

Agenda for a meeting of the Discretionary & Funding Committee to be held in the Council Chambers, District Office, 15 Galileo Street, Ngaruawahia on **MONDAY 12 AUGUST 2019** commencing at **9.00am**.

Information and recommendations are included in the reports to assist the Committee in the decision making process and may not constitute Council's decision or policy until considered by the Committee.

- 1. APOLOGIES AND LEAVE OF ABSENCE**
- 2. CONFIRMATION OF STATUS OF AGENDA**
- 3. DISCLOSURES OF INTEREST**
- 4. CONFIRMATION OF MINUTES**
Meeting held on Monday 13 May 2019 2
- 5. REPORTS**
 - 5.1 Summary of Movements in Discretionary Funds to 31 July 2019 8
 - 5.2 Summary of Current Grant Requests as at 31 July 2019 15
- 6. APPLICATIONS FOR FUNDING – RURAL WARD**
 - 6.1 Crossroads Church – Christmas Eve Celebration 17
- 7. APPLICATIONS FOR FUNDING – EVENTS**
 - 7.1 Crossroads Church – Light Party 27
 - 7.2 Dynamo Cycling & Sports Club – Road Cycling Event 65

GJ Ion
CHIEF EXECUTIVE

Open Meeting

To	Discretionary & Funding
From	Gavin Ion Chief Executive
Date	14 May 2019
Prepared by	Wanda Wright Committee Secretary
Chief Executive Approved	Y
Reference #	Gov1318
Report Title	Confirmation of Minutes

1. EXECUTIVE SUMMARY

To confirm the minutes of a meeting of the Discretionary & Funding Committee held on Monday 13 May 2019.

2. RECOMMENDATION

THAT the minutes of a meeting of the Discretionary & Funding Committee held on Monday 13 May 2019 be confirmed as a true and correct record of that meeting.

3. ATTACHMENTS

D&F Committee Minutes – 13 May 2019

MINUTES of a meeting of the Discretionary & Funding Committee held in the Council Chambers, District Office, 15 Galileo Street, Ngaruawahia on **MONDAY 13 MAY 2019** commencing at **9.01 am.**

Present:

Cr SD Lynch (Chairperson)
 His Worship the Mayor, Mr AM Sanson
 Cr RC McGuire
 Cr BL Main
 Cr DW Fulton
 Cr SL Henderson
 Cr LR Thomson

Attending:

Mr N Johnston (Funding and Partnership Manager)
 Mrs L van den Bemd (Community Development Adviser)
 Mrs W Wright (Committee Secretary)

Ms J Stevens (Te Whare Toi o Ngaruawahia – Twin Rivers Community Art Centre)
 Mr J Lyon (Waikato Rowing Club Committee)

APOLOGIES AND LEAVE OF ABSENCE

All members were present.

CONFIRMATION OF STATUS OF AGENDA ITEMS

Resolved: (Crs Lynch/Main)

THAT the agenda for a meeting of the Discretionary & Funding Committee held on Monday 13 May 2019 be confirmed and all items therein be considered in open meeting;

AND THAT all reports be received;

AND FURTHER THAT the Board resolves that the following item be added to the agenda as a matter of urgency as advised by the Chairperson:

- **Amendment to Minutes for Ngaruawahia ANZAC Day Civic Service, Taupiri Community Board and Onewhero-Tuakau Community Board – Agenda Item 5.3**

AND THAT in accordance with Standing Order 9.4 the order of business be changed with agenda item 5.3. [*Amendment to Minutes for Ngaruawahia ANZAC Day Civic Service, Taupiri Community Board and Onewhero-Tuakau Community Board*] being considered after agenda item 6.2 [*Application for Funding – Waikato Rowing Club Committee*].

CARRIED on the voices

D&F1905/01

DISCLOSURES OF INTEREST

There were no disclosures of interest.

CONFIRMATION OF MINUTES

Resolved: (Crs Lynch/Main)

THAT the minutes of a meeting of the Discretionary & Funding Committee held on Monday 11 March 2019 be confirmed as a true and correct record of that meeting.

CARRIED ON THE VOICES

D&F1905/02

REPORTS

Summary of Movements in Discretionary Funds to 2 May 2019
Agenda Item 5.1

The report was received [*D&F1905/01 refers*].

Summary of Current Grant Requests as at 6 May 2019
Agenda Item 5.2

The report was received [*D&F1905/01 refers*].

FUNDING APPLICATIONS – EVENTS

All reports were received [D&F1905/01 refers].

The following applicants were present to answer questions from the committee:

- Te Whare Toi o Ngaruawahia – Twin Rivers Community Art Centre – Jane Stevens

Tabled Item: Powerpoint – Matariki 2017

Ms Stevens stated that the Matariki Festival had been recognised as one of the seven Signature Events for the Art Centre.

This event focuses strongly on whanau and tamariki and their creativity get celebrated by means of exhibitions or used in the festivals (*powerpoint refers*).

- Waikato Rowing Club Committee – Josh Lyon

Mr Lyons gave a quick overview of what the event entailed. He clarified the difference between the Management Fee and the Director's Fee.

FUNDING APPLICATIONS – EVENTS DECISIONS

Te Whare Toi o Ngaruawahia – Twin Rivers Community Art Centre Inc
Agenda Item 6.1

Motion: (Crs McGuire/Main)

THAT an allocation of \$3,000.00 be made to the Te Whare Toi o Ngaruawahia – Twin Rivers Community Art Centre Inc. towards the cost of the 2019 Matariki Festival.

Amendment: (Crs Fulton/Thomson)

THAT an allocation of \$3,500.00 be made to the Te Whare Toi o Ngaruawahia – Twin Rivers Community Art Centre Inc. towards the cost of the 2019 Matariki Festival.

The amendment was PUT and CARRIED on the voices.

D&F1905/03

The amendment became the substantive motion.

The substantive motion was PUT and CARRIED on the voices

D&F1905/04

Cr McGuire and Cr Main requested their dissenting vote be recorded [D&F1905/03 and D&F1905/04].

Waikato Rowing Club Committee
Agenda Item 6.2

Resolved: (His Worship the Mayor/Cr Thomson)

THAT an allocation of \$3,000.00 be made to the Waikato Rowing Club Committee towards the cost of the 2019 Waikato 100 Event; and this to be funded partially by a transfer of \$300.00 from the Rural Ward Fund.

CARRIED on the voices

D&F1905/05

Amendment to Minutes for Ngaruawahia ANZAC Day Civic Service, Taupiri Community Board and Onewhero-Tuakau Community Board
Agenda Item 5.3

Resolved: (Crs Fulton/Thomson)

THAT the following resolution be changed from:

*“Ngaruawahia ANZAC Day Civic Service
Agenda Item 7.2*

Resolved: (Crs McGuire/Fulton)

THAT an allocation of \$1,927.56 is made to the towards the cost of funding the Ngaruawahia ANZAC Day Civic Service.

CARRIED on the voices

D&F1903/06”

To read:

“THAT an allocation of \$2,216.70 be made towards the cost of funding the Ngaruawahia ANZAC Day Civic Service”;

AND FURTHER THAT the following resolution be changed from:

*“Taupiri Community Board
Agenda Item 7.4*

Resolved: (His Worship the Mayor/Cr Thomson)

THAT an allocation of \$2,900.82 is made to the Taupiri Community Board towards the cost of the Anzac Day Ceremony in April 2019.

CARRIED on the voices

D&F1903/08”

To read:

“THAT an allocation of \$2,900.82 be made towards the cost of funding the Taupiri Community Board ANZAC Day Ceremony”;

AND FURTHER THAT the following resolution be changed from:

*“Onewhero-Tuakau Community Board
Agenda Item 7.5*

Resolved: (Crs Fulton/Thomson)

THAT an allocation of \$2,080.00 is made to the Onewhero-Tuakau Community Board towards the cost of the ANZAC Day Ceremony in April 2019.

CARRIED on the voices

D&F1903/09”

To read:

“THAT an allocation of \$2,080.00 be made towards the cost of funding the Onewhero-Tuakau Community Board ANZAC Day Ceremony”.

CARRIED on the voices

D&F1905/06

There being no further business the meeting was declared closed at 9.34am.

Minutes approved and confirmed this

day of

2019.

Cr S Lynch
CHAIRPERSON

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	31 July 2019
Prepared by	Julienne Calambuhay Management Accountant
Chief Executive Approved	Y
Reference/Doc Set #	GOV1318 / 2314857
Report Title	Summary of Movements in Discretionary Funds to 31 July 2019

1. EXECUTIVE SUMMARY

To present to the Discretionary & Funding Committee a summarised report giving balances of all discretionary funds including commitments as at 30 June 2019 and 31 July 2019.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received.

3. ATTACHMENTS

- A Summary of Discretionary Funds to 30062019
- B Events Fund to 30062019
- C Rural Ward Discretionary Funds to 30062019
- D Summary of Discretionary Funds to 31072019
- E Events Fund to 31072019
- F Rural Ward Discretionary Funds to 31072019

**Summary of Movements in Discretionary Funds
As of 30 June 2019**

	Carry Forward 2017/18	Annual Plan Budget 2018/19	Plus Income / Grants 2018/19	Less Expenditure 2018/19	Net Funding Remaining 2018/19	Less Commitments 2018/19	Funding Remaining after Commitments
Rural Ward	6,846.00	30,963.00	-	27,878.51	9,930.49	595.00	9,335.49
Huntly	24,523.00	24,026.00	1,757.95	18,043.07	32,263.88	22,885.39	9,378.49
Meremere	11,763.00	6,499.00	-	3,004.97	15,257.03	-	15,257.03
Ngaruawahia	35,234.00	20,999.00	-	5,798.36	50,434.64	43,925.00	6,509.64
Onewhero Tuakau	38,618.00	28,878.00	-	16,016.39	51,479.61	23,942.60	27,537.01
Raglan	5,826.00	14,271.00	-	17,257.32	2,839.68	-	2,839.68
Taupiri	2,572.00	1,624.00	-	135.97	4,060.03	2,070.76	1,989.27
Te Kauwhata	43,641.00	11,391.00	-	20,780.71	34,251.29	24,424.55	9,826.74
Mayoral	4,734.00	8,000.00	-	9,983.41	2,750.59	-	2,750.59

