect has been the way everyone has happily worked together to achieve a common goal for the immediate & long term benefit for Woodlands, plus the pleasing comments from our many visitors.

Council have also been very helpful in the pruning of trees, and particularly the removal of several very large (50 meters high) dead gum trees on the eastern boundary. Nigel Haselden has been very cooperative in allowing access from his farm for the contractors to work & remove all the logs. As usual Arnold Koppens very quickly removed the logs to help clean up the site.

Late last year we have worked with Council to have the Homestead & Function Centre washed and cleaned externally. This has been followed up with repainting where necessary.

We are very pleased with the large number of people visiting Woodlands, including garden clubs, resthomes and tourist groups. These visitors also make good use of the café and offer great comments on their experience at Woodlands.

The Homestead was open seven days a week in December from 10am to 4pm so family's & friends could enjoy the Christmas decorations.

Woodlands now has a new Trust Deed prepared by Peter De Luca. This has been approved by the Charities Commission and Council.

Rod Wise
 Chairman

WOODLANDS HISTORY FILES

Did you know...

I get many visitors to the Homestead with stories of past connections/ involvement in Woodlands. Recently a lovely 90ish old gentleman had a chat to me on the doorstep, he remembered being here and invited in by Irene to see the Kauri Room. He remembers her re-telling some impressive details on it's creation, particularly that men/workers from England were here to work on the room which took them around 4 months to complete.

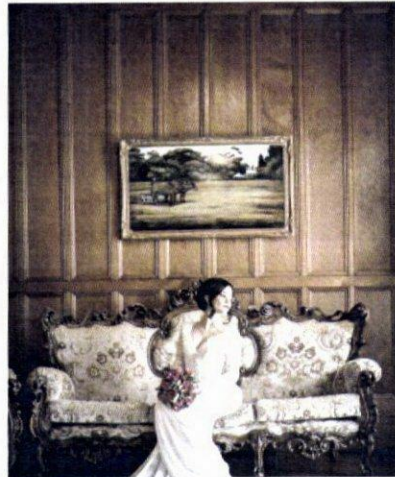
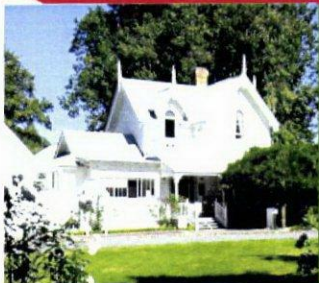


Photo courtesy of Clare Gordon Photography

Do you have a Woodlands story? Jacqui and I would love to document them for our visitors center. Feel free to call in or email me

The lovely photographer, Clare Gordon, went crazy recently racing about with a model using our Homestead & Gardens to add to her portfolio, she has kindly gifted us these photo.

It's Xmas decoration time again, lovely Whitikahu ladies together with Jacquie, Michaela & myself have had fun playing with decorations for you, our guests, to come and enjoy. Thanks to Judy, we'll have the Homestead open 7 days through to Christmas. Hope you soon, Kirstie



CONTACT US;

Ph. (07) 824 3687

info@woodlands.co.nz

www.woodlands.co.nz

Facebook: Woodlands Historic Homestead

Instagram: woodlandshistorichomestead

Historic Homestead, Gardens and Cafe

December 2015

Christmas Message from our Chairman Rod Wise...

On the 23rd of November the N.Z. Garden Trust representatives visited Woodlands to assess the standard of gardens & grounds. This occurs every 3 years & is not only valuable for it's overall rating, but also with helpful suggestions for future development of the Estate.

Over recent months, considerable planning & work has been carried out, led by Michaela Giles & Stu Gaylor. They have been well supported by Kevin Parker, a tireless worker & the only full time gardener, plus Nigel Haselden & our faithful group of volunteers, Roger, Rosalie, Anne and Merv, who turn up every Tuesday morning.

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We are very pleased with the large number of people visiting Woodlands, including garden clubs, resthomes and tourist groups. These visitors also make good use of the café and offer great comments on their experience at Woodlands.

The Homestead will be open seven days a week in December from 10am to 4pm, bring your family & friends and enjoy the Christmas decorations.

