

ANNUAL REPORT



FOR THE YEAR ENDED 31 MARCH 2024

ENTITY INFORMATION - THE HOWICK CLUB (Inc)
FOR THE YEAR ENDED 31 MARCH 2024

We are a Community Chartered Club offering a diverse range of activities to our members in a safe and family friendly environment.

We provide a regular calendar of live entertainment, children's events, indoor sports and special interest sections.

LEGAL NAME OF ENTITY

Howick Club Incorporated

ENTITY TYPE AND LEGAL BASIS

Incorporated Society

REGISTRATION NUMBER

Incorporated Society Number: 222522

Date of Incorporation: 1 May 1979

ENTITY'S PURPOSE OR MISSION

"Our mission is to foster a vibrant and inclusive community hub where members and guests can connect, socialize, and enjoy a diverse range of recreational and social activities. We are dedicated to providing exceptional service, upholding our values of integrity and respect, and continually enhancing our facilities and offerings to meet the evolving needs and interests of our members. Through our commitment to excellence, we aim to be the preferred destination for leisure, entertainment, and camaraderie in our local area, enriching the lives of all who engage with our club."

ENTITY STRUCTURE

The Howick Club Incorporated is governed by an Executive Committee.

OFFICERS 2024

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



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BACK ROW (LEFT TO RIGHT)

Steve Flint, Stephen Noles, Ken MacKenzie,
Bryan Livingston, Sahil Malhotra, Dwayne Hancock

FRONT ROW (LEFT TO RIGHT)

Bob Pinchin, Geoff Pike, Dawn Mills, Jim Smith,
Ron Longstaff



Kirsten Hawke

MAIN SOURCE OF ENTITY'S CASH AND RESOURCES

Membership Subscriptions, Bar and Gaming Revenue

MAIN METHODS USED BY ENTITY TO RAISE FUNDS

Bar and Gaming Revenue

Invoice for subscriptions

ENTITY'S RELIANCE ON VOLUNTEERS AND DONATED GOODS OR SERVICES

All governance duties are performed by volunteers

PHYSICAL ADDRESS

107, Botany Road, Botany Downs, Auckland 2010

Postal Address

PO BOX 38367, Howick, Auckland 2145

AGENDA

1. Apologies
2. Minutes of the 2023 Annual General Meeting
3. Matters Arising from the 2023 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 31.3.24.
6. Election of Officers for 2024 - 2025
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, 26 May 2024 at 11.00am.

Membership as at 31 March 2024

25 Life Members • 4372 Ordinary Members • 1190 Social Members • 44 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 *
2022	Tracey Paskell

* Deceased

MINUTES OF THE HOWICK CLUB (Inc) ANNUAL GENERAL MEETING HELD AT 11am ON SUNDAY, 28 MAY, 2023



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Welcome

The President Jim Smith welcomed 246 members to the Howick Club 2023 Annual General Meeting.

It is indeed a privilege to welcome you all here for this the 41st AGM of the Howick Club; thank you so much for your attendance today for this important yearly event for our club.

As we have a Quorum for the meeting, I declare the AGM open.

A little housekeeping:

Please cellphones on silent or off.

Exits are as marked

Bathrooms are as marked

Evacuation Assembly Point across the far carpark

All persons present must be Full members of the Howick Club

Please leave the meeting if you are not a Full Member.

Employees of the Howick Club please abstain from voting. Rule 6.7

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

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, they must come to the lectern and state their membership number and name.

Steve is now going to read out the apologies.

1. Apologies

Move apologies be accepted: Jim Smith Seconded: Dawn Mills
Club Manager Steve Flint:

If there any apologies from the floor, please state the name and the membership number of the person clearly so we can record them.

CJ Blow, G Craig, S Bentley, K Hawke, F Anderson, T Walker, P Saul, B Kerse, C Pirie, Z Van Deventer, R Purdie, A Copeland, Dr Mason, R Chaimowitz, T Walsh, M Morton, G Skinner, R Alexander, J Arona, K Marginson, D Karani, A Gibbs, P Sims, L Bryce, N Loseby, ER Lewis, R Harris, V Brodie, M Freeman, D Verdon, K Kerse, D Mason, L Ford, T Dickason, J Peacock, S Weston, R Firth, Martin Cooper, Robert Walker, Trent Mathews, J Coutts

Moved: Steve Flint Seconded: Jim Smith Carried

2. Minutes of the Previous Meeting - 2022 AGM

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

Moved: Jim Smith Be taken as read Seconded: J Peacock

3. Matters arising from previous minutes

No matters arising.

4. President's Report

That the President's report be taken as read -

Moved: Jim Smith Seconded: Dawn Mills Carried

5. Treasurers Report

Receipt and adoption of "Comprehensive Revenue and Expenses and Financial Position for year ended 31/3/2023"



MINUTES OF THE HOWICK CLUB (Inc) ANNUAL GENERAL MEETING HELD AT 11am ON SUNDAY, 28 MAY, 2023

Treasurer's Report

Kirsten Hawke, Treasurer, was unable to attend the meeting.

Jim Smith, President, read the following report on Kirsten's behalf.

I am sorry that I can't be there with you all today.

We had a much better than anticipated financial year. Last year's budget was set fresh off the back of COVID lockdowns with uncertainty in mind. This financial year saw zero lockdowns therefore we were able to see a good profit for the year and proceed with required upgrades to the carpark, carpets, and chairs. There is substantial ongoing investment required to maintain the high standards of the club. The budget set is a conservative budget taking into account the cost-of-living crisis.

Moved: Jim Smith on Behalf of Kirsten Hawke: That the Comprehensive Revenue and Expenses and Financial Position for the year ended 31 March 2023 be received and adopted. Seconded: Geoff Pike Carried

Annual Subscriptions for the year ending June 2024

Moved: Jim Smith on Behalf of Kirsten Hawke: Seconded: Geoff Pike

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 1.7.18.

Those members who joined after that date are eligible, once they have been a member for 5 years and are age 65 or over.