EVENTS MANAGEMENT FUND

		PR	2CE21000
2018/2019 Annual Plan			38,286.00
Carry forward from 2017/2018			16,975.00
Total Funding			55,261.00
Expenditure			
15-Aug-18	Waikato Rowing Club Committee - 2018 Waikato Event (partially funded from Rural Ward \$3,000 partially funded from RWDF \$2,250.91)	D&F1805/08	749.09
21-Aug-18	Dynamo Cycling & Sports Club - road cycling event	D&F1808/06	4,000.00
22-Aug-18	Crossroads Charitable Trust - towards cost of a "Light Party"	D&F1808/04	2,000.00
22-Aug-18	Crossroads Charitable Trust - towards cost of a Christmas Eve party	D&F1808/05	800.00
30-Aug-18	Ngaruawahia United Associated Football Club - 50th anniversary celebrations for the club	D&F1808/08	7,624.00
18-Sep-18	Raglan Returned & Services Asso - towards covering shortfall on traffic management costs	D&F1811/13	1,483.17
31-Oct-18	Ngaruawahia Community House - return of funds (Picnic at the Point)		(4,000.00)
19-Nov-18	Tainui Waka Tourism Inc - cost of the "He Piko He Taniwha" event	D&F1811/14	5,000.00
20-Nov-18	Waikato Rocks Trust - Raglan Music and Dance Festival 2018	D&F1808/09	3,000.00
21-Nov-18	Orini Reserve Committee - cost of 2018 Christmas party event	D&F1811/15	2,392.52
12-Nov-18	Raglan Community Arts Council - 2019 Raglan Arts Weekend event	D&F1811/16	2,000.00
18-Dec-18	Onewhero-Tuakau Community Board - Anzac Day ceremony in April 2018	D&F1711/18	625.00
21-Dec-18	Te Kauwhata Lions Club - 2019 Charity Cycle Challenge event	D&F1811/17	5,000.00
14-Jan-19	Te Kauwhata Agricultural & Pastoral Asso - 2018 A&P Show	D&F1808/07	5,693.25
25-Mar-19	Raglan RSA - towards the cost of the ANZAC Day Ceremony April 2019	D&F1903/07	2,185.00
25-Mar-19	Ngaruawahia RSA - towards the costs of the Ngaruawahia ANZAC Day Commemorations excluding the cost of flags	D&F1903/05	3,600.00
26-Apr-19	Taupiri ANZAC Day Ceremony April 2019 - P&J Martin - sound system hire	D&F1903/08	120.00
26-Apr-19	Taupiri ANZAC Day Ceremony April 2019 - bugle player	D&F1903/08	25.00
26-Apr-19	Ngaruawahia Anzac Ceremony 2019 costs - Hamilton Caledonian Pipe Band	D&F1903/06	300.00
27-Apr-19	Taupiri ANZAC Day Ceremony April 2019 - Hamilton Caledonian Pipe Band	D&F1903/08	300.00
30-Apr-19	Ngaruawahia Anzac Ceremony 2019 costs - Traffic Management NZ	D&F1903/06	1,058.00
30-Apr-19	Taupiri ANZAC Day Ceremony April 2019 - Traffic Management NZ	D&F1903/08	1,738.50
20-May-19	Ngaruawahia Anzac Ceremony 2019 costs - Ngaruawahia Lions Club - volunteer costs	D&F1903/06	300.00
29-May-19	Ngaruawahia Anzac Ceremony 2019 costs - MT Orbe - pianist	D&F1903/06	100.00
29-May-19	Ngaruawahia Anzac Ceremony 2019 costs - Love Vintage - flowers	D&F1903/06	150.00
05-Jun-19	Onewhero-Tuakau CB - cost of ANZAC Day Ceremony April 2019 - Pro-TECT TMP	D&F1903/09	1,230.00
07-Jun-19	Crossroads Charitable Trust - return of funds		(558.49)
Total Expenditure			46,915.04
Net Funding Remaining (Excluding commitments)			8,345.96
Commitments			
11-Mar-19	Ngaruawahia ANZAC Day Civic Service (D&F 1903/06)	1,927.56	
	Less: Costs	(1,908.00)	19.56
11-Mar-19	Taupiri Community Board - ANZAC Day Ceremony April 2019 (D&F 1903/08)	2,900.82	
	Less: Costs	(2,183.50)	717.32
11-Mar-19	Onewhero-Tuakau CB - ANZAC Day Ceremony April 2019	2,080.00	
	Less: Costs	(1,230.00)	850.00
13-May-19	Te Whare Toi o Ngaruawahia - Twin Rivers Art Centre Inc - towards cost of Matariki Festival	D&F1905/03	3,500.00
13-May-19	Waikato Rowing Club Committee - 2019 Waikato 100 Event (\$300 to be funded from RWDF)	D&F1905/05	3,000.00
Total Commitments			8,086.88
Net Funding Remaining (Including commitments) as of 30 June 2019			259.08

RURAL WARD DISCRETIONARY FUND 2018/2019

		GL	1.202.1704
2018/19 Annual Plan			30,963.00
Carry forward from 2017/18			6,846.00
Total Funding			<u><u>37,809.00</u></u>
Expenditure			
01-Aug-18 Mangatawhiri Netball Club - thirty new uniform jackets	D&F1805/05		1,000.00
15-Aug-18 Waikato Rowing Club Committee - 2018 Waikato Event (partially funded from Rural Ward \$3,000 partially funded from Events Fund)	D&F1805/08		2,250.91
24-Aug-18 Bush Tramway Club Inc - extension of carriage shelter	D&&F1808/11		3,104.35
27-Aug-18 Orini Hall Committee - stage one to replace the original hall building windows and surrounding frame work	D&F1708/05		3,000.00
04-Aug-18 Environmental Education for Resource Sustainability Trust - Paper4trees programme	D&&F1808/10		1,748.60
20-Nov-18 Maramarua Squash Club - upgrading the Club's kitchen and bar facilities	D&F1811/09		5,000.00
23-Nov-18 Mercer Residents and Ratepayers Committee - cost of creating a community mural	D&F1811/07		2,500.00
28-Nov-18 Pokeno Christmas Parade Group - towards cost of the Christmas Parade 2018	D&F1811/11		920.00
24-Jan-19 Waitetuna School PTA - upgrading the school netball courts	D&F1811/05		3,357.67
02-Apr-19 Number 8 Network Group - towards the cost of producing the rural newspaper "Home Range"	D&F1903/04		4,996.98
Total Expenditure			<u><u>27,878.51</u></u>
Net Funding Remaining (Excluding commitments)			<u><u>9,930.49</u></u>
Commitments			
28-Nov-17 Pokeno Community Committee - annual servicing fee for the AED machine	D&F1711/17		595.00
Total Commitments			<u><u>595.00</u></u>
Net Funding Remaining (Including commitments) as of 30 June 2019			<u><u>9,335.49</u></u>

**Summary of Movements in Discretionary Funds
As of 31 July 2019**

	Carry Forward 2018/19	Annual Plan Budget 2019/20	Plus Income / Grants 2019/20	Less Expenditure 2019/20	Net Funding Remaining 2019/20	Less Commitments 2019/20	Funding Remaining after Commitments
Rural Ward	9,930.49	30,963.00	-	-	40,893.49	595.00	40,298.49
Huntly	32,263.88	24,026.00	-	-	56,289.88	22,885.39	33,404.49
Meremere	15,257.03	6,578.00	-	-	21,835.03	-	21,835.03
Ngaruawahia	50,434.64	20,999.00	-	-	71,433.64	43,925.00	27,508.64
Onewhero Tuakau	51,479.61	28,878.00	-	(20.78)	80,378.39	23,795.17	56,583.22
Raglan	2,839.68	14,271.00	-	-	17,110.68	-	17,110.68
Taupiri	4,060.03	1,624.00	-	266.96	5,417.07	1,763.76	3,653.31
Te Kauwhata	34,251.29	11,506.00	-	36.00	45,721.29	24,388.55	21,332.74
Mayoral	2,750.59	8,000.00	-	-	10,750.59	-	10,750.59

EVENTS MANAGEMENT FUND

	PR	5CG51000
2019/2020 Annual Plan		38,286.00
Carry forward from 2018/2019		8,345.96
Total Funding		<u><u>46,631.96</u></u>
Expenditure		
26-Jul-19 Te Whare Toi o Ngaruawahia - Twin Rivers Art Centre Inc - towards cost of Matariki Festival	D&F1905/03	3,500.00
Total Expenditure		<u>3,500.00</u>
Net Funding Remaining (Excluding commitments)		<u><u>43,131.96</u></u>
Commitments		
11-Mar-19 Ngaruawahia ANZAC Day Civic Service (D&F 1903/06)	1,927.56	
Less: Costs	<u>(1,908.00)</u>	19.56
11-Mar-19 Taupiri Community Board - ANZAC Day Ceremony April 2019 (D&F 1903/08)	2,900.82	
Less: Costs	<u>(2,183.50)</u>	717.32
11-Mar-19 Onewhero-Tuakau CB - ANZAC Day Ceremony April 2019	2,080.00	
Less: Costs	<u>(1,230.00)</u>	850.00
13-May-19 Waikato Rowing Club Committee - 2019 Waikato 100 Event (\$300 to be funded from RWDF)	D&F1905/05	3,000.00
Total Commitments		<u>4,586.88</u>
Net Funding Remaining (Including commitments) as of 31 July 2019		<u><u>38,545.08</u></u>

RURAL WARD DISCRETIONARY FUND 2019/2020

	GL	1.202.1704
2019/20 Annual Plan		30,963.00
Carry forward from 2018/19		9,930.49
Total Funding		<u><u>40,893.49</u></u>
Expenditure		
Total Expenditure		<u>-</u>
Net Funding Remaining (Excluding commitments)		<u>40,893.49</u>
Commitments		
28-Nov-17 Pokeno Community Committee - annual servicing fee for the AED machine	D&F1711/17	595.00
Total Commitments		<u>595.00</u>
Net Funding Remaining (Including commitments) as of 31 July 2019		<u><u>40,298.49</u></u>

Open Meeting

To	Discretionary & Funding Committee
From	Tony Whittaker Chief Operating Officer
Date	31 July 2019
Prepared by	Andrew Nimmo Project Accountant
Chief Executive Approved	Y
Reference/Doc Set #	GOV1318
Report Title	Summary of Current Grant Requests as at 31 July 2019

1. EXECUTIVE SUMMARY

To present to the Discretionary & Funding Committee a Summary of Current Grant Requests as at 31 July 2019.

2. RECOMMENDATION

THAT the report from the Chief Operating Officer be received.

3. ATTACHMENTS

Summary of Current Grant Requests as at 31 July 2019

**Summary of Current Grant Requests
Funding Round 12 August 2019
Discretionary & Funding Committee**

Events Fund

Net funding remaining after commitments as of 31 July 2019

38,545.08

Projects Requested	Amount		NOTES
	Requested	Project Cost	
Crossroads Church	4,836.01	4,834.94	The Crossroads Church is seeking funding of \$4,836.01 towards a Light Party.
Dynamo Cycling & Sports Club	6,000.00	28,700.00	The Dynamo Cycling & Sports Club is seeking funding of \$6,000.00 towards the cost of a Road Cycling Event
	<u>10,836.01</u>	<u>33,534.94</u>	

Rural Ward Fund

Net funding remaining after commitments as of 31 July 2019

40,298.49

Projects Requested	Amount		
	Requested	Project Cost	
Crossroads Church	960.00	960.00	The Crossroads Church is seeking funding of \$960.00 towards the cost of their Christmas Eve Celebration
	<u>960.00</u>	<u>960.00</u>	

Note: grants up to \$5000 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 \$5000 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.

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	26 July 2019
Prepared by	Sandy Mason Personal Assistant
Chief Executive Approved	Y
Document Set	CDR0502 / 2311634
Report Title	Rural – Crossroads Church – Christmas Eve Celebration

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Crossroads Church towards the cost of a Christmas Eve Celebration.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Crossroads Church towards the cost of a Christmas Eve Celebration;

OR

AND THAT the request from the Crossroads Church towards the cost of a Christmas Eve Celebration is declined / deferred until for the following reasons:

3. BACKGROUND

The Crossroads Church (the Church) is organising a Christmas Eve Celebration, 24 December 2019 at 448 Mangatangi Road, Mangatangi.

This celebration brings together the community in the festive season with music, dance, food, bouncy castle and Christmas carols.

Mangatangi is an isolated rural community, this event attracts families and the wider community, creating a stronger sense of community and support.

In 2018, 100 people attended, usual attendance is 70 to 80 people. With sunny weather the Church anticipates attracting 150 plus people for 2019.

15 plus volunteers donate time and materials, with the venue being used for amenities and power.

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 \$960.00. The Crossroads Church is seeking funding of \$960.00 towards the cost of their Christmas Eve Celebration.

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) and other funding needs to be sought.

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

7. CONCLUSION

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

8. ATTACHMENTS

App – Crossroads Church – Christmas Eve Celebration

SCANNED

RECEIVED

16 JUL 2019

Waikato District Council



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan Taupiri Onewhero-Tuakau

Ngaruawahia Huntly Te Kauwhata Meremere

Section I – Your details

Name of your organisation and contact person

Crossroads Church, Bruce Oswin and David Everett

What is your organisation's purpose/background (who are you? what do you do?)

