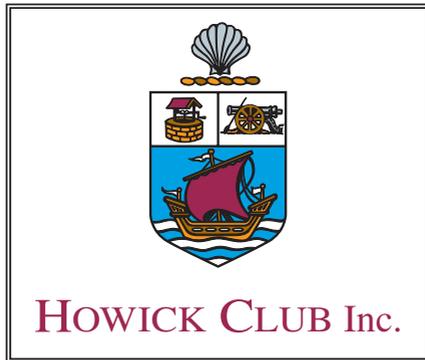


ANNUAL REPORT



FOR THE YEAR ENDED 31 MARCH 2023

OFFICERS 2023

PRESIDENT	Jim Smith
VICE PRESIDENT	Ron Longstaff
TREASURER	Kirsten Hawke
GENERAL MANAGER	Steve Flint
COMMITTEE	Sarah Gillham, Dwayne Hancock, Bryan Livingston, Ken MacKenzie, Dawn Mills, Geoff Pike, Bob Pinchin
IMMEDIATE PAST PRESIDENT	Tracey Paskell
DISCIPLINARY COMMITTEE	Rob Firth, Terry Hutchinson, Terry McCown, Sharon Walling, Neil Croft
WELFARE OFFICER	Dawn Mills
AUDITORS	Hart & Co. North Shore
SOLICITORS	Dawson & Partners

COMMITTEE 2022 - 2023



BACK ROW (LEFT TO RIGHT)

Bob Pinchin, Geoff Pike, Steve Flint, Ken MacKenzie, Bryan Livingston,
Ron Longstaff, Dwayne Hancock

FRONT ROW (LEFT TO RIGHT)

Sarah Gillham, Tracey Paskell, Jim Smith, Kirsten Hawke, Dawn Mills





AGENDA

1. Apologies
2. Minutes of the 2022 Annual General Meeting
3. Matters Arising from the 2022 AGM Minutes
4. President's Report
5. Treasurer's Report
Receipt and adoption of "Statement of Comprehensive Revenue and Expenses and Financial Position" for the year ended 31.3.23.
6. Election of Officers for 2023 - 2024
7. Appointment of Honorary Solicitor
8. Appointment of Auditor
9. Consideration of Remits & Notices of Motion
10. General Business
11. Member of the Year Award
12. Life Member Nominations

THE ANNUAL GENERAL MEETING
of The Howick Club Inc. will be held in the clubrooms on
Sunday, 28 May 2023 at 11.00am.

Membership as at 31 March 2023

24 Life Members • 4118 Ordinary Members • 1053 Social Members • 32 Youth Members

LIFE MEMBERS

1988	Paul Winstone Forsyth
1992	Morrin Cooper MBE J.P.
1995	Ian Paton *
1996	John Harris Loader
1998	Kenneth Frederick Wheeler
2000	Thomas Patrick Walker
2000	Ashley Sim
2001	Susan Alice Weller
2001	Douglas George Bradley *
2001	Doris Bradley
2003	David John Studman
2003	Graham Douglas Skilling
2004	Noel Michael Weller
2005	Robert James Harris
2008	Rowland Reardon
2011	Ian Stewart McHardy
2012	Andrew Robert Hart *
2012	Anthony Gilder *
2013	John Peacock
2015	Anthony Fels
2017	Rob Firth
2017	Sharon Firth
2018	Dawn Mills
2018	Ron Longstaff
2019	Jim Smith
2020	Anthony Marsh
2020	Helen Paton
2020	John Skelton

* Deceased





MINUTES OF THE HOWICK CLUB (Inc) ANNUAL GENERAL MEETING HELD AT 11am ON SUNDAY, 29 MAY, 2022

Welcome

The President Jim Smith welcomed 123 members to the Howick Club 2022 Annual General Meeting.

It is indeed a privilege to welcome you all here for this the 39th AGM of the Howick Club, thank you so much for your attendance today for this important yearly event for our club.

Jim advised where the emergency exits were, and the fire evacuation assembly point is over the far carpark.

Jim announced the AGM open and introduced the current Executive Committee, Steve Flint -General Manager, and Kerry from Administration.

If anyone would like to have a chat with any of the committee, they will be available after the meeting, do not hesitate to ask any questions of them.

Jim asked members to stand for 1 minute's silence in respect of members who had passed away during the year.

Jim advised members to put their phones on silent or maybe turn off your phone. He also advised if you wish to speak, there will be no talking from the floor, as some cannot hear, you must come to the lectern and state your number and name.

1. Apologies

Moira George, Margaret Edge, Sandy Douglas, Tom Walker, Ian McHardy, Nicole Franks, Chris Franks, Bob Pinchin, Zelda Smith, Brian Oliver, Georgina Bridge, Helen Paton, Diane Coultas, Bob Harris, Roseanne Coombs.

Move apologies be accepted: Jim Smith Seconded Dawn Mills

2. Minutes of the Previous Meeting - 2021 AGM

Move that the minutes of the previous AGM meeting be taken as read.

Moved: Neil Croft – minutes be taken as read

Seconded: Lance Ford Carried

3. Matters arising from previous minutes

Move that the minutes of the previous AGM meeting be taken as read.

Moved: Morrin Cooper Seconded: Ron Longstaff Carried

4. President's Report

Move that the President's report be taken as read.

Moved: Jim Smith Seconded: Dawn Mills Carried

5. Treasurer's Report

Receipt and adoption of Comprehensive Revenue and Expenses and Financial Position for year ended 31/3/23.

Kirsten advised that Covid hit the club harder this last financial year than anticipated.

With both our bar and gaming income substantially down based on the budget we set and on previous years. We did make use of available Covid Support Wage Subsidies. Going forward our expenses are going to increase.

Louis Wallimann #1443 – Confused about the cost of power and gas. Steve advised the chillers needed to be kept running to avoid the chillers breaking down.

He also queried the increase in the wages .

Kirsten advised that she was happy to meet him on Monday after the meeting.

If there were further questions on line items in the set of accounts.



Kirsten Hawke moved that the Comprehensive Revenue and Expenses and Financial Position for year ended 31 March 2022 be received and adopted.

Moved: Kirsten Hawke Seconded: Lance Ford Carried

Annual subscriptions for the year ending June 2023

Moved: Kirsten Hawke Seconded: Dawn Mills

Based on the budget it is recommended that the annual subscriptions for the year ending 30 June 2023 be set at \$100 for Full Members, reduced to \$90 if paid by 30 June 2022 and for those who qualify for the superannuation discount be set at \$50, reduced to \$45 if paid by 30 June 2022.

Social and youth members' subscriptions to be 50% of full membership.

All amounts inclusive of GST.

Please Note: That Super discount membership is for those members who are over 65 years of age and joined before 1 July 2015.

Once members over 65, who joined after that date, have been a member for 5 years, they will become eligible for the discount.

6. Election of Officers 2021-2022

Nominations

President

One Nomination – Jim Smith – Duly elected as President

Vice President

One Nomination – Ron Longstaff – Duly elected as Vice President

Treasurer

One Nomination - Kirsten Hawke – Duly elected as Treasurer

Immediate Past President – Tracey Paskell

Committee

There are 6 nominations for 7 positions on the committee – All Duly elected
Nominations for committee were asked to stand up for members to see them.

Sarah Gillham Dwayne Hancock Brian Livingston

Ken MacKenzie - New to the Executive Dawn Mills

Geoff Pike

No voting required.

7. Appointment of Honorary Solicitor

Bill Endean of Dawson and Partners

Proposed – Morrin Cooper

Seconded - Ron Longstaff CARRIED

8. Appointment of Auditors

Hart and Co North Shore

Proposed – Jiim Smith

Seconded – Dawn Mills CARRIED

9. Remits for Consideration

No items to be discussed.

10. General Business

Chris Van Veen # 768 – Wanted to point out that the direct line to the taxi service in Howick, was pathetic and he cannot get a taxi home when he was leaving the club late at night.

Good to see everyone here after a long 2 years of covid.

