



Arawa Canoe Club Inc.

Annual Report

May 26, 2017 – May 24, 2018

Table of Contents

Minutes of 2017 AGM	3
1 Present.....	3
2 Apologies	3
3 Confirmation of Minutes of the previous meeting	3
4 Matters Arising	3
5 Annual Reports	3
6 Financial Report and Balance Sheet	4
7 Elections of New Officers	4
8 Appointment of Club Auditor	4
9 Subscription and Fees.....	5
10 General Business	5
11 Closure.....	6
Arawa Canoe Club Prize Giving 2017.....	6
Kayak/Canoe (Sprint and Marathon) Category	6
Paddle Sports Category	7
Committee Officer Reports - 2018	7
President.....	8
Treasurer	8
Coaching	9
Racing	9
Premises and Equipment.....	11

Membership	11
Funding and Sponsorship	12
Media.....	13
Financial Reports	15
Statement of Financial Performance.....	15
Statement of Financial Position.....	16
Fixed Asset Register.....	17
Auditors Report	19
2018 AGM Agenda.....	20
Notes to Agenda Items.....	21

Minutes of 2017 AGM

**Arawa Canoe Club
Annual General Meeting
Thursday 25 May 2017, Starting at 7.20 pm
Held Avon Rowing Club Rooms Kerr's Reach**

1 Present

Alan F Williams, Alex Nisbet, Alison Pritchard, Andy Smith, Aniwa MacKenzie, Aogan McGuinness, Basil Pettigrew, Ben Mathieson, Boetie Koekemoer, Brett Leask, Briar Elliott, Bruce Johnston, Carl Tinker, Chris Stagg, Colin Robinson, Craig Shakespeare, Daniel McDowell, Dayle MacKenzie, Devern Burchett, Dylan Neal-Hill, Flynn McGuinness, Hannah Johnston, Hayden Prattley, Isla Smith, Jake Koekemoer, Jill Brett, Karen Wylaars, Liam Walker, Linda Poulsen, Lloyd Bathurst, Louis Wylaars, Madison Garrett, Makyh Koekeomoer, Mark Bennett, Michelle Bennett, Olivia Brett, Paul Fidow, Pieta Luthie, Robyn Garrett, Rosie Shakespeare, Sam Blackmore, Scott Martlew, Sharlene Nisbet, Sheryl MacGibbon, Simon Trotter, Steve Brett, Stuart Clark, Thomas MacGibbon, Tilly Pritchard, Vicki McGuinness, Vicky McDowell, Wayne McDowell.

Non-members Present: Ediel Walker, Russell Walker, Finn Walker, Adrian Mathieson.

2 Apologies

Mike Robertson, Dion Vincent, Heatherington Family, Leigh Barker, Daryl Poulsen, Bianca Teague, Ben Post, Kate Cambie, Pete Sullivan and sponsors Glenda Lancaster and Peter Wickes.

Motion: To accept Apologies
Moved: Craig Shakespeare
Seconded: Linda Poulsen
Outcome: Motion carried

3 Confirmation of Minutes of the previous meeting

The minutes of the 2016 AGM were circulated prior to the meeting. Copies were available.

Motion: To accept the minutes of the previous Annual General Meeting, held on 26 May 2016, as a true and correct record.
Moved: Stuart Clark
Seconded: Chris Stagg
Outcome: Motion carried

4 Matters Arising

No Matters

5 Annual Reports

The written Annual Report was presented and tabled by Stuart Clark. The Annual Report was emailed to members prior to AGM and will be made available on the Club Web site for all members to read.

In Summary

- Arawa membership is growing and the club is in a sound financial position.
- CRNZ Club of the Year
- Arawa had members attend the Junior/U23 World Championships in Belarus (Shani Clark, Ben Duffy and Jake Koekemoer) and Grand Prix 2 in Penrith (Tilly Pritchard, Oliva Brett, Dylan Neal-Hill, Jake Koekemoer) Scott Martlew attended the World Championships and Rio Para-Olympics

Motion: To accept the 2016/17 Annual Report.

Moved: Stuart Clark
Seconded: Bruce Johnston
Outcome: Motion carried

6 Financial Report and Balance Sheet

Bruce Johnston on behalf of the Treasurer gave a summary of the Financial Report and asked for Questions.

- Positive cash flow for 2017
- New Mandatory Report, our club is a Tier 3 charity. Accounts have changed to match the requirements for this.
- Key Deposits – Liability of \$27,000. Over 1000 keys issued. Auditor suggested a review and potential write-off of the balance. It is unlikely most of these will be claimed.

Motion: To accept the Financial Report and Balance Sheet.
Moved: Stuart Clark
Seconded: Bruce Johnston
Outcome: Motion carried

7 Elections of New Officers

Prior to election of Membership Officer, questions were raised as to why the Administration position and Membership Officer role needed to be separated. Membership Officer is governance, Club Administrator is an employed position. The role has been combined in the past due to difficulty in filling the role and many tasks can't be completed by volunteers in office hours.

Question asked "If Sharlene won, would administration role for Michelle still be there" – Yes, as there is an employment contract in place.

Officer	Nominations	Moved/Seconded	Outcome
Patron	Lloyd Bathurst	Bruce Johnston/Michelle Bennett	Carried
President	Stuart Clark	Michelle Bennett /Sheryl MacGibbon	Carried
Secretary	Bruce Johnston	Paul Fidow/Steve Brett	Carried
Treasurer	Mike Robertson	Alison Pritchard/Linda Poulsen	Carried
Premises & Equipment	Steve Brett	Mike Robertson/ Alison Pritchard	Carried
Membership	Sharlene Nisbet Michelle Bennett	Paul Fidow/Jake Koekemoer Sheryl MacGibbon/Simon Trotter	Elected
Media	Alison Pritchard	Bruce Johnston/Steve Brett	Carried
Coaching	Paul Fidow	Bruce Johnston/Stuart Clark	Carried
Racing Officer	Simon Trotter	Linda Poulsen/Alison Pritchard	Carried
Club Captain	Mark Bennett	Rosie Shakespeare/David Knight	Carried
Sponsorship/Marketing	Sheryl MacGibbon	Simon Trotter/Linda Poulsen	Carried

8 Appointment of Club Auditor

Craig Cox was thanked for his service to the club in acting as Auditor for 2016/17 year.