We are a church in Mangatangi, working with the community to become a central hub of the community with events to bring our isolated rural community together.

Phone number/s:

Bruce Oswin Mb 021 275 2235, David Everett 0225 345 671

Email/Address:

448 Mangatangi Rd, RD1 Pokeno 2473

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

Charities # - CC51815

Section 2 – Your event/project**What is your event / project, including date and location?** *(please describe in full the project details)*

A Christmas eve celebration bringing community together in the festive season with music, dance, food, bouncy castle, and christmas carols.

Date - 24th December 2019.

Last year we had over 100 people attend this celebration, our normal attendance is 70 to 80 persons.

Location - 448 Mangatangi Rd, Mangatangi.

With sunny weather we anticipate 150 people to attend.

How many volunteers and who else is involved in the project?

15 plus volunteers

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

In our large isolated rural community an event like this brings families together, encourages meeting others, making connections in the community which is essential in creating a stronger sense of community & support.

Are you GST registered?

No

Yes

GST Number 10 / 673 / 674

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

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)
What is the <u>total</u> cost of your project/event	\$	\$ 960
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total	\$	\$ 0

Only include the Funding being sought from Waikato District Council below

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>	\$	\$
	\$	\$
Postcards/Posters	\$	\$ 150
Food	\$	\$ 120
Dancers and singers	\$	\$ 280
Bouncy castle	\$	\$ 150
Letters for new time of 8pm for banners Kiwi printers	\$	\$ 100
Face painting	\$	\$ 80
Total Funds being sought from <u>WDC</u> Total	\$	\$ 960.00

Has/will 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	\$ _____	\$ _____

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

Volunteers time and donated materials.
Use of building, surrounds, power and amenities.

Section 4 – 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 Healthy Vibrant **Section 5 – Previous Funding Received from Waikato District Council****If you have received funding from or through the Waikato District Council for any project/event in the past two years, please list below:**

What Board/ Committee	Type of Project/Event	Date received	Amount
WADC	Christmas Eve	2018	\$920
WADC	Light Party	2018	\$2,300

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 for previous funding received.

Signed: _____ Name: David Everett

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

Signature: _____ Date: _____

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: _____ Date: _____

Position in organisation (tick which applies) Chairman Secretary Treasurer

***Incomplete applications will not be accepted and will be returned**

Section 4 – 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 Healthy Vibrant **Section 5 – Previous Funding Received from Waikato District Council****If you have received funding from or through the Waikato District Council for any project/event in the past two years, please list below:**


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*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 for previous funding received.

Signed:  Name: David Everett

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

Signature:  Date: 5/07/19Position in organisation (tick which applies) Chairman Secretary Treasurer Signature:  Date: 5/7/2019Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned

18 MAY 2015

Rules of Crossroads Mangatangi

Dated: 30th April 2015

- The name of this congregation is Crossroads Mangatangi ("the congregation").
- The congregation is established under the Book of Order of the Presbyterian Church of Aotearoa New Zealand dated 29 September 2006 (as amended October 2008, October 2010, October 2012 and November 2014). In operating the congregation, we agree to be bound by the Book of Order and any Supplementary Provisions.

Signed:



John Killick, Elder



Laurence Bond, Elder



George French, Elder

Budget for Christmas Eve 2019

Postcards/Posters \$150

Food \$120

Dancers and singers \$280

Bouncy castle \$150

Letters for new time of 8pm for banners Kiwi printers \$100.00

Face painting \$80

Total \$960.00 + GST

Prices are budget estimates (not quotes)

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	25 July 2019
Prepared by	Sandy Mason Personal Assistant
Chief Executive Approved	Y
Document Set #	CDR0502 / 2311640
Report Title	Crossroads Church – Light Party

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Crossroads Church towards the cost of a Light Party.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Crossroads Church towards the cost of a Light Party;

OR

AND THAT the request from the Crossroads Church towards the cost of a Light Party is declined / deferred until for the following reasons:

3. BACKGROUND

The Crossroads Church is organising a Light Party, 31 October 2019 at 448 Mangatangi Road from 5:00pm – 7:30pm.

The free event is open to the community, encouraging local families with children to have fun together in a positive environment.

Mangatangi is an isolated rural community where events attract families and the wider community.

In 2018, attendance doubled from 2017, therefore the Church anticipates attracting double this amount again for 2019.

Volunteers include 25 locals, Police, St Johns Ambulance and the local Fire Brigade. The Church contribute towards costs by way of time and donations of small consumable materials.

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 \$4,834.94. The Crossroads Church is seeking funding of \$4,836.01 towards a Light Party.

GST Registered	No
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) and other funding needs to be sought.

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

7. CONCLUSION

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

8. ATTACHMENTS

App - Crossroads Church – Light Party

SCANNED

RECEIVED

16 JUL 2019

Waikato District Council



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section 1 – Your details

Name of your organisation and contact person

Crossroads Church, Bruce Oswin and David Everett

What is your organisation's purpose/background (who are you? what do you do?)

We are a church in Mangatangi, working with the community to become a central hub of the community with events to bring our isolated rural community together.

Phone number/s:

Bruce Oswin Mb 021 275 2235, David Everett 0225 345 671

Email/Address:

448 Mangatangi Rd, RD1 Pokeno 2473

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

Charities # - CC51815

Section 2 – Your event/project**What is your event / project, including date and location?** *(please describe in full the project details)*

A "Light Party" providing a positive alternative to Halloween at Crossroads Church building, 448 Mangatangi Rd, Mangatangi on 31st October 2019 @ 5pm to 7:30pm.
A free event available to the community, encouraging local families with children to have fun together in a positive environment.
Our funding request this year is larger than the previous years as the quantity of people attending 2018 had doubled over 2017 presenting some public and traffic management items requiring more control measures in place.
We expect the volume of people attending 2019 to further increase.

How many volunteers and who else is involved in the project?

25 plus volunteers
Local Fire brigade, police and St Johns.

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

In our isolated rural community an event like this brings families together, encourages meeting others, making new and growing existing connections in the community. This is essential to create a stronger sense of community and support.

Are you GST registered?

No

Yes

GST Number 10 / 673 / 674

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

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)
What is the <u>total</u> cost of your project/event	\$	\$ 4,834.94
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc. Total	\$	\$

Only include the Funding being sought from Waikato District Council below

Project Breakdown (itemised costs of funding being sought) If there is insufficient space below please provide a breakdown of costs on an additional sheet.	\$	\$
Quote - Mad Butcher	\$	\$ 297.5
Quote - Blast Entertainment	\$	\$ 1063.43
Quote - Temporary Fence Hire	\$	\$ 1381.25
Quote - Road Cone Hire	\$	\$ 467.5
Quote - Franklin Party Hire	\$	\$ 323
Miscellaneous as per breakdown	\$	\$ 1303.32
Total Funds being sought from <u>WDC</u> Total	\$	\$ 4,836.01

Has/will 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	\$ _____	\$ _____

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

Volunteers time and donated small consumable materials.

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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Signed: _____ Name: David Everett

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

Signature: _____ Date: _____

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: _____ Date: _____

Position in organisation (tick which applies) Chairman Secretary Treasurer

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Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

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Signed:  Name: David Everett

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

Signature:  Date: 5/07/19

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature:  Date: 5/7/2019

Position in organisation (tick which applies) Chairman Secretary Treasurer

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Rules of Crossroads Mangatangi


Dated: 30th April 2015

- The name of this congregation is Crossroads Mangatangi ("the congregation").
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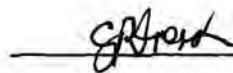
Signed:



John Killick, Elder



Laurence Bond, Elder



George French, Elder

Millward

Stephen Millward, Elder

Bill Miller

Bill Miller, Elder

Geoffrey Axtens

Benefield

Francine Benefield, Elder

Performance Report

Crossroads Mangatangi (Consolidated)
For the year ended 30 June 2018

Prepared by Church and Trust Accounting Services Limited

Contents

3	Compilation Report
4	Reviewer's Report
5	Entity Information
6	Approval of Performance Report
7	Statement of Service Performance
8	Statement of Financial Performance
9	Statement of Financial Position
10	Statement of Cash Flows
11	Statement of Accounting Policies
13	Notes to the Performance Report

Compilation Report

Crossroads Mangatangi (Consolidated)

For the year ended 30 June 2018

Compilation Report to the Members of Crossroads Mangatangi (Consolidated).

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the Performance Report of Crossroads Mangatangi (Consolidated) for the year ended 30 June 2018.

This report has been prepared in accordance with the accounting policies described in the Notes to this Performance Report.

Responsibilities

The Members are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the Performance Report was prepared.

The Performance Report was prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the Performance Report.

No Audit or Review Engagement Undertaken by CATAS

Our procedures use accounting expertise to undertake the compilation of the Performance Report from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed by Church and Trust Accounting Services Limited (CATAS) and accordingly no assurance is expressed.

Independence

We have no involvement with Crossroads Mangatangi (Consolidated) other than for the preparation of the Performance Report and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled the Performance Report based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the Performance Report. 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 this Performance Report.

Church and Trust Accounting Services Limited

PO Box 21145, Edgewise, Christchurch 8143

Dated: 27 August 2018

Reviewer's Report

Crossroads Mangatangi (Consolidated)
For the year ended 30 June 2018

Entity Information

Crossroads Mangatangi (Consolidated) For the year ended 30 June 2018

'Who are we?', 'Why do we exist?'

Legal Name of Entity

Crossroads Mangatangi (Consolidated)

Entity Type and Legal Basis

The entity is a church, established under the Presbyterian Church Property Trustees Act 1865. The rules of the church are detailed in the Presbyterian Church of Aotearoa New Zealand Book of Order. The entity is a registered charity in New Zealand under the Charities Act 2005.

Registration Number

CC 51815

Entity's Purpose or Mission

Bringing communities and Christ together.

Entity Structure

Crossroads Mangatangi is one of 273 churches affiliated to the Presbyterian Church of Aotearoa New Zealand (PCANZ). It is guided by the provisions of the PCANZ Book of Order, however, the church is autonomous and governance is the responsibility of Session and the administration is carried out by a Board of Managers (BOMs). Members elected to sit on Session or the BOMs must be approved by members via the annual general meeting or special meetings. The church entity incorporates the Crossroads Charitable Trust which is also a registered charity CC 45839.

Main Sources of Entity's Cash and Resources

Grants
Donations and offerings
Investment income (Presbyterian Investment Fund)
Income from services and activities (Stock scheme)

Main Methods Used by Entity to Raise Funds

The Church does not actively fundraise

Entity's Reliance on Volunteers and Donated Goods or Services

Crossroads Mangatangi relies on volunteer's time and expertise to fulfil its mission activities (children and youth work, and community support); governance (Session), administration (Board of Managers), pastoral assistance and other key support roles.

Physical & Postal Address

448 Mangatangi Road, Mangatangi, New Zealand, 2473

Approval of Performance Report

Crossroads Mangatangi (Consolidated) For the year ended 30 June 2018

The Members are pleased to present the approved performance report including the historical financial statements of Crossroads Mangatangi (Consolidated) for year ended 30 June 2018.

APPROVED

Chairperson



Treasurer

Date 29-01-2019

Statement of Service Performance

Crossroads Mangatangi (Consolidated)

For the year ended 30 June 2018

'What did we do?', 'When did we do it?'

Description of Entity's Outcomes

The mission of Crossroads Mangatangi is to bring communities and Christ together. In order to achieve this objective, Crossroads offers weekly services to congregational members and to the public who we encourage to attend and has weekly prayer groups. Bible study groups are also run at certain times throughout the year and we aim to provide pastoral support to members and the wider community. Crossroads Mangatangi at times runs community programmes and when possible will provide food parcels to families in need. Young people are important which is why some members are involved in bible in schools, Crossroads runs a weekly Youth Group, Children's Church (5-13 years), JAM (3-5 years), Jump & Jive (0-5 years) and ICONZ for boys and girls. Crossroads supports local and overseas mission activities by holding events throughout the year including hosting special speakers from organisations such as TearFund, hosting a Christmas Eve event, running young people's and Christian leader's events and donating to worthy causes. Crossroads is about loving the community as Christ loves the Church.