Best wishes for a Merry Xmas and a Happy New Year

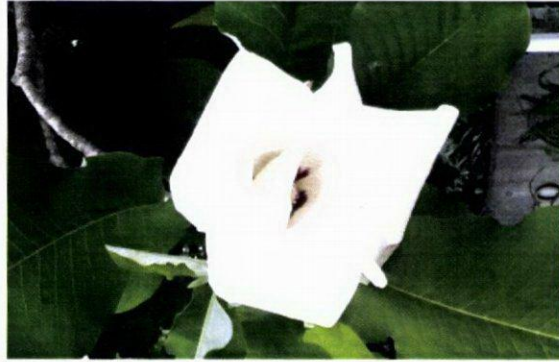
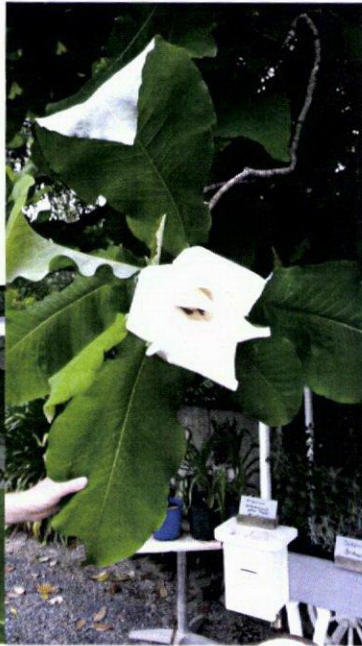
Rod Wise

Chairman



Our Gardens...

Blooming at the moment through-out our gardens are all our gorgeous Roses! Visitors noses are constantly sniffing blooms enjoying the many different fragrances. Another show stopper is our big leaf Magnolia, Kevin & I have visitors asking us daily "what is this tree?"

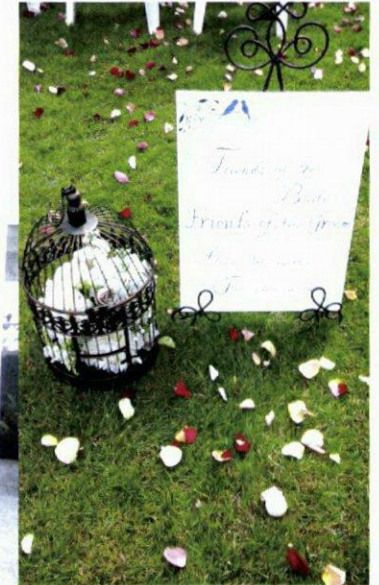
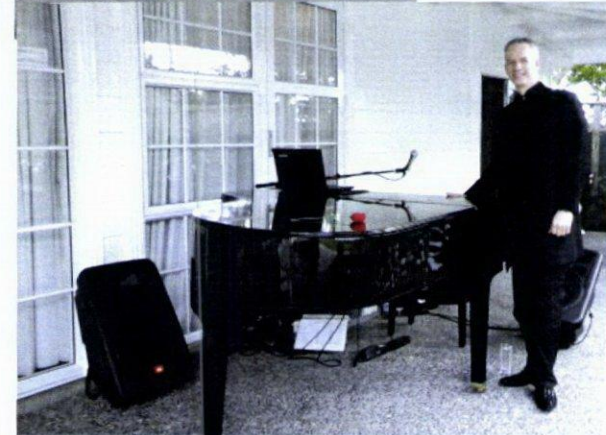


Anthony Skinner, Michaela, Stu, & his tractor, have been working together to redevelop our front garden, I look forward to my new view from the office window.



Many happy couples have married since the last newsletter, the rain only seems to affected the guests, the couples are completely oblivious, and still continue to have their ceremony's outside.

Just this weekend we enjoyed a Grand Piano on the veranda. Our lovely couple had this for the ceremony and canapé musical entertainment.

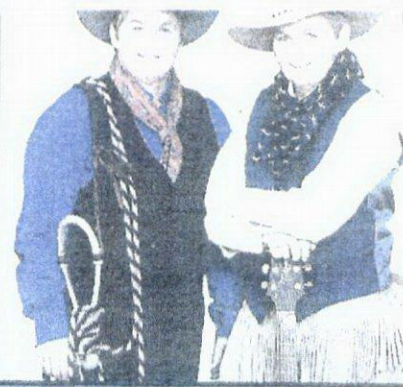


Woodlands Café
Open 7 days
9.00 to 3.30
07 824 3985
Open till 6pm Friday's



Coromandel gold **» p18** Reader tips for travelling with kids **» p21**

travel



FEBRUARY 2, 2016



Visiting the hometown of the Topp Twins. **Kia Ora » p16**

16 | Tuesday, February 2, 2016

travel

Around New Zealand »

This Waikato town may be small, but it has a big heart, discovers Elisabeth Easter



Origin of name: Originally called Hukanui, with huka being Maori for "foam, frost or snow" and nui meaning big; in this neck of the woods it means "heavy frost". Later the area was named Gordonton after John Gordon, an early manager of the 100,000-acre Woodlands Estate.

Population: Around 1000.

