

ANNUAL REPORT



FOR THE YEAR ENDED 31 MARCH 2019

OFFICERS 2019

PRESIDENT	Tracey Paskell
VICE PRESIDENT	Jim Smith
TREASURER	Kirsten Hawke
GENERAL MANAGER	Steve Flint
COMMITTEE	Darren Cooper, Neil Croft, Lisa Grant (Resigned 2018), Ron Longstaff, Dawn Mills, Graham Walling, Sharon Walling
IMMEDIATE PAST PRESIDENT	Tony Marsh (Resigned June 2018)
DISCIPLINARY COMMITTEE	Rob Firth, Andrew Hart, Terry Hutchinson, Steve Stedman, Terry Williams
WELFARE OFFICERS	Dawn Mills, Sharon Walling
AUDITORS	Hart & Co. North Shore
SOLICITORS	Dawson & Partners

COMMITTEE 2018 - 2019



BACK ROW (LEFT TO RIGHT)

Darren Cooper, Steve Flint, Lance Ford, Graham Walling
Ron Longstaff, Neil Croft

FRONT ROW (LEFT TO RIGHT)

Sharon Walling, Dawn Mills, Tracey Paskell, Jim Smith, Kirsten Hawke.





AGENDA

1. Apologies
2. Minutes of the 2018 Annual General Meeting
3. Matters Arising from the 2018 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 31.3.19.
6. Election of Officers for 2019 - 2020
7. Appointment of Honorary Solicitor
8. Appointment of Auditor
9. Consideration of Remits and 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 2019 at 11.00am.

Membership as at 31 March 2019

19 Life Members • 4028 Ordinary Members • 910 Social Members • 41 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

* Deceased





MINUTES OF THE HOWICK CLUB (Inc) ANNUAL GENERAL MEETING HELD AT 11am ON SUNDAY, 27 MAY, 2018

Welcome

The President Tracey Paskell welcomed 180 members to the Howick Club 2018 Annual General Meeting.

The President called for members to stand for a one minute's silence in respect of members who have passed away during the year.

Tracey advised members that if they wished to speak they must come to the lectern and state their number and name.

1) Apologies

Len Mitchell, Barry Southern, Paul Forsyth, Robert Fergusson, Judith Cumming, Bob Harris, Graeme Jenkins, Lloyd Humby, Tom Walker, Sue Weller, John Loader, Zenda Smith, Jim Johnston.

2) Minutes of the Previous Meeting

It was moved Neil Croft, seconded Lance Ford "That the Minutes of 2017 Annual General Meeting be taken as read." CARRIED

3) Matters Arising from the Previous Minutes

No Matters arising

4) President's Report

It was moved Tracey Paskell, seconded Steve Stedman
"That the President's report be taken as read" CARRIED

5) Treasurer's Report

Receipt and adoption of "Comprehensive Revenue and Expenses and Financial Position for year ended 31/3/2018".

Kirsten advised the report was substantially longer this year due to the reporting regime being changed to comply with the Public Benefits Indemnity disclosure regime which has meant an increase in the number of notes and how we present the accounts.

It was moved Kirsten Hawke, seconded Morrin Cooper
"That the Treasurer's report be taken as read" CARRIED

"That the Annual Subscriptions for the year ending 30 June 2019 year be as follows:

Full Membership Subscription \$100 and reduced to \$90 if paid by 30 June 2018

And for those who qualify for super discount: (Members who joined prior to 2015), be set at \$50 and reduced to \$45 if paid by 30 June 2018

Social and Youth Membership to be 50% of Full Subscription, \$50 and reduced to \$45.00 if paid by 30 June 2018.

All amounts inclusive of GST

6) Election of Officers: 2018 - 2019

Nominations

President

One Nomination - Tracey Paskell

As there was only one nomination for President, Tracey Paskell was duly elected.

Vice President

No Nominations - will be filled in accordance with rule 10B-3 of the Club Rules.

Treasurer

One Nomination - Kirsten Hawke

As there was one nomination for Treasurer, Kirsten Hawke was duly elected.



Committee

As there are 8 nominations for 7 positions, voting will be required.

Tracey called for a returning officer and scrutineers.

Returning Officer: Diane Coultas

Scrutineers: Sarah Gillham, Cathy Taylor, Chris Franks, Andy Hart

Nominations for Committee were asked to stand up for members to see them.

Nominations

Darren Cooper, Lance Ford, Lisa Grant, Ron Longstaff, Dawn Mills, Jim Smith, Graham Walling, Sharon Walling

Elected after the Vote

Darren Cooper, Lance Ford, Lisa Grant, Ron Longstaff, Dawn Mills, Jim Smith, Sharon Walling

Scrutineers were asked to collect up the voting papers.

Tracey suggested the votes to be counted at the end of the meeting so the scrutineers can attend the meeting. Once votes have been counted the results will be posted on the noticeboard.

Move that the voting papers be destroyed once the results are announced.

Moved: Tracey Paskell Seconded: Roly Reardon CARRIED

Retiring committee members

Roger Purdie

Tracey thanked him for his input and participation over the past 3 years, he had done a great job with all the events over the years, we will miss him. Also thanks to your partner Sue who also helped out with the events. Roger was presented with a gift.

Appointment of Honorary Solicitor

Bill Endean of Dawson and Partners

Proposed - Morrin Cooper

Seconded - Ian McHardy CARRIED

Appointment of Auditors

Hart and Co North Shore

Proposed – Lance Ford

Seconded - Tony Marsh CARRIED

7) Notice of Motion

Consideration of Executive Remit

Proposed: Tracey Paskell 2021

Seconded: Ron Longstaff 0796

The Remit is in the Annual Report for distributed to members

In accordance with Rule 18(a), the following remit is presented for consideration.

That the modernised Club Rules in the form presented to the meeting be approved and adopted as the Rules of the Howick Club.

EXPLANATION

Our Club Rules are an important document and should be reviewed and refreshed regularly to ensure that they remain current and relevant to our Club, and also to ensure that they align with all appropriate and current legislation. Clubs New Zealand advocates that well written and relevant rules will contribute to the smooth running of a club. Outdated rules may result in a club missing opportunities to grow and succeed.

The form of our Rules that we currently have in place today were redrafted some



14 years ago (in 2004), which was of course a significant improvement on the form of Rules that were in place prior to that time when the Club was originally formed. However, we believe the Rules are in need of an overhaul. The improved format, better use of punctuation marks, and the addition of sub-headings makes the document easier to navigate and understand.