Description and Quantification of the Entity's Outputs

Description and Quantification of Outputs to the extent practicable.	2018	2017
Number of church members on the role	85	46
Number of associate members	45	57
Average attendance:		
Youth group	14	12
Children's Church	16	18
JAM	10	9
Jump & Jive	14	15
ICONZ (boys)	18	20
ICONZ (girls)	13	11
Ministry staff (full time unit)	1	1
Non-ordained employees	3	3
Volunteers	65	65
Activities in the year to balance date		
Number of services	53	59
Number of baptisms	-	2
Number of weddings	1	1
Number of funerals	7	-

Statement of Financial Performance

Crossroads Mangatangi (Consolidated) For the year ended 30 June 2018

'How was it funded?' and 'What did it cost?'

	NOTES	2018	2017
Revenue			
Fees, subscriptions and other revenue from members	1	128,392	128,768
Revenue from providing goods or services	1	17,049	23,445
Interest, dividends and other investment revenue	1	4,491	5,283
Total Revenue		149,932	157,496
Expenses			
Volunteer and employee related costs	2	84,889	78,869
Costs related to providing goods or service	2	51,361	64,149
Grants and donations made	2	1,601	3,560
Other expenses	2	20,274	95
Total Expenses		158,125	146,673
Operating Surplus/(Deficit) for the Year		(8,194)	10,823
Non-Operating Movements			
Devaluation of Land & Buildings	2	516,718	-
Total Non-Operating Movements		516,718	-
Net Surplus/(Deficit) for the Year		(524,912)	10,823

This Performance Report should be read in conjunction with the Independent Reviewer's Report, the Notes to Performance Report and the Compilation Report.

Statement of Financial Position

Crossroads Mangatangi (Consolidated) As at 30 June 2018

'What the entity owns?' and 'What the entity owes?'

	NOTES	30 JUN 2018	30 JUN 2017
Assets			
Current Assets			
Bank accounts and cash	3	11,044	10,708
Debtors and prepayments	3	9,108	7,087
Inventory	3	25,738	18,305
Total Current Assets		45,890	36,100
Non-Current Assets			
Property, Plant and Equipment	6	1,567,336	2,096,089
Investments	3	122,768	148,277
Total Non-Current Assets		1,690,104	2,244,366
Total Assets		1,735,994	2,280,466
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	20,656	4,052
Employee costs payable	4	2,654	9,086
Other current liabilities	4	26,839	-
Total Current Liabilities		50,149	13,138
Non-Current Liabilities			
Loans	4	25,928	82,500
Total Non-Current Liabilities		25,928	82,500
Total Liabilities		76,077	95,638
Total Assets less Total Liabilities (Net Assets)		1,659,917	2,184,828
Accumulated Funds			
General Accumulated Funds	8	1,659,917	2,184,828
Total Accumulated Funds		1,659,917	2,184,828

This Performance Report should be read in conjunction with the Independent Reviewer's Report, the Notes to Performance Report and the Compilation Report.

Statement of Cash Flows

Crossroads Mangatangi (Consolidated) For the year ended 30 June 2018

'How the entity has received and used cash'

Account	2018	2017
Cash Flows from Operating Activities		
Fees, subscriptions and other receipts from members	128,392	150,455
Receipts from providing goods or services	15,720	1,232
Interest, dividends and other investment receipts	4,491	5,283
GST	1,553	(347)
Payments to suppliers and employees	(143,286)	(137,668)
Donations or grants paid	(1,601)	(1,076)
Total Cash Flows from Operating Activities	5,269	17,879
Cash Flows from Investing and Financing Activities		
Receipts from sale of investments	25,509	37,717
Proceeds from loans borrowed from other parties	268	0
Payments to acquire property, plant and equipment	(710)	(18,351)
Repayments of loans borrowed from other parties	(30,000)	(30,000)
Total Cash Flows from Investing and Financing Activities	(4,934)	(10,634)
Net Increase/ (Decrease) in Cash	336	7,245
Cash Balances		
Cash and cash equivalents at beginning of period	10,708	3,463
Cash and cash equivalents at end of period	11,044	10,708
Net change in cash for period	336	7,245

This Performance Report should be read in conjunction with the Independent Reviewer's Report, the Notes to Performance Report and the Compilation Report.

Statement of Accounting Policies

Crossroads Mangatangi (Consolidated) For the year ended 30 June 2018

'How did we do our accounting?'

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Crossroads Mangatangi (Consolidated) is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions under Section CW 41 and CW 42 of the Income Tax Act 2007. As a result, no provision has been made for Income Tax.

Bank Accounts and Cash

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

Recognition of Donations and Grant Revenue

Recognition of any donations received and grant revenue has been applied as per the XRB's Reporting Framework (PBE SFR-A (NFP)).

Any donations that have been received for a particular purpose and have a "use it or return it" condition have been recorded as a liability if the conditions have not yet been met. If any donations have been received that are for a specific purpose but do not have a "use it or return it" clause, these will be recorded as revenue and a reserve account recorded in the equity section of the balance sheet. For any other donations, these have been recorded as revenue.

Significant donations of any assets have been recorded as revenue where a valuation is possible.

Any Grant funds received for a particular purpose and have a "use it or return it" condition have been recorded as a liability if the conditions have not yet been met. For any other grant funds received, these have been recorded as revenue at the time they have been received.

Tier 2 PBE Accounting Standards Applied

The Church has applied PBE IPSAS 17 for the revaluation of Land and Buildings. Tier 3 Reporting - PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) also allows the use of a current rateable or government valuation as a valuation method when applying PBE IPSAS 17. The Church has chosen the current rateable valuation as the valuation method for Land & Buildings.

The Church has applied PBE IPSAS 6 for the consolidation of entities. The Church has a control relationship over Crossroads Charitable Trust As a result, the performance and position of all entities have been combined in this Performance Report. although, the Trust is currently not trading.

Changes in Accounting Policies

The policy in respect of land and buildings has changed during the year to permit the entity to comply with the financial reporting standards. The change provides reliable, relevant information to users. The change in policy has impacted the financial reports by decreasing the land and buildings and equity to the current government valuation by \$516,718. Depreciation has also been charged this year for the first time too.

The policy in relation to classifying liabilities has also changed and the current portion of the term loan has been classed as a current liability. This has increased current liabilities by \$26,839 and decreased non current liabilities by the same amount.

Notes to the Performance Report

Crossroads Mangatangi (Consolidated)

For the year ended 30 June 2018

	2018	2017
1. Analysis of Revenue		
Fees, subscriptions and other revenue from members		
Offerings & Donations	128,392	128,768
Total Fees, subscriptions and other revenue from members	128,392	128,768
Revenue from providing goods or services		
Barista Coffee Machine Income	470	-
Stock Scheme - Cattle Sales	16,579	23,015
Sundry Income	-	430
Total Revenue from providing goods or services	17,049	23,445
Interest, dividends and other investment revenue		
Interest Received	4,491	5,283
Total Interest, dividends and other investment revenue	4,491	5,283
	2018	2017
2. Analysis of Expenses		
Volunteer and employee related costs		
ACC	207	126
Salary, Wages & Allowances	84,682	78,743
Total Volunteer and employee related costs	84,889	78,869
Costs related to providing goods or services		
Administration		
Accountancy	2,137	1,378
Advertising	1,007	1,133
Hire of Equipment	87	-
Health & Safety	41	-
Internet & Website	1,054	-
Motor Vehicle	4,398	6,103
Office	35	-
Printing, Stationery, Post	111	617
Presbyterian Assembly & Levies	7,832	17,333
Sundry Expenses	486	723
Telephone Expenses	1,053	1,917
Total Administration	18,241	29,204
Cattle		
Opening Stock on Hand	18,305	27,481
Stock Scheme - Cattle Expenses	60	220
Stock Scheme - Cattle Purchases	9,800	7,000
Closing stock on Hand	(25,738)	(18,305)
Total Cattle	2,427	16,396

Notes to the Performance Report

Ministry

Cafe	186	528
Faithfest Expenses	4,565	1,069
Hospitality	795	-
JAM Church (Under 5's)	234	-
Kids' Church	439	199
Leadership Conferences & Development	951	1,389
Pulpit supplies	500	-
Youth	313	287
Total Ministry	7,984	3,472

Property

Electricity	2,970	1,904
Insurance	7,592	5,041
Housekeeping Supplies	407	679
Repairs & Maintenance	11,739	7,453
Total Property	22,708	15,077

Total Costs related to providing goods or services	51,361	64,149
---	---------------	---------------

Grants and donations made

Donations	785	596
Local Outreach	-	256
Missions	-	2,228
Tear Fund Child Sponsorship	336	-
World Vision Child Sponsorship	480	480
Total Grants and donations made	1,601	3,560

Other expenses

Bank Charges	199	95
Depreciation	19,796	-
Interest Paid	280	-
Total Other expenses	20,274	95

Non Operating Movements

Devaluation of Land & Buildings	516,718	-
Total Non Operating Movements	516,718	-

	2018	2017
--	-------------	-------------

3. Analysis of Assets**Bank accounts and cash**

ASB Cheque Account	11,044	10,088
ASB Faithfest	-	620
Total Bank accounts and cash	11,044	10,708

Debtors and prepayments

GST	2,586	2,248
Power Bond	500	500
Prepayments	-	431
Sundry Debtors	6,022	3,908
Total Debtors and prepayments	9,108	7,087

Inventory

Livestock on Hand	25,738	18,305
Total Inventory	25,738	18,305

Investments

Presbyterian Investment Fund - General - Congregation 1	64,357	69,039
Presbyterian Investment Fund - General - Stock Scheme Trust	58,411	79,238
Total Investments	122,768	148,277

	2018	2017
--	------	------

4. Analysis of Liabilities**Creditors and accrued expenses**

Accrued Expenses	20,656	4,052
Total Creditors and accrued expenses	20,656	4,052

Employee costs payable

Holiday Pay	2,654	9,086
Total Employee costs payable	2,654	9,086

Other current liabilities

Christian Savings Ltd (Current Portion)	26,839	-
Total Other current liabilities	26,839	-

Loans

Christian Savings Limited (Non Current)	25,928	82,500
Total Loans	25,928	82,500

5. Inventory

Livestock on hand has been valued using the standard averages set out by the IRD consists of the following:

14 x Rising 1 Steers @ \$922 = \$12,908

10 x Rising 2 Steers @ \$1,283 = \$12,830

TOTAL \$25,738

6. Property, Plant and Equipment

This Year					
Asset Class	Opening Carrying Amount	Purchases	Devaluations / (Revaluations)	Current Year Depreciation and Impairment	Closing Carrying Amount
Land	204,072		- 140,928	-	345,000
Buildings	1,838,951	7,051	657,646	11,837	1,176,519
Furniture and fixtures	53,066	710		7,959	45,817
Total	2,096,089	7,761	516,718	19,796	1,567,336

Last Year					
Asset Class	Opening Carrying Amount	Purchases	Devaluations / (Revaluations)	Current Year Depreciation and Impairment	Closing Carrying Amount
Land	204,072			-	204,072
Buildings	1,837,853	1,098			1,838,951
Furniture and fixtures	35,813	17,253			53,066
Total	2,077,738	18,351	-	-	2,096,089

The Presbyterian Church Property Trustees have custodial responsibility for the land and buildings.

Land and buildings have been restated to their valuation in accordance with the most recent government valuation carried out by Quotable Values (QV), dated July 2016. The devaluation of \$516,718 was recorded for the first time this year.