Election of Officers 2023-2024

Nominations as follows:

Nominations	Elected/Vote
Ron Longstaff	President Vote Required
Dawn Mills	President Vote Required
Geoff Pike	Vice President
Jim Smith	Immediate Past President
Kirsten Hawke	Treasurer
Dwayne Hancock	Committee Member
Ken Mackenzie	Committee Member
Bryan Livingston	Committee Member
Bob Pinchin	Committee Member
Stephen Noles	Committee Member
Vacancy	Committee Member
Vacancy	Committee Member
President	Two nominations - Voting required
Vice President	One nomination - Geoff Pike Duly elected as Vice President
Treasurer	One nomination - Kirsten Hawke Duly elected as Treasurer
Immediate Past President	Jim Smith

Committee We have 5 nominations for 7 positions
Stephen Noles Duly Elected to the Executive Committee

Jim to introduce new Executive Committee Member - Stephen Noles to the members in attendance.

In accordance with Rule 12.9 the remaining vacancies will be advertised and selected by the Executive Committee at a later date.

Voting is required for the Election of President

The President called for volunteers for Scrutineers and a Returning Officer. Scrutineers & Returning Officer were selected, with the Scrutineers collecting the voting papers from the members in attendance. All special votes were given to scrutineers to be counted.

The president called for a show of hands, to continue with the meeting while the votes were being counted. All in favour

6. Appointment of Honorary Solicitor

Bill Endean of Dawson & Partners is now semi-retired.

Claire Endean I Director I Dawsons Lawyers Limited has now offered to take the position of Honorary Solicitor

Proposed: Jim Smith Seconded: Morrin Cooper Carried

7. Appointment of Auditor

Hart & Co North Shore

Proposed: Jim Smith Seconded: Morrin Cooper Carried

8. Remits and Notices of Motion

No remits or notices of motion received.

9. General Business

10. Member of the Year Award

Frank Anderson

Proposed: Howick Club Executive

Seconded: Past President Morrin Cooper

Dawn Mills # 2605

The Club Member of the Year is very special – This year's recipient serves the club well and contributes that extra mile. He has been a member of the club for 20 years plus. Helping at working bees, and often at the club socialising, a very friendly quiet person. He is a member of the wine section, also supports the ladies' section and the rugby section.

One thing you notice is he stands out in a crowd, quite portly but cuddly and a bit jolly. He is very good with the little people and a generous giver.

He has had 13 years playing a Leading Role at the club, as our very own Santa Clause.

PS - Please do not tell the children - Frank Anderson please come forward and receive your award.

Frank Anderson - It has been a pleasure to play the role of Santa Clause and be a member of this wonderful club. Thank you to you all.

Life Membership Award

Tracey Paskell

Proposed: Howick Executive Committee: Seconded: Dawn Mills

Jim Smith on behalf of the Executive Committee

Today is a special day as we gather to honour one of our own with a surprise life honorary medal. This medal is reserved for those who have made a significant impact in our family club and have gone above and beyond in their contributions.





It is my great pleasure to announce that the recipient of this prestigious award has been an active member of our club for many decades and has been a constant source of inspiration for all of us.

This person has shown unparalleled dedication to our Clubs' mission, together working tirelessly to make a positive impact on our club community. Has taken on various leadership roles over the years and has always gone above and beyond in fulfilling their responsibilities.

They have not only contributed to the success of our club but has been a mentor, role model and a friend to many showing that this selfless service has left an indelible mark on our club and community.

Jim Smith - I am honoured to present this surprise Howick Club Life Honorary Medal to Tracey Paskell in recognition of her outstanding service, dedication and commitment to our club and community. Thank you for your unwavering support, dedication and service to our club. Your contributions have been invaluable, and we are honoured to have you as a member of our Club.

Congratulations on this well deserved recognition, and we wish you continued success in all your future endeavours. Tracey was given her Life Membership Badge, Flowers and Wine from Jim.

Tracey – It has been an honour to be part of the club and see it grow to where it is today.

I thank all those who supported me over the years.

Jim Smith - President

Thanks to Sarah Gillham for your commitment and support to the Executive Committee, which is so appreciated.

Thanks to you all for your attendance and support which is always appreciated and if anyone would like to have a chat after the meeting all of us will be available so don't hesitate to ask any questions.

I shall declare the meeting closed, the bar will now be open and there will be some nibbles provided shortly.

President Votes

Votes for the President were counted, and the Returning Officer gave the vote tally to the Club Manager.

Dawn Mills was duly elected President of the Howick Club for 2023-2024.

Meeting Closed at 12.30pm

PRESIDENT'S REPORT

It is with pleasure that I present to you the 2023/2024 President's Annual Report for the Howick Club, this being the 42nd Annual General Meeting. The past year has been a year of recovery, yes recovering from the after effects of Covid. However, with the commitment and resilience of our dedicated Club members, it's been a great year and a busy year, for this we sincerely thank you, our members and families. Continual maintaining and updating of facilities both internally and externally throughout the Club continues. The gaming area upgrade has now been completed and with the addition of new carpet in there and in the Sports Bar, giving uniformity throughout the Club.

Major works with the main switchboard saw the Club closed for a few days, however this enabled many maintenance jobs to be undertaken during this time. The stylish light fittings in the dining rooms have received much positive feedback. Our works programme also ensures rental properties are regularly maintained and updated. We do continue to maintain a high standard of IT, Reliable Information Technology, TV services, plus up to date devices and accounting software and databases for our management team. As an Incorporated Society, the Howick Club has been advised of changes to the Incorporated Societies Act 2022 that will be coming into force. The Executive Committee with the advice of the Incorporated Societies and Clubs New Zealand have been working through updates required to comply with the new Act. Once legally checked this will be made available for members perusal. Some changes to raffle roster allocation will take place due to authorised purposes, clarification of the Gambling Act 2023, as advised by the Department of Internal Affairs, this is being worked through with support of the Club Captain and Executive Committee.

My Strong Belief for the Howick Club is ...

The S Factor

Strategic Planning	Being Proactive, where are we heading? Having a 5-10-15 year plan, thinking smart.
Systems	Continually updating technology and communication.
Security	Safeguarding property, facilities and members.
Space	Expansion of the Club, this is paramount and has to happen.
Service	Serving our members and community.
Social	Supplying a full and varied programme for all ages

Our regular weekly and monthly newsletters ensure members are kept well informed of all Club activities, shows and happenings. There's entertainment to suit all, whether it's the amazing Tribute shows or one of our many Events, from the stunning Laser Show to a Comedy Show, Fun Quiz, or Karaoke, it's your choice. Our Club kiddies are well catered for with the state of the art play area, regular discos, school holiday shows and the new flying fox. Maybe relaxing with a beer or wine on the patio or perhaps a special dinner. Our Sub Section Committees do a great job in organising regular inhouse and off-site events, we thank our Club Captain Jon Richards for his commitment. Congratulations to our Sports Sub Section teams, so many have achieved so much this year, both locally and nationally, plus the hosting of major competition events at the Club. We thank you for your dedication and commitment to the Club and your sport. Our Annual Christmas Event with Santa and the Annual Picnic Day did see some intermittent showers, however good crowds supported both events with the function room a busy and





happy place with games a plenty. The water slide did continue, extra dampness not deterring the young ones. Members were very appreciative and complimentary regarding the way these events were able to go ahead and were so much fun. A special thanks to so many who work, contribute and support the Club in a variety of ways.