Motion: To appoint Craig Cox as the Club Auditor for 2017/18
Moved: Bruce Johnston
Seconded: Sheryl MacGibbon
Outcome: Motion Carried

9 Subscription and Fees

Members were presented with a proposal to increase subscriptions and storage cost, to better reflect cost of membership.

Discussion around this motion and following suggestions made to avoid an increase:

- Suggest a donation for beginners coaching sessions
- Combine Storage/Subscription so those with boat storage pay less membership
- Query as to purpose of Out of Town Member
- Increase Classic entry fee
- Clarification that Classic participants need to be members due to health and safety regulations

Brett Leask pointed out that subscriptions are subject to a vote at AGM but storage rates are subject to committee decision.

Motion: To set Subscriptions at Junior \$90, Open \$120, Family \$200, Out of Town \$50 for the 2017/18 Year, with effect from 1 June 2017.
Moved: Stuart Clark
Seconded: Bruce Johnston
Outcome: Motion carried

Vote taken on proposal to increase storage to \$160 for 2017/18 year.

- For: 17
- Against: 17
- Not all present voted

Result to be taken back to committee for further discussion.

10 General Business

Bianca Teague was acknowledged in recognition of her outstanding contribution, dedication and commitment to the sport of canoe racing.

Motion: To confer Life Membership of the Arawa Canoe Club Inc to Bianca Teague in appreciation for her service, contribution, dedication and commitment to the sport of canoe racing..
Moved: Bruce Johnston
Seconded: Michelle Bennett
Outcome: Motion carried

The club acknowledged the services of the retiring committee member Linda Poulsen.

The club also acknowledged the services of all committee members and coaches:

Alison Pritchard, Brett Leask, Bruce Johnston, Leigh Barker, Linda Poulsen, Lloyd Bathurst, Michelle Bennett, Mike Robertson, Paul Fidow, Sheryl MacGibbon, Simon Trotter, Steve Brett and Stuart Clark.

Alan F Williams, Brendan O'Connor, Bruce Garrett, Chris Stagg, Dayle MacKenzie, Devern Burchett, Fiona Fraser, Grant Restall, Hayden Prattley, John Henson, Mark Bennett, Rosie Shakespeare, Sam Blackmore and Tony Maguire.

Advice to members that Easter 2018 is tentative dates for the Arawa 50th Anniversary celebrations.

11 Closure





The meeting closed at 8.30pm

The meeting was followed by a talk by Scott Martlew and Grant Restall about their time at the Rio Olympics and Paralympics which was followed by the 2017 Arawa Prize giving.

Arawa Canoe Club Prize Giving 2017

The following awards were presented in conjunction with the 2017 AGM.






Kayak/Canoe (Sprint and Marathon) Category

Award	Recipient
 Cup - Tyro Men (U13 years)	Makyh Koekemoer
 Cup - Tyro Women (U13 years)	Madison Garrett
Arawa Canoe Club U14 K1 Mens' Trophy	Thomas MacGibbon
Arawa Canoe Club U14 K1 Womens' Trophy	Cass Hetherington
Leask Cup - U16 K1 500 for Men and Women	Olivia Brett
Arawa Cup Intermediate K1 Cup - U16 Men and Women 200m	Olivia Brett
Gould Trophy Intermediate K2 - U16 K2 Mens and Womens	Olivia Brett/Pieta Luthi and Tilly Pritchard/ Jess Nisbet
 New World St Martins Cup - U18 K1 Men	Jake Koekemoer
 New World St Martins Cup - U18 K1 Women	Olivia Brett
McTeague Trophy - U18 Men's K2	Jake Koekemoer/ Dylan Neal-Hill
Arawa Rose Bowl - Open Womens K1	Shani Clark
Jones Memorial Cup - Open Men's K1	Scott Martlew
Barr Cup - Senior K2 Mens and Womens	Ben Duffy /Daniel McDowell
Masters Men's K1 - Over 35	Dave Knight
Masters Women's K1 - Over 35	-
MacGibbon Family Trust - Sprint Development Award ¹	Flynn McGuinness

¹ Awarded to an athlete who has shown significant improvement over the course of the year and displays the behaviours and character traits necessary to succeed in kayaking.

Paddle Sports Category

Includes all paddle sports involving our club members

Award	Recipient
 Rasdex Cup - Mens Open Paddlesport Award	Sam Manson
 Freedom Fitness Cup - Womens Open Paddlesport Award	Olivia Spencer Bower
 Team CP -Mens Junior Paddlesport Award(U18)	Dylan Neal-Hill
 Topsport Cup - Womens Junior Paddlesport Award(U18)	Pieta Luthi
 Fleet Cycles Cup- Novice Paddlesport	Sam Eames
Ewing Cup - Veterans Paddlesport	Hayden Prattley

Committee Officer Reports - 2018

President

The last year has been one of growth, success and celebration.

We started the year believing we were the biggest kayak club in New Zealand with somewhere around 440 members. Thanks to some improved reporting, along with an influx of members, we arrived at the end of the year with 545 members and counting. The Rasdex Classic River race grew in numbers from the previous year and we had to extend the club trailer to transport kayaks for the Club Team to attend Nationals at Lake Karapiro.

In December Arawa was presented with the Club of the Year Award at the CRNZ Awards event, for the second year running. In addition to this Bruce Johnston was presented with a CRNZ Service Award, recognizing the huge investment that Bruce has made to our sport through many years of service to Arawa and the Christchurch Community. Dayle MacKenzie's on-going contribution to the club was recognized with the CRNZ Volunteer of the Year award. In their respective fields of competition Arawa members excelled in a wide variety of events. Congratulations to you all for the dedication and hard work needed to succeed in your paddling disciplines.

