

**Auckland Tramping Club Inc**  
PO Box 2358, AUCKLAND 1140



**96th**

**Annual Report &  
Statement of Accounts**

**2020 to 2021**

## NOTICE OF MEETING

**The 96th Annual General Meeting of the Auckland Tramping Club (Inc) will be held at the Remuera Bowling Club, 6 Market Rd, Remuera, on Wednesday 16th June, 2021 at 7.30 pm.**

Parking is available on Market Rd or in the club carpark off Dromorne Rd.

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# Agenda

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1. Apologies
2. Minutes of the 95th Annual General Meeting
3. Matters Arising from the Minutes
4. Annual Reports
5. Matters arising from the Reports
6. Performance Report for the year ended 31st March 2021
7. Approval of the Performance Report
8. Honorary Life Member Nominations
9. Annual Subscription and Printed Mail Charges
10. Election of Executive and Officers for 2021 - 2022
11. General Business

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# AGM 2020 Minutes

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**MINUTES OF THE 95th ANNUAL MEETING  
OF THE AUCKLAND TRAMPING CLUB (INC),  
HELD AT THE REMUERA BOWLING CLUB, 6 MARKET ROAD, REMUERA  
ON 16th JULY 2020 AT 7.30PM**

**PRESENT:**           **Chairperson:**   Tony Walton  
                          **Secretary:**     David Holl  
                          **Members:**      33

Tony Walton (Chairperson) welcomed members and visitors to the 95th Annual Meeting.

**APOLOGIES:** Andrew Murdoch, Liz Eden, Barbara Fish, Sue Webb, Louise Inglis.

**MINUTES OF THE 94th ANNUAL MEETING:**

Moved that the Minutes of the 94th Annual Meeting held on 20th June 2019 be taken as read.

Tony Walton / Noel Ashton

Carried

**MATTERS ARISING FROM THE MINUTES:**

In relation to the discussion on the insurance for NTK, it was noted that we continued with Functional Replacement Insurance for NTK last year.

**CONFIRMATION OF MINUTES:**

Moved that the minutes of the 94th Annual Meeting held on 20th June 2019 be approved as an accurate record of the meeting.

Tony Walton / Jim Morrow

Carried

**MATTERS ARISING FROM THE REPORTS:**

None

**PERFORMANCE REPORT FOR THE YEAR ENDED 31ST MARCH 2020:**

Mike Champion outlined the key aspects of the Performance Report.

**MATTERS ARISING FROM THE PERFORMANCE REPORT:**

Ross Thompson questioned the necessity for paying the \$1500 audit fee. Noel Aston mentioned the North Shore Club carry out an informal audit. There was general consensus the Committee will investigate this matter, get a consensus of opinion from members and report back during the year.

**APPROVAL OF PERFORMANCE REPORT:**

Moved that the Performance Report be approved:

Noel Ashton / Russell Allen

Carried

## **SUBSCRIPTIONS AND PRINTED MAIL CHARGES:**

This year the committee recommended the subscription and printed mail charges remain the same as last year. This was confirmed by a members ballot in June where 26 responses were received accepting the recommendation and no responses rejecting it.

## **PART YEAR SUBSCRIPTIONS:**

The Committee recommended we introduce a six-monthly subscription as follows:

Joining from July through to December      Pay the full annual subscription.  
Expires June the following year.

Joining from January through to April.      Pay the half annual subscription.  
Expires June the current year.

Joining in May, June      Pay the full annual subscription.  
Expires June the following year.

The Committee recommended the half yearly subscriptions be:

Ordinary members	\$35 (Includes FMC sub \$15)
Over 65	\$25 (Includes FMC sub \$15)
Junior	\$20 (Includes FMC sub \$15)
Printed mail supplement	\$24 and \$4 respectively.

Tony Walton / Christine Major Carried

## **ELECTION OF EXECUTIVE AND OFFICERS:**

Nominations received:

President:	Tony Walton
Secretary:	Jim Morrow
Treasurer:	Michael Champion
Trips Officer:	See Below
Transport Officer:	Keith Ayton
Huts Officer:	Robin Houston
General Committee:	Chris Burnett, Chris Pooley, Christine Major, Dennis Brown, Martin Woodhead.

It is noted that the position of Trips Officer, specifically as it relates to Multiday trips, for the immediate future will be continued by Andrew Murdoch, although he has now stepped down from the Committee. Christine Major has agreed to pick up that role at the point when Andrew needs to step aside.

As no further nominations were received these nominees were elected unopposed.

## **GENERAL BUSINESS:**

### **John Dalley**

Earlier this year, John Dalley retired from his position as NTK Booking Officer, and we are now all saddened by his passing last week. He was a member of the club for 47 years, becoming a veteran and an honorary life member in 2011. His involvement with the club was major – over his time with us he filled many positions – President, Vice President, MemHut maintenance, MemHut Bookings, Weekend Trip Bookings, Transport Officer and NTK Bookings. The total number of years he filled a club position was around 40 – some concurrently. In his day he was a gun trumper – I am just sad that I only came to know him when his tramping days were over. Thankyou John, and rest in peace.

### **Club Officers**

The club continues to operate successfully for you only because members volunteer their time to carry out the functions that are so essential to the running of the club. This year sees the retirement from the committee of David Holl after 4 years in that role. He has been a stalwart of the efficient operation of the committee and the club over that time, contributing well to keeping us on the straight and narrow. Thankyou David.

Also retiring from the committee this year is Andrew Murdoch. In recent times he has been the Trips Officer, responsible for coordinating the planning and organisation of our multiday trips. As mentioned earlier, he is continuing in that role for now, but not on the committee. Thanks Andrew – your advice on all things tramping continues to be invaluable.

Welcome back to Jim Morrow who re-joins the committee, this time as our secretary. We all really appreciate his dedication to the club, and his willingness to take on an ATC role that is not one of the many he has performed in the past.

Welcome to Chris Pooley who joins our committee for the first time. He is especially focused on pest control activities and on understanding how best to work with social media, especially our Facebook page.

Welcome also to Dennis Brown who also joins the committee for the first time. He has performed wonders with the reshaping of our Wanderlust magazine and with our website design, contributing in no small part to the increasing club membership we are experiencing at present. Never one to refrain from calling out less than ideal situations, he is another great addition to our committee line-up.

The meeting recorded a vote of thanks to all of those who have acted as club officers during the past year.

Tony Walton / Dennis Brown

Carried

## **OTHER BUSINESS**

David Holl asked the meeting to give a round of applause to Tony Walton for the time and effort he devotes to leading the club in his role as President. Applause ensued.

There being no other business, the Chairman thanked everyone for being there and the meeting closed at 8.10 pm.