To Rob Bishop, the Club Caterer and his dedicated staff, a big thank you for providing such good service and delicious food to members and their guests. To our busy bar staff who amazingly seem to remember everyone's favourite drink, your service is so much appreciated. To our tradespeople, maintenance and grounds people, set up staff and volunteers; to you all a huge thank you for the contribution you make to the Club. To our Executive Committee, you are an amazing team. They say that together everyone achieves more, this is true. It's rather like a jigsaw puzzle, each piece or person is different, each having their own skills, whether it be IT or planning, financial or people skills. So to have a balance of these skills is the ultimate, there's doers, there's thinkers and I believe we have this balance, so I sincerely thank the team for their hard work and commitment, for the hours spent here and at home at making it happen for our members and for our Club. To Jim Smith my special thanks not only for the incredible skills, time and knowledge you bring to the Club, but for the support and encouragement you have given me over this past year, my personal thanks to you Jim. To Kirsten our Club Treasurer whose skills are second to none, we thank you. To our administration team of Rita, Kerry, Julie and Sharon, such an organised and amazing team, we thank you. To Steve Flint our Club Manager, how blessed we are to have you as a Manager, such energy, incredible commitment, knowledge and skills, thank you.

Finally I do thank you all for your support of the Howick Club and of me this past year. I feel it is indeed a great privilege to be able to serve the Howick Club as President, for this I sincerely thank you.

DAWN MILLS
PRESIDENT XVI

TREASURER'S REPORT

It is my pleasure to report on The Howick Club (Inc) financial statements for the year ended 31 March 2024.

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



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STATEMENT OF PERFORMANCE

INCOME

Bar: The turnover has an increase of \$255108, with a increase in gross surplus of \$85576.

Gaming: Gaming turnover of \$1152603. A decrease of \$51334.

T A B: Commissions received have decreased by \$2076.

Rental: Rents are derived from properties located at 109,111,113,115 & 119 Botany Road, Botany Downs.
An increase of \$1140.

Gross Surplus (Before Other Income): The sum of \$1828799, this reflects an increase of \$30025 from the previous year.

OTHER INCOME

Interest Received: \$11197.

Joining & Nomination Fees: \$93609. This has increased by \$17585.

Subscriptions: These have increased by \$20973.

Rental income Restaurant: \$48000.

Other Income Total: \$566417, an overall increase of \$81494.

Total Income (Before Expenses): \$2395216, an increase of \$111519

EXPENSES

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

Bar Requisites: An increase of \$6658

Cleaning: An increase of \$12476

Natural Gas: An increase of \$5130

Power: An increase of \$7857

Repairs and Maintenance Electrical: An increase of \$26094 due to switchboard upgrade.

Repairs & Maintenance: An increase of \$43729

Major items of expenditure include Building and grounds maintenance, power board upgrade, refrigeration repairs, air con, replacement of road frontage sign.

Security Costs: An increase of \$8236 as a result of extra security costs when Club closed for switchboard upgrade.

Security Wages: An increase of \$16216

Social Costs: An increase of \$7966

Wages Admin: An increase of \$34533

Net surplus before Depreciation: \$634440 A decrease of \$112527.

Net surplus after Depreciation: \$242443 compared to a Net surplus in 2023 of \$383383 and budgeted surplus of \$94192.



STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS

Bank Accounts & Cash on Hand: An overall increase of \$43475.

Accounts Receivable: A increase of \$17595.

CURRENT LIABILITIES

Members Prepayments: \$39998. This sum represents credits held by members on their membership cards.

NON CURRENT LIABILITIES

\$310762 Mortgage on 111 Botany Road (reduced by \$282423).

NON CURRENT ASSETS

Land & Buildings: Additions include Flying Fox and sensor taps.

Plant & Equipment: Additions include gaming machines, switchboard upgrade, Combi oven, Bepoz till upgrade, air con unit reception.

Furniture & Fittings: Additions include Sports Bar carpet and outdoor leaners.

Rental 115 Botany Road: Bathroom Upgrade.

ACKNOWLEDGEMENT

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

BUDGET

We have budgeted for a net increase position after depreciation of \$13523 and a cash surplus of \$414023 for further capital expenditure.

Budgets have been set on the following assumptions:-

Bar Sales: A Gross Surplus of \$1012531.

Gaming Account: A gross surplus of \$608787.

Rental Properties: A gross surplus of \$78080.

OTHER INCOME

Budgeted at \$561830

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 30/6/25 be set at \$100 for full members, reduced to \$90 if paid by 30 June 2024 and for those who qualify for the superannuation discount be set at \$50, reduced to \$45 if paid by 30 June 2024.

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 over 65 years of age and joined before 1.7.19 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 CA
TREASURER

THE HOWICK CLUB (Inc) - CHARTERED CLUB
SERVICE PERFORMANCE INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

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.



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	2024	2023
Gaming Machines	18	18
Snooker Tables	4	4
Dart Boards	4	4
Pool Tables	4	4
Trivia Nights	40	48
Golf Tournaments	10	9
Fishing Tournaments	3	2
Housie Fundraisers	3	3
Live Performances	102	85
Karaoke	15	15
Childrens Discos	17	14
Functions	69	28
SPECIAL EVENTS		
Club Picnic	1	1
Kids Xmas Party	1	1
Laser Night	1	1
Ladies Section Trips	9	11