While some of the Rules have been expanded on, and Rules 9,10 and 22 have been included, this is purely to assist members by clearly defining certain processes and procedures followed by the Club concerning matters such as membership, disciplinary, sub-section s, signing in guests, etc. We have not materially altered any rule - we have merely modernised the document. We hope that you have had the opportunity to review the modernised Rules prior to the AGM and will vote favourably in adopting the redrafted form as our Club Rules.

Tracey Paskell

We have gone through and updated the format of rules. Rules have not changed essentially, they have been modernised to make them somewhat easier to follow and understand. ie format, punctuation, addition of sub headings. Making it easier to navigate.

There was a correction to spelling mistake 9.2 c

Replaced reference throughout the document to the Sale of liquor Act where it should have been Sale and Supply of Alcohol Act.

Clause 7.2 was reworded a little to make it clearer that the 5 years stand down period for the superannuation discount applies to ordinary members who joined after 1 July 2015.

Clause 7.2: That upon an ordinary member becoming eligible for government superannuation the annual subscription shall be discounted to such sum as shall be determined by members from time to time at the Annual General Meeting provided that an ordinary member who joins after 1 July 2015 shall be eligible for the discount once they have been a member for 5 years and are eligible for the government superannuation.

Tracey opened the meeting for comments on the remit.

Tracey Paskell moved the new version of the club rules be adopted as the rules of the Howick Club.

Seconded: Tony Marsh CARRIED

8) General Business

1) Morrin Cooper 269

Suggested for next year that prior to elections of officers for the Executive should be at end of the meeting, so that the nominees can get to speak to the member telling them what they inspire to do, so members may get to know them.

Item on the agenda to introduce all the candidates and ask them what they might do for the club. The agenda can be changed to any order to accommodate this.

2) Faye Dunn 3492

Furniture in the lounges and the bar, could the club look into replacing some of the bar stools which are very heavy and uncomfortable to sit on and some of the lounge chairs.

Could the club also look at round tables for the card players.

Tracey advised that the committee had already been looking into replacing some of furniture.



Club Member of the Year

Nominated: Matthew Pickering

Lance Ford 2570: Been heavily involved in various parts of the club. He has been very active assisting at events, especially setting up and dismantling on the Farm Day. He has been involved with his business at the club, more familiarly known as Mr Whippy.

Morrin Cooper: Within the club there is always someone who goes the extra mile, and while others in the club receive awards, and we do want to honour our volunteers. It is always my pleasure to present the Club Member of the Year Award to those who make this a better club. Congratulations to Matt Pickering for this year.

9) Life Membership

Life Member – Dawn Mills

Nominated: Ron Longstaff Seconded Jim Smith CARRIED

Ron Longstaff 796: I have great pleasure to nominate this member for life membership.

This special member has helped the club immensely over the years. She is on the Executive Committee and has been involved in welfare, events committee, wine section, ladies section, trivia, fencibles group, farm day, raffles, Easter Hunt, Karaoke and the list goes on and on. My nomination is for a very well deserved Dawn Mills.

Jim Smith 1273: Ron has taken most of the words I was going to say but I have a few to add. Dawn has contributed an enormous amount of time and effort, to the clubs best practice of the clubs agenda. Her contribution over the past 2 or 3 decades has been willingly and freely given to the clubs environment. Additionally, an enormous amount of time spent arranging the clubs social events which we all enjoy. To understanding with a kind heart, the welfare of the clubs members, she takes this personally and a lot of people will have been on the receiving end of that. She also spends a lot of weekly hours in the club arranging a variety of tasks with dedication. I am certain Dawn definitely meets the clubs criteria for this award.

Tracey Paskell presented Dawn with flowers and her Life Member Badge.

Dawn Mills: I would like to thank everybody, the committee and members, I am totally overcome as you can see. I appreciate very much your thoughts and kind words I have heard today. I am totally passionate about the club and love the members and love the work that I do. I do it willingly and I am dedicated to the club. I hope to be able to continue and carry on doing the things that I do.

Life Member: Ronald Longstaff

Nominated: Roly Reardon Seconded Rob Firth CARRIED

Roly Reardon : 1146 This individual has been a member since 1980, has been a great club supporter. Has had a lengthy important roll on the committee and as a committee member for a substantial number of years. Worked very hard bringing the club from a social footing as it was, to the business environment it is today, and the envy of many clubs.

To show the calibre of the member, the DIA ordered format to change on the allocation of spend on the profits. After 4 months of hard graft that went into the process for these reports, only two clubs completed them correctly the first time, of which the Howick was one of them along with Papanui. This is



an outstanding achievement as the Department of Internal Affairs can be so pedantic. He gives an enormous amount of his own free time to assist club members in the expertise of his field.

Behind every man there is always a good woman and he would not have succeeded without her support.

Rob Firth 441: To be nominated for Life Member is not a popularity contest, you get it for hard work and this person has put in so much hard work.

Ron Longstaff: Roly you got me. I have been on the committee for 18 years, just a year or two of my life that has gone past. As treasurer initially when I first started and now on the committee. We have enjoyed bringing the club up to a standard and with all the different laws changing it is a challenge. Thank you very, very, much.

Morrin Cooper 268: In light of what has just occurred before our very eyes Ron, I congratulate Ron on behalf of the members here today. Ron really deserves it and I would suggest as a recommendation only which mayor may not be adopted by the Executive that Ron Longstaff becomes our next Vice President.

Moved: Morrin Cooper Seconded: Pip Van Duyn

Tracey advised the bar would open shortly and thanked everyone for coming.

Tracey Paskell declared the meeting closed at 11.51am

PRESIDENT'S REPORT

It gives me great pleasure to present my Annual Report for 2019.

Over the past 12 months, we have been busy upgrading the Club's security and fire alarm systems to bring us up to the latest technology, upgraded the Club's accounting software to enhance financial systems, updated our audio/PA systems so that the entire Club is covered with the best products in the market, and improved our TV video systems so that all channels are available to all TVs in the Club. Just recently we have brought in and installed fibre optic cables into the Club and onto the IT servers which will enhance our IT systems, and increase the speed of our WiFi and computer networks. The main objective though was to prepare us for the streaming of the Rugby World Cup.

We have also added further cabling for future projects now in the planning stages. We are working on replacing some of the chairs in the lounge area, and are continuously looking at other ways to improve our Club to keep it modern and moving forward, while providing a safe and fun environment for our members and guests to enjoy.