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# Reports

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## President's Report

It has been a roller coaster of a year, with lockdowns causing trips to be postponed on the one hand, and on the other hand, a noticeable increase in our membership, with the number of people joining the club have significantly exceeded the number leaving. And not only joining – the new members have been actively taking advantage of our wide ranging trips programme.

The year has seen increased trip participation – with the embarrassing result that our weekend trips have filled up sometimes in less than 24 hours from when bookings open. It is hard to know whether this is a one off challenge as a result of border closures, or whether this will continue over the coming years when there will be increasing opportunities again for people to travel overseas. We cannot easily schedule many more weekend away bus trips because of a continued reliance on a relatively small number of drivers, and also because using the bus for Sunday trips allows us to offer a more varied Sunday programme.

The lockdowns caused a postponement of our AGM from June to July, requiring a June ballot so that our membership renewal processing could keep to its usual schedule. In November as part of the club night we held a Special General Meeting to obtain members' approval to cease the annual audit or financial review of our financial accounts, on the basis that the value to our membership was minimal and the costs significant.

During the year we provided submissions on the Auckland Council Emergency Budget, and then on the Auckland Regional Park Management Plan Review. We were also ready to submit on DOC's Bay Of Plenty draft Conservation Management Strategy, but that was withdrawn before the closing date for submissions, potentially to reappear later in 2021.

During the year I joined the FMC Executive, walking into the role of Northern Convenor. For me this has been a real eye opener to the wide range and depth of issues that FMC becomes involved with on behalf of NZ recreationalists. It is a very difficult environment to be working in because there is so much change underway, with the Department of Conservation being highly conflicted on how to operate with major pressures including from Treaty settlements and iwi relations, from the tourism industry and demands for supporting economic development at the expense of the statutory conservation and recreation definition of the department's responsibilities. My plan is to remain on the FMC Executive, representing northern clubs' interests and NZ tramping in general, for the next few years.

Please read all the activity reports that present the Auckland Tramping Club as a vibrant bunch of outdoor enthusiasts, with a lot to offer our members, and the wider outdoor community. It is a real credit to all our event organisers, leaders, drivers, and the trip participants as to where we go and what we do.



It is with sadness that the year saw the passing of John Dalley and Roy Carlin – two members who contributed significantly to the club over a long period of time.

During the year we ran a well attended Basic Map Reading and Navigation course, with more training courses scheduled in the coming year.

A very special thankyou to all our trip leaders and drivers who are always so keen to ensure that our trips run successfully, so that as many people as possible can enjoy our wonderful outdoor places.

*Tony Walton*

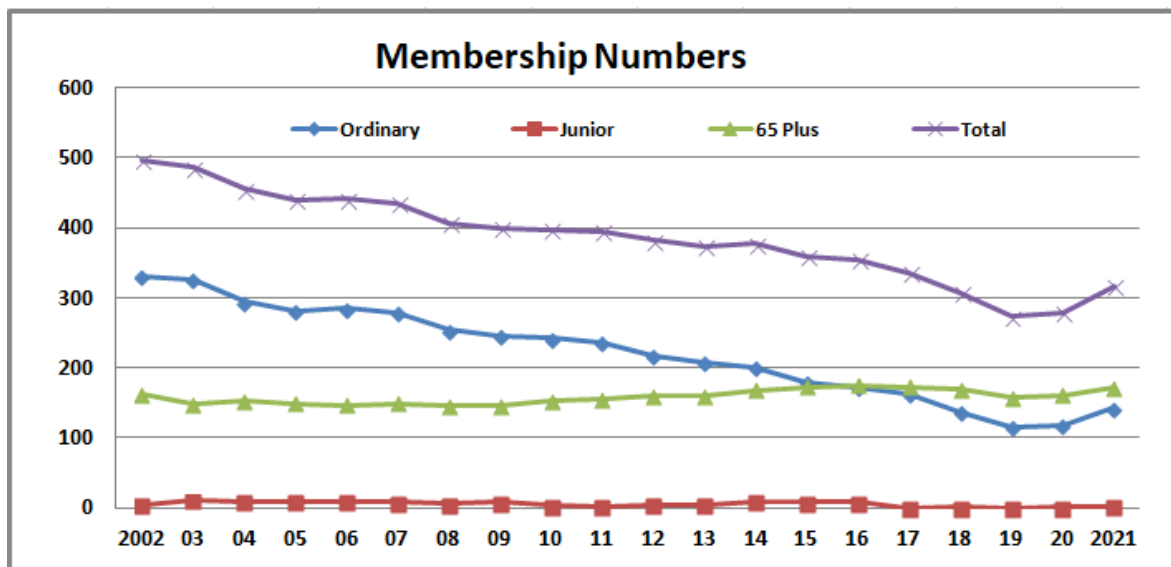
## Membership Report

The club roll is now 316. A net gain of 37 members over 2020 numbers is very pleasing. New members joining; 75. Members leaving; 38.

An interesting situation was the number of new members during Covid lockdowns, when we ran no trips for them to attend.

The greatest gains were in Ordinary members; 63. And overs 65s; 11.

Sadly we note the death of one Honorary Life Member John Dalley.



Increasing membership is very encouraging to the club officers who work, often behind the scenes, to see that the club provides what members want.

Thankyou to all club officers for your hard work and support in my first year as Secretary.

*Jim Morrow*

## Social Report

Along with the rest of the world we have had a disrupted programme in the last year. Our attendances were somewhat less than last year.

We continue to conduct the evenings from the Remuera Bowling Club, though on the third Wednesday rather than Thursday and in a different room.

### **For the record :**

April, May, August, September - Cancelled due to Covid lockdown.

June - Photos and stories of the various summer trips.

July – AGM, and Tony Walton gave a presentation of ATC tramping in the 1930's, as determined from the very first Wanderlust magazines and related photos.

October - Chris Green PhD | Technical Advisor, DOC Threats and Entomology  
Great talk by an enthusiastic speaker about Giant Wetas that also digressed onto many other topics of entomological interest.

November – SGM, followed by a presentation from Jim Morrow on a less usual route up to the summit of Mt Kilimanjaro.

December - We held our Xmas Dinner at Kiss Kiss in Balmoral followed by a viewing of the film 'Rams' at the Capitol Cinema.

A bye was called in January and February as so many of us were away on summer trips.

March - two parties' trips to Stewart Island in September 2020.

*Chris Burnett*

Social Convenor

## Weekend & Extended Trips Report

In a year where Covid hammered the trips schedule initially, and then gave it another tap or two later on, the club did actually manage a fairly good range and number of weekend and extended trips.