Personally, I would like to thank Steve and the committee, for all the time they give the club. It should be a successful year ahead. Good to see the staff who have not been here for such a long time. Coming today and seeing familiar faces is what makes a club.



Steve – He acknowledged that the taxi service here is hopeless, we are now pushing members to Uber as we get a consistent service.

Jim - Advised that Co-Op taxi will not come from Panmure to Howick to pick up a ride.

Jim also advised that Uber is the best option.

Jim also thanked the members for supporting the club.

11. Club Member of the Year

Jim Johnston

Nominated by Howick Club Executive

Seconded by Dave Lang #757

Dave Lang #757

It is with great pleasure that I second this nomination for this prestigious Howick Club Member of the Year Award, sponsored by Morrin Cooper.

The background is that I have known this person through golf for around 30-34 years plus. This person will remember the first golf awards for this section was in 1988. He has been a member of the Golf Section for as long as I can remember some 30 – 40 years. We have had a lot of fun, coaching and joy from this person who is a great leader.

He has held just about every post on the Golf Section, including Chairman, Scorer, Handicapper, Prizegiving organising, venue organiser etc. Through his time in the section has served with many terrific people in the section committee including John, Ann, Sally, Tony etc. He is totally standing down from Chairman, but still doing the Handicapping.

I have also looked this person up and ... Did you know he is a famous Nascar driver in America, did you know he is a famous football coach in America and did you know he caddied for Justin Thomas for 16 years.

This person made several announcements to us over the years, but no one could understand a single word he was saying and hence the cry "Speak English Please". We would wait a week till the monthly newsletter came out in writing before we knew what was happening. I am sure he will recall some of the early players such as Alan Brady, Alan Scott, Sid Boosey, Ian Cook to name a few. We have a great deal to thank his wife Mary for allowing us to share him. Now will the real "Jimmy Johnston" please stand up and come forward.

Morrin Cooper #269

This award is something I thought of some years ago, as there is always someone within a club who puts their best foot forward rather than their tongues and loud voices and does something of a constructive nature, does not get paid and do not want to be rewarded for it. As a club we have had 38 people that have received this award.

It gives me great pleasure presenting this trophy sponsored by the Club and the badge sponsored by myself to Jim. Morrin congratulated Jim Johnston and gave him his badge.

Jim Johnston –This is such a surprise. I did not expect this. I could not have got this award without the others on the golf committee and those who played golf. They are a great fraternity, get on well, except on the golf course. Without them and the support of the Club I would not be standing here today. I would like to thank every one of them from the bottom of my heart. It is the sport I love, and I hope to play again soon.

Jim – presented a gift from the club.

12. Life Member Nominations No Nominations

President's Closing Address

We have two Executive Members standing down this year who have been on the committee for some time, Lance Ford and Neil Croft. These two have put a lot of work into the club during their time on the Executive. Both Lance and Neil are leaving to pursue other adventures.

Jim presented a gift to both Lance and Neil on behalf of the Committee.

Jim thanked the members of the club for their support and attendance at the meeting.

We have done a lot of capital work to the club over the past year, during covid. We have a great committee who works together, and they all step up and help at events.

Steve you are a great Manager and thank you very much for doing what you do. He has a lot of talent in what he does.

Thank you all for coming.

Jim Smith declared the meeting closed at 11.40am





PRESIDENT'S REPORT

I am pleased to present to you the 2022/2023 President's Annual Report for the Howick Club's 40th Annual General Meeting.

The first AGM of the Howick Club was in December 1984 prior to the Official opening on 25th March 1985. A notable 40th anniversary for our family Club. This is my final President's Report as I have now completed my three-year tenure as per the requirements of the Club's constitution.

The past twelve months have been very successful and much has been achieved. This of course was initially impacted by the remains of the COVID epidemic. Our dedicated management and Committee members guided us through this unprecedented time with a very positive outcome.

The Club's membership has grown exponentially during the year, which we are all proud of. This shows that our environment and family focus is an amazing strategy. The past year started with a major program of works and capital investment being initiated, which would upgrade some of the Club's infrastructure, both internally and externally. We knew that these works would elevate our Club to one of the best in our land and give the members proud satisfaction.

The major works consisted of replacement carpet in the Lounge and Function areas, outside carpark, courtyard and gardens upgrade, new air conditioning units, new Restaurant furniture, along with several new appliances in the Kitchens.

Along with these works, we have also upgraded several of our gaming machines, continued painting parts of the Club, upgrading television sets especially in the Function Room which is now able to be used as a Conference Centre.

Information Technology (IT) is always a focus and our best communication platform. We continue to make sure that we are up to date with the best. TV delivery for all channels, including free WiFi, is available to all members. The Office and Management staff have up to date devices with reliable and current accounting software, including upmarket databases.

Events this year have been top quality with many options for everyone to enjoy. The Lazer Light show was an excellent display with very positive feedback being received. Shows for everyone to choose from, discos for the young ones and many more options are found in the Club's "ClubLink" magazine.

Again, this year, our rental properties have been continually maintained to "Healthy Home" standards as required. These properties all have a continual focus to make sure that the assets are managed correctly, with compliance to statute and council requirements.

Our Club has a multitude of staff who contribute daily to the many functions that are required for our operations. It is appropriate that acknowledgement is given for the excellent skill that these staff members give to us and for us.

Our Manager, Steve, assisted by his administration team, Rita, Kerry, Sharon and Julie, thank you for your efforts on our behalf. You are all a very much respected part of our Club.

To our Club Treasurer, Kirsten Hawke, thank you so much for your commitment and skills. Your contribution is amazing, and your guiding hand is appreciated by us all.

Our Welfare Officer, Dawn Mills, is always looking after us and has a great overview of all members who are in need. Dawn is always approachable which is a great asset to the Club. Thank you, Dawn, for all that you do for us.

Thanks to the Disciplinary Committee of the Club. This is an important part of our Club environment, and your efforts are appreciated by us all.



Thanks to our Restaurant manager, Rob Bishop, together with your dedicated and amazing staff. You look after us, both members and guests. Thanks for the fine meals that you provide and the great friendly service which is appreciated by all.

Thanks to the Sub-Sections, your committees, members and to our recently retired Club Captain Jason Borland, together with our new Club Captain Jon Richards, all of you are a most important part of our Club.

Our Sub-Sections are an integral part of our Club environment. A dedicated group of Club members facilitate the management of these Sections. There are many groups for Club members to join and socialize with one another. All Sub-Section information is found at reception by the notice board. Please support these Sections as they represent the Club at many "in house" tournaments and Club's New Zealand nationally. Many trophies are on display in reception acknowledging their achievements over the past year.

A very special thanks to all the members, community people, Club volunteers and Commercial Trades that assist us throughout the year. You are a group of many who are appreciated. Maintenance, cleaning, function setups, grounds, hospitality, etc. are but a few of the special services that keep our Club maintained. Some of this work is done out of Club hours and even though we do not see you carrying this out, we appreciate it all the same, thank you.

To our family Club Executive Committee, it is very hard to put words to how much you have supported this Club. Even though this year again has been a very unusual time, your dedication to supporting the Club with meetings and the program of work has been amazing. Communication, collaboration, and team participation has been the best. As I have said before, you are all volunteers with occupations and families to maintain, however your contribution in the Club committee has been maintained to a very high standard, thanks to you all.

To the members of our family Club, thank you so much for supporting the Club over the past year. It has not been the best of a year with access to the Club, however when the opportunity came available you have always been there ready to greet all your friendly members and friends. This is what our Club is all about, friendship. Thanks to everybody.

Some of our Club members have passed on during the year and on behalf of the Executive and Howick Club members, I wish to convey to their families our deepest sympathy.

In conclusion, I would like to add a few words as we come to the end of my three-year tenure that has been filled with joy, challenges, and above all, a sense of purpose and direction. As I prepare to step down as your President, I want to take a moment to reflect on the journey we have taken together and express my gratitude to all of you for your unwavering support.

When I took on the role of President three years ago, I knew that I had big shoes to fill. My predecessor had set a high bar for leadership, and I was determined to live up to that standard. I am proud to say that together, we have achieved great things. We have welcomed new members to our club and created a warm and welcoming environment that makes everyone feel at home. We have organized events that have brought us closer together as a community, and we have worked tirelessly to promote the values of our club, both within our organization and in the wider community.