To top off what was already a wonderful year, Arawa Canoe Club celebrated its 50th Anniversary on the weekend before Easter. This was well supported by members, past and present, who shared memories and experiences of the development of the club over the years. It was fantastic to see all the surviving Life Members attend along with a significant number of past volunteers who contributed so much to making the club what it is today. A huge thank you to Brett Leask and the small team of volunteers who put together the events of the weekend.

Thanks to all the volunteers who contribute so much to the club.

Stuart Clark, President

Treasurer

Once again, the club has had a very successful year financially.

The operating profit has almost doubled going up from \$47,781 to \$88,650. The net profit (after depreciation has been taken into account) is even higher and has gone from \$32,863 to \$72,393 an increase of almost \$40,000.

These results have occurred due to a substantial increase in income against a relatively smaller increase in overall expenses.

Income has grown from \$142,518 to \$203,083. The main drivers of this increased income are as follows: membership income up from \$45,607 to \$61,269, race income up from \$18,396 to \$21,599, interest income up by just under \$3,000 and grants and sponsorship up from \$54,901 to \$74,897. It is interesting to note that grants received, dropped by just over \$4,000, but that donations and sponsorship increased by over \$23,000. Thank you very much to those very generous benefactors for their wonderful job in assisting the club.

Total expenses have increased from \$94,282 to \$113,789 with the largest increases relating to travel and accommodation.

The term deposit with the BNZ is now worth \$747,911. This figure has increased by over \$65,000 from last year and has come about from two sources. They are the compounding of the interest and the addition of surplus funds from our other club accounts. Hopefully when we finally rebuild, these funds will provide the bulk of our funding.

Once again, I would like to thank other the committee members for their help over the year with special thanks to Bruce and Michelle for the work they have done with the accounts.

As per last year, last but definitely not the least a big thank you to Craig Cox for performing his role as Club Auditor. He does this at no charge to the club and is yet another example of the generous support the club receives from the club's members and the community.

Mike Robertson, Treasurer

Coaching

Coaching at the club continues to be conducted on a voluntary basis. Last year our coaches ran over 1200 sessions on the water for paddlers of all abilities. The results of their efforts continue to be seen both in the achievements of our athletes, and the strong culture that is developing throughout the club.

Over the last few years, K1 coaching at the club has developed a solid structure beginning with a Tyro (U13) group. This progresses to an entry/intermediate level K1 group, and ultimately on to an advanced level where paddlers are approaching, or at international racing level. Over 1000 sessions were run last year by the four very dedicated coaches who operate in this area.

Despite ongoing attempts to recruit coaches to this area, multisport coaching at the club has struggled for volunteers who are able to regularly commit to sessions. In recent times this has meant that our multisport coaches have focused their efforts on running beginner sessions on Saturday mornings, and are leaving any further progression in terms of technique beyond that level to paddlers to arrange themselves with commercial operators. The club is initiating a Paddlers helping Paddlers page where members can offer their assistance for things such as coaching to others in the club on a more informal basis to also help to fill this shortfall. Weedies sessions continue as normal. Over the last year, the 13 volunteer multisport coaches have run around 200 sessions for club members.

Paul Fidow, Coaching Coordinator

Racing

A number club, local, national and international events produced significant success for club members.

Moving Water/Multi-Sport Racing

Classic River Race (Category Winners)

Male

Open Sam Manson – 3.55.20

Novice Byron Mann – 4.30.35

40-49 Tony Maguire – 4.18.00

Double -Rhys John -4.18.49

Female

50+ - Wendy Riach 4.37.39

Double – Harriet Watson 4.39.46

Junior - Kate Brown – 5.00.44

Novice - Hayley Richards -4.50.22

Coast to Coast (Category Winners)

Women's 2 day Individual – Jennifer Walker– 13.12.01

Open 2 Day Mixed Tandem Team -Connie Dick, Team member 12.46.39

Veteran Women's Tandem Team – Tamsin Chittock, Team member 15.24.18

Open 3 Person Mixed Team Category - Kate Cambie, Team Member 10.44.10

Veteran 3 Person Mixed Team - Dave Knight, Team Member 14.10.16

Brass Monkey Series (Category A winners)

Open Female – Kate Cambie

Veterans Female – Wendy Riach

Open Male – Steve Armstrong

Veterans Male – Ian Huntsman

Matthews Cup

Title Holder - Ian Huntsman

NZ Paddler Series

Top ten finishes in the inaugural NZ Paddler Series included:

Open Women's Class

Hannah Johnston – 1st

Kate Brown – 2nd

Katelyn Costello – 4th

Kate Cambie – 5th

Isla Smith – 7th

Masters Women's Class

Steph Craighead – 4th

Vet Women's Class

Gill Frew – 1st

Wendy Riach – 2nd

Jenni Blyleven – 7th

Miranda Luddington – 8th

Open Men's Class

Richie Kircher – 8th

Reuben Costello – 9th

Masters Men's Class

Devern Burchett – 7th

Tony McGuire – 8th

Tom Kelland – 9th

Vet Men's Class

Miles Watson – 4th

Clinton Findlay – 7th

Sprint

National Representatives

The following club members were selected to represent New Zealand at international events:

Name	Event
Scott Martlew	World Championships 2017 – Racice, Czech
Ben Duffy	Junior/U23 World Championships 2017– Pitesti, Romania
Olivia Brett	Junior/U23 World Championships 2017– Pitesti, Romania
Jake Koekemoer	Junior/U23 World Championships 2017– Pitesti, Romania
Dylan Neal-Hill	Junior/U23 World Championships 2017– Pitesti, Romania
Tilly Pritchard	GP2 Oceania Championships 2018 – Sydney, Australia
Pieta Luthi	GP2 Oceania Championships 2018 – Sydney, Australia
Flynn McGuinness	GP2 Oceania Championships 2018 – Sydney, Australia
Liam Walker	GP2 Oceania Championships 2018 – Sydney, Australia