### **Weekend trips**

August: Northern Kaimai based at Waitawheta Hut

October: Labour Weekend trip to Whanganui National Park

November: South and West Ruapehu, Tongariro National Park

December: Western Kaimanawa Forest Park

January: Tops from Makahu Saddle, Kaweka Forest Park

February: Motuihe Island, Hauraki Gulf

March: Ngamuwahine Valley, Southern Kaimai

Average participant number for weekend trips was 24, up from 19 last year.

### **Extended trips**

September: a couple of Covid-delayed trips to walk the Southern Circuit, Stewart Island / Rakiura

November: Taupo Vets Week

December/January: Christmas trips to Inland Kaikouras, Richmond Range, Nelson Lakes

February: Interim trips to Kahurangi's Arthur Range, SE Richmond Range and Mount Fyffe by the Seaward Kaikouras

February/March: Safari through Arthurs Pass, Punakaiki, Reefton, Lewis Pass and Hanmer Springs

March/April: Rangitata River to Wanaka section of Te Araroa, tramping and cycling

Average participant number for extended trips was 12, up from 11 last year.

Many thanks to all those who help with organising, leading and driving for club trips.

*Andrew Murdoch*

Trips Co-ordinator

## **Weekend Day Trips Report**

This year saw 25 cancellations as a result of lockdowns, with the first day trip not happening until July 5th, and another big gap between August 12th and September 27th. When we were able to run trips they have been well attended by new and existing members alike. We continue to work around Waitakere and Hunua track closures with a varied programme involving other destinations, as well as trying to schedule in day walk weekends (Saturday and Sunday) when we can.

Regular favourites have included Ernies Track, Hapuakohe North, Mt Karangahake, and Goldie Bush / Te Henga (regrettably Goldie Bush is now closed again).

Coastal walks are always popular – this year saw us visit Tawharanui, Kawakawa Bay and eastwards, Whangaparaoa / Shakespear, Devonport to Long Bay, Scandrett / Sandspit and Ti Point to Goat Island. Additional Regional Parks visited were the Waitakere (Karekare area) and Atiu Creek.

Te Araroa section walks are a great drawcard – this year we walked the Mt Tamahunga and SH2 to Whangamarino sections, as well as Devonport to Long Bay.

Out in the Hauraki Gulf we enjoyed Rangitoto/Motutapu and Waiheke Island (twice).

Closer to home Christine Major led a very informative ramble around our central volcanoes.

Further afield we had an extra long day to the Pinnacles and back, visited the Nikau Caves and local farm walks, and were thwarted in the Wires Track area (since rescheduled).

Two day weekends (Saturday and Sunday day walks with overnight accommodation) allowed us to tackle Pirongia and Karioi in July and the Dargaville area in October.

Thanks to our leaders and drivers for continuing to make these walks a rewarding component of the ATC offering, including as a way to attract new trampers to our club. In this coming year new leader training and induction is already underway.

*Tony Walton*

Weekend Day Trips Organiser

## **Wednesday Group Report**

It was a disrupted year with a total of only 9 trips. Part way through last year I introduced a system of registration for Wednesdays. This is working well and all participants are contacting me if they plan to join a trip. It also allows me to check that everyone is clear about all the details of a trip. There has been more interest shown since Covid struck resulting in the number of first time participants increasing. This has seen more memberships and I look forward to this continuing.

Unfortunately the situation with the Waitakere Ranges and kauri protection works is still very unclear. We do have Karamatura and Whatipu areas now open again with Gibbons, Muir and Parahaha Valley tracks to be upgraded and opened before the end of the year.

It seems more of the suburban/coastal type walks will continue indefinitely.

*Linda Webber*

Wednesday Group Convenor

## **Transport Report**

The Covid-19 lockdown that started in March 2020 really had its effects felt in the current year with all April, May and June trips cancelled. Initially in total lockdown then as levels reduced we still couldn't use the club bus due to social distancing requirements.

Our first bus trip of the year got away in early July but we only managed five bus trips before we were back in Level 3 and all bus trips ceased again from mid August until the end of September. From October all trips ran as scheduled to the end of March, including the Interim trip followed by the Safari, both in the South Island.

In spite of the reduced opportunities to use the bus 11831km were travelled. Eleven drivers got us to our various destinations and back with four drivers doing the bulk of

the driving. Bob Lawes retired from driving this year after many earlier Interim trips and a long association with the annual November weeks away.

During November/December the hub odometer, which our road user charges and accounts are based on, was noticed to be under-recording distances. It was replaced in December.

Near the end of March CAL Isuzu carried out the scheduled 90,000 km extensive and expensive service. At the same time they replaced the passenger side wing mirror damaged at the end of the Safari. We were able to claim the repair cost under our insurance policy.

The Covid-19 pandemic has changed things globally and maybe due to the overseas travel restrictions and the push to see our own country, we are having unprecedented increases in our membership resulting in all weekend trips filling up months in advance and increased numbers on our day walks.

To keep our bus trips rolling we need safe active drivers, so if you have an interest in this area we can show you what is involved and assist in obtaining the licences required.

Thanks to the drivers who volunteered this past year.

*Keith Ayton*

Transport Officer

## **Huts Report - Ngaro Te Kotare**

Outdoor Training NZ have had three bush craft training weekends at the hut this year totalling 40 occupants. These courses are for adults wishing to learn how to survive in the great outdoors.

Beach Haven Scouts spent a night at the hut, which included 6 adults & 24 scouts. They walked the Comans track and Mercer Bay loop on the first day. The following day, they walked down to the Upper Nihotupu reservoir for lunch.

Chillbox Creative, a self-financed feature film company, spent 13 nights at the hut. They are producing a feature film, which called for multiple bush hut locations. Currently in post-production – hopefully in cinemas late this year, early next year. NTK hut features prominently, and in the current draft, around 15-20 minutes of the film takes place at or around NTK hut.

Nature Kids Co-op – a parent co-op by Play and Learn spent one night at the hut, included 3 adults and 11 children. A chance for the younger kids to experience having fun in the outdoors.

Uta Machold celebrated her birthday with nine other club members at the hut. Six cycled in from various Auckland locations and three arrived by car. A very pleasant weekend, lots of nice food and wine plus a swim at Anawhata beach.

St Dominics College - Philippa Geary runs Bush Craft Courses for The Duke of Edinburgh Award. Eleven students joined Philippa this year for a weekend at NTK.

Hut occupancy level continues to improve - up from 94 to 141 this year.

No working bees were held in this last financial year.

*Robin Houston*

Huts Officer

## **Conservation Report**

ATC Members continue year on year to volunteer their time and personal expenses for a number of important conservation projects.

In the Tunawaea Stream area near Rangitoto Station in the NW Pureora forest there is a major pest control operation occurring every year to ensure that a significant kokako population is able to breed successfully. In May, DOC specialists conducted a Kokako survey, and reported that “our” area now is home to 80 kokako pairs – an amazingly wonderful result compared to the 13 pairs when our pest control project started there 10 years ago.

