

**Auckland Tramping Club Inc**

PO Box 2358, AUCKLAND 1140



**97th**

**Annual Report &  
Statement of Accounts**

**2021 to 2022**

## **NOTICE OF MEETING**

**The 97th Annual General Meeting of the Auckland Tramping Club (Inc) will be held at the Remuera Bowling Club, 3-5A Dromone Rd, Remuera, on Wednesday 15th June, 2022 at 7.30 pm.**

Parking is available in the Remuera Bowling Club carpark accessed between 3 and 5A Dromone Road.

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# Agenda

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1. Apologies
2. Minutes of the 96th 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 2022
7. Honorary Life Member Nominations
8. Annual Subscription and Printed Mail Charges
9. Election of Executive and Officers for 2022 - 2023
10. General Business

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# AGM 2021 Minutes

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**MINUTES OF THE 96th ANNUAL MEETING  
OF THE AUCKLAND TRAMPING CLUB (INC),  
HELD AT THE REMUERA BOWLING CLUB, 6 MARKET ROAD, REMUERA  
ON 16th JUNE 2021 AT 7.30PM**

**PRESENT:** Chairperson: Tony Walton  
Secretary: Jim Morrow  
Members: 45

Tony Walton (Chairperson) welcomed members and visitors to the 96th Annual Meeting.

**APOLOGIES:** Graham Macgregor.

**PROCEDURAL ITEM:**

Moved that the following documents can be taken as read:

1. The minutes of the 95th Annual Meeting.
2. The annual reports as circulated for this meeting.

Tony Walton/David Holl

Carried

**MINUTES OF THE 95th ANNUAL MEETING:**

Moved that the Minutes of the 95th Annual Meeting held on 16th June 2020 be approved as an accurate record of the meeting.

Tony Walton / Ian Roberts

Carried

**MATTERS ARISING FROM THE MINUTES:**

In relation to the discussion on the need for a Financial Review / Audit of our Financial Report, at a Special General Meeting held on 18th November 2020 it was decided not to continue with a Financial Review this year.

**MATTERS ARISING FROM THE REPORTS:**

None

**PERFORMANCE REPORT FOR THE YEAR ENDED 31ST MARCH 2021:**

Mike Champion outlined the key aspects of the Performance Report.

**MATTERS ARISING FROM THE PERFORMANCE REPORT:**

Ian Roberts queried what services the expenses for the website provide.

Tony Walton replied: Peter Waworis has provided excellent service on design and operation of the website. Peter continues to do this, but is no longer a club member. He provides support charged at half his normal fees. The club has paid for domain access and hosting fees for the following 4-5 years.

## **APPROVAL OF PERFORMANCE REPORT:**

Moved that the Performance Report be approved:

Tony Walton / Martin Woodhead

Carried

## **NOMINATIONS FOR HONORARY LIFE MEMBERSHIP:**

It has been the tradition to present 50 year boots to members who have been with us continuously for 50 years. However there are a few special members who received their 50 year boots over 20 years ago, that is membership of 70 years plus.

There are three of them, they continue to show their interest in the Auckland Tramping Club.

### **Keith Williamson**

Keith joined the club on 4th April 1946. When commencing the Kaimai project Keith was most helpful with advice on obtaining permission for track maintenance, given his previous work in the eastern Coromandel. Keith attended the ATC 90th celebrations at Arataki min 2015, and NTK 90th in 2019. He now lives in care.

### **Norah Peachman**

Norah joined the club on 3rd April 1951. Norah attends the November week away trip every year. She recalls time when tracks had limited markings, and tramps were reliant on the more experienced party members to find the way. She now lives in Omokoroa near Tauranga.

### **Tom Carden**

Tom joined the club on 2nd August 1950. Tom was resident in Paeroa for many years where he kept a menswear business. He sometimes joined the club on Kaimai trips. He now lives in Pyes Pa, Tauranga.

Moved that: Keith Williamson; Norah Peachman and Tom Carden be made Honorary Life Members of the Auckland Tramping Club.