New Zealand Sprint Champions 2018

Age Group	Event	Name	Time
K1			
U13	Women's K1 100m	N McKenzie	0.31.02
U13	Women's K1 200m	N McKenzie	0.56.72
U13	Women's K1 500m	N McKenzie	2.33.80
U14	Men's K1 200m	M Koekemoer	0.49.62
U14	Men's K1 500m	M Koekemoer	2.11.96
U14	Men's K1 5000m	M Koekemoer	28.49.81
U14	Women's K1 5000m	M Garrett	27.21.62
U16	Women's K1 200m	P Luthi	0.48.38

U16	Women's K1 500m	P Luthi	2.08.50
U16	Men's K1 5000m	F McGuinness	25.07.68
U18	Women's K1 200m	O Brett	0.44.14
U18	Men's K1 200m	D Neal-Hill	0.38.50
K2			
U14	Men's K2 200m	M Koekemoer	0.49.33
U14	Men's K2 500m	M Koekemoer	2.13.92
U16	Women's K2 500m	T Pritchard, B Elliott	1.59.22
U16	Women's K2 200m	P Luthi, B Elliott	0.44.26
U16	Men's K2 200m	L Wylaars, F McGuinness	
U16	Men's K2 500m	L Wylaars, F McGuinness	1.54.45
U18	Men's K2 200m	D Neal-Hill/ L Walker	0.37.08
K4			
U14	Men's K4 500m	M Koekemoer	2.13.16
U16	Women's K4 200m	T Pritchard, B Elliott, P Luthi, C Hetherington	0.43.40
U16	Women's K4 500m	T Pritchard, B Elliott, P Luthi, C Hetherington	1.55.68
U16	Men's K4 200m	L Wylaars, M Koekemoer, T McGibbon, F McGuinness	0.38.98
U16	Men's K4 200m	L Wylaars, M Koekemoer, T MacGibbon, F McGuinness	1.44.16
U18	Women's K4 200m	T Pritchard, J Nisbet, O Brett, E Bastiaanse	0.40.22
Club relay			
	N McKenzie, M Koekemoer, O Brett, D Neal hill, T MacGibbon F McGuinness		2.36.08

Simon Trotter, Racing Officer

Premises and Equipment

There have been a number of improvements made by the Committee this year.

1. Two Duo's have been added to the Club Fleet thanks to a very generous member. These Duo's have proven to be a great asset and are constantly being used.
2. Two Multisport kayaks were also added to the Fleet.
3. A new rack was put up in the old shed for paddles and Buoyancy Belts.
4. The old Committee Room upstairs has been renovated and now houses a smaller Committee Room and a large store.
5. We added a Trailer Compound to the western side of the Club. This enables us to park both trailers on site.
6. A few talented Club members have been busy repairing kayaks. This has been essential as our Beginners classes have been very full recently and they have used almost all of our beginner kayaks we have available.

Steve Brett, Premises and Equipment Officer

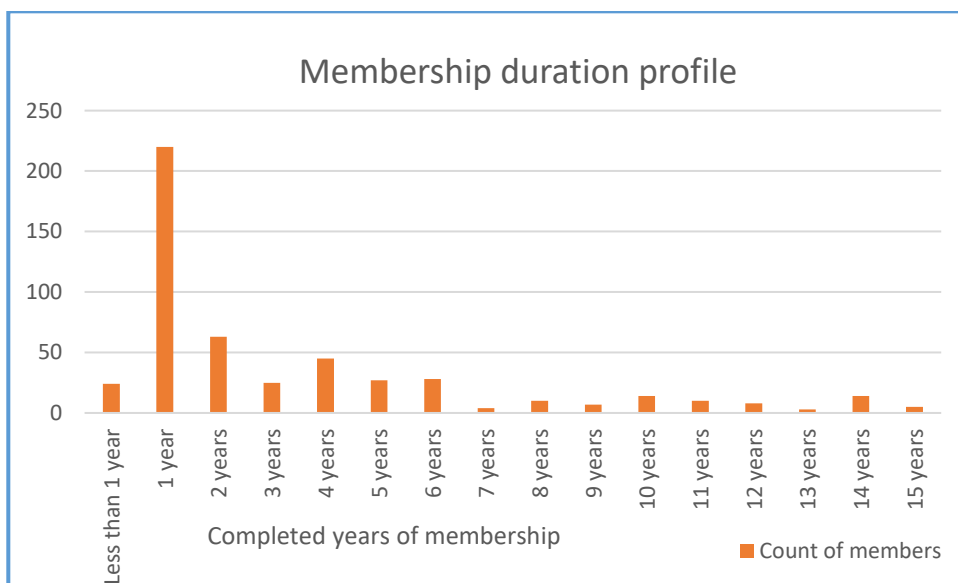
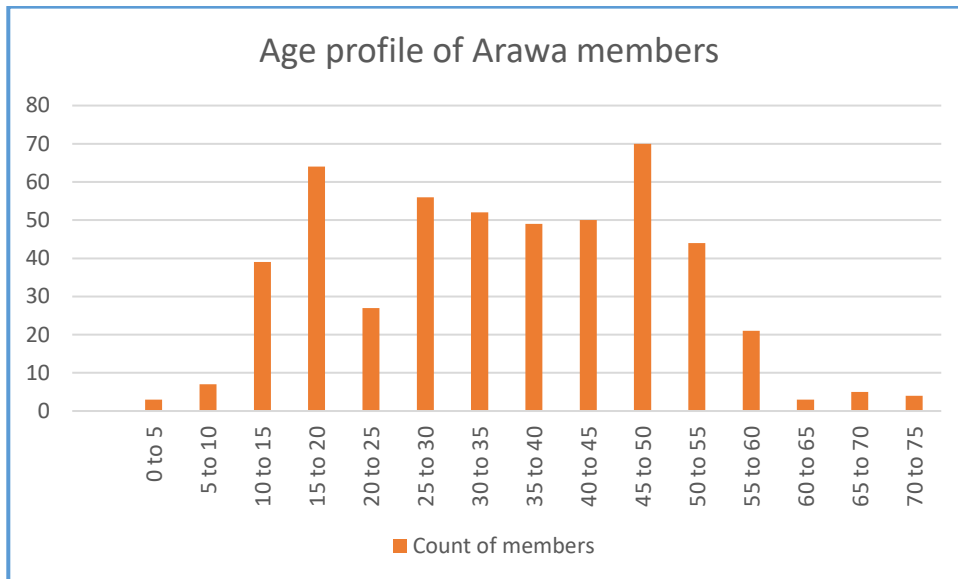
Membership

Our membership numbers continue to be strong; fluctuating between 500 and 550. Our juniors make up approximately 20% of our membership and around a third of all members are taking advantage of our family membership which is great to see.