To our General Manager, Steve, and his administration team – Rita, Kerry and Sharon. A huge thank you for all your hard work and dedication over the past year, and a special thanks to Steve for his continuing enthusiasm and willingness to get involved and push the Club forward in so many respects.

A big thanks to our Treasurer, Kirsten Hawke, who continues to meet ongoing challenges associated with the Club's financial matters on a voluntary basis.

To our Bar Managers and staff, a big thank you for your efforts and your friendly attitude to all of our members and guests.

To our maintenance and cleaning staff, thank you for your consistency in maintaining our Club's appearance on a daily basis.

To our Disciplinary Committee members, although not a pleasant role to uphold, you are needed at times to ensure that we continue to provide a safe and happy environment for all our members and guests, so thank you.

To our Welfare Officers, Dawn Mills and Sharon Walling, a big thank you from all of us. A special thank you to our Sub-Section Committees and our Club Captain, Jason Borland, and all our volunteers, you are the heart of the Club. Being on a sub-section is often a thankless job, but without your dedication, the Club would not be as successful as what we are today. By offering a wide variety of sub-sections brings people in the community together.

A big thanks to our Monday and Thursday Trivia teams. A lot of work goes on behind the scenes in making these events fun and successful, also on a voluntary basis.

Thank you to Rob Bishop and his staff in the restaurant who continue to serve up a consistently high standard of culinary delights to our members and guests.

To my Committee, thank you very much for all your time and dedication over the last year, your efforts are invaluable and greatly appreciated. A special thanks to Lance Ford for his contribution to the Club over the past five years. Lance will be resigning from the Committee at the end of this term.

I have received a lot of support and encouragement from family, friends and members over the past 12 months, which has made being your President very enjoyable. Thank you to everybody.

During the year a number of our members have passed on. On behalf of the Executive, I wish to convey to their families our deepest sympathy.

And finally, a special thanks to my husband, Neil, for all the support he has given me over the years.

TRACEY PASKELL
PRESIDENT XIV





TREASURER'S REPORT

It is my pleasure to report on The Howick Club (Inc) financial statements for the year ended 31 March 2019.

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 \$121557, with an increase in gross surplus of \$109274.

Gaming: Gaming turnover of \$923921. A increase of \$95600.

Off Licence: A gross surplus of \$788, a increase of \$85.

T A B: Commissions received have decreased by \$7190.

Rental: Rents are derived from properties located at 109,111,113,115 & 119 Botany Road, Botany Downs.

A gross deficit of \$44339. Surplus due to reduction in mortgage interest for 109 Botany Road and decrease in repairs and maintenance for the properties.

Gross Surplus (Before Other Income): The sum of \$1469312, this reflects an increase of \$226108 from the previous year.

OTHER INCOME

Interest Received: \$286.

Joining & Nomination Fees: \$66593. These have increased by \$3588.

Subscriptions: These have increased by \$7875.

Rental income Restaurant: Remains Constant at \$48000.

Other Income Total: \$457224, an overall increase of \$9859.

Total Income (Before Expenses): \$1926536, an increase of \$235965.

EXPENSES

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

Cleaning: A decrease of \$11872, reduction in cleaning contract price and cleaning wages.

Leasing Charges: An increase of \$12179, new music system, photocopier and drinks mixer system added to lease items.

Repairs and Maintenance Electrical: An increase of \$15031 includes dimmers to various areas, review of kitchen cabling, supply power to soundshell, install 3 phase socket outlets to field, supply led lighting.

Repairs & Maintenance: Major items of expenditure include Building maintenance, trench dug to install field power points, flying fox upgrade.

Social Costs: A decrease of \$30406.

Wages Admin: A decrease of \$45594 Overlap of Manager's salary in 2018 year resulted in decrease for the current year.

Net surplus before Depreciation: \$560777 A increase of \$273010.

Net loss After Depreciation: \$191312 compared to a Net loss in 2018 of \$158619 and budgeted loss of \$154717.

STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS

Bank Accounts & Cash on Hand: An overall increase of \$127121.

Accounts Receivable: An decrease of \$8583.



CURRENT LIABILITIES

Members Prepayments: \$28227. This sum represents credits held by members on their membership cards.

NON CURRENT LIABILITIES

\$100000 Mortgage on 109 Botany Road.

\$950000 Mortgage on 111 Botany Road.

NON CURRENT ASSETS

Land & Buildings: Minimal addition.

Plant & Equipment: Additions include gaming machine upgrade to CITO system and gaming machine upgrades. Sports and Lounge tap upgrades.

Furniture & Fittings: Minimal addition.

Rental 109 Botany Road: Kitchen upgrade.

Rental 111 Botany Road: Driveway fence and gates.

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 surplus after depreciation of \$36658 and a cash surplus of \$426658 for further capital expenditure.

Budgets have been set on the following assumptions:-

Bar Sales: A Gross Surplus of \$854807.

Gaming Account: A gross surplus of \$574053.

Rental Properties: A gross surplus of \$32030.

OTHER INCOME

Interest Received: There will be minimum interest received.

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 30/6/20 be set at \$100 for full members, reduced to \$90 if paid by 30 June 2019 and for those who qualify for the superannuation discount be set at \$50, reduced to \$45 if paid by 30 June 2019.

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 CA (PP) CPA,
TREASURER



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2019

	THIS YEAR 2019	BUDGET 31.3.20	LAST YEAR 2018
BAR			
Revenue			
Sales	2,247,467	2,247,467	2,125,910
Total Revenue	2,247,467	2,247,467	2,125,910
Less			
Cost Of Goods Sold	889,282	889,282	895,944
	1,358,185	1,358,185	1,229,966
Direct Expenses			
Wages	462,771	472,000	445,135
Happy Hour	31,378	31,378	30,069
	494,149	503,378	475,204
GROSS SURPLUS	864,036	854,807	754,762
GAMING MACHINES			
Revenue			
Gaming Income	923,921	923,920	828,321
Total Revenue	923,921	923,920	828,321
Less			
Gaming EMS Monitoring	12,987	13,000	13,020
Gaming Machine Duty	212,502	212,502	190,513
Gambling Levy	13,813	13,813	12,383
Gaming Licence Fees	15,309	15,350	14,046
Gaming Service & Repair	16,243	16,200	17,628
Gaming Tickets	1,120	2,380	0
Gaming Other Expenses	16,627	17,000	15,015
Gaming Wages	58,486	59,622	58,567
	348,374	352,442	321,172
GROSS SURPLUS	575,547	574,053	507,149
OFF LICENCE			
Revenue			
Sales	5,305	5,305	4,332
Total Revenue	5,305	5,305	4,332
Less			
Cost Of Goods Sold	4,517	4,517	3,629
GROSS SURPLUS	788	788	703