7. Goods or Services Provided to the Entity in Kind

Donated Services - The work of the Church is dependent on the voluntary service of many people. Since these services are not normally purchased by the Church, and because of the difficulty in determining their value with reliability, donated services are not recognised in the Performance Report.

2018 2017

8. Accumulated Funds

General Funds

Opening Balance	2,184,828	2,174,005
Current Year Earnings	(524,912)	10,823
Total General Funds	1,659,917	2,184,828
Total Accumulated Funds	1,659,917	2,184,828

9. Commitments

There are no commitments as at 30 June 2018 (Last year - nil).

10. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2018 (Last year - nil).

2018 2017

11. Assets Used as Security for Liabilities

Security 1

Christian Savings Loan	52,768	82,500
Land & Buildings	1,524,747	2,047,414

12. Investments

Investments are carried at the lower of cost and net realisable value. Where in the opinion of the Leadership there has been a permanent reduction in the value of the investments this has been brought to account in the current period.

Details of investments:

PRESBYTERIAN INVESTMENT FUND - \$122,768, interest rate of 3.50%

13. Term Loans

The Church has a secured term loan with Christian Savings. The details of the outstanding loans are as follows:

Principal Balance	Maturity Date	Interest Rate
\$52,768	20/04/2021	5.99%

A split between the current liability (due within the next 12 months) and the non-current liability (the amount due after the next 12 months) has been recorded on the Balance Sheet.

2018 2017

14. Related Parties

Purchases

Salary & Wages paid to members/family members of the Board	77,388	79,422
Total Purchases	77,388	79,422

15. Control relationships with other entities

The Church is in control of the Crossroads Mangatangi Trust.

As a result, this set of consolidated financial statements has been prepared so that all the entities are presented together. However, the Crossroads Mangatangi Trust is not currently trading.

16. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

17. Ability to Continue Operating

The nature of the organisation is that it is reliant on the continued support of its members. The management is confident of receiving this ongoing support and accordingly has adopted the going concern assumption in the preparation of these financial statements.

ASB has proudly supported
Starship for 25 years.

Right now we're looking to raise money to support
Starship's Emergency Department. Please donate \$5
by texting Starship to 011 or visit starship.org.nz/donate



Celebrating 25 years

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
15 Mar	Monument PF Ltd 041YH Crombie LOCK329602	752.45		22,399.61
17 Mar	TFR From DJ Fiet Dan and Zoe Tithe		50.00	22,449.61
18 Mar	Fastdeposit Bag 7310196		2,150.90	24,600.51
18 Mar	D B Everett 093		90.00	24,690.51
19 Mar	Spark NZ Trading 190304190319 028720905303	109.84		24,580.67
19 Mar	L B & C A Harvey		60.00	24,640.67
19 Mar	Church and Trust Payroll Church and T20032019	7,646.50		16,994.17
20 Mar	102 Enviro Water Wastewater Inv 5666	2,153.29		14,840.88
20 Mar	103 Equagold Coffeainv 69247	74.29		14,766.59
20 Mar	104 Deborah Leys S Millward Deborah Leysinv 28-02-19	80.00		14,686.59
20 Mar	105 S Millward S Millward Expenses	285.89		14,400.70
20 Mar	107 Simeon Gielen Simeon Gfuel	38.79		14,361.91
20 Mar	108 Zoe Fieten Zoe Fmilk	23.40		14,338.51
20 Mar	106 Rachel Gielen Rachel G CLNG Mats	55.69		14,282.82
20 Mar	109 S Millward S Millward Mileage	642.40		13,640.42
20 Mar	TFR To NZ Baptis Loan 368 Nzbaptistsavcommunity	2,500.00		11,140.42
20 Mar	Rice JD & Jr Giver No 65 Rice Family Weekly Gift		75.00	11,215.42
20 Mar	Church and Trus Charges	534.75		10,680.67
21 Mar	TFR From BR Dawson Dawson		75.00	10,755.67
21 Mar	Van Dam Tithes RP Van Dam		30.00	10,785.67
21 Mar	I.R.D. 010-673-6 28/02/2019 D1948728320#GST		717.53	11,503.20
22 Mar	M P & J V G Milm Giver #094		60.00	11,563.20
24 Mar	TFR From DJ Fiet Dan and Zoe Tithe		50.00	11,613.20
25 Mar	TFR To Presbyter 416 Monthly Pcanz Assembly	713.10		10,900.10
25 Mar	TFR To Argus Fir 010786 Argus Fire Smonthly Test	83.75		10,816.35
25 Mar	D B Everett 093		90.00	10,906.35
25 Mar	Mercury NZ Ltd 000110400747	346.72		10,559.63
26 Mar	Fastdeposit Bag 7310193		1,906.50	12,466.13
26 Mar	Liversedge A R Liversedge A Liversedge		100.00	12,566.13
26 Mar	Wilson Hellaby L 235 Livestock Payment		2,232.06	14,798.19
26 Mar	Appleton R S R Appleton Tithe		600.00	15,398.19
27 Mar	Dianne Appleton Tithe D Appleton		350.00	15,748.19
27 Mar	Anna Lessing Lessing G & A		50.00	15,798.19
28 Mar	TFR From BR Dawson Dawson		75.00	15,873.19
28 Mar	TFR From LK Craggs Craggs		250.00	16,123.19
29 Mar	From Mr B W Oswin An 66OSWIN		300.00	16,423.19

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Society Cheque account

Crossroads Christian Centre
C/-Crossroads Christian Centre
448 Mangatangi Road
RD 3
Pokeno 2473

Account no 12-3023-0643256-00

Opening date 01 May 19

Statement no 151

Page no 1 of 3

Balance summary

Opening balance	\$13,774.08
Total withdrawals	-\$24,212.32
Total deposits	\$18,076.77
Closing balance	\$7,638.53

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
01 May	Opening Balance			13,774.08
02 May	TFR From BR Dawson Dawson		75.00	13,849.08
02 May	TFR To Tear Fund Jam*Jumpjine Tear Fund Child Spship	48.00		13,801.08
02 May	TFR To World Vis 537 World VISION537	40.00		13,761.08
02 May	Van Dam Tithes RP Van Dam		30.00	13,791.08
03 May	M P & J V G Milm Giver #094		60.00	13,851.08
03 May	Booster 486107 Presbyterian		6,000.00	19,851.08
05 May	TFR From DJ Fiet Dan and Zoe Tithe		50.00	19,901.08
06 May	D B Everett 093		90.00	19,991.08
06 May	Deposit		1,207.10	21,198.18
07 May	Liversedge A R Liversedge A Liversedge		300.00	21,498.18
08 May	Anna Lessing Lessing G & A		50.00	21,548.18
08 May	I.R.D. 010-673-6 30/04/2019 D1516464640#GST		684.48	22,232.66
09 May	TFR From BR Dawson Dawson		75.00	22,307.66
09 May	TFR From LK Craggs Craggs		250.00	22,557.66
10 May	M P & J V G Milm Giver #094		60.00	22,617.66
10 May	128 Super Duper Inv TCS0029 Super Duper Deposit	400.00		22,217.66
12 May	TFR From DJ Fiet Dan and Zoe Tithe		50.00	22,267.66
13 May	Fastdeposit Bag 7310187		1,570.00	23,837.66
13 May	D B Everett 093		90.00	23,927.66
14 May	L B & C A Harvey		60.00	23,987.66
15 May	Monument PF Ltd 041YH Crombie LOCK329602	752.45		23,235.21
16 May	TFR From BR Dawson Dawson		75.00	23,310.21
16 May	Van Dam Tithes RP Van Dam		30.00	23,340.21
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7787280 00483 01 00610

Account no 12-3023-0643256-00

Statement no 149

Page no 3 of 3

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
29 Mar	M P & J V G Milm Giver #094		60.00	16,483.19
31 Mar	TFR From DJ Fiet Dan and Zoe Tithe		50.00	16,533.19
01 Apr	Mullaly&Woodr Mullaly		487.00	17,020.19
01 Apr	Dianne Appleton Donation Appletons Chch Coroner		100.00	17,120.19
01 Apr	Fastdeposit Bag 7310117		1,640.20	18,760.39
01 Apr	D B Everett 093		90.00	18,850.39
1 Apr	Closing Balance	-\$16,128.86	\$18,743.91	18,850.39



7787207 01640 02 02245



Society Cheque account

Crossroads Christian Centre
C/-Crossroads Christian Centre
448 Mangatangi Road
RD 3
Pokeno 2473

Account no 12-3023-0643256-00

Opening date 01 Apr 19

Statement no 150

Page no 1 of 3

Balance summary

Opening balance	\$18,850.39
Total withdrawals	-\$16,711.56
Total deposits	\$11,635.25
Closing balance	\$13,774.08

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
01 Apr	Opening Balance			18,850.39
02 Apr	TFR To Tear Fund Jam*Jumpjine Tear Fund Child Spship	48.00		18,802.39
02 Apr	TFR To World Vis 537 World VISION537	40.00		18,762.39
02 Apr	L B & C A Harvey		60.00	18,822.39
04 Apr	TFR From BR Dawson Dawson		75.00	18,897.39
04 Apr	Van Dam Tithes RP Van Dam		30.00	18,927.39
05 Apr	110 Zoe Fieten Reimburse Zoe Footpathsign	175.95		18,751.44
05 Apr	111 Ann O Hope P Reimburse Ann O Hope Project	200.00		18,551.44
05 Apr	M P & J V G Milm Giver #094		60.00	18,611.44
07 Apr	TFR From DJ Fiet Dan and Zoe Tithe		50.00	18,661.44
08 Apr	Fastdeposit Bag 7310192		832.10	19,493.54
08 Apr	D B Everett 093		90.00	19,583.54
09 Apr	Liversedge A R Liversedge A Liversedge		300.00	19,883.54
10 Apr	Anna Lessing Lessing G & A		50.00	19,933.54
10 Apr	112 Clever Littl Inv 0026 Clever Littlbillboard	184.00		19,749.54
10 Apr	113 Banner Expre Inv 28660 Banner Exprebanner	187.22		19,562.32
11 Apr	TFR From BR Dawson Dawson		75.00	19,637.32
11 Apr	TFR From LK Craggs Craggs		250.00	19,887.32
12 Apr	M P & J V G Milm Giver #094		60.00	19,947.32
14 Apr	TFR From DJ Fiet Dan and Zoe Tithe		50.00	19,997.32
15 Apr	Fastdeposit Bag 7310191		683.00	20,680.32
15 Apr	D B Everett 093		90.00	20,770.32
15 Apr	Monument PF Ltd 041YH Crombie LOCK329602	752.45		20,017.87
16 Apr	L B & C A Harvey		60.00	20,077.87

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Light Party 2019 - WDC Application budget