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2024

	THIS YEAR 2024	BUDGET 31.3.25	LAST YEAR 2023
BAR			
Revenue			
Sales	2,577,178	2,577,000	2,322,070
Total Revenue	2,577,178	2,577,000	2,322,070
Less			
Cost Of Goods Sold	925,754	919,989	855,121
	1,651,424	1,657,011	1,466,949
Direct Expenses			
Wages	596,229	618,480	497,704
Happy Hour	25,757	26,000	25,383
	621,986	644,480	523,087
GROSS SURPLUS	1,029,438	1,012,531	943,862
GAMING MACHINES			
Revenue			
Gaming Income	1,152,603	1,020,000	1,203,937
Total Revenue	1,152,603	1,020,000	1,203,937
Less			
Gaming EMS Monitoring	12,903	13,174	13,183
Gambling Levy	14,315	12,668	14,018
Gaming Licence Fees	15,579	15,748	15,748
Gaming Machine Duty	265,099	234,600	276,905
Gaming Other Expenses	20,949	22,190	22,399
Gaming Service & Repair	17,050	17,100	16,430
Gaming Com Support	11,460	11,460	6,486
Gaming Tickets	1,593	1,593	2,940
Gaming Wages	81,620	82,680	62,036
	440,568	411,213	430,145
GROSS SURPLUS	712,035	608,787	773,792

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2024

	THIS YEAR 2024	BUDGET 31.3.25	LAST YEAR 2023
TAB			
Revenue			
Commissions	9,955	9,900	12,031
Total Revenue	9,955	9,900	12,031
Direct Expenses			
Wages	27,560	27,560	24,388
GROSS DEFICIT	-17,605	-17,660	-12,357
RENTAL PROPERTIES			
Revenue			
Rental Income	171,840	182,260	170,700
Interest Received	3,569	3,000	2,074
Total Revenue	175,409	185,260	172,774
DIRECT EXPENSES			
Insurance	8,314	8,520	7,490
Interest	25,783	22,660	35,235
Legal Costs	0	0	0
Rates	222,413	26,000	21,030
Repairs & Maintenance	12,243	50,000	15,542
Valuation	1,725	-	-
	70,478	107,180	79,297
GROSS SURPLUS	104,931	78,080	93,477



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THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2024

	THIS YEAR 2024	BUDGET 31.3.25	LAST YEAR 2023
TRADING SURPLUS			
Gross Surplus - Bar	1,029,438	1,012,531	943,862
Gross Surplus - Gaming	712,035	608,787	773,792
Gross Deficit - TAB	-17,605	-17,660	-12,357
Gross Surplus - Rental	104,931	78,080	93,477
GROSS SURPLUS	1,828,799	1,681,738	1,798,774
OTHER INCOME			
Communication Rental	12,180	12,180	10,520
Interest Received	11,197	5,300	5,314
Joining Fees	88,074	88,000	71,185
Nomination Fees	5,535	5,500	4,839
Other Income (including covid subsidies)	1,716	1,700	11,732
Rebates	46,602	46,000	34,280
Rent Income - Restaurant	48,000	50,750	12,000
Room Hire / Function Income	16,123	15,500	17,460
Subscriptions Received	331,088	331,000	310,115
Welfare	5,902	5,900	7,478
	566,417	561,830	484,923
TOTAL INCOME	2,395,216	2,243,568	2,283,697
LESS EXPENSES	1,760,776	1,829,545	1,536,730
NET SURPLUS BEFORE DEPRECIATION	634,440	414,023	746,967
DEPRECIATION ADJUSTMENTS			
Depreciation	389,939	400,500	363,584
Profit/loss On Disposal	2,058	-	-
	391,997	400,500	363,584
NET SURPLUS (DEFICIT) AFTER DEPRECIATION	242,443	13,523	383,383
Balance Brought Forward			
MEMBERS FUNDS	242,443	13,523	383,383

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2024



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EXPENSES	THIS YEAR 2024	BUDGET 31.3.25	LAST YEAR 2023
Accident Compensation Levy	5,441	6,000	4,596
Accountancy Fees	1,020	1,270	1,270
Advertising	701	8,000	1,690
Audit Fees	14,000	16,000	15,606
Bank Fees & Credit Card Charges	5,729	5,700	800
Bar Requisites	23,458	23,000	16,800
Birthday Promotion	37,500	37,000	35,255
Christmas / Picnic / Fireworks	30,264	60,000	29,068
Cleaning	160,625	167,900	148,149
Computer Charges	63,316	63,000	52,344
Donations	-	3,000	3,200
General Expenses	9,116	9,100	9,780
Grants	9,280	14,400	11,901
Health & Safety	1,874	1,800	1,842
Hospitality	8,783	8,700	8,033
Insurance	48,645	54,000	44,697
Leasing Charges	78,576	78,000	75,188
Legal/Consultancy Costs	2,025	2,000	2,960
Licences, Registrations & Permits	9,156	9,000	4,903
Lucky Membership Draw	31,800	31,200	29,800
Meeting / Conference / Training Expenses	43,044	43,000	36,392
Motor Vehicle Expenses	5,259	5,200	5,287
Natural Gas	29,977	30,000	24,847
Power	79,426	80,000	71,569
President's Allowance	6,756	7,500	6,644
Printing, Stationery & Postage	34,681	34,000	29,644
Promotions	2,710	3,000	3,079
Rates	140,052	148,000	115,564
R & M Electrical	46,121	30,000	20,027
Repairs & Maintenance	281,184	280,000	237,455
Security	12,217	5,500	3,981
Security Wages	95,743	98,295	79,527
Social Costs / Wages	90,346	100,000	82,380
Sub Sections Expenses	1,038	2,000	870
Sub Section Funding	8,693	13,000	10,197
Subscriptions	24,397	25,000	21,203
Telephone	7,184	7,200	8,464
Transport	15,371	15,500	11,681
Uniforms Staff	2,747	3,000	3,091
Valuation Expenses	1,250	1,250	1,250
Wages Administration	282,885	298,430	248,352
Website Expenses	16,111	7,000	13,268
Welfare Expenses	3,733	5,000	4,076
	1,760,776	1,829,545	1,536,730

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 2024

	THIS YEAR 2024	LAST YEAR 2023
Revenue From Exchange Transactions		
Fees, subscriptions and other revenue from members	424,697	386,139
Revenue from providing goods or services	3,739,736	3,538,038
Interest, dividends and other investment revenue	186,606	178,088
Other Revenue	124,621	85,993
Revenue from Non Exchange Transactions		
Donations, Fundraising and other similar revenue	5,902	7,478
Total Revenue From Transactions	4,481,562	4,195,736
EXPENSES		
Bar	1,547,740	1,378,209
Gaming	440,568	430,145
TAB	27,560	24,388
Club and Administration	2,223,251	1,979,611
Total Comprehensive Expenses	4,239,119	3,812,353
Total Comprehensive Surplus / Deficit for period	242,443	383,383
Total Comprehensive Revenue and Expenses		
Attributable to the members of the Howick Club	242,443	383,383