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

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2019

	THIS YEAR 2019	BUDGET 31.3.20	LAST YEAR 2018
TAB			
Revenue			
Commissions	8,988	9,000	16,178
Total Revenue	8,988	9,000	16,178
Direct Expenses			
Wages	24,388	24,500	25,326
GROSS DEFICIT	-15,400	-15,500	-9,148
RENTAL PROPERTIES			
Revenue			
Rental Income	138,720	145,600	131,945
Interest Received	90	90	43
Total Revenue	138,810	145,690	131,988
DIRECT EXPENSES			
Insurance	6,104	6,200	4,604
Interest	61,342	41,460	64,304
Legal Costs	0	0	3,762
Rates	15,747	16,000	14,350
Repairs & Maintenance	9,551	50,000	53,505
Valuation	1,725	0	1,725
	94,469	113,660	142,250
GROSS SURPLUS	44,341	32,030	-10,262



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THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2019

	THIS YEAR 2019	BUDGET 31.3.20	LAST YEAR 2018
TRADING SURPLUS			
Gross Surplus - Bar	864,036	854,807	754,762
Gross Surplus - Gaming	575,547	574,053	507,149
Gross Surplus - Off Licence	788	788	703
Gross Deficit - TAB	-15,400	-15,500	-9,148
Gross Surplus - Rental	44,341	32,030	-10,262
GROSS SURPLUS	1,469,312	1,446,178	1,243,204
OTHER INCOME			
Communication Rental	10,000	10,000	10,000
Interest Received	286	280	186
Joining Fees	62,463	62,000	58,783
Nomination Fees	4,130	4,200	4,222
Other Income	893	1,000	1,112
Rent Income - Restaurant	48,000	48,000	48,000
Room Hire / Function Income	26,369	26,000	27,011
Subscriptions Received	300,542	300,000	292,667
Welfare	4,541	4,700	5,384
	457,224	456,180	447,365
TOTAL INCOME	1,926,534	1,902,358	1,690,569
LESS EXPENSES	1,365,759	1,475,700	1,402,802
NET SURPLUS BEFORE DEPRECIATION	560,777	426,658	287,767
DEPRECIATION ADJUSTMENTS			
Depreciation	361,997	390,000	443,910
Profit/loss On Disposal	7,468	0	2,475
	369,465	390,000	446,385
NET SURPLUS (DEFICIT) AFTER DEPRECIATION	191,312	36,658	-158,618
Balance Brought Forward		3,949,887	
MEMBERS FUNDS	191,312	3,986,545	-158,618

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED 31 MARCH 2019



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EXPENSES	THIS YEAR 2019	BUDGET 31.3.20	LAST YEAR 2018
Accident Compensation Levy	5,822	6,200	5,396
Accountancy Fees	770	800	435
Advertising	2,299	2,300	1,911
Audit Fees	13,844	14,000	11,280
Bank Fees & Credit Card Charges	2,290	2,300	5,304
Bar Requisites	28,467	28,500	27,519
Birthday Promotion	33,520	33,600	32,215
Christmas / Picnic / Fireworks	28,317	29,500	29,477
Cleaning	129,783	132,000	141,655
Computer Charges	32,021	33,000	34,878
Donations	1,000	200	0
Fringe Benefit Tax	0	0	574
General Expenses	8,617	10,000	12,121
Grants	11,229	12,000	9,364
Health & Safety	3,540	4,500	0
Hospitality	5,656	7,000	7,315
Insurance	34,541	49,800	30,834
Interest	1,033	0	6,649
Leasing Charges	52,825	56,700	40,646
Legal/Consultancy Costs	200	1,000	1,375
Licences, Registrations & Permits	10,073	10,000	8,871
Lucky Membership Draw	31,600	31,000	31,200
Meeting / Conference / Training Expenses	30,442	31,000	28,304
Moa Shield	439	0	889
Motor Vehicle Expenses	4,561	5,000	5,006
Natural Gas	16,356	16,500	14,841
Power	67,157	68,000	66,674
President's Allowance	7,133	7,600	7,548
Printing, Stationery & Postage	31,030	32,000	36,670
Promotions	4,100	4,400	5,622
Rates	88,006	100,000	77,985
R & M Electrical	33,618	30,000	18,587
Repairs & Maintenance	193,385	196,000	160,659
Security	7,502	8,700	8,744
Security Wages	43,092	44,000	40,614
Social Costs / Wages	101,561	130,000	131,967
Sub Sections Expenses	6,495	6,500	7,035
Sub Sections Sports Grants	9,839	11,000	12,560
Subscriptions	18,288	19,000	20,873
Telephone	7,292	7,300	8,001
Transport	7,318	12,000	15,283
Uniforms Staff	5,280	5,500	2,549
Unrecoverable Funds	1,66	0	1,943
Valuation Expenses	1,000	1,000	911
Wages Administration	232,956	264,000	278,550
Website Expenses	8,789	8,800	7,523
Welfare Expenses	2,507	3,000	4,445
	1,365,759	1,475,700	1,402,802

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 2019

	THIS YEAR 2019	LAST YEAR 2018
Revenue from Non Exchange Transactions		
Welfare	4,541	5,384
Total Revenue From Non Exchange Transactions	4,541	5,384
Revenue From Exchange Transactions		
Bar	2,247,467	2,125,910
Gaming	923,921	828,321
Off Licence	5,305	4,332
TAB	8,988	16,178
Rental Properties	138,810	131,988
Interest Revenue	286	186
Other Revenue	452,397	441,794
Total Revenue From Exchange Transaction	3,777,174	3,548,709
Total Revenue From Transactions	3,781,715	3,554,093
EXPENSES		
Bar	1,383,431	1,371,148
Gaming	348,374	321,172
Off Licence	4,517	3,629
TAB	24,388	25,326
Other Expenses	1,365,759	1,402,801
Rental Properties	94,469	142,250
Depreciation	361,997	443,910
Loss / Gain on Sale	7,468	2,475
Total Comprehensive Expenses	3,590,403	3,712,711
Total Comprehensive Surplus / Deficit	191,312	-158,618
Total Comprehensive Revenue and Expenses		
Attributable to the members of the Howick Club	191,312	-158,618