In March DOC hosted a special celebration event in Pureora showcasing the results achieved by many groups, including ATC, to bring the official North Island kokako population to 2000 breeding pairs, firmly confirming the bird’s conservation status as At Risk – Recovering.

Saturday night dinners at our farmstay ... and woolshed ... lodgings at Duncan and Rhonda Olivers’ farm continue to be a highlight of “kokako” weekends, with satisfied thanks due to Jean Barton and her various assistants. Rae Coppins has been turning up with some amazing decorative cakes through the year.

Club members continue to be actively involved with Kaimai track maintenance, the Ark in the Park pest control programme in the Waitakeres, the Hunuas pest control programme and with the replanting and weed control programme on Motutapu Island.

*Tony Walton*

## Committee and Officers Report

We are very grateful for the invaluable contribution of many people in the successful running of the Auckland Tramping Club.

Andrew Murdoch – Weekend trips organiser, committee member until June 2020

Anna and Ian Roberts – Safari organisers

Brian Delbridge - Librarian

Chris Burnett – Committee member, Social convenor

Chris Pooley – Committee member, Facebook admin

Christine Major – Committee member, winter trip organiser

Colin Wright – Wanderlust distribution (ably supported by Michelle Waldron and Graeme Pollock)

David Holl – Secretary and Committee member until June 2020

Dennis Brown – Wanderlust editor, trip bookings, website design and maintenance, Committee member

Hazel Walton – President's support

Jean Barton – November trip away co-organiser, Kokako weekend chief cook

Jim Morrow – Secretary, Committee member

Jo McCarthy - Facebook admin

Keith Ayton – Committee member, Transport officer, Equipment officer, November trip away co-organiser

Linda Webber – Wednesday trips organiser and main leader

Liz Ware – Membership administration, Kokako weekend main organiser

Martin Woodhead - Committee member, Facebook admin

Mike Champion – Committee member, Treasurer

Noel Ashton – Database and software management

Peter Waworis – Website technical support

Robin Houston – Committee member, NTK bookings and maintenance

Ross Thompson – SAR Officer

Stephen Fowler – SAR Officer

Teresa – Facebook admin

Terry Chubb – Trip data recording

Tony Walton – President, Weekend day trips, website maintenance, Facebook admin

Vicky King and Kay Willcocks – Social night provisioning

The ATC Archives sub committee consisting of Chris Pooley, Dennis Brown, Ian Roberts, Jim Morrow, Martin Woodhead and Tony Walton now meets regularly to assess and ensure the long term preservation and accessibility of our club's amazing history, ensuring we will be well prepared for our 100th anniversary in 2025.

*Tony Walton*

## **ATC Online**

Our website goes from strength to strength, with a regular refresh and expansion of articles and trip reports – thanks to all the trip reporters who provide a great variety of reporting on our many wonderful trips. And what an amazing collection of photos these are providing too !

Dennis Brown, with technical support from Peter Waworis, continues to work on website improvements to ensure that it attracts the interest and appreciation of a wide number of members and non members alike.

Our website now has an ATC Membership joining template which is being used by around half of our new members – making it that bit easier to join up rather than using a paper form.

Our Meetup group - “Auckland Tramping” has now been closed down as we have had insufficient time and resources to manage this separate group within our club environment. The increase in club membership has ensured a good stream of new and energetic people on our club trips.

Our Facebook site is receiving regular posts following club trips. It now has over 2,200 members, and a wide participation in discussions arising on tramping related topics. Thanks to Chris Pooley, Teresa Janssen, Martin Woodhead and Jo McCarthy for helping with our Facebook administration

Our monthly email newsletters continually receive a 65% plus opening rate – which is high for an email circulation.

*Tony Walton*



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# Treasurer's Report

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## Summary:

<b>Financial Summary per Activity</b>	<b>2021</b>	<b>2020</b>
General & Social	(1,108)	(1,581)
Tours	1,940	1,591
Transport	(11,312)	(7,590)
NTK Hut	(3,876)	(1,479)
Sundry	17	66
<b>Operating Activities - (Deficit)</b>	<b>(14,339)</b>	<b>(8,993)</b>
Interest income	9,033	12,312
Donations received	63	55
<b>End of Year (Deficit)/Surplus</b>	<b>(5,243)</b>	<b>3,374</b>

The Club made an overall deficit of (\$5,243) for the financial year, down from a small surplus last year:

- Membership increased – with a net gain of 37 over the year - to 316 members at 31 March 2021. Subscription income was therefore higher.
- Covid-19 lockdowns at Level 3 and 4 during the year meant the Club Bus travelled less kilometres, resulting in lower income from Club Bus trips.
- NTK hut expenses increased more than hut income. Rates, insurance and repairs and maintenance were all higher, resulting in an increased deficit from owning and operating the hut.
- Interest income is \$3,279 lower than last year as the interest rates earned on bank term deposits have been falling during the year. The weighted average interest rate being earned at 31 March 2021 is 1.87% down from 2.82% at 31 March 2020.
- Capital expenditure this year on fixed assets - \$589 – Epson Data projector.

## General & Social:

	<b>2021</b>	<b>2020</b>
<b>Member Subscriptions income</b>	<b>12,345</b>	<b>11,621</b>
<b>Administration</b>		
Postage	1,032	308
Subscriptions to affiliates – mainly FMC levies	4,084	3,630
Printing and stationery	642	530
Liability insurance	858	862
Sundry	324	70
Depreciation	76	0
Web site	998	1,019
Room hire	450	675
Audit fees	0	1,500
<b>Total Administration Costs</b>	<b>8,464</b>	<b>8,594</b>

<b>Wanderlust</b>		
Printing	3,436	3,631
Distribution	1,553	977
Total Wanderlust Costs	<u>4,989</u>	<u>4,608</u>
<b>Social</b>		
Expenses	0	0
Total Social Costs	<u>0</u>	<u>0</u>
<b>Total General Expenses</b>	<u>13,453</u>	<u>13,202</u>
<b>General and Social - (Deficit) for the year</b>	<u><b>(1,108)</b></u>	<u><b>(1,581)</b></u>

- Member subscription income increased 7.0% over last year. The number of members increased by a net gain of 37 over the year to 31 March 2021 to 316. Club subscription rates were unchanged from last year.
- Subscriptions paid to affiliates (FMC levies) is based on \$15 per adult club member, as membership rose so did FMC levies.
- Postage was higher as the stock of envelopes for membership mail outs was refreshed this financial year.
- As resolved at the special general meeting in November, the Club rules no longer require an independent auditor – resulting in a saving of \$1,500 per annum.

### Membership:

Total member numbers increased by 12% from last year to 316.