Primary school motto: Do your best.

Cool news: In 1994, a replica of Stonehenge was made

using old fridges, attracting a whole heap of international media attention.

Famous locals: The Topp Twins went to school here. All Black Aaron Hopa called the place home as did gardener Eoin Scarrow of *Dig This* fame.

Best website: number8network.co.nz
Big business: Agriculture, contracting, a whopping big goat farm, and the engineering company Scram, famous for creating Spaceships campervans, retro caravans, food vans, trailers and groovy things on (and off) wheels.

Sources of pride: Woodlands Historic Homestead is the jewel in Gordonton's crown, and the garden has been named a five star Garden of National Significance. Also, it should be noted, Gordonton Hall was built in the 1990s entirely by the community using locally donated labour and materials making it debt-free from the get-go.

Town fiestas: Woodlands Idol will be having its second outing on the last Saturday in April. This is a fundraising event where local performers are invited to take the stage. And don't forget the lively Gordonton Country Market held at Hukanui Park on the second Saturday of each month.

Here for a short time: Check out the cafes, shops and friendly atmosphere, buy local produce at The Farm Shop, or visit Wairere Nursery to stock up on beautiful plants. And go to Woodlands of course.

Book notes: In the village, between the dairy and The Mandarin Tree you'll find The Book Box, a free book-swapping initiative created by Number 8 Network. Bring a couple of your own pre-loved books, pop them in the box and take one or two out.

Kids love to: Play Foot Golf at the Hukanui Golf Club. Perfect for aspiring golfers, the game is much like putting on the green only you use your foot, a soccer ball and a much bigger hole. The Woodlands cricket oval is also a hit with the nippers thanks to the lovely wide-open spaces, perfect for running around while the adults enjoy some grown-up time in the cafe. Candyland, dubbed The Sweetest Place on Earth, is famed for its sweet shop and candy-making show.

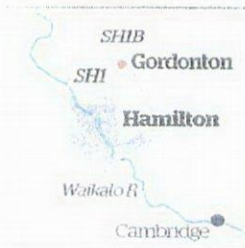
Best park: At Hukanui Park there are big green grassy areas, picnic tables, toilets, great trees for climbing and a sweet little playground.

Best walk: The Pukemokemoke Bush Reserve on Tauhei Rd is 40ha of forest containing 300 native species, including kauri. It's one of the best remaining examples of Waikato lowland forest. Featuring a network of walking tracks, the most popular is the 20-minute walk to the summit where you'll find



Foot Golf at the Hukanui Golf Club is perfect for aspiring golfers; the Topp Twins (below) went to school in Gordonton. Pictures / NZME; Supplied

Kia Ora: Gordonton



Checklist

WHERE IS IT

In the Waikato, 15 km from Hamilton, or 113 km from Auckland travelling along SH1B between Taupiri and Cambridge.

panoramic views of the Waikato basin.

Best view: While sitting in the pergola in the Woodlands gardens, look across the lake to the homestead – it's just priceless.

Best swim: Wait for it to rain and jump in a puddle or make friends with someone with a pool.

Best museum: Woodlands is where a lot of the region's history is held and soon the archives will be more accessible, making it much more like a museum.

Artistic licence: The French Quarter on Taylor Rd is a spacious barn filled with furniture and gifts for sale. Or head to The Mandarin Tree where you can buy all manner of interesting art. The tractors made out of old sewing machines are especially popular.

A stitch in time: Be sure to check out the quilting shop if you're craftily inclined.

Cream of the coffee: Aside from Woodlands Cafe, you'll find decent brews at The Fire Pot, Willow Glen (Eoin Scarrow's old

place) and The Food Connection. Plus there's a most excellent coffee cart on the main road.

Cuppa tea: Zealong Tea Estate put on a fabulous high tea, if tea's more up your alley.

Baked: There's no bakery per se but all the cafes have a speciality, from the super nut brittle at The Fire Pot to the scrumptious scones at Woodlands.

Wet your whistle: There's no tavern but Woodlands, Zealong and The Firepot are all licensed.

On your bike: The roads round here are mostly flat.