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31 MARCH 2019

	RETAINED SURPLUS
Opening Balance 1.4.17	3,949,887
Surplus / Deficit for year	-158,619
Closing Equity 31 March 2018	3,791,268
Opening Balance 1.4.18	3,791,268
Surplus / Deficit for year	191,312
Closing Equity 31 March 2019	3,982,580



2019 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	2019	2018
MEMBERS FUNDS	3,982,580	3,791,268
Represented By		
CURRENT ASSETS		
ANZ Bank	274,559	220,355
ANZ Bank – Gaming Account	6900	698
Cash On Hand	114,311	47,596
Accounts Receivable	7,836	16,419
Stock On Hand	87,720	101,944
	491,326	387,012
LESS CURRENT LIABILITIES		
Accounts Payable	244,256	223,369
GST	15,419	11,858
Members Pre Payments	28,227	29,113
Section Income (Net)	61,505	52,864
	349,407	317,204
WORKING CAPITAL	141,919	69,808
NON CURRENT LIABILITIES		
ANZ Bank - Draw Down Facility	0	100,000
ANZ Bank - Mortgage 109 Botany	100,000	300,000
ANZ Bank - Mortgage 111 Botany	950,000	950,000
	1,050,000	1,350,000
NON CURRENT ASSETS		
Land & Buildings	9,329,438	9,323,495
Less Accumulated Depreciation	4,696,358	4,483,477
	4,633,080	4,840,018
Plant & Equipment	2,829,148	2,021,439
Less Accumulated Depreciation	1,582,373	1,795,418
	246,775	226,021
Furniture & Fittings	1,160,307	1,152,800
Less Accumulated Depreciation	1,149,501	1,147,379
	10,806	5,421
	4,890,661	5,071,460
NET ASSETS	3,982,580	3,791,268

President - T. Paskell
Date 7.5.2019

Treasurer - K. Hawke B.Comm (Hons), C.A.
Date 7.5.2019

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

STATEMENT OF REVENUE & EXPENSES FOR THE YEAR ENDED 31 MARCH 2019



2019 HOWICK CLUB
ANNUAL REPORT

	2019	BUDGET 2020	2018
GAMING INCOME			
Proceeds (excluding interest)	923,921	923,920	828,321
Interest on Gaming Machine Funds	57	57	40
TOTAL GROSS PROCEEDS FROM GAMING OPS	923,978	923,977	828,361
GAMING COSTS			
Accountancy Fees	0	0	0
Audit Fees	1,933	1,933	1,853
Depreciation	65,030	61,219	62,522
Electronic Monitoring System Costs	12,988	13,000	13,020
Gaming Machine Duty	212,502	212,502	190,513
Loss (Profit) on Sale of Gambling Assets	0	0	0
Gaming Ticketing	1,120	2,380	0
Problem Gambling Levy	13,813	13,813	12,383
Salaries and Wages	58,486	59,622	58,567
Service and Repair	16,243	16,200	17,628
Coms Support 6-158	1,288	2,575	
Coms Support Training combine with above 6-165	380	0	
Electricity	6,023	6,023	6,665
Insurance	5,560	6,524	4,817
Max. Serv Harm Minimisation Training	2,730	2,520	1,680
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	1,510	1,510	903
Venue Annual Fees	12,556	12,556	11,900
TOTAL COSTS OF GAMING OPERATION	413,405	413,620	383,694
NET PROCEEDS FROM GAMING OPERATION	510,573	510,316	444,667

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 2019

	2019	BUDGET 2020	2018
EQUITY AT START OF PERIOD	698	6,900	6,560
Net Proceeds for the Year	510,573	510,316	444,667
	511,271	515,107	451,227
Authorised Purposes	-504,371	-511,500	-450,529
TOTAL EQUITY AT END OF PERIOD	6,900	5,757	698

THE HOWICK CLUB (Inc) - CHARTERED CLUB
GAMING ACCOUNT

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2019

	2019	BUDGET 2020	2018
GENERAL FUNDS			
TOTAL EQUITY & LIABILITIES	6,900	5,757	698
CURRENT ASSETS			
ANZ Bank	6,900	5,757	698
TOTAL ASSETS	6,900	5,757	698

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

AUTHORISED PURPOSES FOR THE YEAR ENDED 31 MARCH 2019

	2019	BUDGET 2020	2018
Capitation Fees	0	0	0
Conference Cost	0	0	0
Electricity	54,213	55,000	44,785
Gas	16,346	17,000	12,165
Grants (Refer Schedule)	11,229	12,000	9,364
Insurance	33,361	35,000	24,079
Rates	51,770	54,000	31,323
Repairs & Maintenance	0	0	0
Security Costs	0	0	0
Sky TV	0	0	0
Sports Grants	9,839	11,000	12,560
Telephone	0	0	0
Wages – Administration	214,744	214,700	204,808
Wages – Cleaning	78,396	78,400	80,776
Wages – Security	34,473	34,400	30,669
TOTAL AUTHORISED PURPOSES	504,371	511,500	450,529



2019 HOWICK CLUB
ANNUAL REPORT



THE HOWICK CLUB (Inc) - CHARTERED CLUB GAMING ACCOUNT

GRANTS FOR THE YEAR ENDED 31 MARCH 2019

Allegro Ice Dance Club	\$500.00
Auckland Ice Figure Skating	\$1,740.00
Auckland Ice Figure Skating Club	\$500.00
Botany Downs Kindergarten	\$260.00
Botany Downs Primary School	\$500.00
Fencible United AFC	\$950.00
Fencible United AFC	\$500.00
Howick Children's Charitable Trust	\$1,500.00
Howick College	\$620.00
Howick Hornets	\$500.00
Howick Pakuranga Hockey Club	\$500.00
Howick Volunteer Fire Brigade	\$699.00
Macleans College	\$500.00
Mellons Bay School	\$500.00
Revelation Sports & Cultural Club	\$500.00
Wakaaranga Netball Club	\$959.76
TOTAL	<u>\$11,228.76</u>

GRANTS FOR THE YEAR ENDED 31 MARCH 2018

Auckland Ice Figure Skating Club	\$500.00
Mellons Bay Primary School	\$339.35
Ohui A Rangi Mariners	\$500.00
Zonta Club East Auckland	\$813.00
Howick College Underwater Hockey	\$500.00
Pakuranga Rahihi Play Centre	\$317.75
Farm Cove Intermediate	\$500.00
Howick College Netball	\$1,000.00
Howick College Touch	\$500.00
Supercity Diamond Sports	\$500.00
Botany Downs Secondary School	\$1,000.00
Howick College Rowing	\$1,000.00
Howick Pakuranga Hockey	\$440.00
Howick Fencibles Soccer	\$754.00
Howick Primary School	\$700.00
TOTAL	<u>\$9,364.10</u>