I want to take this opportunity to thank each and every one of you for your contributions to our club's success. Whether you were part of the executive



committee, volunteered your time and energy at events, or simply showed up to support your fellow members, your dedication and commitment have been the backbone of our organization.

And in my time, as I stand down as your President, I do so with the knowledge that our club is in good hands, financially sound and remains secure. We are in good standing with all who do business with us, together with a multitude of initiatives and future planning underway. Additionally, we are very well respected in the community and with all who pass our way, both locally and nationally.

I am sure that the incoming President will also demonstrate a passion for our club and its values, and I have confidence that under their leadership, we will continue to grow and thrive.

It is important that I wish to express my gratitude to all of you for your support and encouragement during my tenure. It has been an honour to serve as your President, and I will always cherish the memories and friendships that we have created together.

Thank you, and I look forward to seeing our club continue to flourish in the years to come.

A very special thanks to my partner, Cheryl, for your gracious support in my role as President of the Howick Club.

JIM SMITH
PRESIDENT XV

TREASURER'S REPORT

It is my pleasure to report on The Howick Club (Inc) financial statements for the year ended 31 March 2023.

Please note the Treasurer's report will not be read out at the AGM and will be taken as read.

STATEMENT OF PERFORMANCE

INCOME

Bar: The turnover has an increase of \$1003591, with a increase in gross surplus of \$651119.

Gaming: Gaming turnover of \$1203937. A increase of \$439386.

T A B: Commissions received have increased by \$5972.

Rental: Rents are derived from properties located at 109,111,113,115 & 119 Botany Road, Botany Downs.
An increase of \$14180.

Gross Surplus (Before Other Income): The sum of \$1,798,774, this reflects a increase of \$977,135 from the previous year.

OTHER INCOME

Interest Received: \$5314.

Joining & Nomination Fees: \$76024. These have increased by \$23228.

Subscriptions: These have increased by \$8526.

Rental income Restaurant: \$12000 a decrease of \$4000. Due to Covid Rent Reduction.

Other Income Total: \$484923, an overall decrease of \$289116. This is due to the reduction in covid wage subsidies.

Total Income (Before Expenses): \$2283697, an increase of \$688019.

EXPENSES

The expenses which substantially differ from the previous year and notes to the budgets are as follows:

Cleaning: A increase of \$45676

Natural Gas: An increase of \$11111

Power: An increase of \$20616

Repairs and Maintenance Electrical: A increase of \$7469

Repairs & Maintenance: An increase of \$21224

Major items of expenditure include building and grounds maintenance, refrigeration repairs, air con.

Security Wages: An increase of \$5734

Social Costs: A increase of \$30043

Wages Admin: A decrease of \$5771

Net surplus before Depreciation: \$746967 An increase of \$411641.

Net surplus after Depreciation: \$383383 compared to a Net deficit in 2022 of \$39949 and budgeted surplus of \$37330.

STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS

Bank Accounts & Cash on Hand: An overall increase of \$224883.

Accounts Receivable: A increase of \$12448.





CURRENT LIABILITIES

Members Prepayments: \$42567. This sum represents credits held by members on their membership cards.

NON CURRENT LIABILITIES

\$591385 Mortgage on 111 Botany Road (reduced by \$56815).

NON CURRENT ASSETS

Land & Buildings: Additions include car park upgrade

Plant & Equipment: Additions include Three Gaming Machines, Convotherm Steamer and Convotherm Combi Oven

Furniture & Fittings: Additions include Lounge & Function Room carpet and Restaurant Chairs

Rental 109 Botany Road: Drapes

ACKNOWLEDGEMENT

I would like to thank Steve Flint, Rita Bell, and Kerry Eisenhut for maintaining the high standard of administration within the Club.

BUDGET

We have budgeted for a net increase position after depreciation of \$94192 and a cash surplus of \$454192 for further capital expenditure.

Budgets have been set on the following assumptions:-

Bar Sales: A Gross Surplus of \$844858

Gaming Account: A gross surplus of \$744314

Rental Properties: A gross surplus of \$51400

OTHER INCOME

Rent Restaurant: This will return to pre-Covid levels.

TIER 2

The Club's financial statements are now prepared in accordance with PBE Not-For Profit IPSAS-RDR.

SUBSCRIPTIONS

Based on this budget, it is recommended that the annual subscriptions for the year ending 30/6/24 be set at \$100 for full members, reduced to \$90 if paid by 30 June 2023 and for those who qualify for the superannuation discount be set at \$50, reduced to \$45 if paid by 30 June 2023.

Social and youth members' subscriptions to be 50% of full membership.

All amounts inclusive of GST.

Note: The superannuation discount is for those members who are 65 and over if they joined before 1.7.15. Those members who joined after that date are eligible once they have been a member for 5 years and are age 65 or over.

Kirsten Hawke BComm (Hons) CA CPA
TREASURER

THE HOWICK CLUB (Inc) - CHARTERED CLUB
SERVICE PERFORMANCE INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

The Howick Club Inc is a vital contributor to the local community, providing a space for socialization, recreation, and cultural exchange, while also fostering opportunities for community engagement and volunteerism. The club prioritizes the safety and security of its members, offering a welcoming and family-friendly environment, along with a regular calendar of live entertainment, dedicated children's events, indoor sports, and special interest sections.



2023 HOWICK CLUB
 ANNUAL REPORT

	2023	2022
Gaming Machines	18	18
Snooker Tables	4	4
Dart Boards	4	4
Pool Tables	4	4
Trivia Nights	48	24
Golf Tournaments	9	6
Fishing Tournaments	2	1
Housie Fundraisers	3	1
Live Performances	85	47
Karaoke	15	8
Childrens Discos	14	9
Functions	28	45
SPECIAL EVENTS		
Club Picnic	1	0
Kids Xmas Party	1	0
Laser Night	1	0
Ladies Section Trips	11	5



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2023

	THIS YEAR 2023	BUDGET 31.3.24	LAST YEAR 2022
BAR			
Revenue			
Sales	2,322,070	2,222,000	1,318,479
Total Revenue	2,322,070	2,222,000	1,318,479
Less			
Cost Of Goods Sold	855,121	818,362	511,677
	1,466,949	1,403,638	806,802
Direct Expenses			
Wages	497,704	533,280	497,444
Happy Hour	25,383	25,500	16,615
	523,087	558,780	514,059
GROSS SURPLUS	943,862	844,858	292,743
GAMING MACHINES			
Revenue			
Gaming Income	1,203,937	1,190,000	764,551
Total Revenue	1,203,937	1,190,000	764,551
Less			
Gaming EMS Monitoring	13,183	13,108	9,216
Gaming Machine Duty	276,905	273,700	175,846
Gambling Levy	14,018	14,779	6,858
Gaming Licence Fees	15,748	15,748	14,676
Gaming Com Support	6,486	6,485	6,310
Gaming Service & Repair	16,430	16,430	11,450
Gaming Tickets	2,940	3,000	2,096
Gaming Other Expenses	22,399	22,436	16,908
Gaming Wages	62,036	80,000	60,840
	430,145	445,686	304,200
GROSS SURPLUS	773,792	744,314	460,351

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2023

	THIS YEAR 2023	BUDGET 31.3.24	LAST YEAR 2022
TAB			
Revenue			
Commissions	12,031	12,000	6,059
Total Revenue	12,031	12,000	6,059
Direct Expenses			
Wages	24,388	27,040	24,388
GROSS DEFICIT	-12,357	-15,040	-18,329
RENTAL PROPERTIES			
Revenue			
Rental Income	170,700	173,500	156,520
Interest Received	2,074	500	65
Total Revenue	172,774	174,000	156,585
DIRECT EXPENSES			
Insurance	7,490	9,500	6,828
Interest	35,235	35,300	19,648
Legal Costs	0	0	0
Rates	21,030	26,000	18,189
Repairs & Maintenance	15,542	50,000	23,321
Valuation	-	1,800	1,725
	79,297	122,600	69,711
GROSS SURPLUS	93,477	51,400	86,874