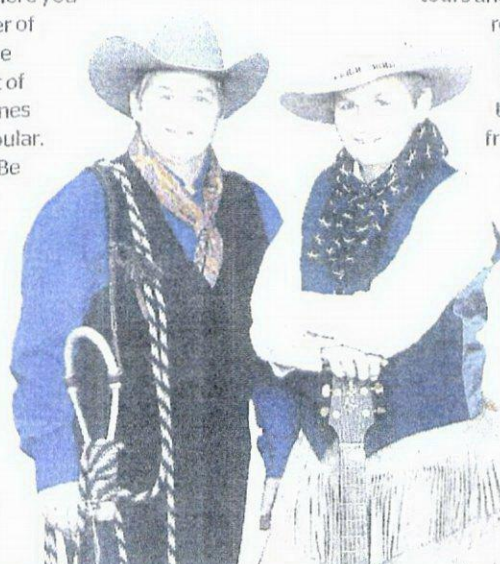
Best-kept secret: Zealong is New Zealand's only commercial tea producer and, aside from high teas, tours and the tea shop they also run an excellent restaurant.

Wildlife: Here you'll find long-tailed bats, tui, harrier hawks, pukekos and kaka. In the streams you can find native and exotic freshwater fish, including the rare giant kokopu, plus there is a good range of copper skinks.

Safety warning: Please slow down when driving through the village. I don't know how often this has been the 'Kia Ora' page's safety warning but, if people could just heed it, you wouldn't need to read it every week. Just saying.

The verdict: A small town with a big heart.

Thanks to Judy, Annette and David for lifting the lid on Gordonton's charms.



Open Meeting

To	Discretionary & Funding Committee
From	TG Whittaker General Manager Strategy & Support
Date	23 February 2016
Prepared by	L van den Bemd Community Development Coordinator
Chief Executive Approved	Y
DWS Document Set #	1467769
Report Title	Application for Funding – Glen Afton Citizens Sports Club

1 Executive Summary

The purpose of this report is to present an application for funding from the Glen Afton Citizens Sports Club towards the cost of upgrading and replacing the main entrance doors leading into the clubrooms.

2 Recommendation

THAT the report from the General Manager Strategy & Support – *Application for funding Glen Afton Citizens Sports Club* – be received;

AND THAT an allocation of \$_____ is made to the Glen Afton Citizens Sports Club towards the cost of upgrading and replacing the main entrance doors leading into the clubrooms;

OR

AND THAT the request from the Glen Afton Citizens Sports Club towards the cost of upgrading and replacing the main entrance doors leading into the clubrooms is declined/deferred until _____ for the following reasons:

3 Background

The Glen Afton Citizens Club needs to replace the main entrance doors leading into the clubrooms. The doors are well past their use by date, and no longer provide any security against unwanted visitors. Although the Club has a good alarm system the fastest New Zealand Police response time to the area if an incident were to occur is approximately 20-30 minutes by road.

The Club has a variety of members and public utilising the facility for activities such as community group meetings, open days and tournaments and music club events.

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 **\$3,859.33**. The Glen Afton Citizens Club is seeking funding of **\$3,859.33** towards the cost of purchase and fit out of the main entrance doors.

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

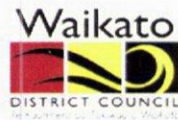
Consideration by the Committee is required with regard to this funding request.

Attachment

Application for funding from the Glen Afton Citizens Sports Club



WAIKATO DISTRICT COUNCIL
138
20 JAN 2016
Time 10:45 am Initials ALC
NGARUAWAHIA



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

Glen Afton Citizens Sports Club Inc

What is your organisation's purpose?

To provide social facilities for our members & the area in general.

Address: (Postal)

Box D17, RDI, Huntly 3771.

Address: (Physical if different from above)

38 Inglis Rd, Glen Afton.

Contact name, phone number/s and email address

C. Jenner. 07-8284850. hooksandjan@actrix.co.nz.

Charities Commission Number: (If you have one)

Are you GST registered? No Yes GST Number 047/511/216

Bank account details 100257/010330 10002842100

Bank ANZ Branch Huntly

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)

To purchase + instal 2 new doors to our club

These new doors are needed to make the club more secure against burglars. The present doors are many years old & have been in place since this section of the club was built.

Who is involved in your event / project?

How many volunteers are involved?

What other groups are involved in the project?

See additional writeup of other clubs + people that will benefit.

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

See additional writeup of other clubs - groups that will benefit.

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	\$ _____	\$ <u>3859.33</u>
Existing funds available for the project Total A	\$ _____	\$ _____

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.	\$	\$
<u>Quote from Nulook Huntly.</u>	\$	\$ <u>3859.33</u>
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from WDC Total B	\$	\$ <u>3859.33</u>

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 (Add totals A, B & C together to make Total D) Total D	\$ _____	\$ <u>3859.33</u>
<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: G. Jones Date: 3/1/16

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: KM Anders Date: 8/1/16

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	✓
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.

Glen Afton Citizens Sports Club.

The Club was established in 1949 & has moved to several locations in Glen Afton over the years. It has been at its present location for many years. The land & all buildings are owned by the Club.