Subscriptions were up around \$13,500 for the year. This is mainly due to the increase in the subscription fees as agreed to at last year's AGM. This is a great help towards the costs involved in administering such a large membership.

Our storage spaces are now fully allocated. We endeavour to provide facilities when we can and are currently operating on a waitlist system. We encourage members to contact us should problems arise.

Please find below some graphs which may be of interest:



Sharlene Nisbet, Membership Officer

Funding and Sponsorship

Every year now it seems to be getting harder and harder to get funding. Nevertheless we have been fortunate enough to receive a number of grants from which the Club members have benefitted. We cannot thank these Trusts, Foundations and Charities enough for their continued support.

- First Sovereign Trust – Scott Martlew, Open World Championships 2017
- Four Winds Foundation – Administration Role
- Pub Charity – Safety (Topsport) for Rasdex Classic River Race 2017
- Rata Foundation – Administration Role

- Community Post – Envelopes for Reunion
- The Southern Trust – Safety (JBNZ Canterbury & Rescue and Technical Support) for Rasdex Classic River Race 2017
- New Zealand Community Trust – Blue Lakes II 2017 Accommodation, Ferry Crossing & Van Rental
- Youthtown – National Sprint Championships 2018 Accommodation

Thank you to New World St Martins and Pak n Save Wainoni for your generous ongoing support of the Club.

Zealandia Horticulture sponsored ferry costs and a vehicle to transport club kayaks to Nationals.

The Rasdex Classic River Race was once again a very successful event. This race would not be the success that it is without the generosity of a number of businesses within our membership and the local community.

- Rasdex continued their generosity as our Naming Sponsor for this event
- Pub Charity
- The Southern Trust
- Furtherfaster | Long Cloud Kayaks
- New World St Martins
- Vertex Altitude
- Topsport Kayaking
- Avantiplus Fleet Cycles
- Moffatt's Flower Company
- PaddlerZone
- PhysioMed
- Yakima
- Spot NZ
- Recharge Room
- Em's Power Cookies
- Sharkskin
- JKK Racing Kayaks
- Freedom
- Dakins
- The Famous Sheffield Pie Shop

THANK YOU to everybody who has contributed financially to the Club. We are so appreciative of your support. To the many volunteers who have given up their precious time to help with the running of the Club - YOU ARE AMAZING!!

Sheryl McGibbon, Sponsorship and Marketing Officer

Media

Many thanks for all your stories and updates over the past 12 months. Reflecting back on the year of eNews, it's been fantastic to witness the success of many of our members and showcase our diverse paddling skills as a club; whether it be a novice paddler mastering their first K1 experience, newbie multi-sport athletes finally accomplishing the Gorge without any swims, to elite athletes representing our club and country at National and International events and claiming titles in their various disciplines.

Feedback from our email platform however notifies us that less the 50% of members will actually open the eNews email sent through every second Wednesday evening. If you have changed your email

address recently, please notify Michelle at admin@arawa.org.nz to update you on our database, so you don't miss out on future news!

Any ideas or suggestions for eNews pieces warmly welcomed and can be forward to Alison at media@arawa.org.nz.

Arawa Canoe Club featured in local media coverage this past year with Lisa Carrington's visit and the Arawa 50th Anniversary Celebration being covered by Star Media –

<https://www.star.kiwi/2017/10/champion-kayaker-lisa-carrington-teaches-young-talent/>

<https://www.yumpu.com/en/document/view/59980743/pegasus-post-april-10-2018>

We would like to take this opportunity to inform all club members about the final transition to new website www.arawa.org.nz.

If you feel that there is anything we could be doing better, or you would like to see included on our website, please contact us at media@arawa.org.nz.

Alison Pritchard, Media Officer

Financial Reports

The following details were prepared in the XRB format required in accordance with the Tier 3 accountability requirements of the Charities Act 2005. These results are provisional at time of publishing and are subject to audit. Audited results are expected to be available prior to the AGM. Further details are available from the Treasurer or Secretary if required.

Statement of Financial Performance

Arawa Canoe Club
Statement of Financial Performance
 "How was it funded?" and "What did it cost?"
 For the year ended
 31 March 2018

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Revenue				
Donations, fundraising and other similar revenue*		96,496		73,295
Fees, subscriptions and other revenue from members*		61,270		45,607
Revenue from providing goods or services*		738		841
Interest, dividends and other investment revenue*		25,574		22,773
Other revenue		19,011		16,445
Total Revenue*		203,089	-	158,961
Expenses				
Expenses related to public fundraising*		17,614		17,940
Volunteer and employee related costs*		26,447		24,706
Costs related to providing goods or services*		34,271		32,167
Grants and donations made*		36,006		38,359
Other expenses		16,358		14,977
Total Expenses*		130,696	-	128,149
Surplus/(Deficit) for the Year*		72,393	-	30,812