2023 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2023

	THIS YEAR 2023	BUDGET 31.3.24	LAST YEAR 2022
TRADING SURPLUS			
Gross Surplus - Bar	943,862	844,858	292,743
Gross Surplus - Gaming	773,792	744,314	460,351
Gross Deficit - TAB	-12,357	-15,040	-18,329
Gross Surplus - Rental	93,477	51,400	86,874
GROSS SURPLUS	1,798,774	1,625,532	821,639
OTHER INCOME			
Communication Rental	10,520	10,520	10,520
Interest Received	5,314	5,300	268
Joining Fees	71,185	71,000	49,970
Nomination Fees	4,839	4,800	2,826
Other Income (including covid subsidies)	11,732	750	367,217
Rebates	34,280	34,500	15,897
Rent Income - Restaurant	12,000	48,000	16,000
Room Hire / Function Income	17,460	15,500	6,934
Subscriptions Received	310,115	310,000	301,589
Welfare	7,478	5,000	2,818
	484,923	505,370	774,039
TOTAL INCOME	2,283,697	2,130,902	1,595,678
LESS EXPENSES	1,536,730	1,676,710	1,260,352
NET SURPLUS BEFORE DEPRECIATION	746,967	454,192	335,326
DEPRECIATION ADJUSTMENTS			
Depreciation	363,584	360,000	374,061
Profit/loss On Disposal	0	0	1,214
	363,584	360,000	375,275
NET SURPLUS (DEFICIT) AFTER DEPRECIATION	383,383	94,192	(39,949)
Balance Brought Forward			
MEMBERS FUNDS	383,383	94,192	(39,949)

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2023



2023 HOWICK CLUB
ANNUAL REPORT

EXPENSES	THIS YEAR 2023	BUDGET 31.3.24	LAST YEAR 2022
Accident Compensation Levy	4,596	6,000	5,045
Accountancy Fees	1,270	1,270	844
Advertising	1,690	1,690	515
Audit Fees	15,606	17,000	14,256
Bank Fees & Credit Card Charges	800	1,000	1,466
Bar Requisites	16,800	16,800	17,663
Birthday Promotion	35,255	35,500	26,815
Christmas / Picnic / Fireworks	29,068	30,000	465
Cleaning	148,149	153,300	102,473
Computer Charges	52,344	56,600	35,420
Donations	3,200	3,000	100
General Expenses	9,780	9,700	2,909
Grants	11,901	14,400	12,000
Health & Safety	1,842	1,800	2,649
Hospitality	8,033	8,000	6,471
Insurance	44,697	50,000	38,198
Leasing Charges	75,188	75,000	55,173
Legal/Consultancy Costs	2,960	2,000	325
Licences, Registrations & Permits	4,903	4,900	6,717
Lucky Membership Draw	29,800	31,400	13,600
Meeting / Conference / Training Expenses	36,392	36,000	20,482
Motor Vehicle Expenses	5,287	5,000	4,553
Natural Gas	24,847	25,000	13,736
Power	71,569	73,000	50,953
President's Allowance	6,644	7,500	4,927
Printing, Stationery & Postage	29,644	30,000	26,368
Promotions	3,079	3,000	2,443
Rates	115,564	124,000	111,680
R & M Electrical	20,027	70,000	12,558
Repairs & Maintenance	237,455	235,000	216,231
Security	3,981	4,000	2,754
Security Wages	79,527	81,000	73,793
Social Costs / Wages	82,380	100,000	52,337
Sub Sections Expenses	870	2,000	3,196
Sub Sections Sports Grants	3,143	5,000	8,799
Sub Section Funding	7,054	13,000	-
Subscriptions	21,203	22,000	20,455
Telephone	8,464	8,400	7,487
Transport	11,681	11,800	9,230
Uniforms Staff	3,091	3,000	4,047
Valuation Expenses	1,250	1,250	1,200
Wages Administration	248,352	280,000	254,123
Website Expenses	13,268	13,000	12,973
Welfare Expenses	4,076	5,000	2,873
	1,536,730	1,676,710	1,260,352

Read subject to Auditor's Report and Notes to Financial Statements attached.



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSES
FOR THE YEAR ENDED 31 MARCH 2023

	THIS YEAR 2023	LAST YEAR 2022
Revenue from Non Exchange Transactions		
Welfare	7,478	2,818
Total Revenue From Non Exchange Transactions	7,478	2,818
Revenue From Exchange Transactions		
Bar	2,322,070	1,318,479
Gaming	1,203,937	764,551
TAB	12,031	6,059
Rental Properties	172,774	156,585
Interest Revenue	5,314	268
Other Revenue	472,132	770,953
Total Revenue From Exchange Transactions	4,188,258	3,016,895
Total Revenue From Transactions	4,195,736	3,019,713
EXPENSES		
Bar	1,378,209	1,025,737
Gaming	430,145	304,200
TAB	24,388	24,388
Other Expenses	1,536,730	1,260,351
Rental Properties	79,297	69,711
Depreciation	363,584	374,061
Loss / Gain on Sale	-	1,214
Total Comprehensive Expenses	3,812,353	3,059,662
Total Comprehensive Surplus / Deficit	383,383	-39,949
Total Comprehensive Revenue and Expenses Attributable to the members of the Howick Club	383,383	-39,949

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31 MARCH 2023

	RETAINED SURPLUS
Opening Balance 1.4.21	4,502,041
Surplus / Deficit for year	-39,949
Closing Equity 31 March 2022	4,462,092
Opening Balance 1.4.22	4,462,092
Surplus / Deficit for year	383,383
Closing Equity 31 March 2023	4,845,475



2023 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	2023	2022
MEMBERS FUNDS	4,845,475	4,462,092
Represented By		
CURRENT ASSETS		
ANZ Bank	450,655	244,359
ANZ Bank – Gaming Account	29,669	8,624
Cash On Hand	62,512	64,990
Accounts Receivable	20,711	8,263
Stock On Hand	72,870	59,950
	636,417	386,186
LESS CURRENT LIABILITIES		
Accounts Payable	319,617	202,024
GST	-13,167	-2,177
Members Pre Payments	42,567	40,718
Section Income (Net)	68,109	63,838
	417,126	304,403
WORKING CAPITAL	219,291	81,783
NON CURRENT LIABILITIES		
ANZ Bank - Draw Down Facility	0	0
ANZ Bank - Mortgage 111 Botany	593,185	650,000
	593,185	650,000
NON CURRENT ASSETS		
Land & Buildings	9,842,161	9,589,406
Less Accumulated Depreciation	5,156,436	5,047,453
	4,685,725	4,541,953
Plant & Equipment	2,236,358	2,155,665
Less Accumulated Depreciation	1,842,864	1,705,026
	393,494	450,639
Furniture & Fittings	1,083,119	1,214,249
Less Accumulated Depreciation	942,969	1,176,532
	140,150	37,717
	5,219,369	5,030,309
NET ASSETS	4,845,475	4,462,092

President - J. Smith QSM JP
Date 9.5.2023

Treasurer - K. Hawke BComm (Hons) CA CPA
Date 9.5.2023

**THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT**

STATEMENT OF REVENUE & EXPENSES FOR THE YEAR ENDED 31 MARCH 2023

	2023	BUDGET 2024	2022
GAMING INCOME			
Proceeds (excluding interest)	1,203,936	1,190,000	764,551
Interest on Gaming Machine Funds	1,165	1,165	59
TOTAL GROSS PROCEEDS FROM GAMING OPS	1,205,101	1,191,165	764,610
GAMING COSTS			
Accountancy Fees	0	0	0
Audit Fees	2,197	2,100	2,153
Depreciation	71,724	76,468	87,503
Electronic Monitoring System Costs	13,183	13,108	9,216
Gaming Machine Duty	276,905	273,700	175,846
Loss (Profit) on Sale of Gambling Assets	0	0	1,214
Gaming Ticketing	2,940	3,000	2,096
Problem Gambling Levy	14,018	14,779	6,858
Salaries and Wages	62,036	80,000	60,840
Service and Repair	16,430	16,430	11,450
Coms Support 6-3253	6,486	6,485	6,310
Gaming Machine Assn Levies	216	216	216
Electricity	10,349	10,400	5,879
Insurance	7,117	7,200	6,140
Max. Serv Harm Minimisation Training	2,520	2,520	2,520
Other Costs			
Bank Fees	0	0	0
Key Personnel Applications (See Lic Fees)			
Gaming Licence Fees			
Category A Operator's Licence Renewal Fees	1,130	1,130	1,130
Category A Venue Licence Renewal Fees	113	113	113
Venue Licence – Amendment of Licence Fees	1,241	1,241	169
Venue Annual Fees	13,264	13,264	13,264
TOTAL COSTS OF GAMING OPERATION	501,869	522,154	392,917
NET PROCEEDS FROM GAMING OPERATION	703,232	669,011	371,693