Tony Walton/ Noel Ashton

Carried

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

This year committee recommends that subscription and printed mail charges 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 |

### **Printed Mail Charges**

|                                |      |                                 |
|--------------------------------|------|---------------------------------|
| Life and Honorary Life members | \$0  |                                 |
| Other members all printed mail | \$49 | (includes Backcountry magazine) |
| Other members Backcountry only | \$8  |                                 |

Moved that: Subscription recommendation as detailed be accepted.

Tony Walton/ Andrew Murdoch Carried

It is noted that the Half Year Fees introduces at the start of the year have been very effective in attracting new members through the summer and autumn months.

David Cray proposed that subs be increased for next year to achieve financial stability. Committee will review during the year and submit to the next AGM.

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

Nominations received:

|                    |  |
|--------------------|--|
| President:         | Tony Walton  |
| Secretary:         | Jim Morrow   |
| Treasurer:         | Michael Champion   |
| Trips Officer:     | Andrew Murdoch   |
| Transport Officer: | Keith Ayton  |
| Huts Officer:      | Robin Houston  |
| General Committee: | Chris Burnett, Chris Pooley, Dennis Brown,<br>Martin Woodhead. |

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

### **GENERAL BUSINESS:**

#### **Bus Charges**

We continue to incur a deficit on the Transport Account, in Covid year higher than usual, but deficits continue. Analysis by Mike Champion shows reduced funds available for the next vehicle purchase expected sometime after 2035.

The committee has decided to increase the bus kilometre rates by 30c per km. The effect on fares will be:

Minimum member day fare goes from \$10 to \$15.

Day trips travelling more than 185km increase by \$5

Sample weekend fare increases:

Ruapehu \$15

Kurapapango (Southern Kawekas) \$21

Tangihua \$19

Safari and interim parties (travel to/from Christchurch) \$19

These charges are effective for all fares from 1st September 2021

## **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 Christine Major as a result of her workload from all the worthy organisations she is involved with. We are sorry to see Christine go and would welcome her back to the committee table anytime.

We are pleased to welcome back Andrew Murdoch, to officially continue as multiday trips officer, a role he never did quite manage to pass on to another. A tribute to the work Andrew does is that trips are always fully booked within a day of bookings opening.

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

Tony Walton / Jean Barton

Carried

## **OTHER BUSINESS**

A round of applause was given to Tony Walton for the time and effort he devotes to leading the club in his role as President.

There being no other business, the Chairman thanked everyone for being there and the meeting closed at 8.15 pm.

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# Reports

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## President's Report

If we thought last year was one of a kind .... well, this year was another of those. More lockdowns confined us to the Auckland area from mid August through to the start of December with no club trips, and then, when we were able to move and associate again, Omicron especially, also potential South Island isolation requirements, discouraged some members from joining our trips.

But we are not a club to stand still and hope for a return to “normal”. Major activities this year that show clearly in our financial results are a significant subsidy for outdoor first aid training for our members, a new larger deck for NTK, and the transfer of all our old Wanderlusts and annual reports into a digital format, for immediate use in our run up to our 100th anniversary in 2025, and for the longer term preservation and accessibility of our club's history.

It has been another stunning year for the club, with a wide variety of day and multi day activities happening, and every edition of Wanderlust providing a real visual and content feast for our readers. Membership numbers have increased overall, although with a significant number of departures and new joiners being the current pattern.

Some of the most notable casualties of the Covid pandemic were the last minute cancellation of the planned bus expedition to the South Island in February / March for the Interim and Safari trips, with the regular November week trip away not having a chance at all. Some of our weekend trips have been postponed a few times now – hopefully we will get to the Southern Pureora forest this coming December – our fourth attempt ! And our only end of year function was a relatively small picnic in the Domain. Club nights have not yet resumed following the lockdown, but the expectation is that these will be back to normal from May.

During the year we made submissions on the new Incorporated Societies Act (new ATC Constitution requirement coming up in due course), changes to the Freedom Camping regulations (potential for us to get lumped in with the definition of “freedom campers”), and on the Auckland Regional Parks Management Plan (a mammoth document that is very hard to be complimentary about).

I remain on the FMC Executive, with specific responsibilities as convenor of the Northern Area, now also the Membership Committee. It remains important that the challenges faced for northern outdoor recreation are recognised and considered at a national level.

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.