Statement of Financial Position

Arawa Canoe Club				
Statement of Financial Position				
"What the entity owns?" and "What the entity owes?"				
As at				
31 March 2018				
	Note	Actual [*] This Year \$	Budget This Year \$	Actual [*] Last Year \$
Assets				
Current Assets				
Bank accounts and cash [*]		28,897		44,203
Debtors and prepayments [*]		8,491		5,425
Inventory [*]		1,188		1,836
Other current assets				
Total Current Assets		38,576	-	51,464
Non-Current Assets				
Property, plant and equipment [*]		84,269		72,130
Investments [*]		747,911		682,649
Other non-current assets				
Total Non-Current Assets		832,180	-	754,779
Total Assets[*]		870,756	-	806,243
Liabilities				
Current Liabilities				
Bank overdraft [*]				
Creditors and accrued expenses [*]		3,500		2,004
Employee costs payable [*]		2,790		2,343
Unused donations and grants with conditions [*]		-		1,429
Other current liabilities		20,188		28,582
Total Current Liabilities		26,478	-	34,358
Non-Current Liabilities				
Loans [*]				
Other non-current liabilities				
Total Non-Current liabilities		-	-	-
Total Liabilities[*]		26,478	-	34,358
Total Assets less Total Liabilities (Net Assets)[*]		844,278	-	771,885
Accumulated Funds				
Capital contributed by owners or members [*]		-		-
Accumulated surpluses or (deficits) [*]		-		-
Reserves [*]		844,278		771,885
Total Accumulated Funds[*]		844,278	-	771,885

Fixed Asset Register

Arawa Canoe Club

Asset	Purchase Date	Cost Price	Book		Gain/Loss on Disposal	Depreciation Recovered	Depreciation Month	Rate %	Year Depn \$	Type	Accum Depreciation 31/03/2016	Book Value 31/03/2018	
			Value 01/04/2017	Additions Disposals									
Kayaks 5100													
K1 - jaguar red/white		1000	0				12	10%	CP		0	1000	0
Esprit green/white		845	0				12	10%	CP		0	845	0
K1 - Cleaver X green/ white		1211	0				12	10%	CP		0	1211	0
Hypernova		4000	0				12	10%	CP		0	4000	0
Hypernova		4000	0				12	10%	CP		0	4000	0
Opus Blue		1800	0				12	10%	CP		0	1800	0
JKK Eclipse Original		1600	0				12	10%	CP		0	1600	0
VOK 20 - White		1289	0				12	10%	CP		0	1289	0
K4 - Eagle		5652	0				12	10%	CP		0	5652	0
K4 - Eagle		5652	0				12	10%	CP		0	5652	0
Hunter Wing paddles (8)		2392	0				12	10%	CP		0	2392	0
Brainwave Express		1867	0				12	10%	CP		0	1867	0
Brainwave Express		1867	0				12	10%	CP		0	1867	0
K2 - Vandussen		1778	0				12	10%	CP		0	1778	0
Brainwave Express		1191	0				12	10%	CP		0	1191	0
Brainwave Express		1191	0				12	10%	CP		0	1191	0
K2 Vajda		3430	0				12	10%	CP		0	3430	0
Saracen		1500	0				12	10%	CP		0	1500	0
Sprinter - White		900	0				12	10%	CP		0	900	0
K2 - South Africa (blue)		1000	0				12	10%	CP		0	1000	0
K2 - South Africa Nelo		1500	0				12	10%	CP		0	1500	0
VOK Arrow XL		800	0				12	10%	CP		0	800	0
Quest K1	May-08	1521	165				12	10%	CP		152	1508	13
Quest K1	May-08	1521	165				12	10%	CP		152	1508	13
Quest K1	May-08	1521	165				12	10%	CP		152	1508	13
Mustang K1	May-08	1521	165				12	10%	CP		152	1508	13
Eclipse 5.2	Jun-09	711	154				12	10%	CP		71	628	83
Eclipse 5.7	Jun-09	711	154				12	10%	CP		71	628	83
Esprit green/blue		600	130				12	10%	CP		60	530	70
Total Eclipse XL	Jun-10	711	225				12	10%	CP		71	557	154
Vadja K4	Jan-11	11517	4320				12	10%	CP		1152	8349	3168
Vadja K4	Jan-11	11517	4320				12	10%	CP		1152	8349	3168
Vadja Accelero K2	Jan-11	3430	1286				12	10%	CP		343	2487	943
Vadja Accelero K2	Jan-11	3430	1286				12	10%	CP		343	2487	943
Wicked Kayaks - Tyro Junior	Jan-11	1261	473				12	10%	CP		126	914	347
Wicked Kayaks - Tyro Junior	Jan-11	1261	473				12	10%	CP		126	914	347
AMK- Kayaks K1	Jun-11	1667	695				12	10%	CP		167	1139	528
AMK- Kayaks K1	Jun-11	1667	695				12	10%	CP		167	1139	528
AMK- Kayaks K1	Jun-11	1667	695				12	10%	CP		167	1139	528
Red Manta K1	May-12	400	203				12	10%	CP		40	237	163
Wicked Kayaks - Tyro Junior K1	May-12	1360	691				12	10%	CP		136	805	555
Wicked Kayaks - Tyro Junior K1	May-12	1360	691				12	10%	CP		136	805	555
Wicked Kayaks - Tyro Junior K2	Oct-12	1915	1053				12	10%	CP		192	1054	862
Epic XL K2	Dec-12	3500	1983				12	10%	CP		350	1867	1633
Vadja K1 Yellow (blue stripes)	Feb-13	500	292				12	10%	CP		50	258	242
Brainwave K1 Blue/White	May-13	600	365				12	10%	CP		60	295	305
AM Sprinter - Blue	Jun-13	800	493				12	10%	CP		80	387	413
Sisson Esprit - Blue	Jul-13	200	125				12	10%	CP		20	95	105
Barracuda Beachcomber	Aug-13	2021	1280				12	10%	CP		202	943	1078
Barracuda Beachcomber	Aug-13	2021	1280				12	10%	CP		202	943	1078
Vadja Racing Pro K2 - Black	Oct-13	3750	2438				12	10%	CP		375	1687	2063
Eliminator - Orange/White	May-14	300	213				12	10%	CP		30	117	183
Sprinter - Green/Yellow	May-14	350	248				12	10%	CP		35	137	213
Eclipse 5.7	Jun-14	1565	1122				12	10%	CP		157	600	966
Wicked Kayaks - Tyro Junior K1	Jul-14	1261	914				12	10%	CP		126	473	788
Wicked Kayaks - Tyro Junior K1	Jul-14	1261	914				12	10%	CP		126	473	788
Wicked Kayaks - Tyro Junior K1	Jul-14	1261	914				12	10%	CP		126	473	788
Wicked Kayaks - Tyro Junior K1	Jul-14	1261	914				12	10%	CP		126	473	788
Wicked Kayaks - Tyro Junior K2	Jul-14	1913	1387				12	10%	CP		191	717	1196
Wicked Kayaks - Tyro Junior K2	Jul-14	1913	1387				12	10%	CP		191	717	1196
Wicked Kayaks - Tyro Junior K2	Jul-14	1913	1387				12	10%	CP		191	717	1196
Wicked Kayaks - Tyro Junior K4	Jul-14	3652	2648				12	10%	CP		365	1370	2282
Wicked Kayaks - Tyro Junior K4	Jul-14	3652	2648				12	10%	CP		365	1370	2282
Wicked Kayaks - Tyro Junior K1	Sep-14	1261	935				12	10%	CP		126	452	809
Wicked Kayaks - Tyro Junior K1	Sep-14	1261	935				12	10%	CP		126	452	809
Ruahine Swallow	Sep-14	575	426				12	10%	CP		58	207	369
Camo Vadja K1	Jun-15	500	413				12	10%	CP		50	138	363
Vajda Seats	Oct-16	1243	1181				12	10%	CP		124	186	1057
Total Eclipse	Apr-17		2000				12	10%	CP		200	200	1800
2* AR Duo double Kayaks	Apr-17		7184				12	10%	CP		718	718	6466
Total Eclipse	May-17		2174				11	10%	CP		199	199	1975
		136268	45040	11358	0	0					10098	101326	46301