Membership Category	2021	Left	Joined	Changed	2020
Ordinary	143	30	63	-7	117
Veterans	64	3	0	+3	64
Junior	2	1	2		1
Over 65	78	3	10	+5 & -1	67
Honorary Life	8	1	0		9
Life	21	0	0		21
<b>Total</b>	<b>316</b>	38	75		279

### Transport:

	2021	2020
<b>Income from mileage charged</b>	<u>12,528</u>	<u>17,089</u>
Expenses:		
Insurance	3,745	3,283
Fuel & Oil	2,560	3,968
Repairs & Maintenance	2,443	2,852
Depreciation	10,486	10,486
Garage	2,655	1,997
Road User Charges	1,728	2,093
Driver Testing & Licences	<u>223</u>	<u>0</u>

**Total Transport Expenses** 23,840 24,679

**Transport - (Deficit) for the year** (11,312) (7,590)

- Kilometres travelled by the Bus decreased over last year by 24% as no Bus trips were run April 2020 through June 2020 and mid-August to September 2020 due to Covid. Resulting in lower transport income from the internal mileage recharge.
- As a result of the lower Bus mileage, fuel and road user charges were lower than last year but largely offset with increases in insurance and garaging expenses.

<b>Mileage Analysis – kilometres - Bus</b>	<b>2021</b>	<b>2020</b>
Saturday or Sunday trips	2,984	4,741
Wednesday	346	572
Extended	4,156	1,472
Christmas	0	0
Weekend	4,236	8,559
Repairs, Maintenance & Driver Training	109	318
<b>Total Kilometres</b>	<b>11,831</b>	<b>15,662</b>

### Tours

	<b>2021</b>			<b>2020</b>		
	Day	Weekend	Special	Day	Weekend	Special
Income	4,448	7,403	4,533	6,106	12,122	1,630
Mileage Recharge	3,765	4,788	3,975	6,006	9,675	1,408
Other	33	1,347	536	21	735	422
Total Costs	3,798	6,135	4,511	6,027	10,410	1,830
Surplus/(Deficit)	650	1,268	22	79	1,712	(200)
<b>Tours – Surplus for the year</b>	<b>1,940</b>			<b>1,591</b>		

- The Club uses internal mileage rates per kilometre to recover the cost of operating the Bus (see above – Transport Expenses) The mileage rates are used to determine the trip fees for each trip.

<b>Trip Numbers and Participation:</b>	<b>2021</b>			<b>2020</b>		
	Day	Weekend	Special	Day	Weekend	Special
Bus Trips	18	7	3	32	14	2
Private Transport Trips	13	2	6	21	3	9
Total Trips	31	9	9	53	17	11
Bus Participants	359	184	65	443	292	50
Private Transport Participants	211	35	41	195	26	62
Total Participants	570	219	106	638	318	112
Average Participants per Trip	18	24	12	12	19	10
% Non members	29%	3%	4%	23%	25%	6%

### Ngaro-Te-Kotare Hut:

	2021	2020
<b>Income from Hut Fees</b>	<u>1,887</u>	<u>1,061</u>
Less cost of:		
Repairs & Maintenance	1,210	0
Insurance	2,405	1,022
Rates	631	22
Fuel	24	34
Insurance valuation report	600	0
Depreciation	893	1,462
<b>Total NTK Expenses</b>	<u>5,763</u>	<u>2,540</u>

### NTK - (Deficit) for the year (3,876) (1,479)

- Hut income increased as there were 141 person-night stays at NTK this year, last year 94.
- An updated independent valuation report was done for insurance purposes, this resulted in the replacement valuation of the hut building being double the amount previously used and a resultant doubling of the insurance premium paid. The valuation report also cost \$600.
- An Auckland Council rates remission credit of \$574 was received last year reducing that year's rates to just \$22. This year the full years rate charge was paid.
- Repairs & maintenance expense this year was mainly on 4 new mattress covers - \$1,130.

### Ngaro-Te-Kotare Occupancy (Person nights)

	2021	2020
Members - Adult/Youth	12	28
Non-Members - Adult/Youth	107	66
- Children	22	0
	<u>141</u>	<u>94</u>
% Members	9%	30%

### Equipment:

	2021	2020
Income from Equipment Hire	<u>17</u>	<u>66</u>
<b>Sundry - Surplus for the year</b>	<u>17</u>	<u>66</u>

The club owns the following equipment:

2 aluminium ladders	1 data projector	1 emergency shelter
2 gas bottles (9kg) - NTK		1 gas ring (three-burner)
16 ice axes alloy shaft	11 ice axes wooden shaft	
8 pairs crampons	3 PLBs	1 printer
1 projector screen	2 satellite messengers	8 snow shovels
16 snow stakes	2 tent fly's	
1 wheelbarrow	1 whiteboard	1 winch

### Term Investments:

Company	Amount	Start	End	Rate
BNZ	\$87,289	22/04/2020	22/10/2021	2.65%
BNZ	\$55,000	8/11/2019	8/05/2021	2.50%
BNZ	\$72,000	22/03/2021	19/09/2021	0.80%
Rabobank	\$106,500	17/09/2020	17/09/2021	1.45%
Rabobank	\$53,721	05/06/2020	08/06/2021	2.20%

### Insurance Cover:

The following insurance cover is currently in place to protect our members and assets:

**Material Damage** (Shared with other mountaineering clubs)  
Ngaro-Te-Kotare Hut (Functional Replacement Value) \$ 370,000

**Public Liability** (Shared with other mountaineering clubs)  
Public Liability \$ 5,000,000  
Statutory Liability \$ 500,000  
Association Liability \$ 2,000,000  
Criminal Defence \$ 1,000,000

**Motor Vehicle**  
Isuzu 2015 Market Value (estimated) \$157,000  
Third Party \$10,000,000

**Note:** The Material Damage and Public Liability insurance cover is via the Ruapehu Mountain Clubs Insurance Scheme which the Club continues to be part of.

### Appreciation:

A special thank you to all our hardworking administration officers who ensure that we can properly account for and report on our operations – Liz Ware (membership), Robin Houston (NTK), Terry Chubb and Dennis Brown (Trips) and to Noel Ashton for providing software support.

*Michael Champion*

Treasurer

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# Honorary Life Member Nominations

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We have three incredibly long serving members who were awarded their 50 year boots over 20 years ago, demonstrating a lifetime of participation and enthusiasm for the Auckland Tramping Club.

## **Keith Williamson**

Keith joined the club on April 4<sup>th</sup> 1946. A few years back, when commencing the Kaimai project, it was great to compare notes with Keith on mutual challenges with obtaining permission for the maintenance of walking tracks, given his previous work in the eastern Coromandel. Keith attended the ATC 90<sup>th</sup> celebrations at Arataki in 2015, and NTK's 90<sup>th</sup> at NTK in 2019.