2023 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT

STATEMENT OF MOVEMENTS IN EQUITY FOR THE YEAR ENDED 31 MARCH 2023

	2023	BUDGET 2024	2022
EQUITY AT START OF PERIOD	8,623	29,669	34,293
Net Proceeds for the Year	703,232	669,011	371,693
	711,855	698,680	405,986
Less Authorised Purposes	-682,186	-695,300	-397,363
TOTAL EQUITY AT END OF PERIOD	29,669	3,380	8,623

THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2023

	2023	BUDGET 2024	2022
GENERAL FUNDS			
TOTAL EQUITY & LIABILITIES	29,669	3,380	8,623
CURRENT ASSETS			
ANZ Bank	29,669	3,380	8,623
TOTAL ASSETS	29,669	3,380	8,623

**THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT**

AUTHORISED PURPOSES FOR THE YEAR ENDED 31 MARCH 2023

	2023	BUDGET 2024	2022
Capitation Fees	20,534	20,500	0
Conference Cost	0	0	0
Electricity	64,867	65,000	41,860
Gas	20,555	21,000	9,820
Grants (Refer Schedule)	11,901	12,000	12,000
Insurance	42,699	44,000	27,561
Rates	108,235	108,300	65,588
Repairs & Maintenance	0	0	0
Security Costs	0	0	0
Sky TV	34,617	34,600	2,725
Sports Grants	3,143	13,000	8,799
Telephone	7,872	7,900	0
Wages – Administration	228,754	229,000	135,725
Wages – Cleaning	75,387	76,000	46,479
Wages – Security	63,622	64,000	46,806
TOTAL AUTHORISED PURPOSES	682,186	695,300	397,363



2023 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB GAMING ACCOUNT

GRANTS FOR THE YEAR ENDED 31 MARCH 2023

Botany Downs Kindergarten	\$300.00
Botany Downs Kindergarten	\$300.00
Captain Musick Air Scouts	\$798.00
Fencibles United AFC	\$500.00
Highland Park Community Creche	\$569.00
Highland Park Community Creche	\$739.13
Howick Children's Charitable Trust	\$1,400.00
Howick College	\$607.83
Howick College	\$782.60
Howick Netball Club Inc.	\$862.50
Howick Pakuranga Netball Centre	\$1,000.00
Howick Playcentre	\$650.00
Point View School	\$856.00
Shelly Park Netball Club	\$959.95
Somerville Intermediate	\$650.00
Wakaaranga Netball Club	\$926.36
TOTAL	<u>\$11,901.37</u>

GRANTS FOR THE YEAR ENDED 31 MARCH 2022

Allegro Dance Club	\$500.00
Highland Park Community Creche	\$500.00
Bellyful East Auckland	\$500.00
Mellons Bay School	\$460.00
Howick Children's Charitable Trust	\$2,000.00
Highland Park Community Creche	\$398.00
Bucklands Beach Sea Scout Group	\$500.00
Botany Downs Kindergarten	\$300.00
Totara Park Riding for Disabled	\$500.00
Howick Pakuranga Cricket Club	\$484.90
Fencibles United AFC	\$500.00
Howick Volunteer Fire Brigade	\$1,000.00
Howick Netball Club	\$1,000.00
Howick Children's Youth Theatre	\$1,566.55
Shelly Park Netball Club	\$1,192.55
Howick Pakuranga Netball Centre	\$598.00
TOTAL	<u>\$12,000.00</u>

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF CASH FLOW APRIL 2022 TO MARCH 2023



2023 HOWICK CLUB
ANNUAL REPORT

Cash Flow From Operating Activities		
Net Income	\$383,383	
Accounts Receivable	(\$12,448)	
Stock on Hand - Liquor	(\$12,925)	
Stock on Hand - Badges/Clothing	\$5	
Accounts Payable	\$120,251	
Accruals	(\$9,355)	
GST	(\$10,989)	
Section Income	\$4,272	
Members Pre Payments	\$1,848	
 Net Cash Flows From Operating Activities		\$464,042
Cash Flow From Investing Activities		
Land & Buildings	(\$248,034)	
Less Accumulated Depreciation	\$55,262	
Plant & Equipment	(\$80,692)	
Less Accumulated Depreciation	\$137,838	
Furniture & Fittings	\$131,130	
Less Accumulated Depreciation	(\$233,563)	
Rental – 113 Botany Road	\$0	
Less Accumulated Depreciation 113	\$7,474	
Rental – 119 Botany Road	\$0	
Less Accumulated Depreciation 119	\$7,588	
Rental – 115 Botany Road	\$0	
Less Accumulated Depreciation 115	\$13,509	
Rental – 109 Botany Road	(\$4,721)	
Less Accumulated Depreciation 109	\$8,619	
Rental – 111 Botany Road	\$0	
Less Accumulated Depreciation 111	\$16,531	
 Net Cash Flows From Investing Activities		-\$189,060
Cash Flow from Financing Activities		
ANZ Bank - Mortgage 111 Botany Rd	(\$50,000)	
ANZ Credit Card	\$6,697	
Principal Paid Off Mortgage 111 Botany Rd	(\$6,814)	
 Net Cash Flow from Financing Activities		-\$50,117
Net Increase/Decrease for the period		\$224,864
Cash at the Beginning of the period		\$317,972
Cash at the End of the period		\$542,836



THE HOWICK CLUB (Inc) - CHARTERED CLUB NOTES TO THE FINANCIAL STATEMENTS

1. REPORTING ENTITY

The Howick Club Inc is an incorporated society under the Incorporated Societies Act 1908. The financial statements of the Club have been prepared in accordance with Not-For-Profit Public Benefit Entities IPSAS-Reduced Disclosure Regime ('PBE Standards-RDR') Reporting Framework.

2. BASIS OF PREPARATION

a) Statement of Compliance

The financial statements have been prepared in accordance with the Incorporated Societies Act 1908 which is compliant with generally accepted Accounting Practice New Zealand ("NZGAAP"). They comply with Public Benefit Entity Accounting Standards Reduced Disclosure Regime ("PBE Standards RDR") as appropriate for Tier 2 not-for-profit public benefit entities, for which all reduced disclosure regime exemptions have been adopted.

For the purposes of complying with NZ GAAP the Club is a public benefit not-for-profit entity and is eligible to apply for Tier 2 Not-For-Profit PBE IPSAS on the basis that it does not have public accountability and is not defined as large. All reduced disclosure regime exemptions have been adopted.

b) Measurement Basis

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

c) Functional and presentation currency

The financial statements are presented in New Zealand Dollars (\$), which is the Club's functional currency.

3. SIGNIFICANT JUDGEMENTS AND ESTIMATES

The preparation of the Club's financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the Club's disclosures. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.

a) Judgements

In the process of applying the Club's accounting policies, management has made the following judgements, which have the most significant effect on the amounts recognized in the financial statements;

- Classification of non-financial assets as cash generating assets for the purposes of assessing impairment indicators and impairment testing

The majority of property, plant and equipment held by the Club is classified as non-cash generating assets.

b) Assumptions and estimation uncertainties

Useful lives and residual values

The useful lives and residual values of assets are assessed using the following indicators to inform potential use and value from disposal:

- The condition of the asset based on the assessment of experts employed by the Club
- The nature of the process in which the asset is deployed
- Availability of funding to replace the asset



Changes in accounting estimates

There have been no changes in the accounting estimates for the current reporting period.