Quote supplied	Supplier	Item	Amount	GST	Code	1	2	3	4	5	6	7	8	9	10	
						Donation	Funding	Food	Equipment	Hire cost	Printing	Stationary	Prizes	Misc Exp		
	Crossroads Church	Venue	0.00	0.00	5	-	-	-	-	0.00	-	-	-	-	-	
	NZ Post private contractor	Flyer - Postie delivery CASH	60.00	0.00	9	-	-	-	-	-	-	-	-	60.00	-	
	Warehouse stationary	Flyer printing (600 x A4 @ 0.10c each)	60.00	9.00	6	-	-	-	-	-	60.00	-	-	-	-	
	Warehouse stationary	Poster printing (20 x A4 colour @ \$1.29 ea)	25.80	3.87	6	-	-	-	-	-	25.80	-	-	-	-	
	Facepainting	Equipment	150.00	22.50	4	-	-	-	150.00	-	-	-	-	-	-	
Q	Mad butcher	1000 sausages only	350.00	52.50	3	-	-	350.00	-	-	-	-	-	-	-	
	Food	BBQ bread, sauce, onions, oil - 56 Loaves	56.00	8.40	3	-	-	56.00	-	-	-	-	-	-	-	
	Lollies	Lollies (as per 2018 suppliers)	352.35	52.85	3	-	-	352.35	-	-	-	-	-	-	-	
	Cafe	Café expences incl milk	200.00	30.00	3	-	-	200.00	-	-	-	-	-	-	-	
Q	Blast entertainment	Bouncy castles	1,251.10	187.67	5	-	-	-	-	1251.10	-	-	-	-	-	
	Blast Entertainment	candy floss	150.00	22.50	5	-	-	-	-	150.00	-	-	-	-	-	
Q	Temp Fence Hire	250mt set up and take down	1,625.00	243.75	5	-	-	-	-	1625.00	-	-	-	-	-	
Q	Temp Fence Hire	Road cones x 100	550.00	82.50	5	-	-	-	-	550.00	-	-	-	-	-	
Q	Franklin Party Hire	P.A. system - Hire	380.00	57.00	5	-	-	-	-	380.00	-	-	-	-	-	
	MISC	MISC expences (2018 = \$168.58)	168.58	25.29	9	-	-	-	-	-	-	-	-	168.58	-	
	MISC	Prizes and gifts	200.00	30.00	8	-	-	-	-	-	-	200.00	-	-	-	
	MISC	Sundry supplies to build carnival games	100.00	15.00	4	-	-	-	100.00	-	-	-	-	-	-	
				0.00		-	-	-	-	-	-	-	-	-	-	
				0.00		-	-	-	-	-	-	-	-	-	-	
				0.00		-	-	-	-	-	-	-	-	-	-	
TOTALS			5,678.83	842.82		0.00	0.00	958.35	250.00	3956.10	85.80	0.00	200.00	228.58	0.00	5678.83

TOTAL INCOME	\$0.00
TOTAL EXPENCES	\$5,678.83
TOTAL GST	\$842.82
Total Expences less GST	<u>\$4,836.01</u>



To:	Zoe - Crossroads Church	From:	Allan; 0508TempFence
Fax/Email:	dzfieten@gmail.com	Pages:	2
Ph:	0000000000	Date:	28 June 2019
Re:	Quote - High Temporary Fence (NO. Z126000001)		

Dear Zoe,

Thank-you for considering 0508TempFence for your Temporary Fencing needs.

We can **guarantee you:**

- Delivery **On Time, Every Time.**
- Temporary Fencing at very **competitive prices.**
- **Vehicle Access Gate** provided at no extra cost with a **Free Chain.**
- A co-operative, experienced team with current **Site Safe** Passports.



PO Box 88046, Clendon Mall Auckland 2242

Phone: 0508 836 733

Fax: 09 3531 888

Email: info@0508TempFence.co.nz

www.0508TempFence.co.nz



Our quote for **448 Mangatangi Rd Mangatangi** is as follows;

Qty/Mtrs	Item	Mths	Days	Unit Price/Rate	Total
250	Temporary Fence	0	1	\$6.50	\$1,625.00
Total:					\$1,625.00

All prices quoted above are **exclusive** of GST & subject to availability at the time of confirmation. Invoice will be based on actual metres installed.

Please note that all credit card payments will incur a 3% surcharge

If you have any further questions please give me a call and thanks again for the opportunity to quote.

Kind Regards

Allan Toms

0508TempFence

Ph: 0508 836 733

Mob: 0211933033

allan@0508tempfence.co.nz





DRAFT QUOTE

Crossroads Church

Date
31 Oct 2019

Quote Number
QU-0028

GST Number
126-349-947

Blast Hire Limited
PO Box 18002
Glen Innes
AUCKLAND 1072
ph. 09 527 4690

Description	Quantity	Unit Price	Amount NZD
Race Ya Mates Obstacle Course	1.00	404.10	404.10
3in1 Combo Castle For 6 Hours	1.00	243.00	243.00
Duel lane horizontal bungee. 6 hour hire	1.00	243.00	243.00
Deep Sea Adventure Bouncy Castle, 6 hour hire	1.00	171.00	171.00
4.2Kva Generator	2.00	95.00	190.00
		INCLUDES GST 15%	163.19
		TOTAL NZD	1,251.10

From: Allan Toms <allan@0508tempfence.co.nz>
Date: Thursday, 27 June 2019 at 5:30 PM
To: Aa Dan <dzfieten@gmail.com>
Subject: RE: Light Party temp fence hire

Hi Zoe

Thanks for the enquiry.

We can look after this for you, just checking a couple of things before I quote.

The Light Party is on the 31st so are we packing in the 31st and out on the 1st?

It is just temp fence to keep people out, you aren't looking to block the view with shadecloth or anything, it is just a physical barrier?

Let me know the answers to the above and I will send you a quote

Cheers

Allan Toms
National Manager

P: 0508 836 733
M: 021 193 3033 | **F:** 9 2752380
E: allan@0508TempFence.co.nz | **W:** www.0508TempFence.co.nz



From: D-Z Fieten <dzfieten@gmail.com>
Sent: Wednesday, 26 June 2019 4:32 PM
To: Allan Toms <allan@0508tempfence.co.nz>
Subject: Light Party temp fence hire

Hi Allan

We are running a community Light Party on the 31st Oct 2019.
We need to secure the perimeter with temp fencing and hazard road cones.

1. Can you quote to supply 250mt of fencing
2. Deliver, set up and pack down.
3. 100 road cones.

You will be delivering to Crossroads Church, 448 Mangatangi Road, Mangatangi.

everettconsultingltd@gmail.com

From: Mad Butcher Pukekohe <mbpuke@outlook.com>
Sent: Thursday, 27 June 2019 1:57 PM
To: dzfieten@gmail.com
Subject: Light party

Hi I can do 1000 precooks at \$350 dollars witch works out at 35cents a sausage

Thanks

Roy Green

**Owner/Director
Mad Butcher Pukekohe**

2 Stadium Drive Pukekohe: PO Box 754 Pukekohe

Bus: 092390379
Fax: 092390380
Mob:02102987123

<http://www.madbutcher.kiwi>

Monday, July 1, 2019 at 7:36:51 PM New Zealand Standard Time

Subject: RE: Light Party temp fence hire
Date: Friday, 28 June 2019 at 12:40:35 PM New Zealand Standard Time
From: Allan Toms
To: D-Z Fieten
Attachments: image003.png, image004.jpg, image005.png, image006.jpg, 0508TempFence.pdf

The road cones for 100 will be \$550 plus gst.

Any questions or clarification required, please let me know

Cheers

Allan Toms
National Manager

P: 0508 836 733
M: 021 193 3033 | **F:** 9 2752380
E: allan@0508TempFence.co.nz | **W:** www.0508TempFence.co.nz



From: D-Z Fieten <dzfieten@gmail.com>
Sent: Thursday, 27 June 2019 7:09 PM
To: Allan Toms <allan@0508tempfence.co.nz>
Subject: Re: Light Party temp fence hire

Hi
Please put the quote in name
Crossroads Church
448 Mangatangi Rd
Mangatangi.

Yes, just a barrier fence only, no need to block the view.

The event must be set up by 12pm on the 31st. The event finishes at 8pm on the 31st. You are welcome to pack down at any stage after that time as long as it is before Sunday service. Access to the site has no restrictions.

I hope that answers your questions.
Kind regards
Zoe Fieten

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	25 July 2019
Prepared by	Sandy Mason Personal Assistant
Chief Executive Approved	Y
Document Set	CDR0502 / 2310781
Report Title	Dynamo Cycling & Sports Club – Road Cycling Event

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Dynamo Cycling & Sports Club towards the cost towards a Road Cycling Event.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Dynamo Cycling & Sports Club cost towards a Road Cycling Event;

OR

AND THAT the request from the Dynamo Cycling & Sports Club cost towards a Road Cycling Event is declined / deferred until for the following reasons:

3. BACKGROUND

The Dynamo Cycling & Sports Club is hosting a Road Cycling Event, Sunday 17 November 2019 based at the Rugby League Clubrooms in Ngaruawahia.

Race 3 (6 race series) of the Dynamo Team Championships, will start and finish at the Clubrooms, taking competitors along the routes of Huntly, Glen Murray, Waingaro and Glen Massey.

The Team Championships has 60 plus teams taking part in seven different grades, with the grades providing opportunity for a range of abilities to compete.

It's anticipated 350 – 390 competitors will participate, with in excess of 250 supporters in Ngaruawahia for the event. Typically, this attracts 500 people outside the region, promoting the Waikato District. People have the opportunity to explore local attractions/activities, such as Te Awa Cycleway etc.

40 volunteers help out with this event. Considerable existing funds will contribute towards required funds and various Gaming Trusts will be approached too.

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 \$ 28,700.00. The Dynamo Cycling & Sports Club is seeking funding of \$6,000.00 towards the cost of a Road Cycling Event.

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) and other funding needs to be sought.

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

7. CONCLUSION

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

8. ATTACHMENTS

App - Dynamo Cycling & Sports Club – Road Cycling Event



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.
Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan Taupiri Onewhero-Tuakau
 Ngaruawahia Huntly Te Kauwhata Meremere

Section I – Your details

Name of your organisation and contact person

Dynamo Cycling & Sports Club Inc.

What is your organisation's purpose/background (who are you? what do you do?)

Incorporated in 1999 the clubs main purpose is to organise events that have a positive, enduring outcome for competitors, volunteers, supporters and sponsors/funders. All events are of the highest quality and meet all the required H&S requirements. Events must be fun, friendly, cost effective and are for all ages and abilities, also open to everyone not just club members. The Club organises road cycling and CrossFit events. The Club has organised major international events in the past with World Cup women's road events held in 1999, 2001, 2002. Stephen Cox who is the clubs General Manager is the most experienced cycling event organiser in NZ with over 29 years experience and some 190 events.
 The Club will have 4 events in the WDC region this year. Te Akau, Ngaruawahia, Onewhero, Tamahere.

Phone number/s:

0274 925 672

Email/Address:

stephen@dynamoevents.co.nz

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

N/A

Section 2 – Your event/project

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

Road Cycling event - Race 3 of the Dynamo Team Championships (6 race series).
The course will take the riders via Huntly, Glen Murray, Waingaro, Glenn Massey etc.

Race HQ and start / finish - Ngaruawahia Rugby League Clubrooms, Ngaruawahia.

Sunday 17th November 2019.

The Team Championships has some 60plus Teams taking part in 7 different grades, these grades provide the opportunity for a range of abilities to compete.

There will be some 350-390 competitors and in excess of another 250 supporters in Ngaruawahia for the day.

Please see the "Event information file attached".

How many volunteers and who else is involved in the project?

Generally about 40 volunteers help out at all of these events.

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

There will be in excess 500 people from outside the region to promote the Waikato District too. Things like the Te Awa Cycleway, Hakarimata walkway, Raglan, and other options for Road cycling and mountain biking. Also many of those people will spend money in the region on things like food / petrol.

Are you GST registered?

No

Yes

GST Number 72 / 899 / 776

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

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)
What is the total cost of your project/event	\$	\$ 28700
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total	\$	\$ 16700

Only include the Funding being sought from Waikato District Council below

Project Breakdown (itemised costs of funding being sought) If there is insufficient space below please provide a breakdown of costs on an additional sheet.	\$	\$
Part event management contract fee	\$	\$ 6000
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from WDC Total	\$	\$ 6000

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

a) various gaming trusts	\$ _____	\$ 6000 _____
b)	\$ _____	\$ _____
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total	\$ _____	\$ 6000 _____

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

N/A

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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


What Board/ Committee	Type of Project/Event	Date received	Amount
	N/A		N/A

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.

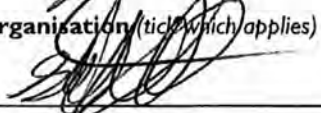
I confirm that an accountability statement has been completed and returned for previous funding received.

