

Marlborough Orienteering Club AGM
09 December 2021, 7:15pm
Fairweathers on Scott St



PRESENT: Mondo Kopua, Debbie Stone, Rob Rowe, Chris Ireland, Richard Evans, Stephen Bradley, Darryn Stewart, Michelle Fox, Ken Diekema, Rob and Jodi Horsenail, Ian Buunk, David Turner

APOLOGIES: Ceridwin Jones, Andrew Jones, Matt Turner

AGM MINUTES FROM PREVIOUS MEETING

The minutes of the last meeting were reviewed and accepted.

PROP/SEC
DS/RR

MATTERS ARISING

Nil

PRESIDENTS REPORT (SUBMITTED AT THE MEETING)

RR/DT

MK presented his report (Attached), The years challenges from COVID were well negotiated by the club, thanks to participants for following processes. Future use of technology to assist with contactless events.

A few members participated in national events with good results, congratulations to Angus and Fletcher Koupa- being selected for NZ secondary school team to participate in the Australian O Champs.

2022 events will be listed shortly and co-ordinated with Nelson. Assistance with events will be appreciated.

2012 members approximately 112 members

Thanks offered to all helpers over the year, notable mention to Michael Croxford and NOC for support and advice for larger events and to Smart Alliances for sponsorship and support, tanks Debbie for the printing and admin support. Final thanks to Mondo's family who allow him to be so involved in the club and events.

FINANCIAL ACCOUNTS

SB/MK

Rob gave an overview of the accounts to 30 June 2021.

Total Event income for year \$19,493, Other Income \$9,004 Expenses \$17,269 Net Profit \$11,268 Bank Balance \$16,427

Good performance over the year despite COVID.

ELECTION OF OFFICERS

NOMINATED/SECONDED

President: Mondo Kopua

CI/CJ

Vice president: N/A

Secretary: Richard Evans

DS/MK

Treasurer: Rob Rowe

MK/SB

Committee Members: (minimum of three):

MK/RE

Debbie Stone, Chris Ireland, Ken Diekema, Ian Buunk, Rob Horsenail

APPOINTMENT OF AUDITOR

Auditor unavailable – Agreed to change to reviewer - reviewer being sought – TBA

GENERAL BUSINESS Membership (review)

Membership fees are to remain at - Adult \$30, Family \$60, Child \$20



Bank Signatories

Mondo Koupa (President), Richard Evans (Secretary) & Rob Rowe (Treasurer) were confirmed as the three bank signatories (as per the Club Rules).

Next Committee Meeting: 3rd week in Jan 2022 (TBC) at Smart Alliances Offices, 10 High Street.

Meeting Closed: 1945 hours

Annual Report

Marlborough Orienteering Club
30 June 2021

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Profit and Loss

Marlborough Orienteering Club For the 12 months ended 30 June 2021

| | Jun-21 | Jun-20 |
|---------------------------------|---------------|-----------------|
| Income | | |
| Autumn Muster | 9,825 | 163 |
| Event Income | 3,476 | 1,279 |
| Secondary School Champs | 802 | 2,575 |
| Southern Orienteering Week 2021 | 5,389 | - |
| Total Income | 19,493 | 4,017 |
| Less Cost of Sales | | |
| Event Costs | 6,257 | 9,530 |
| Mapping | 4,070 | 4,036 |
| ONZ Event Levy | 2,430 | 1,013 |
| Total Cost of Sales | 12,757 | 14,580 |
| Gross Profit | 6,735 | (10,563) |
| Plus Other Income | | |
| BBQ Income | - | 2,980 |
| Donations | - | 500 |
| External Event Support | 1,320 | - |
| Grants Received | 4,914 | 4,500 |
| Interest Received | - | 2 |
| Membership Fees | 2,760 | 1,275 |
| SI Hire | - | 108 |
| Sundry Income | 50 | - |
| Total Other Income | 9,044 | 9,365 |
| Less Operating Expenses | | |
| Computer Expenses | 86 | 386 |
| Freight & Courier | 11 | - |
| Hire of Plant | 60 | - |
| Insurance | 622 | 930 |
| ONZ Annual Fee | 720 | 775 |
| Repairs & Maintenance | 1,284 | - |
| RNZ Fees | - | 120 |
| Sponsorship & Donations | 450 | - |
| Subscriptions | 194 | - |
| Travel Grant | - | 175 |
| Trophies | 67 | 593 |
| Website Costs | 491 | - |
| Write off - Club Shirts | 525 | - |
| Total Operating Expenses | 4,512 | 2,979 |
| Net Profit | 11,268 | (4,176) |