Arawa Canoe Club

Fixed Asset register

Asset	Purchase Date	Cost Price	Book			Depreciation Recovered	Depreciation Month	Rate	Year Depn Type	Accum Depreciation 31/03/2016	Book Value 31/03/2018
			Value 01/04/2017	Additions Disposals	Gain/Loss on Disposal						
Other Assets 5300											
Paddles		900	0				12	10% CP	0	900	0
Keys		8007	0				12	10% CP	0	8007	0
Kayak Racks		1612	0				12	10% CP	0	1612	0
Chairs		1400	0				12	10% CP	0	1400	0
Tables		250	0				12	10% CP	0	250	0
Security Light		150	0				12	10% CP	0	150	0
Race Bibs		1418	0				12	10% CP	0	1418	0
Life Jackets - Yellow		300	0				12	10% CP	0	300	0
Trophies		1750	0				12	10% CP	0	1750	0
Banner		174	0				12	10% CP	0	174	0
Timekeeping Stopwatch		100	0				12	10% CP	0	100	0
Meridian race numbers		400	0				12	10% CP	0	400	0
Laptop		2879	0				12	10% CP	0	2879	0
Fletcher Steel - kayak racks		330	0				12	10% CP	0	330	0
Fridge & Stove		1020	0				12	10% CP	0	1020	0
Race numbers		278	0				12	10% CP	0	278	0
Megaphone (Rosie)		217	0				12	10% CP	0	217	0
55cm Swiss ball		39	0				12	10% CP	0	39	0
55cm Swiss ball		39	0				12	10% CP	0	39	0
65cm Swiss ball		43	0				12	10% CP	0	43	0
65cm Swiss ball		43	0				12	10% CP	0	43	0
75cm Swiss ball		49	0				12	10% CP	0	49	0
Vacuum Cleaner		107	0				12	10% CP	0	107	0
BBQ 3 burner		132	0				12	10% CP	0	132	0
Lifejackets (B) Green		594	0				12	10% CP	0	594	0
Legend Paddles		877	0				12	10% CP	0	877	0
Lifejackets - Red/Black		756	0				12	10% CP	0	756	0
Gym Equipment		453	11				12	10% CP	11	453	0
Ergs (2)		6777	339				12	10% CP	339	6777	0
Laptop (Racing)		2101	263				12	10% CP	210	2048	53
Video camera		640	117				12	10% CP	64	587	53
Guppie Junior paddle	May-12	200	102				12	10% CP	20	118	82
Briford Trailer (Small)	Oct-12	2000	1100				12	10% CP	200	1100	900
Briford Trailer - rack addition	Jan-14	750	506				12	10% CP	75	319	431
4 * Junior paddles	Nov-12	783	436				12	10% CP	78	425	358
PWC Race number Sets	Dec-12	891	505				12	10% CP	89	475	416
Toshiba Laptop (White)	May-13	868	513				12	10% CP	87	441	427
Kayak Trailer - Large	Apr-13	12500	7500				12	10% CP	1250	6250	6250
Paddle Pro Erg - Blue	Jul-13	4164	2602				12	10% CP	416	1978	2186
Black/Red Pop up tent	Nov-13	886	584				12	10% CP	89	391	495
2* Beachcomber spraydecks	Nov-13	218	143				12	10% CP	22	96	122
6* Junior Floatation belts	Nov-13	210	138				12	10% CP	21	93	117
Pink safety vests (Novice - Classic)	Nov-13	417	275				12	10% CP	42	184	233
Dumbell racks *2	Nov-13	848	579				12	10% CP	85	353	495
4 * Walkie Talkies	Feb-14	217	149				12	10% CP	22	90	127
Weba kayak Erg	May-14	1493	1057				12	10% CP	149	585	908
Solution paddle	May-14	100	71				12	10% CP	10	39	61
40ft Container	Sep-14	2850	2114				12	10% CP	285	1021	1829
14* Junior Floatation Belts	Sep-14	490	363				12	10% CP	49	176	314
4* Junior Wicked Paddles	Sep-14	870	645				12	10% CP	87	312	558
12* Junior Plastic paddles	Nov-14	1774	1345				12	10% CP	177	606	1168
2* Legend Small Fusion paddles	Nov-14	729	553				12	10% CP	73	249	480
Spin bike -Gym	Jan-15	100	78				12	10% CP	10	32	68
PA Speaker	Feb-15	93	72				12	10% CP	9	30	63
2* Vадja seats	Mar-15	363	287				12	10% CP	36	112	251
Arawa Flags * 2	Dec-15	487	422				12	10% CP	49	114	373
Kettle Bell Weights	Aug-17			210			8	10% CP	14	14	196
Megaphone	Oct-17			117			6	10% CP	6	6	112
Briford trailer small Modifications	Feb-18			1248			2	10% CP	21	21	1227
		68136	22872	1575	0	0			4095	49359	20353
Clubrooms 5200											
Carpet Gym		1982	330				12	10% CP	198	1850	132
Cabinet		176	31				12	10% CP	18	163	13
2 Door Cabinet - Kitchen		293	52				12	10% CP	29	271	22
Kayak Racks		437	75				12	10% CP	44	406	31
Electronic Entry System		6073	1425				12	10% CP	607	5255	818
Mirrors - Gym		516	169				12	10% CP	52	399	117
Alarm Upgrade		550	192				12	10% CP	55	413	137
New Alarm System	Nov-16	1625	1557				12	10% CP	163	230	1395
new Alarm System -Fire	Jan-17	388	379				12	10% CP	39	49	340
CCTV Security System	Sep-17			14640			7	10% CP	854	854	13786
Storage Roomn wall	Mar-18			823			1	10% CP	7	7	816
		12040	4209	15463	0	0			2065	9896	17607
Grand Total		216444	72122	28396	0	0			16258	160581	84260