## **Norah Peachman**

Norah joined the club on April 3<sup>rd</sup>, 1951 and participates to this day in the November week away trips. She recalls a time when tracks had limited marking, and trips were reliant on the knowledge of the more experienced party members to find their way. She now lives in Omokoroa, near Tauranga.

## **Tom Carden**

Tom joined the club on August 2<sup>nd</sup> 1950. He now lives in Pyes Pa, Tauranga.

They have all kept up their membership and strong interest in the club since they first joined – thankyou !

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# Annual Subscriptions and Printed Mail Charges

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The ATC Committee recommends that for the coming year our membership annual subscription rates remain the same as last year.

## Annual Fees

Ordinary members	\$55	Includes FMC sub \$15
Over 65	\$35	Includes FMC sub \$15
Junior	\$25	Includes FMC sub \$15
Veteran	\$30	Includes FMC sub \$15
Life and Honorary Life members	\$0	

## Half Year Fees

(Joining between January and April)

Ordinary members	\$35
Over 65	\$25
Junior	\$20

We also recommend that the annual printed mail charges remain the same as last year:

Life and Honorary Life members	\$0	
Other members – all printed mail	\$49	(Includes Backcountry magazine)
Other members – Backcountry only	\$8	

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# Election of Executive and Committee Officers

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Pursuant to Rule 10 of the Constitution, I hereby advise members that the following nominations for Officers of the Club for the coming year were received by me on or before 21<sup>st</sup> May 2021.

<b>President:</b>	Tony Walton
<b>Secretary:</b>	Jim Morrow
<b>Treasurer:</b>	Michael Champion
<b>Transport Officer:</b>	Keith Ayton
<b>Trips Co-ordinator</b>	Andrew Murdoch
<b>Huts Officer:</b>	Robin Houston
<b>Social Convenor:</b>	Chris Burnett
<b>General Committee:</b>	Martin Woodhead Chris Pooley Dennis Brown

*Jim Morrow*

Secretary

Notes:

- The committee has determined that there should be the seven identified officer positions and up to three General Committee members for the 2021 – 2022 year
- The new executive and committee officers will assume their responsibilities following the conclusion of the 2021 Annual General Meeting

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## Auckland Tramping Club Performance Report for the year ended 31<sup>st</sup> March 2021

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Refer following pages



**The Auckland Tramping Club Incorporated**  
**Performance Report**  
**For the year ended: 31 March 2021**

**Contents**

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Statement of Financial Position	5
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## Approval of Performance Report

The General Committee are pleased to present the approved performance report, including historical financial statements, of The Auckland Tramping Club Incorporated for the year ended 31 March 2021.

For and on behalf of the Committee

.....  
Tony Walton, President

.....  
Date

## Entity Information

<b>Legal Name of Entity:</b>	The Auckland Tramping Club Incorporated
<b>Type of Entity and Legal Basis:</b>	Incorporated Society and Registered Charity
<b>Registration Numbers:</b>	Incorporated Society (221420) Charities Commission (CC38791)

### Entity's Purpose or Mission:

To promote participation in tramping and related activities by providing well organised opportunities and facilities. All activities are open to both Club members and the general public.

### Entity Structure:

The Club is a single entity located in Auckland.

The management of the Club and its property is through an elected General Committee consisting of a President, Secretary, Treasurer and several other members. The General Committee is elected each year by members at the Annual General Meeting. The number and areas of responsibility to be determined and published by the Committee prior to the Annual General Meeting each year. These other officers may be, but not limited to, the Huts Officer, Trips Officer, Transport Officer, and three General Committee members. The General Committee meets at least six times a year.

The Committee may delegate duties to other members or sub-committees to assist them in their duties.

### Main Sources of the Entity's Cash and Resources:

- Membership Subscriptions
- Investment Interest
- Activity Fees (to cover costs)
  - Transport charges for use of the Club's bus
  - Accommodation charges for the use of the Club's huts
- Government and Non-Government Grants

### Main Methods Used by the Entity to Raise Funds:

The Club does not participate in any fund-raising activities.

### Entity's Reliance on Volunteers and Donated Goods or Services:

The Club is completely reliant on volunteers to carry out the management of the Club's finances, activities, vehicles, and properties. There are no paid officers. These volunteers are, but not limited to, Executive Officers, Trips Planning Officers, Huts Booking Officer, Huts Maintenance Officer, Publication & Distribution Officers, Transport Officer, Search & Rescue Officers, and Social Officer.

The Club is not reliant on donated goods or services from non-Club members.

### Additional Information:

Additional information about the Club can be obtained from its website:

[www.aucktramping.org.nz](http://www.aucktramping.org.nz)

## Statement of Service Performance

### Description of the Entity's Outcomes:

The Club's aim is to encourage member and public participation in the Club's organised activities and to experience recreation in outdoor environments.

The Club measures the outcomes of its activities in terms of numbers of activities and participation numbers. Both member and general public numbers are recorded.

These are recorded as three separate activities:

1. Tramping Trips and Participants
2. Stays at the Club's Waitakere Bush Hut

### Description and Quantification of the Entity's Outputs:

#### Trip Numbers and Participation:

	2021			2020		
	Day	Weekend	Special	Day	Weekend	Special
Bus Trips	18	7	3	32	14	2
Private Transport Trips	13	2	6	21	3	9
<b>Total Trips</b>	<b>31</b>	<b>9</b>	<b>9</b>	<b>53</b>	<b>17</b>	<b>11</b>
Bus Participants	359	184	65	443	292	50
Private Transport Participants	211	35	41	195	26	62
<b>Total Participants</b>	<b>570</b>	<b>219</b>	<b>106</b>	<b>638</b>	<b>318</b>	<b>112</b>
Average per Trip	18	24	12	12	19	10
% Non-Members	29%	3%	4%	23%	25%	6%

#### Waitakere Bush Hut

##### Ngaro-Te-Kotare Occupancy (Person nights)

	2021	2020
Members - Adult/Youth	12	28
Non-Members - Adult/Youth	107	66
- Children	22	0
<b>Total</b>	<b>141</b>	<b>94</b>

## Statement of Financial Performance

<b>Revenue</b>	<b>Note 1</b>	<b>2021</b>	<b>2020</b>
Donations, Fundraising, Bequests, and similar		63	55
Subscriptions, Member Trips & Huts income		26,894	26,226
Grants, Non-Member Trips & Huts income		3,722	6,315
Interest & Investment income		9,033	12,312
Other income		17	66
<b>Total Revenue</b>		39,729	44,974
<b>Expenses</b>	<b>Note 2</b>	<b>2021</b>	<b>2020</b>
Goods, Activities, & Property costs		19,831	16,140
Other expenses		25,141	25,460
<b>Total Expenses</b>		44,972	41,600
<b>(Deficit)/Surplus for the Year</b>		(5,243)	3,374