The site was once a pitting owned by Cosmin Lynn Pottences where tilled pans & hand basins were made.

This application is to replace the two doors into one of the original parts of the Club. They have been in place since that part of the building was constructed & are well past their 'use by' date. Two photos of the main entrance doors to the Club are attached. A quick hack by an unwanted visitor & they could be in the Club very quickly. Even though the Club is alarmed, it takes some time before a committee member can get to the Club when called by the alarm monitoring company.

The Club is used by Pukemano School as headquarters for their annual fun run. It is headquarters for Glen Afton Country Music Club which attracts visitors from all over this part of NZ to their monthly club days. It is used by the local community committee for meetings with Waikato District Council.

It is also used by the local primary schools cluster for their annual speech contest.

The Club itself has an active 8 ball club that regularly has tournaments with other Clubs & hotels.

windows & doors

402 Great South Road
 Huntly 3700

Contact :
 Mobile :
 E-Mail :

Aluminium Industries Ltd

Phone : 07 8289091 Fax : 07 8289036

E-mail :

Project Title : **BLUE ROOMS - NEW FRENCH DOORS**

COLIN JENNER
CMBD17 GLEN AFTON
RD1
HUNTLY 3771

Site Contact : **COLIN**
 Deliver to : **CMBD17 GLEN AFTON**
RD1
HUNTLY 3771

Mobile :
 Phone : **828 4850** Fax :

Items :

Item	Description	Quantity
------	-------------	----------

1	 <p>French Door FRAME COLOUR : To Be Advised FAB50 (TBFLASHING :41mm Head Flashing FRAME TYPE : WeatherTight™ TRIM SIZE : 2015mm x 1615mm WIND ZONE : Medium WEIGHT : 45.29 kg LINER : H3 Paint Quality 19mm Thick Architraved Square Cut GLASS : 05CLFL, 3ALUM_SHEET WANZ COMPONENTS : None OPEN : OPENOUT HEIGHT FROM FLOOR : 0 WALL THICKNESS : 195 SILL LINER : TRUE</p>	1
---	---	---

COMMENTS ALUMINIUM PANELS IN BOTTOM
 CLEAR SINGLE GLAZED GLASS IN TOP
 PUSH BAR AND FIRE LOCKSET (ALWAYS FREE ON INSIDE)
 2 x Black Component

Interlock Surf Flush Bolt with DTip - Black

1.1	FITTING COSTS	1
-----	---------------	---

2	 <p>Hinged Door FRAME COLOUR : To Be Advised FAB50 (TBFLASHING :41mm Head Flashing FRAME TYPE : WeatherTight™ TRIM SIZE : 2015mm x 875mm WIND ZONE : Medium WEIGHT : 25.5 kg LINER : H3 Paint Quality 19mm Thick Architraved Square Cut GLASS : 05CLFL, 3ALUM_SHEET WANZ COMPONENTS : None OPEN : OPENOUT HEIGHT FROM FLOOR : 0 WALL THICKNESS : 140 SILL LINER : TRUE</p>	1
---	--	---

COMMENTS INCLUDES FIRE LOCKSET (ALWAYS FREE ON INSIDE)

2.1	ADD EXTRA \$60.00 + GST FOR A PUSH BAR RATHER THAN FIRE LOCKSET *NOT INCLUDED IN QUOTE TOTAL*	1
-----	---	---

2.2	FITTING COSTS	1
-----	---------------	---



Present main entrance door.



EXIT





Assistant Registrar of Incorporated Societies

No. 1949/107

CERTIFICATE OF INCORPORATION

THE GLEN AFTON CITIZENS ATHLETIC CLUB INCORPORATED

Under the Incorporated Societies Act, 1908.

I certify that THE GLEN AFTON CITIZENS ATHLETIC CLUB INCORPORATED

..... is incorporated under the Incorporated Societies Act, 1908.

Dated at AUCKLAND, this 1st day of December, 19 49.



14120-50

M. KENNEDY

Assistant Registrar of Incorporated Societies.

Certified a true and correct copy.
Dated at Auckland this 3rd day of
June, 1954.

Society # 213 557

Glen Afton Citizens' Sports Club (Inc)
Financial Statements
For the Year Ended 31st March 2015

Glen Afton Citizens' Sports Club (Inc)
Compilation Report
For the Year Ended 31st March 2015

Compilation Report to the Members of Glen Afton Citizens' Sports Club (Inc)

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Glen Afton Citizens' Sports Club (Inc) for the period ended 31 March 2015. As described in Note 1 to the financial statements, these financial statements are a special purpose report, for internal management and taxation purposes only.