4. SIGNIFICANT ACCOUNTING POLICIES

The following particular accounting principles which materially affect the measurement of profit and financial position have been applied.

REVENUE

Revenue is recognized to the extent that it is probable that the economic benefits or service potential will flow to the Club and revenue can be reliably measured. Revenue is measured at the fair value of the consideration received. The following specific recognition criteria must be met before revenue is recognized.

Revenue from non-exchange transactions

- a) Welfare Donations are recognized as revenue on receipt

Revenue from exchange transactions

- a) Revenue from Bar, Off Licence, Gaming, TAB, subscriptions and other revenue is recognized upon receipt, as the risks and rewards of the goods are transferred at this time.
- b) Revenue from rental property activity is recognized on an accrual basis as the risks and rewards of the goods are transferred at this time and when the amount of revenue can be measured reliably and it is probable that the economic benefits or service potential associated with the transaction will flow to the Club
- c) Interest Revenue is recognized as it accrues, using the effective interest method.

Financial Instruments

Financial assets and financial liabilities are recognized when the Club becomes a party to the contractual provisions of the financial instrument.

The Club derecognizes a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers its rights to receive the contractual cash flows in a transaction in which substantially all the risks and rewards of ownership of the financial asset are transferred. Any interest in transferred financial assets that is created or retained by the Club is recognized as a separate asset or liability.

The Club derecognizes a financial liability when its contractual obligations are discharged, cancelled or expire.

The Club also derecognizes financial assets and financial liabilities when there has been significant changes to the terms and/or the amount of contractual payments to be received/paid.

Financial assets and liabilities are offset and the net amount presented in the statement of financial position when, and only when, the Club has a legal right to offset the amounts and intends either to settle on a net basis or to realize the asset and settle liability simultaneously.

The Club classifies financial assets as loans and receivables and cash as cash equivalents. The Club classifies financial liabilities at amortised cost.

Financial instruments are initially measured at fair value, plus for those financial instruments not subsequently measured at fair value through surplus or deficit, directly attributable transaction costs.

Subsequent measurement is dependent on the classification of the financial instrument, and is specifically detailed in the accounting policies below.



THE HOWICK CLUB (Inc) - CHARTERED CLUB NOTES TO THE FINANCIAL STATEMENTS

SHORT TERM INVESTMENTS – Nil

CURRENT LIABILITIES

An overdraft facility of \$40,000 with ANZ Banking Group. Security is held by way of a mortgage on the land & buildings at 107 Botany Road. Interest rate 9.25% (2022 \$40,000).

A bond for the Totalisator Agency Board for \$10,000 (2022 \$10,000).

TERM LIABILITIES

A draw down facility of \$350,000 with ANZ banking group. Security is held by way of a mortgage on the land and buildings at 115 Botany Road. Interest rate 8% (2022 \$350,000).

ANZ Bank Loan \$593,185 split as follows:- (2022 \$650,00)

ANZ Bank loan of \$325,000. Security is held by way of a mortgage on the land & buildings at 111 Botany Road. Interest rate 4.5%

ANZ Bank loan of \$275,000. Security is held by way of a mortgage on the land & buildings at 111 Botany Road. Interest rate 7.49% principle paid leaving amount outstanding of \$268,185

CONTINGENT LIABILITIES – Nil

CAPITAL COMMITMENTS – Nil

PROPERTY PLANT & EQUIPMENT SUMMARY

THIS YEAR	COST	ACCUM DEP	BOOK VALUE
Land & Buildings	9842161	5156436	4685725
Plant & Equipment	2236358	1842864	393494
Furniture & Fittings	1083119	942969	140150
TOTAL	13161638	7942269	5219369
LAST YEAR	COST	ACCUM DEP	BOOK VALUE
Land & Buildings	9589406	5047453	4541953
Plant & Equipment	2155665	1705026	450639
Furniture & Fittings	1214249	1176532	37717
TOTAL	12959320	7929011	5030309

All property, plant and equipment are initially recorded at cost. There have been no revaluations of any property, plant and equipment.

Depreciation is provided for at rates calculated to allocate the assets' cost over their estimated useful lives.

Land & Buildings	3%	Straight Line
Motor Vehicles	25%	Straight Line
Plant & Equipment	20% - 33%	Straight Line
Furniture & Fittings	20%	Straight Line

INVESTMENT PROPERTIES

Investment properties are properties held either to earn rental income or for capital appreciation or for both, but not for sale in the ordinary course of business, for supply of goods or services or for administrative purposes. Investment properties are measured initially at cost, including transaction costs. Investment properties

THE HOWICK CLUB (Inc) - CHARTERED CLUB
NOTES TO THE FINANCIAL STATEMENTS



2023 HOWICK CLUB
ANNUAL REPORT

acquired through non-exchange transactions is measured at its fair value at the date of acquisition.

Subsequent to initial recognition, investment properties are measured at fair value. Fair value is determined without any deductions for transactions costs it may incur on sale or other disposal. Any gain or losses arising from any change in the fair value of the investment property are recognized as a surplus or deficit in the period that it is incurred. When the investment property becomes an owner-occupied property, the cost for subsequent accounting is its fair value at the date of the change in use.

When an owner occupied property changes its use to an investment property, the property is re-measured to fair value and any gains arising on re-measurement is recognized in surplus or deficit to the extent that it reverses a previous impairment loss on the specific property, with any remaining gain recognized in Other Comprehensive Revenue and Expense and presented in the asset revaluation reserve in equity.

	2023
Opening Balance 1.4.22	3567508
ACQUISITIONS	
109 Botany – Drapes	4721
Closing Balance 31.3.23	<u>3572229</u>

DONATIONS – \$3200

CASH AND CASH EQUIVALENTS

Cash and cash equivalents are short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Cash and cash equivalents include the following components

Cash at Bank	480324
Short Term Deposits	0
Cash on hand	<u>62512</u>
Total cash and cash equivalents	<u>542836</u>

COMPONENTS OF NET SURPLUS

Surplus includes the following specific revenue and expenses:

Depreciation	363584
Leasing & Rental Cost	75188
Employee Wages	1020819

AUDITORS REMUNERATION

Hart & Co (North Shore) provides audit services to the Club and is recorded in the financial statement.

GOODS & SERVICES TAX

All revenue, expenditure and capital items have been reported GST exclusive.

INCOME TAX

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



THE HOWICK CLUB (Inc) - CHARTERED CLUB
NOTES TO THE FINANCIAL STATEMENTS

INVENTORIES

Inventories are recorded at the lower of cost, using a first in first out basis, and net realisable value exclusive of Goods and Services Tax. In arriving at the net realisable value an allowance is made for deterioration and obsolescence.

KEY MANAGEMENT PERSONNEL

The key management personnel are comprised of the members of the Executive Committee, the General Manager and Administration Staff.

No remuneration is paid to the Executive Committee.

General Manager and Administration personnel -4 Salary remuneration \$248,352

LEASES

As at the following date the Club has entered into the following operating lease commitments.

No later than one year	7793
No Later than one year	14198
No later than one year	34617
No later than one year	880
Later than one year and no later than 5 years	6720
Later than one year and no later than 5 years	3202
Later than one year and no later than 5 years	7778
Later than 5 years	0
Total	<u>75188</u>

CATEGORIES OF FINANCIAL ASSETS AND LIABILITIES

The carrying amount of financial instruments presented in the statement of financial position relate to the following categories:

	2023	2022
Cash & Cash equivalents	542836	317973
Short term investments	0	0
Receipts from exchange transactions	20711	8263
Receipts from non-exchange transactions	0	0
Total	<u>563547</u>	<u>326236</u>
Financial assets	Nil	Nil
Financial Liabilities		
Accounts Payable	319617	202024
GST	(13167)	(2177)
Section Income	68109	63838
Members Prepayments	42567	40718
Total	<u>417126</u>	<u>304403</u>

EXCHANGE TRANSACTIONS

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

Receivables from non-exchange transactions – Nil

REPAIRS & MAINTENANCE

Repairs and Maintenance costs are written off in the year incurred.