Auditors Report

ARAWA CANOE CLUB INC

AUDIT REPORT

To the members of Arawa Canoe Club Inc.

I have audited the financial statements which provide information about the past financial performance of Arawa Canoe Club Inc and its financial position as at 31 March 2018. The information is stated in accordance with the according policies set in the notes.

Auditor's Responsibilities

It is my responsibility to express an independent opinion on the financial statements presented by the committee and report my opinion to you.

Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the financial statements. It also includes assessing:

The significant estimates and judgements made by the committee in the preparation of the statements, and whether the accounting policies are appropriate to Arawa Canoe Club Inc's circumstances, consistently applied and adequately disclosed.

I conducted an audit in accordance with the New Zealand Auditing Standards except that my work was limited as explained below. I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to obtain reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or error

In my capacity as Auditor I declare that I am a member of the Arawa Canoe Club Inc but have no involvement in the running of the club.

Qualified Opinion

In common with organisations of a similar nature, and due to the nature of income, my examination of receipts was limited to comparisons to bank deposits and entries into the books of account. There are limited systems of control over such receipts on which I could rely. I have no reason to believe that there have been any unrecorded receipts but I am unable to confirm this.

In my opinion, except for adjustments that might have been found to be necessary had I been able to obtain sufficient evidence concerning above mentioned receipts, the financial statements:

- Comply with generally accepted accounting practice in New Zealand;
- Fairly reflect the financial position of Arawa Canoe Club Inc, as at 31 March 2018 and the results of its operations for the period ended on that date.

The audit report was completed on 16 May 2018 and my qualified opinion is expressed as at that date.



CRAIG COX
CHARTERED ACCOUNTANT
CHRISTCHURCH

2018 AGM Agenda

Arawa Canoe Club

Annual General Meeting- Agenda

Thursday 24 May 2018, Starting at 7.00 pm

Arawa Canoe Club, Kerr's Reach

1 Present

Record of members present

2 Apologies

Motion: To accept Apologies.

3 Confirmation of Minutes of the previous meeting

Motion: To accept the minutes of the previous Annual General Meeting held on 25 May 2017 as a true and correct record

4 Matters Arising

Opportunity to raise ideas, suggestions, issues or concerns

5 Annual Reports

The written Annual Report was distributed to members by email prior to the meeting. The Annual Report will to be made available on the Club Website for all members to read:

Motion: To accept the Annual Report

6 Financial Report and Balance Sheet

Motion: To accept the Financial Report and Balance Sheet.

7 Elections of Officers

Officer	Nominations	Moved	Seconded	Outcome
Patron	Lloyd Bathurst	Bruce Johnston	Mark Bennett	
President	Stuart Clark	Alison Pritchard	Mike Robertson	
Secretary	Bruce Johnston	Lloyd Bathurst	Mark Bennett	
Treasurer	Mike Robertson	Paul Fidow	Stuart Clark	
Premises and Equipment	Steve Brett	Alison Pritchard	Stuart Clark	
Membership	Sharlene Nisbet	Stuart Clark	Mike Robertson	
Media	Alison Pritchard	Sheryl MacGibbon	Steve Brett	
Coaching	Paul Fidow	Stuart Clark	Mike Robertson	
Racing	Simon Trotter	Alex Brook	Bruce Johnston	
Club Captain	Mark Bennett	Brett Leask	Bruce Johnston	
Sponsorship/Marketing	Sheryl MacGibbon	Steve Brett	Alison Pritchard	

8 Appointment of Club Auditor

Motion: To appoint Craig Cox as Club Auditor

9 Subscription and Fees

Motion: To set Subscriptions at Junior \$90 Open \$120 Family \$200 Out of Town \$50.

10 General Business

No general business

11 Closure

Notes to Agenda Items

Election of Officers

Per the club constitution, nominations for committee positions close 24 hours prior to the AGM. Nominations should be submitted to the Club Secretary. See club website for contact details.

Subscriptions and Fees

Following an increase in subscriptions in 2017, no changes are proposed this year.

Life Membership

Life memberships were proposed and approved by a Special General Meeting held prior to the club's 50th Anniversary celebrations. The following were recognised with Life Membership awards as a result:

- Lloyd Bathurst
- Bruce Johnston
- Eric Leask