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31 MARCH 2024

	RETAINED SURPLUS
Opening Balance 1.4.22	4,462,092
Surplus / Deficit for year	383,383
Closing Equity 31 March 2023	4,845,475
Opening Balance 1.4.23	4,845,475
Surplus / Deficit for year	242,443
Closing Equity 31 March 2024	5,087,918



2024 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024

		2024	2023
MEMBERS FUNDS		5,093,671	4,845,475
Represented By			
CURRENT ASSETS			
ANZ Bank	12	340,426	450,655
ANZ Bank – Gaming Account	12	27,048	29,669
Cash On Hand	12	131,887	62,512
Accounts Receivable		3,116	20,711
Stock On Hand		65,043	72,870
		567,520	636,417
LESS CURRENT LIABILITIES			
Accounts Payable		327,020	319,617
GST		10,208	-13,167
Members Pre Payments		39,998	42,567
Section Income (Net)		78,651	68,109
		455,877	417,126
WORKING CAPITAL		111,643	219,291
NON CURRENT LIABILITIES			
ANZ Bank - Draw Down Facility		0	0
ANZ Bank - Mortgage 111 Botany	8	310,762	593,185
		310,762	593,185
NON CURRENT ASSETS			
Land & Buildings		9,897,537	9,842,161
Less Accumulated Depreciation		5,241,202	5,156,436
		4,656,335	4,685,725
Plant & Equipment		2,369,479	2,236,358
Less Accumulated Depreciation		1,983,719	1,842,864
		385,760	393,494
Furniture & Fittings		996,994	1,083,119
Less Accumulated Depreciation		752,052	942,969
		244,942	140,150
	10	5,287,037	5,219,369
NET ASSETS		5,087,918	4,845,475

President - D. Mills
Date 9.5.2024

Treasurer - K. Hawke BComm (Hons) CA
Date 9.5.2024

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



2024 HOWICK CLUB
ANNUAL REPORT

STATEMENT OF REVENUE & EXPENSES FOR THE YEAR ENDED 31 MARCH 2024

	2024	BUDGET 2025	2023
GAMING INCOME			
Proceeds (excluding interest)	1,152,603	1,020,000	1,203,936
Interest on Gaming Machine Funds	2,004	1,981	1,165
TOTAL GROSS PROCEEDS FROM GAMING OPS	1,154,607	1,021,981	1,205,101
GAMING COSTS			
Accountancy Fees	0	0	0
Audit Fees	2,197	2,200	2,197
Depreciation	71,422	72,400	71,724
Electronic Monitoring System Costs	12,903	13,174	13,183
Gaming Machine Duty	265,099	234,600	276,905
Loss (Profit) on Sale of Gambling Assets	0	0	0
Gaming Ticketing	1,593	1,593	2,940
Problem Gambling Levy	14,315	12,668	14,018
Salaries and Wages	81,620	82,680	62,036
Service and Repair	17,049	17,100	16,430
Clubs NZ Smartcare Package	1,304	1,304	0
Coms Support 6-3253	11,460	11,460	6,486
Gaming Machine Assn Levies	216	216	216
Electricity	6,528	7,300	10,349
Insurance	7,739	8,400	7,117
Max. Serv Harm Minimisation Training	2,770	2,770	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	1,072	1,241	1,241
Venue Annual Fees	13,264	13,264	13,264
TOTAL COSTS OF GAMING OPERATION	511,794	483,613	501,869
NET PROCEEDS FROM GAMING OPERATION	642,813	538,368	703,232

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



THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT

STATEMENT OF MOVEMENTS IN EQUITY FOR THE YEAR ENDED 31 MARCH 2024

	2024	BUDGET 2025	2023
EQUITY AT START OF PERIOD	29,669	27,048	8,623
Net Proceeds for the Year	642,813	538,368	703,232
	672,482	565,416	711,855
Less Authorised Purposes	-645,434	-565,000	-682,186
TOTAL EQUITY AT END OF PERIOD	27,048	416	29,669

THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2024

	2024	BUDGET 2025	2023
GENERAL FUNDS			
TOTAL EQUITY & LIABILITIES	27,048	416	29,669
CURRENT ASSETS			
ANZ Bank	27,048	416	29,669
TOTAL ASSETS	27,048	416	29,669

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

AUTHORISED PURPOSES FOR THE YEAR ENDED 31 MARCH 2024

	2024	BUDGET 2025	2023
Capitation Fees	0	0	20,534
Conference Cost	0	0	0
Electricity	57,007	56,000	64,867
Gas	27,201	27,000	20,555
Grants (Refer Schedule)	9,280	12,000	11,901
Insurance	42,493	42,000	42,699
Rates	104,932	58,000	108,235
Repairs & Maintenance	0	0	0
Security Costs	0	0	0
Sky TV	35,135	0	34,617
Sports Grants	0	0	3,143
Telephone	0	0	7,872
Wages – Administration	208,706	210,000	228,754
Wages – Cleaning	85,517	85,000	75,387
Wages – Security	75,163	75,000	63,622
TOTAL AUTHORISED PURPOSES	645,434	565,000	682,186





THE HOWICK CLUB (Inc) - CHARTERED CLUB GAMING ACCOUNT

GRANTS FOR THE YEAR ENDED 31 MARCH 2024

AIFSC Synchronizes Ice Skating	\$1,500.00
Howick Playcentre	\$550.76
Howick Ladies Badminton Club	\$718.75
Botany Downs Kindergarten	\$245.18
Howick College, Touch Rugby	\$1,000.00
Howick Childrens Charitable Trust	\$1,000.00
Howick Pakuranga Toy Library	\$434.50
Howick Pakuranga Cricket	\$1,067.48
Fencibles United Football Club	\$500.00
Howick Hornets Rugby League Club	\$395.90
Cockle Bay Netball Club	\$617.55
Pakuranga United Rugby Club, Netball Program	\$500.00
Howick Pakuranga Hockey Club	\$750.00
TOTAL	<u>\$9,280.12</u>

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>

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF CASH FLOW APRIL 2023 TO MARCH 2024