BUDGET

The budgeted income and expenditure projections have been presented for the future guidance of the Club and are not subject to audit.

LAND & BUILDINGS – QUOTABLE VALUE

As at 1.6.21 the latest valuations are \$29,675,000.

RESTRICTIONS

The Gambling Act 2003, places certain restrictions on the use of funds held in the Gaming Account.

RELATED PARTY TRANSACTIONS – Nil

GAMING

Separate Financial Statements for the Gaming Account have been included as required by the Gambling Act 2003.

EVENTS AFTER REPORTING DATE

The Executive Committee and Management is not aware of any other matters of circumstances since the end of the reporting period , not otherwise dealt with in these financial statements that have significantly or may significantly affect the operations of the Club.





To the Members of the Howick Club Incorporated

Qualified Opinion

We have audited the financial statements of the Howick Club Incorporated on pages 13 to 31, which comprise the Service Performance Information, the Statement of Financial Position as at 31 March 2023, and the Statement of Comprehensive Revenue and Expense, Statement of Change in Net Asset/Equity and Statement of Cash Flows for the year ended, and a Summary of Significant Accounting Policies and Other Explanatory Information.

In our opinion, except for the possible effect of the matter described in the Basis for Qualified Opinion paragraph, the financial statements on pages 13 to 31 present fairly, in all material respects, the Statement of Financial Position of Howick Club Incorporated as at 31 March 2023, Statement of Comprehensive Revenue and Expense, Statement of Change in Net Asset/Equity and Statement of Cash Flows for the year ended on that date in accordance with PBE Accounting Standards (PBE IPSAS) Reduced Disclosure Regime.

Basis for Qualified 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 the Howick 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 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, the Howick Club Incorporated.

Because of the nature of the Club's income, our examination was limited to the acceptance of the Club's audit of receipts at initial point of recording. Whilst we have no reason to believe that the basis upon which this income has been calculated is incorrect, we are unable to confirm this.

Committees' Responsibilities for the Financial Statements

The Committee are responsible for the preparation and fair presentation of these financial statements in accordance with Not-For-Profit Public Benefit Entity IPSAS - Reduced Disclosure regime (PBE Standards RDR) and for such internal control as the Committee determines 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 Committee are responsible on behalf of the Howick Club Incorporated for assessing the Howick Club Incorporated'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 Committee either intend to liquidate the Howick Club Incorporated or to cease operations, or have no realistic alternative but to do so.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about 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 aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

Our firm has provided the following services to Howick Club Incorporated: Assisting the club in formatting its financial statements to which our audit opinion relates, working from completed records and which we have audited. We have had no involvement in the compilation of those records or the entries they contain. Other than in the provision of these services and in our capacity as auditor we have no relationship with, or interests, in Howick Club Incorporated.

Auditors

Hart & Co - North Shore

Chartered Accountants

Albany, Auckland

10 May 2023

Hart & Co - North Shore

SECTION REPORTS

DARTS

A BIG thanks to everyone who contributed to the Darts Section last year and helped out with raffles and other fund-raising activities. In particular, I would like to thank our committee of Jan Cross, Stephen Jones, Pierce du Brock, Geoff Pike, Rachel Pike, Mike Herrick and Envor van Schalkwyk. An extra shout out to Mike Herrick for all his work in running the in-house comps.

2022 HOWICK CLUB DARTS SECTION RESULTS

LADIES SINGLES	Winner: Maureen Fanning
MEN'S SINGLES	Winner: Bob Miller
HANDICAP SINGLES	Winner: Vaughn Trembath
LADIES PAIRS	Winners: Kim Schimanski & Rachel Pike
MEN'S PAIRS	Winners: Stephen Jones & Eru Cameron
DRAWN PAIRS	Winners: Bob Miller & Kim Schimanski
MIXED PAIRS	Winners: Andy Nock & Kim Schimanski
MEMORIAL CUP	Winners: Pierce du Brock & Sam Hutcheson

The Darts Section is in great shape with a large and growing active base of players and a number of new players coming on board. We have seven active teams representing the Howick Club in the ACCDA league.

Finally, a special welcome to Ben Robb who's now an active player for the club and playing in the league. Truly awesome and inspiring to have New Zealand's number one dart player representing the club!

BOB PINCHIN

Chairman

GOLF

After several years of disruptions it was nice to complete a fairly full calendar in 2022. Apart from the odd Sunday of poor weather we had good turnouts throughout the year with sizeable numbers competing in the matchplay and monthly medal competitions. We have started 2023 on a very strong note with several new members joining our core group of players.

Congratulations to the 2022 Matchplay winner Matt Mullin and runner up Darren Mercer. Both these gentlemen were new to the section and performed admirably. Congratulations also to Kevin Allen, Warren Semmel and Mal Maria who were winners of the annual gross, net and stableford competition.

Our team of Alan McGhie, Mal Maria and Barry Samuel were worthy representatives of the Howick Club at the annual Clubs NZ North Island Tournament held at Otorohanga Golf Club in November last year finishing just ahead of midfield. Well done boys – maybe a podium finish in 2023!

A special thank you to all those who helped out with the raffles. These funds are crucial in allowing us to participate at these national tournaments. The committee greatly appreciates all those members that assist and especially our non-golfer Dawn who is a regular attendee. Also a special mention to the club for allowing us to use the facility to sell our raffles ... thank you to the club committee.

Finally, thank you to the golf committee for all your efforts. The section will not run without a committee. so to our long serving secretary / treasurer Ann Macdonald a special thank you to you for your time and service.

TONY BOTICA

Temporary Chairman





SECTION REPORTS

FISHING

Again the aftermath of Covid-19 and inclement weather prevented the Fishing Section from really “getting going” in 2022.

However, we were able to prepare for and actually run a few competitions.

The Pat Prendergast Memorial Trophy is always a popular competition and well sponsored. This trophy, as requested by the family, is based on the average weight of the snapper. The actual heaviest snapper was a commendable 6.185 kg fish caught by David Ellison but the actual trophy, based on average weight went to Stephen van Englen.

The next competition was the Howick Club Trophy, which was well patronized, the winner being Peter Heksel with a snapper of 3.365 kg.

The last competition run to date was the ever-popular Land Based Trophy based at Anglers Lodge, Amodeo Bay, Coromandel.

If ever a fishing trip could turn into a disaster this was it !!!! for days the forecast of some terrible weather had been building but hadn't quite arrived. The day of the actual competition arrived, and it was the proverbial “lull of the storm” calm weather, no wind but with a horrendous forecast to the extent that the skipper who takes us out to the various islands couldn't take us from a health and safety aspect.

So, we organized ourselves into our little groups and set out up the coast trying to find likely but sheltered fishing spots (the weather was still calm and sunny). We managed to complete the tournament and return to the Lodge for the usual weigh-in, BBQ and beers. But THEN later that night, good old Cyclone Gabrielle hit us with gusto. Some of the anglers decided to pull out that night with the majority deciding to forsake the usual pre-departure breakfast and pull out very early the following morning ... a good move, because at 10-30am that morning the Anglers Lodge was cut off from the outside world, due to landslips for the next 2 weeks.

A very eventful trip / competition with Graham Ellison winning the Land Based Trophy with a snapper of 5.24 kg combined with a kahawai of 2.06 kg.

Again local charities were able to benefit from the proceeds of our competitions held, to date this year contributions have been made to:-

Breast Cancer Foundation

Leukemia and Blood Cancer New Zealand

Starship Foundation

Special thanks must go to our much needed and appreciated sponsors without who we would struggle to hold any competitions:-

Boatmindes Ltd

The Howick Club

The Big Fish Bait and Tackle Company Ltd

Industrial Lubricants Ltd

Thanks to the hard-working section committee for efforts made during the year organizing the various competitions and generating much needed funds from raffle sales.