Signed:  Name: Stephen Cox

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

Signature:  Date: 31/5/19. General Manager

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature:  Date: 31/5/19.

Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned



P O BOX 8068, Ulrich Ave, Hamilton 3245. Email: stephen@dynamoevents.co.nz

Waikato District Council Discretionary Funding application:

Cover Letter:

Please find attached the required information for our funding application.

The Club actually will hold a total of 4 events in the Waikato District however our application is for the one event only rather than making multiple applications. The Club has held events in the region from as far back as 1990. There are some real challenges for "Road Cycling Events" now with huge increase in costs for traffic management and other requirements to meet all the H&S requirements. It has also become very difficult to secure sponsorship and other funding. We recently received support from the South Waikato DC and moved 2 events to Tokoroa, and the Council there has just renew their support for another 3 years.

We currently have events at Tamahere, Te Akau,, Onewhero and Ngaruawahia.

The Club is keen to build a strong relationship with the Council and do what is possible to help promote the region and the activities that are available in the region.

Enclosed are all the required information for this application. Please also note the budget attached is the average for the six events in the Team Championships Series.

Yours

A handwritten signature in black ink, appearing to read "Stephen Cox", is written over the word "Yours".

Stephen Cox

General Manager Dynamo Cycling Club.



CERTIFICATE OF INCORPORATION

DYNAMO CYCLING & SPORTS CLUB INCORPORATED
980599

This is to certify that WAKA-ROC SPORTS CLUB INCORPORATED was incorporated under the Incorporated Societies Act 1908 on the 20th day of September 1999 and changed its name to DYNAMO CYCLING & SPORTS CLUB INCORPORATED on the 26th day of April 2011.

Neville Hans

Registrar of Incorporated Societies
26th day of April 2011



For further details visit www.societies.govt.nz

Certificate printed 26 Apr 2011 15:37:24 NZT



Avantidrome,
Hanlin Rd, Cambridge

PO Box 1110,
Cambridge 3450,
New Zealand

P: +64 7 823 0716

www.cyclingnewzealand.nz

7 January 2019

To Whom It May Concern

RE: AFFILIATION OF DYNAMO CYCLING AND SPORTS CLUB INCORPORATED TO CYCLING NEW ZEALAND

We wish to advise that **DYNAMO CYCLING AND SPORTS CLUB INCORPORATED** is affiliated to the National Cycling Federation, Cycling New Zealand, until 31 December 2019.

As an affiliated club, **DYNAMO CYCLING AND SPORTS CLUB INCORPORATED** is covered under the Cycling New Zealand public liability insurance policy.

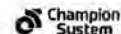
Should you require any further information, please do not hesitate to contact us:

Membership and Affiliation Manager: lou.kelly@cyclingnewzealand.nz

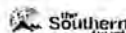
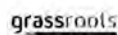
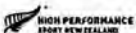
Kind regards

JACQUES LANDRY
Interim Chief Executive Officer
Cycling New Zealand

PREMIUM SPONSORS



GOVERNMENT AND TRUSTS





ANZ Bank New Zealand Limited

Hamilton Branch
527 Victoria Street, Hamilton

Deposit

Date

\$

For credit of

Teller

100689

Lodged in accordance with the conditions on deposit slip

Teller's initials and stamp

Proceeds of cheques unavailable until cleared. ANZ does not receive deposits marked for specific application. ANZ is not responsible for delays in processing this deposit.

For credit of

Paid in by (first and last name)

FOR DYNAMO CYCLING & SPORTS CLUB
INCORPORATED*

Date

Notes

Coins

Sub Total Cash

Cheques
as per reverse

\$

-
-
-
-
-

⑈ 100690 ⑈ 060317⑈ 0531352⑈ 00 ⑈ 50

Clifton Sports Limited
474 Peacockes Road,
Hamilton 3252



QUOTE:

Quote only.	GST Reg No	Date	QUOTE ONLY
Dynamo Cycling & Sports Club Inc. P O Box 8088 Ulrich Ave, Hamilton	10-7960-570	24th may 2019	19-20-2

Description	Amount
To provide event management for November - Teams Event Race 3 @ Ngaruawahia As per management agreement.-contract	10,000.00
More info contact nathan@cliftonsports.nz	
Sub Total	\$10,000.00
GST rate	15.0%
GST	\$1,500.00
Other	
TOTAL	\$11,500.00

QUOTE ONLY



Cheques should be made payable to CLIFTON SPORTS LIMITED

Bank: NATIONAL BANK

Please enter the invoice number as reference.

Account name: CLIFTON SPORTS LIMITED

Account number: 06 0317 0967981 00

Date	Invoice No	Total
XXXX	19-20-2	11,500.00

Total due in 7 days. Overdue accounts subject to a service charge of 1% per month.

Thanks for your business

TEAM CYCLING SERIES – 2019/20

Event information for funding proposal to -



THE EVENT: TEAM RACE SERIES

This series of Team Racing brings a whole new dimension to local cycling. In July each year as we watch the Tour de France and marvel at how the teams ride for their respective team leaders. Now that same team racing is here in the upper North Island.

Cycling over the last few years has become full of unofficial teams, mates who have just kitted themselves out all in the same gear, so when they head off to an event they are just like that Tour de France team they have watched for years. Now they have the opportunity to actually "RACE" as a team. Previously road cycling has been regarded as an individual sport, now that has changed for the local cyclist and we want to give them that opportunity.

Each event will carry points for the top 10 individuals and the top 10 teams. Points will be added together over the 6 weekends to give the final overall winners in both the Team and individual sections.

We now have had 4 very successful years of the Dynamo Team Championships.

The upper North Island has the largest number of cyclists and therefore the prime region to have a Team series. It also provides easy access to the venues and the selection of venues will also consider the travel requirements of the Teams.



TEAM CATORGORIES

We want to make this series accessible to as many riders as possible; there will be a number of different catorgiores that Teams can enter.

Category 1 (Elite): This section is for the real competitive cyclist who regular race at the elite level in events throughout the country.

Category 2, 3, 4, 5 ,These grades are purely based on ability and is the best way to get as many people involved as possible. These grades are open to riders of all ages and male or female, who are regularly competing at cycling event.

Elite Women: This section is for the real competitive cyclist who regular race at the elite level in events throughout the country.

Open Women: This is for the women who are not up to the level of taking part in one of the Category grades.

Competitor number will be restricted to 15 teams in each Category. Team are made up of 6 riders.

The 2018/19 year we have 68 Teams entered,

DATES: 2019/20

There is careful consideration given to the final event dates. This will ensure the events are well supported and will not clash with any event that could impact on the attendance at any of the races. When possible there will be 3 or 4 weeks apart, this also allows time for Teams to organise enough Team members for each weekend.

Races in the series will be spread out over the year.

2019: 4 weekends – September, October , November , December

2020: 2 weekends – January, February,



VENUES

The selection of the venues is an important part of the series. Key consideration includes the course, Race HQ facilities, the travel times for teams, affordable accommodation, and the local support for the event. The local support includes, Council, Cycling Club, and likely Sponsor support.

The final selection of the venues was made in April 2019, after consideration of proposed funding, sponsorship and support of the various towns, regions.

Currently venues are - Cambridge, Tokoroa, Ngaruawahia, Onewhero, Tokoroa and Tamahere.



THE OPPORUNITY

The opportunity for the Waikato District Council is for them to fund 1 of the 2 weekends in their region. We propose 2 events in the region, because of the suitable courses and the extremely strong support of the local cycling community. All that is required now is suitable funding / sponsorship from the region to secure the 2 weekends.

NOTE: The Club also has 2 other events in the Waikato DC region which are part of the Winter Series, one event will be held from Te Akau and is a new "Gravel Race" to be held on the 8th September. The funding application is towards one event rather than making 4 applications.

Benefits include;

- Naming Rights for one of the events to be held in your region.
- Profile of the Region
- Promotion of Activities within the region like, Te Awa Trail, Hararimata walkway / steps. etc.
- Feature in all series promotion – Online, Social Media Activity, Event Specific Website, PR Campaigns, and various press coverage etc.
- Local Community “**Economic benefits**” which are always difficult to evaluate.
- Other agreed opportunities.

Event Organisation

- **Dynamo Cycling Club / Events** is a sports event delivery organisation that has a commitment to excellence across all facets of the event experience.
- It is our vision to be recognised as a leading, professional multisport event delivery company that provides fun, friendly, safe and affordable events.
- We aim to create positive, enduring experiences for competitors, supporters, sponsors across all facets of the event lifecycle
- Stephen Cox who leads the Dynamo Team is the most experienced cycling event organiser in New Zealand. Stephen has organised over 190 events in the past 19years, including 3 “World Cup” Women’s Road Race events.

CONTACT DETAILS:

For more information, please contact.

Stephen Cox,

General Manager,

Dynamo Cycling Events

P O Box 8068, Ulrich Ave, Hamilton 3245

Email. stephen@dynamoevents.co.nz

Mobile 0274925672

Web. www.dynamoevents.co.nz

One of the winning girl's teams at the Ngaruawahia event in 2018.



The start of one of the various grades at Ngaruawahia in 2018.





Your accounts

Personalise

Current and savings

Balances



Non Profit Organisation Current Account

06-0317-0531352-00

[View recent transactions](#)

\$21,128.87
Available \$21,128.87



Business Premium Call Account

06-0317-0531352-01

[View recent transactions](#)

\$16,874.94
Available \$16,874.94



Business Premium Call Account

06-0317-0531352-02

[View recent transactions](#)

\$75.19
Available \$75.19

Foreign currency

Balances



Foreign Currency Account

DCASCI-USD00


[View recent transactions](#)

USD 1,212.55
Available 1,212.55



DYNAMO CYCLING & SPORTS CLUB INC

Current time 28 May 2019 09:41 NZT

Non Profit Organisation Current Account 

06-0317-0531352-00

\$26,899.88

Available \$26,899.88

Showing transactions between 01/03/2019 and 28/05/2019

Date ↓	Type	Details	Deposits	Withdrawals	Balance
27 May 2019	Cheque	Cheque 103587		\$2,078.99	\$26,899.88
27 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$2,300.00		\$28,978.87
27 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$650.00		\$26,678.87
27 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$600.00		\$26,028.87
24 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$1,625.00		\$25,428.87
23 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$2,675.00		\$23,803.87
22 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$600.00		\$21,128.87
21 May 2019	Cheque	Cheque 103586		\$550.00	\$20,528.87
21 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$325.00		\$21,078.87
20 May 2019	Cheque	Cheque 103585		\$1,200.00	\$20,753.87
20 May 2019	Cheque	Cheque 103584		\$1,200.00	\$21,953.87
20 May 2019	Direct Debit	Payment Express Ltd 47188 1305699		\$172.50	\$23,153.87
20 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$175.00		\$23,326.37
20 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$150.00		\$23,151.37
20 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$50.00		\$23,001.37
17 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$150.00		\$22,951.37
16 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$175.00		\$22,801.37
15 May 2019	Direct Debit	Westpac Merchant Fee 003331509166		\$877.35	\$22,626.37
15 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$350.00		\$23,503.72
14 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$125.00		\$23,153.72
13 May 2019	Direct Debit	ANZ Merch Bus Sol Facility Fee Inv 391002 22382535		\$11.50	\$23,028.72
13 May 2019	EFTPOS	Dynamo Cycling & Spo Card number: Dps3315091663003	\$675.00		\$23,040.22
13 May 2019	EFTPOS	Dynamo Cycling & Spo	\$150.00		\$22,365.22

***DYNAMO CYCLING & SPORTS CLUB INCORPORATED******INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018***

	Page
Statement of Profit or Loss	1 - 3
Statement of Movement in Equity	4
Balance Sheet	5
Statement of Fixed Assets & Depreciation	6
Statement of Accounting Policies & Notes to the Financial Statements	7 - 8
Independent Auditor's Report	9 - 10