Balance Sheet

Marlborough Orienteering Club As at 30 June 2021

| | 30 Jun 2021 | 30 Jun 2020 |
|---|---------------|---------------|
| Assets | | |
| Bank | | |
| SBS Bank Account | 16,427 | 9,446 |
| Total Bank | 16,427 | 9,446 |
| Current Assets | | |
| Petty Cash | 286 | 150 |
| Total Current Assets | 286 | 150 |
| Fixed Assets | | |
| Plant & Equipment as per Asset Schedule | 26,103 | 21,427 |
| Total Fixed Assets | 26,103 | 21,427 |
| Non-current Assets | | |
| Inventory - Shirts | - | 525 |
| Total Non-current Assets | - | 525 |
| Total Assets | 42,817 | 31,549 |
| Net Assets | 42,817 | 31,549 |
| Equity | | |
| Accumulated Funds | 31,549 | 35,725 |
| Current Year Earnings | 11,268 | (4,176) |
| Total Equity | 42,817 | 31,549 |

Notes

Signed

I certify that these financial statements have been submitted to and approved by the members at a general meeting held on the ___ day of _____ 2021.

Depreciation Schedule

Marlborough Orienteering Club 1 July 2020 to 30 June 2021

| Name | Number | Cost | Rate | Purchased | Disposed | 1-Jul-20 | Purchases Depreciation | Disposals Accum Dep | 30-Jun-21 |
|--|---------|-------|----------|-------------|----------|----------|------------------------|---------------------|-----------|
| Plant & Equipment (Assets) | | | | | | | | | |
| 30cm Kites | FA-0011 | 290 | 0.0%None | 10 May 2021 | | | 290 | - | 290 |
| Club Trailer / BBQ | FA-0001 | 6,829 | 0.0%None | 30 Jun 2020 | | 6,829 | - | - | 6,829 |
| Control Stakes | FA-0010 | 130 | 0.0%None | 10 May 2021 | | | 130 | - | 130 |
| Coreflute | FA-0009 | 761 | 0.0%None | 10 May 2021 | | | 761 | - | 761 |
| Signs & Stands | | | | | | | | | |
| Event Software | FA-0006 | 418 | 0.0%None | 30 Jun 2020 | | 418 | - | - | 418 |
| Lenovo Laptop | FA-0005 | 1,107 | 0.0%None | 30 Jun 2020 | | 1,107 | - | - | 1,107 |
| Lenovo Laptop - ThinkPad E15 | FA-0008 | 1,725 | 0.0%None | 12 Mar 2021 | | | 1,725 | - | 1,725 |
| Receipt Printer | FA-0007 | 292 | 0.0%None | 30 Jun 2020 | | 292 | - | - | 292 |
| SI Cards | FA-0003 | 2,055 | 0.0%None | 30 Jun 2020 | | 2,055 | - | - | 2,055 |
| SI Control Station Blue - BSF8-DB (10) | FA-0013 | 1,711 | 0.0%None | 14 May 2021 | | | 1,711 | - | 1,711 |
| SI Electronic Scoring Equipment | FA-0002 | 9,026 | 0.0%None | 30 Jun 2020 | | 9,026 | - | - | 9,026 |
| SI Sticks (10) | FA-0012 | 449 | 0.0%None | 14 May 2021 | | | 449 | - | 449 |
| Start Finish Flags | FA-0004 | 1,310 | 0.0%None | 30 Jun 2020 | | 1,310 | - | - | 1,310 |

Depreciation Schedule

| Name | Number | Cost | Rate | Purchased | Disposed | 1-Jul-20 | Purchases | Depreciation | Disposals | Accum Dep | 30-Jun-21 |
|----------------------------------|--------|--------|------|-----------|----------|----------|-----------|--------------|-----------|-----------|-----------|
| Total Plant & Equipment (Assets) | | 26,103 | | | | 21,037 | 5,065 | - | - | - | 26,103 |
| Total | | 26,103 | | | | 21,037 | 5,065 | - | - | - | 26,103 |

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Notes to the Financial Statements

Marlborough Orienteering Club For the year ended 30 June 2021

1. Statement of Accounting Policies

Marlborough Orienteering Club is an Incorporated Society.

The financial statement includes the transactions and balances of the society for the financial year 1 July 2020 to 30 June 2021.

There are no mortgages, charges, or securities of any description affecting any of the society's property.

These financial statements have been prepared on a GST inclusive basis.

These financial statements have been subject to review, please refer to Reviewer's Report.

2. Fixed Assets

The entity has the following fixed assets recorded:

| | |
|---------------------------------------|---------------|
| Plant & Equipment (Assets) | 26,103 |
| Total Fixed Assets | 26,103 |

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