It can sometimes be a thankless task being a committee member!

TERRY HUTCHINSON

Chairman

SECTION REPORTS

8 BALL

Our three Northern Area Interclub teams were able to enjoy an uninterrupted year of play, (the past two years being covid-affected), and all put in wonderful effort. All teams finished mid-table.

We wish all players the very best for successful play in 2023.

The 8-ball section welcomes new members, with 8-ball Dash club night being Thursdays starting punctually at 7 p.m. with registration at 6.45 p.m. We are hoping not just for new Men players but would welcome Women to learn and play this stimulating sport. We would very much like to form a Women's Interclub team but need at least another three players.

The winners of our Club Championships for 2022 were:

Men's Singles	Sean Williams
Open Entered Pairs	Michael Daniell / Gary Clare
Open Drawn Pairs	Ian Rowley / Jason Pickles
Open Singles	Eldon Lai
Open Singles Plate	Les Wilson
Masters Singles	Ian Rowley
Masters Drawn Pairs	Ian Rowley / Les Wilson
B Grade Singles	Ryan Sandow

Congratulations to all winners and runners up. The Club Championship dates for 2023 are displayed on the 8 Ball notice board. Lookout for the entry sheet. All full financial members and social members are welcome to participate.

The 8 Ball section appreciates the ongoing support of the members of the Club through the funds raised from raffles. This enables players to enter Clubs NZ National and North Island tournaments during the year, and Northern Area tournaments.

A special thank you also to Rita and Kerry in the office for their ongoing help and assistance.

We look forward to another successful year 2023 – come along and join us.

GERALDIINE ROSE

Chairperson

INDOOR BOWLS

The beginning of Indoor Bowls was slightly disrupted by Covid, however as the season progressed, we were able to get back to normal.

All club championship events both men's and women's nationals were able to be played.

Section membership seems to have gone down slightly, maybe due to Covid. We did have a few new members at the start of this year but so far, they have not returned.

We also acknowledge the passing of a long-standing member and ex convenor of the section Mr John Dunn; he was also long-standing member of Federation and Manukau Bowls.

A memorial tournament was held by Manukau Bowls, and we had several teams attend and one team came runner up.

NEIL BROWN

Chairman





SECTION REPORTS

LADIES

On behalf of the Ladies Section, it is my pleasure to present the Annual Report for 2022/2023.

The Ladies Section has 9 committee members and our current financial membership stands at 88 ladies.

Below is a list of activities and trips the section have taken since the last AGM:

March 2022	La Valla Restaurant
April 2022	The Lounge Platter and Chatter
May 2022	Soljans Estate + AGM
June 2022	Mid-Winter Xmas Lunch at Turanga Creek
July 2022	Clevedon Markets, Ambrosia and Oil Tasting at River Estate
August 2022	Annual Housie Fundraiser – Saving Hope
September 2022	Mini Golf + Browns Bay Club
October 2022	Puhoi Pub for drink + game, and Bridgehouse, Warkworth for lunch
November 2022	Pukekohe Cozzie Club for “pre-Christmas lunch”
December 2022	John Hill for Xmas Lunch

2023

Feb 2023 Sharring Platters at Hallertau Brewery, Riverhead

March 2023 3 Hour Cruise around the Auckland Harbour
(CANCELLED DUE TO LOW NUMBERS)

April 2023 Alpaca Farm and light lunch at Cornerstone, Hamilton

We have also held some very successful Housie Fundraiser evenings donating \$1000+ each time to

Saving Hope Foundation, Child Cancer Foundation, and the Cyclone Gabrielle Relief Fund.

A huge thank you to Christine Oliver and Robynne Lyons for organizing the raffles every fortnight. An extra special thanks to all the committee members and ladies who help with these on a Tuesday and Saturday evenings.

Appreciation and thanks are extended to the Bar & Restaurant staff for the great job they do and also to Rita and Kerry in the office who are always very helpful and supportive!

We are always on the lookout for new members so please don't hesitate to reach out for more information!

Regards

CATHY TAYLOR

Chairlady, Howick Club Ladies Section



SECTION REPORTS

OUTDOOR BOWLS

We had four teams travel to Whanganui to participate in the National Fours Tournament in February.

Once again this was a great trip away. We had two teams qualify to the last 32. They were the team of Malcolm Wright, Paul Hickey, Ross Whittle, Steve Brookings and the team of Don Parker, Paul Newman, Miladen Sokol, Brian Edgar. These two teams came up against each other in the last 8 of the Jim Dempsey Trophy, which was a great tussle till the last end with Malcolm's team sneaking through, but unfortunately lost out in the semi 14/13. Maybe next year.

Well done to all Four Teams.

Next year the Nationals are in Oamaru which is a great venue and we are looking forward to that.

New Members are always welcome to join us.

MALCOLM WRIGHT

Chairperson

TABLE TENNIS

The table tennis section is rebuilding after 2 years of covid.

Numbers are starting to improve as time goes on. We have new players that have joined the section. All members are welcome to join in on a Monday evening.

We are holding the North Island Tournament this year on Sunday 4th June. We will have 3 teams entered.

CHRIS FRANKS

Chairperson

TOUCH RUGBY

The Rugby section has had another good year including finals in several of our competitions, winning the Waiheke Masters Touch Tournament and 2 bronze medals at the Pan Pacific Masters.

We had 4 members play in the 2023 Touch Nationals with Alex Wong representing Counties Manukau in the 50's grade, Lincoln Faleauto-Fereti in the 45's Counties grade, Eewai Che in the Counties 40's grade and James Arlidge representing Auckland in the 40's grade.

The section entered a total of 11 teams across 6 different competitions with teams playing in the 35's, 40's and 45's grades.

Congratulations to

John Green and Jason Borland our joint 35's MVP's

Jon Richards our 45's MVP

James Arlidge our 35's Most Improved

Graham Walling our 45's Most Improved

The section grew again this year but we are always on the lookout for new members to join!

Thank you to all members who support our section it makes a huge difference.

JON RICHARDS

Chairman

SECTION REPORTS

WINE

The Wine Section presentations eventually resumed for the 2022 year in April due to further Covid cancellations. However, a special evening including bubbles and chocolates and a wine presentation and tasting by the Dancing Petrel Vineyard heralded a great start. A wine trip to John Hill Estate was soon organised in May with 50 attendees enjoying a great day wine tasting after a bubbles and brunch start at the Club. Presentations from top wineries continued throughout the year showcasing a great representation of wines, not only from New Zealand and Australia, but France, Italy and Spain, not forgetting South American countries too. With numbers of attendees ranging between 70 to 90 or more on a regular basis, we find wineries and distributors approach us for the opportunity to showcase their wines, as we are well known in the industry as a large and well organised wine club.

Another wine trip was organised by our relentless trip planning team of Chris Leyenaar, Carol Thorpe and Roger Purdie, this time a day out West visiting Westbrook Vineyard and the Hunting Lodge for wine tastings followed by an enjoyable lunch. Our Christmas Party in December was another success with all the Christmas fare to enjoy. The evening with a special festive tasting presented by Coopers Creek and music by Jerry Lee to dance the night away to was a real hit. Our monthly wine evenings offer a fun filled evening with wine tasting, nibbles and a chance to win a bottle of wine, plus the opportunity to order any of the wines tasted on the night. We would love you to come along.

Our hard working Committee is all about total commitment, a truly dedicated team that work so well together making it all happen seamlessly, my sincere thanks go to them, also to the Club Caterers who look after our needs so well.

My thanks also to the Howick Club Management and Executive Committee for their ongoing support. But to you our Wine Club members, you are the Section, you are our strength, so we welcome you, your visitors, all Howick Club members, new members, to come along and enjoy on the 2nd Tuesday of each month at 7pm for a 7.15 start in the Function room, no need to book. See you there. Cheers.

DAWN MILLS

Chairperson



2023 HOWICK CLUB
ANNUAL REPORT

107 Botany Road, Howick
PO Box 38-367, Howick, Auckland 2145
Phone 09-537 7100
Email howick.club@xtra.co.nz