THE HOWICK CLUB (Inc) - CHARTERED CLUB
STATEMENT OF CASH FLOW APRIL 2018 TO MARCH 2019



2019 HOWICK CLUB
ANNUAL REPORT

Cash Flow From Operating Activities	
Net Income	\$191,312
Accounts Receivable	\$8583
Stock on Hand	\$14,222
Accounts Payable	\$29,026
Accruals	(\$10,219)
GST Outputs	\$3,562
Section Income	\$8,641
Members Pre Payments	(\$885)
 Net Cash Flows From Operating Activities	 \$244,241
Cash Flow From Investing Activities	
Land & Buildings	0
Less Accumulated Depreciation	\$166,172
Plant & Equipment	(\$164,561)
Less Accumulated Depreciation	\$146,994
Furniture & Fittings	(\$7,507)
Less Accumulated Depreciation	\$2,122
Rental – 113 Botany Road	\$0
Less Accumulated Depreciation	\$5,324
Rental – 119 Botany Road	(\$360)
Less Accumulated Depreciation	\$8,237
Rental – 115 Botany Road	\$0
Less Accumulated Depreciation	\$7,170
Rental – 109 Botany Road	(\$6,831)
Less Accumulated Depreciation	\$6,052
Rental – 111 Botany Road	(\$1,940)
Less Accumulated Depreciation	\$19,926
 Net Cash Flows From Investing Activities	 \$180,798
Cash Flow From Financing Activities	
ANZ Bank - Drawn Down Facility	(\$100,000)
ANZ Bank - Mortgage 109 Botany Rd	(\$200,000)
ANZ Credit Card	\$2,080
 Net Cash Flow from Financing Activities	 (\$297,920)
 Net Increase/Decrease for the period	 \$127,119
Cash at the Beginning of the period	\$268,649
Cash at the End of the period	\$395,768



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 9.35% (2018 \$40,000).

A bond for the Totalisator Agency Board for \$10,000 (2018 \$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 5.8% (2018 \$350,000).

ANZ Bank loan of \$100,000. Security is held by way of a mortgage on the land & buildings at 109 Botany Road. Interest rate 4.65% (2018 \$100,000).

ANZ Bank loan of \$950,000. Security is held by way of a mortgage on the land & buildings at 111 Botany Road. Interest rate 5.29% (2018 \$950,000).

CONTINGENT LIABILITIES – Nil

CAPITAL COMMITMENTS – 2019 NIL (2018 Nil)

PROPERTY PLANT & EQUIPMENT SUMMARY

	THIS YEAR	COST	ACCUM DEP	BOOK VALUE
Land & Buildings		9329438	4696358	4633080
Plant & Equipment		1829148	1582373	246775
Furniture & Fittings		1160307	1149501	10806
TOTAL		12318893	7428232	4890661
	LAST YEAR	COST	ACCUM DEP	BOOK VALUE
Land & Buildings		9323495	4483477	4840018
Plant & Equipment		2021439	1795418	226021
Furniture & Fittings		1152800	1147379	5421
TOTAL		12497734	7426274	5071460

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

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



2019 HOWICK CLUB
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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.

	2019
Opening Balance 1.4.18	3371475
Acquisitions	
Oven 119 Botany Road	360
Driveway Fence 111 Botany	1940
Kitchen upgrade 111 Botany	6831
Closing Balance 31.3.19	<u>3380606</u>

DONATIONS – Nil

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	281459
Short Term Deposits	0
Cash on hand	114311
Total cash and cash equivalents	<u>395770</u>

COMPONENTS OF NET SURPLUS

Surplus includes the following specific revenue and expenses:

Depreciation	361997
Leasing & Rental Cost	52825
Employee Wages	942071

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 \$232,956

LEASES

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

No later than one year	10145
Later than one year and no later than 5 years	2589
Later than 5 years	3864
Later than 5 years	12707
Later than 5 years	23520
Total	<u>52825</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:

	2019	2018
Cash & Cash equivalents	395770	268649
Short term investments	0	0
Receipts from exchange transactions	7836	16419
Receipts from non-exchange transactions	0	0
Total	<u>403606</u>	<u>285068</u>
Financial assets	Nil	Nil
Financial Liabilities		
Accounts Payable	244256	223369
GST	15419	11858
Section Income	61506	52864
Members Prepayments	28227	29113
Total	<u>349408</u>	<u>317204</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 20.11.17 the latest valuations are \$20,080,000.

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 statement 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 12 to 29, which comprise the Statement of Financial Position as at 31 March 2019, 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 12 to 29 present fairly, in all material respects, the Statement of Financial Position of Howick Club Incorporated as at 31 March 2019, 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
7 May 2019

EXECUTIVE REMIT

In accordance with Rule 19.6 b) the remit is presented for consideration.
That the following amendment to Rule 24.3 b) approved.

An authorised visitor (herein referred to as a visitor) who is a member of an affiliated club visiting the Club.

- b) Shall enter their name and details in the Club's signing in register each time they visit the Club.

Replaced with.

- b) Shall produce their Affiliated Club Card to an officer of the Club or Member of its staff.

EXPLANATION

Clubs NZ have advised that sign in books at the front desk run the risk of people who are not actually members of another club may sign themselves in. This puts the Club's liquor licence in danger of breaching the Sale and Supply of Alcohol Act, and could result in large fines or the Club being closed. Council and the Police are making sure that Clubs meet their obligations.

Our current procedure causes major congestion in the foyer at busy times, and the Club is looking at ways to reduce this congestion and speed things up.

The advantage of the amendment is that staff can check the affiliated member's card is current and that the club is affiliated to Clubs NZ, which will lessen the chance of the Act being breached.





SECTION REPORTS

DARTS

Thank you to all dart players for representing the section last year.

Thanks to the committee members and dart players who helped with the selling of the raffles and helping to run tournaments. With your help it makes it easier to look after the darts section.

In 2018 we had 3 teams in the Wednesday night competition and 3 teams in the Saturday competition, all playing to the best of their ability on the day.

Wayne McRae & Tony Kearns won the Wednesday Div 2 ACCDA Pairs Comp, with Scott Carragher & Rudy Jonker Dolf runners up. A great result.