2024 HOWICK CLUB
ANNUAL REPORT

Cash Flow From Operating Activities		
Net Income	\$242,443	
Accounts Receivable	\$17,595	
Stock on Hand - Liquor	\$8,028	
Stock on Hand - Badges/Clothing	(\$202)	
Accounts Payable	(\$15,373)	
Accruals	\$24,462	
GST Outputs	\$23,374.79	
Section Income	\$10,542.00	
Members Pre Payments	(\$2,568)	
 Net Cash Flows From Operating Activities		\$308,302
Cash Flow From Investing Activities		
Land & Buildings	(\$18,645)	
Less L&B Accumulated Depreciation	\$31,760	
Plant & Equipment	(\$133,122)	
Less P&E Accumulated Depreciation	\$140,855	
Furniture & Fittings	\$86,125	
Less F&F Accumulated Depreciation	(\$190,917)	
Rental – 109 Botany Road	\$0	
Less R109 Accumulated Depreciation	\$7,957	
Rental – 111 Botany Road	\$0	
Less R111 Accumulated Depreciation	\$15,981	
Rental – 113 Botany Road	\$0	
Less R113 Accumulated Depreciation	\$7,270	
Rental – 115 Botany Road	(\$36,730)	
Less R115 Accumulated Depreciation	\$14,428	
Rental – 119 Botany Road	\$0	
Less R119 Accumulated Depreciation	\$7,370	
 Net Cash Flows From Investing Activities		-\$67,667
Cash Flow from Financing Activities		
ANZ Bank - Mortgage 111 Botany Rd	(\$282,424)	
ANZ Credit Card \$15,000 Limit	(\$1,686)	
 Net Cash Flow from Financing Activities		-\$284,109
Net Increase/Decrease for the period		-\$43,475
Cash at the Beginning of the period		\$542,837
Cash at the End of the period		\$499,362



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

5. SHORT TERM INVESTMENTS – Nil

6. 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% (2023 \$40,000).

A bond for the Totalisator Agency Board for \$10,000 (2023 \$10,000).

7. 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 8.65% (2023 \$350,000).

8. ANZ Bank loan of \$310,761. (2023 \$593,185) Security is held by way of a mortgage on the land & buildings at 111 Botany Road. Interest rate 4.5%.

9. CONTINGENT LIABILITIES – Nil

10. CAPITAL COMMITMENTS – Nil

10. PROPERTY PLANT & EQUIPMENT SUMMARY

THIS YEAR	COST	ACCUM DEP	BOOK VALUE
Land & Buildings	9897537	5241202	4656335
Plant & Equipment	2369479	1983719	385760
Furniture & Fittings	996994	752052	244942
TOTAL	13264010	7976973	5287037
LAST 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

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

11. 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 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.

	2024
Opening Balance 1.4.23	3572229
ACQUISITIONS	
115 Botany – Bathroom Upgrade	<u>36730</u>
Closing Balance 31.3.24	<u>3608959</u>

DONATIONS – \$0

12. 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	367474
Short Term Deposits	0
Cash on hand	<u>131887</u>
Total cash and cash equivalents	<u>499361</u>

13. COMPONENTS OF NET SURPLUS

Surplus includes the following specific revenue and expenses:

Depreciation	389939
Leasing & Rental Cost	78576
Employee Wages	1212855

14. AUDITORS REMUNERATION

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

15. GOODS & SERVICES TAX

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

16. INCOME TAX

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

17. 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.



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

18. 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 \$282,885

19. LEASES

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

No later than one year	8353
No Later than one year	15224
No later than one year	38460
No later than one year	1056
Later than one year and no later than 5 years	6720
Later than one year and no later than 5 years	2931
Later than one year and no later than 5 years	5832
Later than 5 years	0
Total	<u>78576</u>

20. 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

21. REPAIRS & MAINTENANCE

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

22. BUDGET

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

23. LAND & BUILDINGS – QUOTABLE VALUE

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

24. RESTRICTIONS

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

25. RELATED PARTY TRANSACTIONS – Nil

26. GAMING

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

27. 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.



HOWICK CLUB INCORPORATED INDEPENDENT AUDITOR'S REPORT

To the Members of the Howick Club Incorporated

Qualified Opinion

We have audited the financial statements of the Howick Club Incorporated on pages 1 to 30, which comprise the entity information, the statement of service performance, statement of revenue and expenses, statement of financial position as at 31 March 2024, and the statement of comprehensive revenue and expenses, statement of changes in net assets, gaming account financial statements and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report:

a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;

b) the performance report on pages 1 to 30 presents fairly, in all material respects:

- the entity information for the year ended 31 March 2024;
- the service performance for the year then ended; and
- the financial position of Howick Club Incorporated as at 31 March 2024, and its financial performance, and cash flows for the year then ended in accordance with Public Benefit Entity Standards Reduced Disclosure Regime issued by the New Zealand Accounting Standards Board.
- Statement of Revenue and Expenses
- Gaming Account Financial Statements

Basis for Qualified Opinion

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.

We conducted our audit of the statement of comprehensive income, statement of financial position, statement of cash flows, statement of accounting policies and notes to the financial statements in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the entity information and statement of service performance in accordance with New Zealand Auditing Standard (NZ AS1) 'The Audit of Service Performance Information (NZ)'. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Performance Report section of our report. We are independent of Howick Club Incorporated in accordance with Professional and Ethical Standard 1 'International Code of Ethics for Assurance Practitioners (including International Independence Standards) (New Zealand) 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, Howick Club Incorporated.



Other Information

The Committee are responsible for the other information. The other information comprises the minutes to Howick Club AGM, Presidents and Treasurers Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of audit opinion or assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Committees' Responsibility for the Financial Statements

The Committee are responsible on behalf of the entity for the preparation and fair presentation of the financial statements in accordance with Tier 2 PBE, and for such internal control as the 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 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 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 ISAs and NZ AS1 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.

A further description of the auditor's responsibilities for the audit of the financial statements is located at the XRB's website at www.xrb.govt.nz/standards-for-assurance-practitioners/auditors-responsibilities/audit-report-8/.

Restriction on Responsibility

This report is made solely to the Members, as a body, in accordance with specify source of audit duty, e.g. constitution of Howick Club Incorporated . 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.