## Statement of Financial Position

<b>Assets</b>	<b>Note 3</b>	<b>2021</b>	<b>2020</b>
<b>Current Assets</b>			
Bank Accounts & Cash		40,750	11,937
Debtors & Prepayments		5,870	4,715
<b>Total Current Assets</b>		46,620	16,652
<b>Non-Current Assets</b>			
Property, Plant, & Equipment	<b>Note 3</b>	148,572	159,746
Investments	<b>Note 4</b>	374,510	386,882
<b>Total Non-current Assets</b>		523,082	546,628
<b>Total Assets</b>			
		569,702	563,280
<b>Less Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	<b>Note 3</b>	17,022	6,936
Other current liabilities		1,134	(445)
<b>Total Current Liabilities</b>		18,156	6,491
<b>Total Liabilities</b>			
		18,156	6,491
<b>Total Assets less Total Liabilities</b>		551,546	556,789
<b>Accumulated Funds</b>			
Accumulated surpluses or (deficits)	<b>Note 5</b>	490,296	495,539
Reserves		61,250	61,250
<b>Total Accumulated Funds</b>		551,546	556,789

## Statement of Cash Flows

<b>Cash Flow from Operating Activities</b>	<b>2021</b>	<b>2020</b>
Subscriptions	12,671	11,621
Hut Fees	1,887	1,139
Hut Refunds payable	26	0
Trip Fees	20,060	18,840
Trip Fees for external payment	33,884	37,240
Interest	8,898	14,888
Other Income/Bequests	81	121
<b>Incoming Cash Flow</b>	<u>77,507</u>	<u>83,849</u>
<b>Cash was Disbursed to</b>		
Club Operating expenses	(15,443)	(12,513)
Hut Operating expenses	(5,546)	(2,079)
Hut Refunds paid	(26)	0
Trip Operating expenses	(1,446)	(1,089)
Trip Fee external payments	(29,201)	(36,692)
Bus Operating expenses	(10,394)	(17,055)
GST account	1,579	(249)
<b>Outgoing Cash Flow</b>	<u>(60,477)</u>	<u>(69,677)</u>
<b>Net Cash Flows from Operating Activities</b>	<u>17,030</u>	<u>14,172</u>
<b>Cash Flows from Investing Activities</b>		
<b>Cash was derived from:</b>		
Sale of Fixed Assets	0	0
<b>Cash was applied to:</b>		
Purchase of Fixed Assets	(589)	0
<b>Net Cash Flows from Investing Activities</b>	<u>(589)</u>	<u>0</u>
<b>Cash Flow from Financing Activities</b>		
<b>Cash was applied to:</b>		
Decrease / (Increase) in Term Deposits	12,372	(27,254)
<b>Net Cash Flows from Financing Activities</b>	<u>12,372</u>	<u>(27,254)</u>
<b>Total Cash Flow Increase / (Decrease)</b>	28,813	(13,082)
Opening Bank Balances	11,937	25,019
<b>Closing Bank Balances</b>	<u>40,750</u>	<u>11,937</u>
Represented by balances at:		
Bank of New Zealand	40,750	11,582
Rabobank	0	355
<b>Total Bank Balances</b>	<u>40,750</u>	<u>11,937</u>

## Statement of Accounting Policies

### 1. Reporting entity

The Club is an Incorporated Society registered under the Incorporated Societies Act 1908.

The Club is also registered as a charitable entity under the Charities Act 2005. The financial statements have been prepared in accordance with the institute of Chartered Accountants of New Zealand Financial Reporting Standards.

### 2. Basis of Preparation

The Club has elected to apply the Tier 3 PBE Accounting Standard for a not-for-profit entity Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit). On the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000.

All transactions in the Performance Report are reported using the accrual basis of accounting.

The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

### 3. Specific accounting policies

The following specific accounting policies that materially affect the measurement of financial performance and the financial position have been applied:

#### (a) Goods and Services Tax (GST)

All amounts are recorded exclusive of GST.

#### (b) Income tax

The Club is registered as a charitable entity and is an "amateur game or sport promoter" in terms of the Income Tax Act. As such there is no liability for income tax.

#### (c) Bank Accounts and Cash

Bank Accounts and Cash in the Statement of Cash Flows comprise cash balances and at-call balances.

#### (d) Investments

Investments have been stated at cost. If the market value falls below cost an impairment charge is recognised.

#### (e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

#### (f) Depreciation

Depreciation is applied at the following rates:

Land	Nil
Buildings	5% straight line on cost price
Bus Chassis	5% straight line on cost price
Bus Body	5% straight line on cost price
Sundry equipment	Nil
Computer Software	40% DV
Projector / Computer	20% straight line on cost price
Furniture / Fittings	20% straight line on cost price
Radios/GPS/PLB	15% straight line on cost price

### 4. Changes in accounting policies

There has been no material change in accounting policies applied during the year.

## Note 1: Analysis of Revenue

<b>Donations, Fundraising &amp; similar Revenue</b>	<b>2021</b>	<b>2020</b>
Donations	63	55
Bequests	0	0
<b>Total</b>	<u>63</u>	<u>55</u>
<b>Fees, Subscriptions &amp; Member Revenue</b>	<b>2021</b>	<b>2020</b>
Subscriptions	12,345	11,621
Member Trip Income	14,406	14,457
Member Waitakere Hut Income	143	148
<b>Total</b>	<u>26,894</u>	<u>26,226</u>
<b>Goods &amp; Service Revenue</b>	<b>2021</b>	<b>2020</b>
Non-Member Trip Income	1,978	5,402
Non-member Waitakere Hut Income	1,744	913
<b>Total</b>	<u>3,722</u>	<u>6,315</u>
<b>Interest, Dividends, Investment Revenue</b>	<b>2021</b>	<b>2020</b>
Interest received	9,033	12,312
<b>Total</b>	<u>9,033</u>	<u>12,312</u>
<b>Other Revenue</b>	<b>2021</b>	<b>2020</b>
Equipment Hire	17	66
Sundry	0	0
<b>Total</b>	<u>17</u>	<u>66</u>
<b>Total Revenue</b>	<u>39,729</u>	<u>44,974</u>

## Note 2: Analysis of Expenses

<b>Providing Goods &amp; Services costs</b>	<b>2021</b>	<b>2020</b>
Transport	13,354	14,194
Trips Expenses	844	334
Communications Equipment Expenses	763	535
Waitakere Hut Expenses	4,870	1,077
<b>Total</b>	<u>19,831</u>	<u>16,140</u>
<b>Other Expenses</b>	<b>2021</b>	<b>2020</b>
General Administration	7,939	7,921
Magazine Printing & Distribution	4,989	4,608
Meetings	450	675
Vehicle Depreciation	10,486	10,486
Waitakere Hut Depreciation	893	1,462
Equipment Depreciation	384	308
<b>Total</b>	<u>25,141</u>	<u>25,460</u>