We had some members represent the club at North Island CC Tournament as well as National CC Tournament.

2018 TOURNAMENT WINNERS

Drawn Pairs - Wayne McRae / Stephen Jones

Mixed Pairs - Andy Nock / Kim Schimanski

Men's Pairs - Andy Nock / Malcolm Wells

Ladies Pairs - Bridgette Palmer/Rachel Pike

Men's Singles - Tony Kearns

Ladies Singles - Kim Schimanski

Handicap Singles - Scott Carragher

Most 180's - Wayne McRae

STEPHEN JONES

Dart Section President

8 BALL

Our three Northern Area Interclub teams again had an enjoyable year and put in a great effort, we wish all players the very best of luck for 2019.

The winners of our Club Championships for 2018 were:

Men's Singles	Jason Pickles
Open Entered Pairs	Stu Cheeseman & Sean Williams
Open Drawn Pairs	Ian Rowlay & Frank Hakiq
Open Singles	Terry Andrews
Masters Singles	Ian Rowlay
Masters Drawn Pairs	Jason Pickles & Sean Williams
B Grade	Les Wilson

Congratulations to all winners and runners up. The Club Championship dates for 2019 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 also 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 – see you in 2019.

LANCE FORD

Chairman

SECTION REPORTS

FISHING

This was the first full year with a mixture of new committee members complemented by a couple of “old hands” to help steer the ship and apart from a couple of teething problems the year went quite well with only one competition cancelled due to adverse weather.

The annual weekend away to the Coromandel for a rock fishing expedition didn't go according to plan however, the weather was gloriously fine but unfortunately the wind didn't allow us to be dropped off by boat on to the various small islands out from Amodeo Bay so instead the trip resembled an episode from the “Wacky Races” as the various teams jumped on board utes and cars and went racing up the Coromandel coast trying to find a suitable rocky venue to try and catch the winning fish.

This particular competition was actually won by an ex Howick Club stalwart namely Graeme Gower (Countdown) who made the pilgrimage from New Plymouth to meet up with old mates from the Howick Club, as did Joey Hepburn who came from Napier to join us. Graeme however is no longer a Club member and couldn't claim the trophy.

Again local charities were able to benefit from the proceeds of the fishing competitions held, this time donations were made to :-

- KidsCan (2 separate donations)
- Cystic Fibrosis
- Breast cancer

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

- The Howick Club (Inc)
- Boatmindes Ltd (incorporating Alkir Engineering Ltd)
- The Big Fish Bait and Tackle Company Ltd
- Industrial Lubricants Ltd

Thanks to the hard working committee for efforts made during the year organising the various competitions and generating much needed funds by selling raffles. It can sometimes be a thankless task being a committee member!

Howick Club Trophy	Cedric Abernethy
Land Based Trophy	No Winner
Theo Duis Trophy	Tony Little
Snapper Challenge	Steven van Engelen (maxi) Dave Allinson (midi) Terry Andrews (mini)
Pat Prendegast Memorial Trophy	Rob Evans
Heaviest John Dory	Richard Kaczmar
Heaviest Kahawai	Chris van Veen
Heaviest Trevally	Grant Kitney
Heaviest Snapper	Rob Evans
Heaviest Snapper (Ladies)	Joanne Walsh
Angler of the Year	Rob Mahon

TERRY HUTCHINSON
Chairman





SECTION REPORTS

GOLF

Great bunch of Men and Women who all contribute and get along well with each other. A few wet days but overall a pretty successful year.

Numbers are down a bit so if anyone who knows is interested bring them along.

We entered three away Clubs New Zealand Competitions.

Penn Hawkins Rosebowl George Gage + John Bradshaw.

North Islands Mens Dave Lang + John Bradshaw + Wayne Evans

Auckland Six Man Auckland Champs

Jon Macdonald, Craig Cowley, Wayne Evans, Tony Botica, John Bradshaw, Dave Lang

No Silverware this year but I understand we came close in a couple.

The Club Champs were tight again this year, the winners were;

Matchplay Champion George Gage Runner-up Tony Botica

Matchplay Plate Mark Cameron Runner-up Wayne Evans

The Bob Gibson Trophies

Best Average Stableford - Mark Cameron. Ladies Best Nett - Sally Millar.

Overall 2018

Best Gross - George Gage. Best Stableford - Jim Johnson.

Best Nett - John Bradshaw.

I would like to thank the 2018 hard working committee.

Ann Macdonald / Treasurer

Jimmy Johnson / Handicapper and Scorecards

George Gage / Booking the Courses

Also Sally Millar, Dave Kerr, Roseanne Coombs and Tony Botica.

Our now retired chairman Len Mitchell, a big thanks for all the years he has put in.

A special thanks to all who helped with the raffles, this is a major part of how we fund the Golf Section and send our teams to the tournaments.

JOHN MILLAR – Chairman

RUGBY

Another big year of touch rugby played all year round and overseas through all the seasons. Our playing squad of 25 continue to represent the club at over 35s and over 45s during summer in Pakuranga, during autumn at Panmure and again a hardy group during the winter months.

2018 saw the section head to the Gold Coast for the Pan Pacific Masters games.

The two teams played hard against tough opposition with the over 35s exceeding all expectations and making the final ... only to lose to our rivals Galaxy. A great 5 days was had by all.

Against serious opposition in a very competitive environment, with solid practices on Sundays and new members recruited, the section continues to improve and get the results. With runner-up performances from the over 35s in Summer, Autumn and the Gold Coast it's been a year of "almost".

Congratulations to our players of the year: Paul Simpson (over 35s) and Darren Cooper (over 45s).

Congratulations to our most improved: John Green (over 35s) and Phil Bateman (over 45s).

DEREK STANDEN – Chairman

SECTION REPORTS

LADIES

On behalf of the Ladies Section, it is my pleasure to present the Annual Report for 2018/2019.

The Ladies Section has 10 committee members and our current financial membership stands at 91 ladies.

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

May 2018	John Ryders Cinema and Lunch
June 2018	John Hill Winery - Mid Winter Xmas
July 2018	Cambridge Races
August 2018	Housie Fundraiser - \$1200 donated to Mental Health Foundation
September 2018	Cork and Canvas Painting and Fish & Chips at Pak Sailing Club
October 2018	Devonport Markets & McHughs at Cheltenham for Lunch
November 2018	Chartered Boat Trip around Auckland Harbour
December 2018	Christmas Lunch at The Falls Restaurant, Henderson
February 2019	Hamilton Gardens and Iguana Restaurant
March 2019	St Patricks Day at Master & Apprentice, Takapuna
April 2019	Falls Retreat and Goldfields Railway / Annual AGM

A huge thank you to Christine Oliver, Robynne Lyons and Linda Hoban for organizing the raffles every fortnight. An extra special thanks to Dawn Mills who is always willing to lend a helping hand and 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!