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Departure from Reporting Framework

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly the financial statements should only be relied on for the expressly stated purpose.

Disclaimer

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

Accounting Concepts Limited

Accountant
68 Main Street
HUNTLY

..... / / 2015

Glen Afton Citizens' Sports Club (Inc)**Directory****As at 31st March 2015**

Address	38 Inglis Road, Glen Afton RD 1 HUNTLY
Accountants	Accounting Concepts Limited 68 Main Street HUNTLY
Bankers	ANZ Bank Group
Solicitors	Fry, Wilson Todd & Co HUNTLY

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in
conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Statement of Financial Performance
For the Year Ended 31st March 2015

	2015 \$	2014 \$
REVENUE		
Sales	81,188	74,848
Wholesale Sales	1,384	2,556
8 Ball Club Fees	565	713
Cigarette Sales	22,608	23,384
Bar Food Sales	1,871	1,957
Total Sales	<u>107,617</u>	<u>103,458</u>
LESS COST OF SALES		
Opening Stock	10,612	8,955
Purchases - Beer, Spirits & Wine	32,270	32,329
Purchases - Cigarettes / Tobacco	25,197	22,979
Purchases - Soft Drink / Bar Food	2,560	2,429
Closing Stock	(9,162)	(10,612)
Total	<u>61,476</u>	<u>56,081</u>
DIRECT COSTS		
Bar Expenses	1,749	1,329
Wages - Bar	23,368	23,069
Total	<u>25,116</u>	<u>24,397</u>
GROSS SURPLUS FROM TRADING	<u>21,025</u>	<u>22,980</u>
SUNDRY INCOME		
Donations	2,421	2,355
Lotto	549	643
Payphone Receipts	-	503
Interest Received	137	129
Subscriptions	1,543	1,696
Raffle Proceeds	1,661	417
Rent Received	209	-
Sundry Income	514	-
Total Income	<u>28,059</u>	<u>28,723</u>
Less Expenses		
Accident Compensation Levy	252	549
Accountancy Fees	* 2,240	5,391
Advertising	901	288
Bank Charges	5	85
Bank Merchant Fees	240	240
Catering	68	185
Cleaning & Laundry	624	437
Entertainment	435	583
Gifts	-	143
EFTPOS Charges	927	876
Insurance	* 5,878	3,859

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conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Statement of Financial Performance
For the Year Ended 31st March 2015

	2015	2014
	\$	\$
Handle/Membership Draw	2,450 ✓	-
Licences & Registrations	890	420
Light Power & Heating	✗ 6,154 .	4,891
Pool Shirts	-	946
Printing, Stamps & Stationery	118 .	189
Raffle & Prize Costs	1,509 .	1,609
Rates	82 .	82
Repairs & Maintenance	✱ 4,157	2,622
Security	507 .	417
Subscriptions	516	-
Telephone, Tolls & Internet	867	782
Travel - National	40	-
Wages - Cleaner	3,452	3,045
Total Expenses	<u>32,311</u>	<u>27,640</u>
Net (Deficit)/Surplus Before Depreciation	→ (4,253)	1,083
Less Depreciation		
Depreciation as per Schedule	1,163	1,254
Depreciation - Loss on Sale	68	-
Net Depreciation Adjustment	<u>1,231</u>	<u>1,254</u>
Deficit	<u>(5,484)</u>	<u>(171)</u>
NET SURPLUS/(DEFICIT)	→ <u><u>(\$5,484)</u></u>	<u><u>(\$171)</u></u>

Entertainment Committee - Lois Tracey

>
>

*The accompanying notes form part of these financial statements.
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 conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Statement of Movements in Equity
For the Year Ended 31st March 2015

	<i>Note</i>	2015 \$	2014 \$
EQUITY AT START OF YEAR		163,778	163,949
REVENUE			
Net Deficit for the Year		(5,484)	(171)
Total Recognised Revenues and Expenses for the Year		<u>(5,484)</u>	<u>(171)</u>
EQUITY AT END OF YEAR		<u><u>\$158,293</u></u>	<u><u>\$163,778</u></u>

*The accompanying notes form part of these financial statements.
 These financial statements have not been subject to audit or review, and should be read in
 conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Statement of Financial Position
As at 31st March 2015

	<i>Note</i>	2015 \$	2014 \$
CURRENT ASSETS			
ANZ Cheque Account		9,858	12,521
ANZ Serious Saver		2,070	1,355
Float - Bar		2,600	2,600
Float - Eftpos		400	400
Stock on Hand - Bar		9,162	10,612
Total Current Assets		24,090	27,487
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		144,368	145,599
TOTAL ASSETS		168,458	173,086
CURRENT LIABILITIES			
GST Due for payment		1,264	873
Accounts Payable		3,901	3,436
Loan - Glen Afton Music Club		5,000	5,000
Total Current Liabilities		10,165	9,309
TOTAL LIABILITIES		10,165	9,309
NET ASSETS		\$158,293	\$163,778
Represented by;			
EQUITY			
Retained Earnings		158,293	163,778
TOTAL EQUITY		\$158,293	\$163,778

The Financial Statements have not been audited. The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Members:

.....
 Chairperson
/...../.....