Auditors

Hart & Co North Shore

Hart & Co – North Shore
Chartered Accountants
Albany, Auckland
10 May 2024

SECTION REPORTS

8 BALL

The 8-ball section enjoyed a year of no interruptions, enabling continuity with our dash evenings, scheduled in-house tournaments, Interclub matches, Northern Area Tournaments and attendance at Clubs NZ Tournaments. Our dash numbers started the year with low participation but these improved as the year progressed. The Northern Area Tuesday Interclub series saw our teams being steady in their play, retaining their hold on being middle of the field. In Clubs NZ National tournaments we had success in the North Island Ladies Pairs, the Trophy section being won by Nina Massold and Geraldine Rose; in the Northern Area B Grade Tournament Colin Tranter was successful in bringing the Winner's Trophy to the Howick Club. We have had a number of new members to our 8-ball section and these players have been making their mark in our in-house tournaments and Northern Area Interclub. It was particularly pleasing to have at our Howick Club Open Singles, our first playing Youth member. It would be super if we could encourage more members 18+ years to join our section.

The winners of our Club Championships for 2023 were:

Open Singles	Andy Wang
Masters Singles	Ian Rowlay
Men's Singles	Ming Hsuan Lee
B Grade Singles	Gary Clare
Masters Drawn Pairs	Ian Rowlay / Frank Hakiq
Open Entered Pairs	Jason Pickles / Sean Williams
Open Drawn Pairs	Jason Pickles / Andy Wang

Congratulations to all winners and runners-up.

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 to HC Office staff and Management for their ongoing help and assistance and for the support of the HC Executive.

We look forward to another successful year 2024 – come along and join us.

GERALDIINE ROSE

Chairperson





SECTION REPORTS

FISHING

This year, like many others, was adversely affected by the weather, one competition in particular i.e. "The Snapper Challenge" sponsored by BoatMinders was actually postponed no less than FOUR times before we were able to find a suitable date that coincided with a good weather pattern. It can be very demoralising to have everything in place, i.e. advertising / promoting, tickets printed, food organised, several tickets already sold etc. only to have the competition postponed due to inclement weather.

However, we have been able to run several of our normal competitions.

The Pat Prendergast Memorial Trophy is always popular and very well sponsored. This Trophy at the request of the family is based upon average weight of the total snapper weighed in during the competition. The actual heaviest snapper was a commendable 6.296 kg caught by S Housley, but the actual trophy based on average weight was presented to **Brian Ansell**.

The Land Based Trophy based at the Anglers Lodge, Amodeo Bay, Coromandel is always well patronised but limited to the number of anglers by the accommodation available.

This time, finally, the conditions were perfect.

As always anglers came from around the country to participate in the competition, people came from Dunedin, Napier, Kerikeri, Thames etc to complement the local contingent.

This time it was good to welcome Peter McDougal from Dunedin as it was Peter who started the tournament approximately 25 years ago and purchased the actual Land Based Trophy.

We also took the opportunity to farewell two stalwarts of the annual trip, Terry Coombs sadly passed away in July of last year, and for those who knew Terry, you



Land Based celebrations

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would know that he had a love of the “occasional” pint of Killkenny Irish beer, often whilst wearing one of his many “loud” Hawaiian shirts, we said farewell to Terry by toasting him with a Killkenny beer each with some of us actually having the privilege of wearing one of his modest shirts ...

Terry Coombs 12/5/51 – 24/7/2023 R.I.P.

This was also the opportunity to farewell Peter Heksel who has now returned to the U.K. on a permanent basis ... not many snapper to be caught over there Pete !!!! The Land Based Trophy is presented to the Club member who catches the biggest total weight of the nominated fish species, only two fish per species being allowed. This time the Land Based Trophy trophy went to Brian Ansell with the heaviest snapper being weighed by Rex Coubray, heaviest kahawai going to Terry Hutchinson, and heaviest trevally to **Brain Ansell**.

SNAPPER CHALLENGE

Finally, after being postponed no less than four times we were able to stage this competition which is based on snapper only in three categories i.e. Mini, Midi and Maxi with prizes and a trophy being allocated in each category.(Howick Club members only are eligible to hold a trophy.)

Mini	Ruth Murdoch
Midi	Chris Van Veen
Maxi	Chris Van Veen

TOP ANGLER

During the course of the year for each competition points are awarded to Club Members only for the heaviest snapper from 1-10, with 10 points being allocated to the heaviest snapper on the day of the competition, these points are then accumulated with the highest aggregate total being awarded the prestigious Top Angler Trophy. This year the winner was **Chris Van Veen**.

As always, the proceeds from each of our competitions, that is fish auction etc are donated to a nominated charity, this year the charities that benefited from the proceeds of our fishing competitions were:-

LEUKEMIA AND BLOOD CANCER (NZ)

BREAST CANCER FOUNDATION

STARSHIP FOUNDATION

SPONSORS

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

INDUSTRIAL LUBRICANTS LTD

BOATMINDERS LTD.

THE HOWICK CLUB

THE BIG FISH BAIT AND TACKLE COMPANY LTD

Thank you to the hard working Fishing Section Committee (and helpers) for efforts made during the year in the organising of the various competitions and the generation of much needed funds from raffle sales.

TERRY HUTCHINSON

Past Chairman





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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 Rachel Pike, Geoff Pike, Stephen Jones, Pierce du Brock, Mike Herrick, Chris Laing, Bridgette McRae and Envor van Schalkwyk.

An extra shout out to Mike Herrick for all his work in running the Ladies monthly competitions and to Noel Weller for his help with the in-house comps.

2023 HOWICK CLUB DARTS SECTION RESULTS

LADIES SINGLES	Winner: Antoinette Walters (AJ)
MEN'S SINGLES	Winner: Bob Miller
HANDICAP SINGLES	Winner: Wayne McRae
LADIES PAIRS	Winners: Maureen Fanning & Jan Cross
MEN'S PAIRS	Winners: Bob Miller & Brian Warrin
DRAWN PAIRS	Winners: Tony Kearns & Alex Herrick
MIXED PAIRS	Winners: Eru Cameron & Kim Schimanski
MEMORIAL CUP	Winners: Chris Laing & Vaughan Trembath

The Darts Section is in great shape with a large and growing active base of over 50 players and a number of new players coming on board. We now have nine active teams representing the Howick Club in the ACCDA league.

Finally, a special congratulation to our Div1 Wednesday ACCDA team who won the league last year and were unbeaten in the championship round. Also, a BIG congrats to Ben Robb who took part in the world championship in London back in December and we still have New Zealand's number one dart player representing the club!