Regards

CATHY TAYLOR

Chairlady, Howick Club Ladies Section

Mobile 021 241 4742



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INDOOR BOWLS

Wednesday Club Night - Our membership is up this year to 37 members, attendance being 28 per night upwards. We have a lot of new members who we welcome, this is what keeps Clubs like ours rolling along.

Tuesday Practice Nights are well attended and it is good to see new members and beginners there.

2019 Men's Nationals - This year 9 men are going to Pukekohe, selection being done by match committee and the Club criteria.

2019 Ladies Nationals - Cancelled for our club due to lack of players, Hopefully this will go up next year with some new ones.

Moa Shield has been replaced with Manurewa Pairs competition and was a great success with us sending 3 teams each time.

2019 Club Competition Winners

Pairs G. Platt and S. Wrap

IAN NEELEY

Chairman

OUTDOOR BOWLS

The 2019 Men's National Fours were held in Whanganui St Johns Club this February. We had four teams entered with all competing well and one team getting through to the post section.

The 2020 event will be held in Petone early February and we anticipate four teams, so make sure you get your name in for this event as early as possible.

The Club Drawn Pairs were held early April at the East Tamaki Bowling Club and won by Ian McNeil and Colin Letcher, well done to them.

We will be running our winter social programme as per usual so don't be afraid to put your name up as we always welcome new participants to join us, just watch the noticeboard in the foyer.

MALCOLM WRIGHT

Chairman

TABLE TENNIS

Another year of Table Tennis has gone by. We had a successful year with North Island which was very successful as we came runner-up in 3 grades, in B, C and D. Two Howick boys finished first and second in CNZ Junior champs. We also had a good year against Papatoetoe, the first time in 4 years we won the Ray Franks Trophy 4-1 at Papatoetoe and 4-1 at Home. This shows a new strength of players coming through the club. We had 3 players that went to South Island and 4th in A reserve. We are still getting good numbers, but we are still open and welcoming new members. The committee is run by Chris Franks (convenor), Peter Woodford (Treasurer), Nicole Franks (Secretary), Romy Issac, Tom Galloway, and Chris Ells as Committee.

CHRIS FRANKS

Chairman

SECTION REPORTS

SNOOKER

2018 saw the Howick Club hosting the Clubs New Zealand North Island Snooker Pairs tournament. Several Howick players entered including 2017 winners Lance Ford and Martin Jones. Lance and Martin progressed to the semi-finals, but were beaten by eventual winners KD Singh & Deepak Bala.

Congratulations to the Papatoetoe team on their win. Also noting that these two excellent players are now turning up at our own Monday night Dash! Our thanks go to the executive committee and management of the Howick Club for supporting the Pairs Tournament and to all sponsors and players without whom these events could not take place.

It was good to see several new players participating in our in-house competitions this year. We welcome players of all levels and the Monday night Dash is an ideal fun way to start for anyone wishing to play snooker. Currently we have both beginners and champions playing on Mondays in a 'drawn pairs, rolling handicap' format. Please watch the board for competition notices or take a pamphlet from the club foyer. New players are always welcome!

This year's club singles champion is Martin Jones. Although a top club player and National competitor for many years, this is the first time Martin has won the club singles.

Committee members for 2019 are Terry Coombs (Chairman), Tracey Paskell (Secretary/Treasurer), Neil Croft, Lance Ford, Terry McCown, Steve Olsen, Chris Prasad, John Gillham and Frank Haqik. Appreciation goes to all committee members and players for their support throughout a busy year. Tracey Paskell and Neil Croft deserve special mention for their tournament management and Lance Ford for running the Monday Dash so well.

2018 WINNERS

Club Singles Champs	Martin Jones
Club Pairs Champs	Clive Thompson & Guy Burt
Handicap Drawn Pairs	Lance Ford & Chris Prasad
Handicap Singles	Keegan Cooke
B Grade Singles	Sam Mave
B Grade Winners	Tony Naylor
Gordon Taylor Memorial Trophy	Peter Heksel

TERRY COOMBS

Chairman





SECTION REPORTS

WINE

The Wine Section has again enjoyed a very successful year with an increase in the numbers attending the monthly tastings. The August tasting at 91 people was the highest number of members attending for a number of years. Our tastings have featured winemakers and distributors from throughout New Zealand as well as some excellent presenters organised through wine merchants. A highlight was the first-time presentations of wines from winemakers and distributors.

The first of the new presenters was O Tu, who presented on the 13th February. We had two trips this year, both of which were fully sold out and were very successful. The trip to West Auckland, in April, went to Coopers Creek and Hunting Lodge for tastings, while an excellent lunch was had at Hallertau Brewery. The September trip was to Waiheke Island and wines were tasted at Thomas Bach Winery and Goldie Estate and a tasting and lunch at Stoney Ridge. Special thanks must go to Ron Longstaff and Chris Leyenaar for organising these well attended and very successful days.

For the first time in a number of years we were able to organise another mid-year banquet. These functions have always been very successful and this year's event was no different. This year's event was titled the "Battle of the Vines", with wines from Mt Difficulty and Marisco being presented with each course. Special thanks needs to go to Rob Bishop and all his restaurant staff for the excellent food. Also, this event wasn't possible without the hard work from Dawn, Georgina and Carol.

Another full and exciting programme is being organised for next year. I know that Ron and Chris are already underway with a trip in March to the Waikato.

We are privileged to have already been approached for presentations from a number of New Zealand's top wineries, winemakers and distributors, with presenters for the first couple of months already confirmed.

Special thanks needs to be made to Dawn Mills for her work in securing and organising the presenters to the Wine Section.

It has been a pleasure and to be the Chairman of the Committee as our committee members are very committed to the wine section and the Howick Club. Their enthusiasm and work has enabled the Wine Section to run so smoothly. So special thanks needs to go to all members of our committee.

I would also like to thank all our section members for attending the presentations and trips being part of such a fun group. Without you, this section doesn't exist, so thank you.

Finally, I would like to thank the Howick Club Executive Committee, management and their staff and the Caterers for the support shown to the Wine Section over the past year.

BERT PEPPING
Chairman



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