Prepared on 25 September 2018



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED 31 MARCH 2018

	<u>2018</u>	<u>2017</u>
	\$	\$
Income		
Grants / Sponsorship	274,357	365,964
Entry Fees & Membership Subscriptions	477,390	449,491
Timing Fees	-	9,555
Total Income	<u>751,748</u>	<u>825,010</u>




DYNAMO CYCLING & SPORTS CLUB INCORPORATED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 MARCH 2018 (Continued)

	2018	2017
	\$	\$
Less Expenses:		
Operating Expenses		
Consumables - Race Numbers	3,574	4,144
Promotion Expenses & Prizes	52,034	59,903
Trophies & Medals	6,100	8,295
Sponsorship & Donations	2,330	5,285
Advertising	5,738	7,171
Website Maintenance	18,186	14,800
Telecommunications	6,450	7,763
Printing	8,339	12,194
Graphic Design	12,171	9,661
Stationery & Postage	2,039	5,569
Accounting Fees	2,940	2,700
Audit Fees	1,435	1,156
Administrative Services	2,993	3,265
Bank Charges	297	127
Licences & Registrations	713	513
Vehicle Rental (short term)	3,000	10,052
Vehicle Lease	27,692	24,247
Vehicle Running Expenses	17,445	20,117
Electricity	141	144
Equipment Hire	8,653	2,479
Event Medical Expenses	17,668	23,059
Traffic Management	80,998	83,573
Event Management	154,240	60,717
Event Support	291,996	221,912
Wages	64,889	119,480
Prospective Event Expenses	993	-
Travel Expenses	1,227	691
Repairs & Maintenance	1,337	1,449
Low Value Assets	-	412
Event Timing	19,800	-
Total Operating Expenses	815,417	710,878





DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED 31 MARCH 2018 (Continued)

	2018	2017
	\$	\$
Standing & Financial Expenses		
ACC Levies	638	1,538
Insurance	2,347	2,074
Merchant Fees	7,113	10,387
Office Rental	6,240	6,240
Total Standing & Financial Expenses	16,339	20,239
Total Expenses	831,756	731,116
<u>Net Cash Operating Loss</u>	80,009	(93,893)
Non-Cash Adjustments:		
Non-Cash Expenses		
Depreciation	20,839	35,035
Loss on Sale of Fixed Assets	7,182	7,562
Event Rights Amortisation	15,000	15,000
Total Non-Cash Expenses	43,021	57,597
Net Non-Cash Expenses	43,021	57,597
Net Operating Loss	123,030	(36,296)
Non-Trading Income		
Overseas Currency Conversion	(20)	(48)
Interest Received	364	239
Total Non-Trading Income	344	192
Net Loss for the Year	122,686	(36,487)





DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF MOVEMENTS IN EQUITY

FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	\$	\$
ACCUMULATED EQUITY		
Retained Earnings Brought Forward	293,253	256,766
Net Loss for the year	122,686	(36,487)
	<u>170,567</u>	<u>293,253</u>
RETAINED EARNINGS CARRIED FORWARD	<u>170,567</u>	<u>293,253</u>
<u>EQUITY</u>	<u>170,567</u>	<u>293,253</u>





DYNAMO CYCLING & SPORTS CLUB INCORPORATED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018	2017
	\$	\$
EQUITY	170,567	293,253
ASSETS		
Current Assets		
ANZ Bank 00 Account	6,079	79,652
ANZ Bank USD Account	1,692	1,712
ANZ Bank 02 Account	24	14,011
ANZ Bank 01 Premium Call Account	21,816	75,871
GST Receivable	10,947	7,834
TOTAL CURRENT ASSETS	40,558	179,080
Fixed Assets		
Land and Buildings	26,739	26,739
Motor Vehicles	8,695	21,739
Plant & Equipment	45,698	46,843
	81,133	95,321
Other Assets		
Event Rights	50,543	65,543
TOTAL NON-CURRENT ASSETS	131,676	160,864
TOTAL ASSETS	172,234	339,944
LIABILITIES		
Current Liabilities		
Accounts Payable	1,667	2,691
Prepaid Grant	-	30,000
Deposits - Lions Tour June 2017	-	14,000
TOTAL LIABILITIES	1,667	46,691
NET ASSETS	170,567	293,253

Signed _____ (Chairperson)
 Dated 26th September 2018





DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF FIXED ASSETS & DEPRECIATION

FOR THE YEAR ENDED 31 MARCH 2018

ASSET DESCRIPTION	% PTE USE	DATE OF PURCH	ORIG COST	OPNG BOOK VALUE	ASSETS PURCH ADDNS	DISPOSAL DATE	SALE PRICE	PROFIT (LOSS) ON SALE	CAPITAL GAIN (LOSS)	DEPN RATE & TYPE	DEPN CURRENT YEAR	ACCUM DEPN	CLOSING BOOK VALUE
Land and Buildings													
Shed		05/11/12	26,739	26,739	-		-	-	-	.0D	-	-	26,739
Total			26,739	26,739	-		-	-	-		-	-	26,739
Motor Vehicles													
Trailer		29/03/12	1,304	643	-		-	-	-	13.0D	84	745	559
Audi A3 Sedan		09/06/14	-	21,095	-	08/03/18	13,913	(7,182)	-	30.0D	-	-	-
Trailer		11/08/17	8,907	-	8,907		-	-	-	13.0D	771	771	8,136
Total			10,211	21,739	8,907		13,913	(7,182)	-		855	1,516	8,695
Plant & Equipment													
Generator		03/03/11	3,043	784	-		-	-	-	20.0D	157	2,416	627
Generator (Honda)		14/12/12	2,257	863	-		-	-	-	20.0D	173	1,567	690
Gazebo		29/01/13	3,589	419	-		-	-	-	40.0D	168	3,338	251
Traffic Management Signs		18/08/14	5,287	2,073	-		-	-	-	30.0D	622	3,836	1,451
Sound System		02/02/15	1,014	342	-		-	-	-	40.0D	137	809	205
Office Desk		25/08/14	695	480	-		-	-	-	13.0D	62	277	418
Waterblaster		04/11/14	695	350	-		-	-	-	25.0D	87	432	263
Website		31/03/15	41,284	15,661	-		-	-	-	50.0D	7,830	33,453	7,831
HP Envy Notebook		16/07/15	1,443	451	-		-	-	-	50.0D	225	1,217	226
Shelving		15/07/15	2,979	2,480	-		-	-	-	10.0D	248	747	2,232
Barriers		30/09/15	2,399	1,696	-		-	-	-	20.0D	339	1,042	1,357
Portable Radios		30/09/15	13,120	6,040	-		-	-	-	40.0D	2,416	9,496	3,624
Barriers		02/11/15	1,378	1,011	-		-	-	-	20.0D	202	569	809
Apple Macbook Air		05/11/15	1,703	674	-		-	-	-	50.0D	337	1,366	337
Ipad		18/06/15	582	170	-		-	-	-	50.0D	85	497	85
Portable Radios		23/09/16	5,015	3,850	-		-	-	-	40.0D	1,540	2,705	2,310
Asus Laptop		26/10/16	1,564	1,174	-		-	-	-	50.0D	587	977	587
Cage (Crossfit) & Additions		21/09/16	12,346	8,327	3,339		-	-	-	13.0D	1,408	2,088	10,258
Inflatable Finish Line		04/08/17	1,085	-	1,085		-	-	-	67.0D	484	484	601
Tent (3x6)		04/08/17	1,298	-	1,298		-	-	-	40.0D	346	346	952
Rubber Flooring Mats (100)		25/07/17	4,000	-	4,000		-	-	-	67.0D	2,012	2,012	1,988
Rubber Floor Mats (400)		10/03/18	9,117	-	9,117		-	-	-	67.0D	519	519	8,598
Total			115,891	46,843	18,839		-	-	-		19,984	70,193	45,698
Total			152,842	95,321	27,746		(3,913)	(7,182)	-		20,839	71,709	81,133
Net Depreciation											20,839		





DYNAMO CYCLING & SPORTS CLUB INCORPORATED

***STATEMENT OF ACCOUNTING POLICIES & NOTES TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018***

1. Statement of Accounting Policies

Entity Reporting

These financial statements are for DYNAMO CYCLING & SPORTS CLUB INCORPORATED.

Statement of Compliance and Basis of Preparation

The Special Purpose Financial Statements of DYNAMO CYCLING & SPORTS CLUB INCORPORATED, have been prepared in accordance with the stated accounting policies. The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost and accrual basis have been applied. The Special Purpose Financial Statements of DYNAMO CYCLING & SPORTS CLUB INCORPORATED, are prepared to meet the requirements of Rules of the Society.

(a) Foreign Currency Translation

Foreign currency translations are converted at the New Zealand rate of exchange ruling at the time of the transaction. At balance date, foreign assets and liabilities are translated at the closing rate and any variations arising from these translations are either included in the Statement of Financial Performance or otherwise disclosed in the financial statements.

(b) Fixed Assets

Fixed Assets are stated at original cost price less accumulated depreciation, and are recorded on the Statement of Fixed Assets & Depreciation that form part of these financial statements.

(c) Depreciation

Depreciation has been calculated using the maximum rates allowed for taxation purposes. The particular rates and method of depreciation applied are as recorded on the Statement of Fixed Assets & Depreciation. A contingent taxation liability exists on any depreciation that may be recovered on the sale of Fixed Assets.

(d) Intangible & Other Assets

Intangible & Other Assets are recorded at cost, less amortisation in accordance with rates available under the Income Tax Act.





DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF ACCOUNTING POLICIES & NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018 (Continued)

(e) Income Tax

No Provision has been made for taxation.

Due to the company's amateur sport promoter status, it is exempt from Income Tax.

(f) Goods and Services Tax

The financial statements have been prepared on a GST exclusive basis where all items in the Revenue Accounts and Fixed Assets have been recorded exclusive of GST. GST owing to or by the entity at balance date as recorded in the Statement of Financial Position, has been determined on an accruals basis.

(g) 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.

2. Contingent Losses and Gains

There were no known contingent losses or gains outstanding as at balance date.

3. Related Party Transactions

There have been some transactions with entities controlled by officers of this Club.

4. Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all risks and rewards of ownership to the lessee. All other leases are classified as operating leases.

Lease on Car: Monthly payments of \$1,454 Last payment 15/11/2019 Residual Value \$25,000

Lease on Car: Monthly payments of \$1,398 Last payment 21/02/2021 Residual Value \$25,000



INDEPENDENT AUDITOR'S REPORT

To the Members of Dynamo Cycling & Sports Club Incorporated

Opinion

We have audited the financial statements of Dynamo Cycling & Sports Club Incorporated on pages 2 to 8, which comprise the balance sheet as at 31 March 2018, and the statements of profit or loss and changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements are prepared, in all material respects, in accordance with the accounting policies stated on Page 7 & 8.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of Dynamo Cycling & Sports Club Incorporated in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, Dynamo Cycling & Sports Club Incorporated.

Emphasis of Matter – Basis of Accounting

We draw attention to Page 7 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the members only. As a result, the financial statements may not be suitable for another purpose.

Restriction on Responsibility

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

Executive Committee' Responsibility for the Financial Statements

The Executive Committee are responsible on behalf of the entity for determining that the Special Purpose framework adopted is acceptable in Dynamo Cycling & Sports Club Incorporated's circumstances, the preparation of financial statements, and for such internal control as the Executive Committee determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Executive Committee are responsible on behalf of the entity for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Executive Committee either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

conclude on the appropriateness of the use of the going concern basis of accounting by the Executive Committee and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management. We communicate with the Executive Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Jefferies Nock & Associates

Jefferies Nock & Associates

Hamilton

27 September 2018