*The accompanying notes form part of these financial statements.
 These financial statements have not been subject to audit or review, and should be read in
 conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Depreciation Schedule
For the Year Ended 31st March 2015

Asset	Private Use	Cost Price	Book Value 01/04/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----			Accum Deprec 31/03/2015	Book Value 31/03/2015
							Mth	Rate	\$		
LAND											
38 Inglis Road, Glen Afton		5,000	5,000				12	0.0% DV	0	0	5,000
Revaluation of Land		10,000	10,000				12	0.0% DV	0	0	10,000
Sub-Total		15,000	15,000								15,000
BUILDINGS											
Ground Improvement		8,974	6,058				12	2.0% CP	179	3,095	5,879
Club Rooms		137,500	73,551				12	0.0% CP	0	63,949	73,551
Bar Room Extensions		2,000	1,080				12	0.0% CP	0	920	1,080
Urinals		1,400	672				12	2.0% CP	28	756	644
Building Upgrade (1993)		78,625	36,751				12	0.0% CP	0	41,874	36,751
Building Upgrade (1994)		7,468	3,492				12	0.0% CP	0	3,976	3,492
Signs		324	63				12	11.4% CP	37	298	26
Outdoor Smokers Area		2,671	2,055				12	0.0% CP	0	616	2,055
Sub-Total		238,962	123,722						244	115,484	123,478
FURNITURE & FITTINGS											
Furniture		6,000	11				12	20.0% DV	2	5,991	9
Glasses & Jugs		500	174				12	10.0% DV	17	343	157
Carpet - Lounge		4,052	12				12	20.0% DV	2	4,042	10
Extractor Fans		2,850	182				12	12.5% DV	23	2,691	159
Bar Leaners/Stools		978	19				12	18.0% DV	3	962	16
Eftpos Sign		350	38				12	11.4% DV	4	316	34
Storeroom/Kitchen Vinyl		3,923	246				12	21.6% DV	53	3,730	193
12 Stacker Chairs		456	83				12	15.0% DV	12	385	71
Satelite Dish & Mount		621	78				12	18.0% DV	14	557	64
Security System		1,027	104				12	22.0% DV	23	946	81
Sub-Total		20,757	947						153	19,963	794

The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Glen Afton Citizens' Sports Club (Inc)
Depreciation Schedule
For the Year Ended 31st March 2015

Asset	Private Use	Cost Price	Book Value 01/04/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----			Accum Deprec 31/03/2015	Book Value 31/03/2015
							Mth	Rate	\$		
PLANT & EQUIPMENT											
Kitchen Equipment		1,414	74				12	10.0% DV	7	1,347	67
Gas Heaters		2,061	108				12	10.0% DV	11	1,964	97
Spirit Dispensers		1,811	117				12	10.0% DV	12	1,706	105
Kitchen Fan		952	76				12	10.0% DV	8	884	68
Beer Chiller		9,700	329				12	15.0% DV	49	9,420	280
Range Oven		911	114				12	10.4% DV	12	809	102
Baine Marie		450	68	0	(68)						0
Sharpe Cash Register		1,907	286				12	10.0% DV	29	1,650	257
Stereo		999	149				12	10.0% DV	15	865	134
Dishwasher		3,608	20				12	26.4% DV	5	3,593	15
Sundry Plant		1,374	229				12	10.0% DV	23	1,168	206
Deep Freezer		1,467	302				12	10.0% DV	30	1,195	272
Refrigerator		1,111	18				12	26.4% DV	5	1,098	13
Television		1,511	631				12	6.5% DV	41	921	590
Dishwasher		711	66				12	18.0% DV	12	657	54
8 x Ceiling Fans		1,302	252				12	14.4% DV	36	1,086	216
Kerrick 315 Roky Vacuum Cleaner		560					12	80.4% DV	0	560	0
Air Conditioning Unit		972	184				12	24.0% DV	44	832	140
Emergency Light Fittings		985	513				12	16.0% DV	82	554	431
Glass Chiller		1,300	537				12	25.0% DV	134	897	403
Sound System		694	424				12	16.0% DV	68	338	356
Cash Register		1,495	1,432				12	10.0% DV	143	206	1,289
Sub-Total		37,295	5,929			(68)			766	31,750	5,095
TOTAL		312,014	145,598			(68)			1,163	167,197	144,368

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)

Notes to the Financial Statements

For the Year Ended 31st March 2015

	2015	2014
	\$	\$

1. STATEMENT OF ACCOUNTING POLICIES

These financial statements are for Glen Afton Citizens' Sports Club (Inc).