### Note 3: Analysis of Assets and Liabilities

<b>Current Assets</b>			
<b>Bank Accounts &amp; Cash</b>			
		<b>2021</b>	<b>2020</b>
BNZ		40,750	11,582
Rabobank		0	355
	<b>Total</b>	<u>40,750</u>	<u>11,937</u>
<b>Debtors &amp; Prepayments</b>			
		<b>2021</b>	<b>2020</b>
Accrued Interest		2,429	2,294
Debtors		562	548
Prepayments		2,879	1,873
	<b>Total</b>	<u>5,870</u>	<u>4,715</u>
	<b>Total Current Assets</b>	<u>46,620</u>	<u>16,652</u>
<b>Non-Current Assets</b>			
<b>Property, Plant, &amp; Equipment</b>			
		<b>2021</b>	<b>2020</b>
Land and Buildings		200	1,016
Vehicle		146,493	156,979
Equipment		1,879	1,751
	<b>Total</b>	<u>148,572</u>	<u>159,746</u>
<b>Investments</b>			
		<b>2021</b>	<b>2020</b>
BNZ Term Investments		214,289	209,882
Rabobank Term Investments		160,221	177,000
	<b>Total</b>	<u>374,510</u>	<u>386,882</u>
	<b>Total Non-Current Assets</b>	<u>523,082</u>	<u>546,628</u>

### Note 3: Analysis of Assets and Liabilities

<b>Liabilities</b>			
<b>Creditors &amp; Accrued expenses</b>			
		<b>2021</b>	<b>2020</b>
Sundry Creditors		10,139	4,057
Subscription income in advance		3,206	2,879
Trip income in advance		3,677	0
	<b>Total</b>	<u>17,022</u>	<u>6,936</u>
<b>Other current liabilities</b>			
		<b>2021</b>	<b>2020</b>
GST owing / (refund due)		1,134	(445)
	<b>Total</b>	<u>1,134</u>	<u>(445)</u>
	<b>Total liabilities</b>	<u>18,156</u>	<u>6,491</u>

## Note 4: Property, Plant and Equipment

	2021				2020		
	Cost Reval	Add	Dep'n	Book Value	Cost Reval	Dep'n	Book Value
Ngaro-Te-Kotare Land	200	0	0	200	200	0	200
Ngaro-Te-Kotare Hut	23,684	0	23,684	0	23,684	22,868	816
NTK Stove	1,390	0	1,390	0	1,390	1,314	76
Truck – Vehicle 2014	70,813	0	22,524	48,289	70,813	18,984	51,829
Truck – Body 2015	138,901	0	40,697	98,204	138,901	33,751	105,150
Projector Screen	285	0	285	0	285	285	0
Data Projector - Epson	0	589	76	513	0	0	0
PLB's KTI 2018 (3)	876	0	302	574	876	170	706
Satellite Messengers (2)	1,181	0	389	792	1,181	212	969
	<u>237,330</u>	<u>589</u>	<u>89,347</u>	<u>148,572</u>	<u>237,330</u>	<u>77,584</u>	<u>159,746</u>

**Note:** There have been no items donated to the Club

## Note 5: Accumulated Funds

<b>2021</b>	<b>Accumulated Surpluses</b>	<b>Reserves</b>	<b>Total</b>
<b>Opening Balance</b>	495,539	61,250	556,789
Surplus/(Deficit)	(5,243)	0	(5,243)
Transfers (to)/from Reserves	0	0	0
<b>Closing Balance</b>	490,296	61,250	551,546

<b>2020</b>	<b>Accumulated Surpluses</b>	<b>Reserves</b>	<b>Total</b>
<b>Opening Balance</b>	492,165	61,250	553,415
Surplus/(Deficit)	3,374	0	3,374
Transfers (to)/from Reserves	0	0	0
<b>Closing Balance</b>	495,539	61,250	556,789

<b>Reserves</b>	<b>Nature and Purpose</b>	<b>2021</b>	<b>2020</b>
	Bequest from estate of Roger Taylor available for use by the Club without restriction.		
General Reserve		61,250	61,250

**Note:**

1. There has been no capital contributed by/returned to owners or members
2. There have been no distributions to owners or members

## Notes 6 to 8

### Note: 6

	2021	2020
<b>1. Commitments to lease or rent assets</b>		
None as at balance date	0	0
<b>2. Commitment to purchase property, plant and equipment</b>		
None as at balance date	0	0
<b>3. Commitments to provide loans or grants</b>		
None as at balance date	0	0

#### 4. Contingent liability

On 1 September 2018 the assets and operations of the Memorial Hut at Iwikau village Mt Ruapehu were transferred to the Central Plateau Schools Alpine Charitable Trust ("CPSACT") by the Club.

The Hut is operated under a licence from the Department of Conservation (DOC), that licence was assigned by the Club to CPSACT with the consent of DOC. An assignment document was signed by the Club (the assignor), CPSACT (the assignee) and DOC (the grantor).

The assignment document includes provisions that the CPSACT assumes all the Club responsibilities under the DOC licence.

Also, as a term of this assignment document the Club covenanted with DOC that it remains liable to observe and perform the terms and conditions of the concession throughout the term of the licence. The licence expiry is on 30 June 2033.

The CPSACT was formed with the support of five central North Island schools. The Club has no reason to expect the CPSACT would cease management of Memorial Hut over this period.

	2021	2020
<b>5. Guarantees provided</b>		
None as at balance date	0	0

### Note: 7

<b>1. Grants/Donations with Conditions not Recorded as a Liability</b>	None
<b>2. Goods or Services Provided to the Entity in Kind</b>	None
<b>3. Assets Used as Security for Liabilities</b>	None
<b>4. Nature and Amount of Borrowings</b>	None

### Note: 8

<b>Assets Held on Behalf of Other</b>	None
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**Note: 9**

**Related Party Transactions**

None

**Note: 10**

**Events After the Balance Date**

None

**Note: 11**

**Ability to Continue Operating**

There is no known reason why the Club cannot continue to operate.

Club activities were suspended during the year when Level 3 or 4 Covid-19 pandemic restrictions applied to the Auckland region. This suspension continued during the mid-year Level 2. Tramping activities resumed under Level 1 and continued the majority of the time during the subsequent Level 2 periods.

The Club has a strong financial position with significant accumulated funds and reserves.

**Note: 12**

**Correction of Errors**

There are no known errors to correct.