BOB PINCHIN Chairman

GOLF

It was another good season for the golfers this year with limited interruptions and generally fine weather for our monthly Sunday outings. We had good turnouts throughout the year with sizeable numbers competing in the matchplay and monthly medal competitions. We have started 2024 well with reasonable size start sheets at Hauraki GC in February and Howick GC last month but we still have room for more club members if you are keen to join!

Congratulations to the 2023 Matchplay winner John Bradshaw and runner up John Millar. Both John's are long term members of the golf section and deserve every success. Congratulations also to Craig Cowley who was the winner of the Best Gross for the year.

Special moment of the year was awarded to Warren Semmel for his hole in one on the 4th hole at Waiuku. All players on the course were immediately alerted to Wazza's magical moment – something all golf players aspire to achieve in their golfing lifetime.

Our team of Alan Ball, John Bradshaw and Tony Botica represented the Howick Club at the annual Clubs NZ North Island Champs Tournament held in Rotorua Golf Club in November. Unfortunately, the tournament was called off early in the second round due to inclement weather and flooded greens. We also had a

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ladies team compete in the North Island Champs earlier this year at Whangamata with representatives Ann MacDonald, Sally Millar and Jenny Helg all performing admirably.

A special thank you to all those who helped out with the raffles. These funds are crucial in allowing us to participate at national tournaments and also cover other monthly expenses. The committee greatly appreciates all those members that assist when possible and also a big thank you to the club for allowing us to use the facilities.

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

Chairman

LADIES

On behalf of the Ladies Section, it is my pleasure to present the Annual Report for 2023/2024.

The Ladies Section has 9 committee members and our current financial membership stands at 99 ladies.

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

2023

May 2023	AGM + Rydges Formosa for lunch
June 2023	Mid Winter Xmas lunch at LaValla + movie
July 2023	Patriot, Devonport for lunch + wander round shops
August 2023	Kumeu Markets + Soljans Buffett lunch
September 2023	Auckland Museum + Coops Corner, Viaduct for lunch
October 2023	Olive Oil tasting at River Estate + Turanga Creek for roast lunch platters
November 2023	Glenbrook Railway & Kentish Hotel
December 2023	Bridgehouse Lodge, Warkworth

2024

March 2024	Coatsville Markets & Browns Bay Club
April 2024	Painting at Howick Club & The Malt House for lunch

We have also held some very successful Housie Fundraiser evenings donating \$1000+ each time to Burns Support NZ, Big Brothers Big Sisters, Christmas Box and Dementia NZ.

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.

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!

CATHY TAYLOR

Chairlady



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OUTDOOR BOWLS

This year the Nationals were held in Oamaru over the week of 12th – 16th February. We had 4 teams of 4 representing Howick Club.

In the section play two teams qualified. Team members were ; Team 1:- Trevor Jones, Murray Dickson, Larry Ferregel, and Peter Seagar. Team 2 :- Wayne Ford, Ian McNeil, Graeme Hill and Murray Green. Both teams lost in the first round and went on to play in the Jim Demsey Trophy tournament with Trevor's team finishing runner up. Great result.

The other teams consisting of Ian Fisher, Malcolm Wright, Steve Brooking and Ritchie Rogers, Mike Hadrup, Don Parker, Bob Menzies and Brian Edgar played in the Kelly Plate. Ian's team went on to win the Plate in a close final 10-9.

A great trip was had by all. If you want to be a part of the Bowls Team new players are always welcome. We look forward to next year's tournament which will be hosted by Manurewa Club.

Keep an eye on the notice board for the Club Pairs which will be held in May-June.

MALCOLM WRIGHT

Chairperson

INDOOR BOWLS

We have had a very good year, starting the year with good carry over numbers from the previous year and have had 3 new members join us. Numbers attending averaged 25 per week.

All our club Championships were played successfully. We sent a team to the Men's Nationals and Ladies Nationals. This year the men will be playing in Pukekohe and the Ladies will be going to Invercargill.

We are hosting the inter-area day on 11th August at 11am.

On a sad note, one of our long standing members, Colin Adams passed away. He was a very committed member of our section.

SAN REDDY

Chairman

TOUCH RUGBY

The Rugby section has had its most successful year to date with wins in both the Autumn and Winter 40's competition at Bill McKinley Park and Runners up in the 35's, 40's and 45's competitions during the Summer modules held at Lloyd Ellsmore Park.

We have had several of our members represent both Counties and Auckland at the Masters Touch Nationals held earlier this year and James Arlidge will be representing NZ (and the Howick Club!) at this year's Touch World Cup.

We are currently back into our Autumn modules and starting to prepare for the Pan Pacific Games being held in November where we are looking to enter 2 teams.

We would like to say thanks to the Howick Club Committee and its Members for their continued support.

JON RICHARDS

Chairman





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WINE

We got off to a great start to the 2023 year with a huge number attending the February Coopers Creek presentation. Our monthly wine tasting meetings fortunately were able to go ahead without interruption this year. We enjoyed presentations from a wide range of Wineries , showcasing wines from France, Italy, Spain and South American countries , as well as of course New Zealand and Australia. With the regular 70 to 90 attendees each month ,enjoying their wine tastings along with nibbles and the chance to win a bottle of wine ,it certainly makes a fun filled evening. The tasted wines can be ordered at a special on the night price. Providers are very keen to present to our large group. In July after enjoying a hearty Brunch and glass of Bubbles at the Club we boarded our bus to the Winetopia wine show, a great experience for wine lovers, which was greatly enjoyed. Our Christmas event a "Roaring Twenties " party was truly Amazing. The DJ's spot on 1920 hits saw the dance floor always full and with every member in 20s style attire, and enjoying wines from Marisco...a truly Magical night. We do thank the Club Caterer and his staff for the enjoyable foods and service the Wine Section receives.

We also do thank the Howick Club Management, Staff and Executive Committee for their ongoing support. A couple of our long time dedicated Committee did decide to move on this year and we do thank them for their total commitment to the Wine Section. We have gained 3 new Committee members which is great, however we are certainly looking for further members to join our well run Committee. My thanks to our Committee who do an amazing job in running this busy fun section. Do come along and visit us, you won't be disappointed.

DAWN MILLS

Chairperson

TABLE TENNIS

Another year came to an end with good results as we held the North Island Tournament. We came top club of the tournament with winning A, B, and runner up in C. With what gave us the best result we have had.

We are still getting good numbers and new members. We have now two members that are in the top 100. We are open for new members to join us on a Monday night to enjoy.

CHRIS FRANKS

Chairperson

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