These financial statements are of special purpose and have been prepared for taxation purposes on the principles contained in the Income Tax Act 2007 and internal management purposes.

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly, the financial statements should only be relied on for the expressly stated purpose.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

Specific Accounting Policies

In the preparation of these financial statements, the specific accounting policies are as follows:

(a) Property, Plant & Equipment

The entity has the following classes of Property, Plant & Equipment;

Land	0%	DV
Buildings	0 - 11.4%	CP
Furniture & Fittings	10 - 22%	DV
Plant & Equipment	6.5 - 80.4%	DV

All property, plant & equipment except for land is stated at cost less depreciation.

Depreciation has been calculated in accordance with rates permitted under the Income Tax Act 2007.

(b) Goods & Services Tax

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

(c) Taxation

No provision for income tax has been made as there is no current or deferred tax payable.

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conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Notes to the Financial Statements
For the Year Ended 31st March 2015

2015 2014
 \$ \$

(d) Inventories

Inventories are stated at the lower of cost and net realisable value. Cost is determined using the first-in, first-out (FIFO) method.

(e) Revenue

Sales of goods are recognised when they have been delivered and accepted by the customer.

Interest income is recognised using the effective interest method.

Dividend revenue is recognised when the shareholders' right to receive the payment is established.

(f) Going Concern

These financial statements have been prepared on the basis that the club is a going concern.

2. AUDIT

These financial statements have not been audited.

*Koseg's
full Audit
done*

3. CONTINGENT LIABILITIES

At balance date there are no known contingent liabilities (2014:\$0). Glen Afton Citizens' Sports Club (Inc) has not granted any securities in respect of liabilities payable by any other party whatsoever.

4. OPERATING REVENUE

	2015 \$	2014 \$
Sales	107,617	103,458
Donations	2,421	2,355
Lotto	549	643
Payphone Receipts	-	503
Interest Received	137	129
Subscriptions	1,543	1,696
Raffle Proceeds	1,661	417
Rent Received	209	-
Sundry Income	514	-
Total Other Revenue	7,034	5,743
Total Operating Revenue	114,651	109,201

5. RELATED PARTIES

There were no transactions with related parties requiring disclosure.

*The accompanying notes form part of these financial statements.
 These financial statements have not been subject to audit or review, and should be read in
 conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)**Notes to the Financial Statements****For the Year Ended 31st March 2015****6. SECURITIES AND GUARANTEES**

There was no overdraft as at balance date nor was any facility arranged.

7. TAXATION

	<i>2015</i>	<i>2014</i>
	\$	\$
Operating deficit before taxation	✓ (5,484)	(171)

8. INVENTORY COMMITMENTS

No inventories whatsoever are specifically and separately pledged as security for liabilities. Inventories are generally subject to retention of title clauses.

9. PROPERTY, PLANT & EQUIPMENT

	<i>2015</i>	<i>2014</i>
	\$	\$
Land		
At cost	15,000	15,000
	<u>15,000</u>	<u>15,000</u>
Buildings		
At cost	238,962	238,962
Less accumulated depreciation	(115,484)	(115,240)
	<u>123,478</u>	<u>123,722</u>
Current year depreciation	244	244
	<u>244</u>	<u>244</u>
Furniture & Fittings		
At cost	20,757	20,757
Less accumulated depreciation	(19,963)	(19,810)
	<u>794</u>	<u>947</u>
Current year depreciation	153	189
	<u>153</u>	<u>189</u>
Plant & Equipment		
At cost	36,845	37,295
Less accumulated depreciation	(31,749)	(31,365)
	<u>5,096</u>	<u>5,930</u>
Current year depreciation	766	821
	<u>766</u>	<u>821</u>
Total Property, Plant & Equipment	<u>\$144,368</u>	<u>\$145,599</u>
Total Depreciation for the year	<u>\$1,163</u>	<u>\$1,254</u>

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conjunction with the attached Compilation Report.*

Glen Afton Citizens' Sports Club (Inc)
Financial Reports
For the Year Ended 31st March 2015

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Thanks



Entertainment Committee

Subs - \$30 ↑
 \$15 ↓