During the year we ran well attended and well received training courses for Outdoor First Aid, Basic Snow Skills, and a second Basic Map Reading and Navigation course.

Linda Webber has now handed over the organisation of the Wednesday trips to Anna and Ian Roberts. Linda has taken the Wednesday trips programme from its traditional base of Waitakere plus some other locations, to principally other locations – a trying time, requiring a lot of work to research a wide range of alternatives. Thankyou Linda !

I have really appreciated the carefully considered and unstinting efforts of your committee members throughout the year. Thankyou to Andrew Murdoch and Chris Pooley who are now leaving the committee, and a warm welcome to Wendy Graham and Bruce Butler who will join us.

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 roll stands at 340, an increase of 24 over last year.

| Membership Category | 2022       | Left | Joined | Changed | 2021       |
|---------------------|------------|------|--------|---------|------------|
| Ordinary            | 164        | 34   | 63     | -8      | 143        |
| Veterans            | 61         | 6    | 0      | +6 & -3 | 64         |
| Junior              | 3          | 1    | 2      |         | 2          |
| Over 65             | 81         | 14   | 15     | +6 & -4 | 78         |
| Honorary Life       | 11         | 0    | 0      | +3      | 8          |
| Life                | 20         | 1    | 0      |         | 21         |
| Total               | <b>340</b> | 56   | 80     |         | <b>316</b> |

As the chart shows, 80 new members joined and 56 left. That we increased numbers during a difficult time with Covid restrictions indicates that people still want to get out there where possible.

A comment I have heard a number of times from newer members is that they appreciate that the trips are organised with transport and a leader, all they have to do is show up.

As the rest of the world opens up again it will be interesting to see how future numbers go. Of the 56 who did not renew last year the majority of them were only one year members.

*Jim Morrow*

## Social Report

Like everything else in the last couple of years the third Wednesday of the month get together for Club Night has been disrupted.

We were able to meet on only 4 occasions before lockdown had us all at a distance.

In April we had the annual show and tell of the summer trips to the South Island.

In May Adrian Riegen from the Miranda Shorebird Trust came to present on the great Godwit migration. I really enjoyed hearing of the amazing lifestyle of this bird. It is good to hear such an enthusiast talk on his subject of interest.

New technology has meant that some Godwits can be tracked very precisely which gives us an idea of just how much flying these birds do. Adrian is very willing to return sometime and talk about other interesting migratory species. We will have him back.

In June club member Alireza Mokhtar came and showed photos on his home country of Iran which most of us know little about. I had requested that the talk was about tramping in Iran and Central Asia but this was somewhat lost in translation. However Ali's talk was enjoyable and interesting. Thank you Ali.

June was the AGM and then Jim Morrow showed photos of his trip to Serengeti wildlife park. Jim, very well travelled, is always a great presenter. Thank you Jim.

In August we were to show the club photo competition and reveal the winner. We were also going to have some avid trampers talk about their favourite pieces of gear.

But the day before we entered lockdown so while we could announce winners for the various parts of the photo competition we could not meet.

Uta Machold did all the heavy lifting for the competition which produced some great images. Winners in each category were forwarded into the FMC photo competition but we did not scoop any prizes.

We have not met up since July, but expect to resume club nights from May.

The committee has allowed us to donate \$100 to outside speakers to cover their expenses or give to a cause of their choosing. I think this is a good move as it promotes good feeling, encouraging speakers to come out at the end of the day to share their wonderful stories.

*Chris Burnett*

Social Convenor

## Weekend & Extended Trips Report

Another year, another couple of Covid variants having their way with the trips schedule. Prior to the Delta importation and subsequent restrictions the following weekend trips ran successfully:

- April: Tararuas, Holdsworth & central Main Range area
- May: Mt Piroingia
- June: Cape Brett
- July: Whangarei Heads
- August: Tangihua Range

Scheduled weekend trips September through December to the southern Pureora Forest Park, southern Ruahine Forest Park and Hauhungatahi Remote Experience Zone were postponed due to Auckland's Delta variant outbreak and closed border. These trips will be back on the trip card over the coming year.

Once Auckland's border came down, and in spite of the appearance and spread of the Omicron variant, the following trips ran:

- January: southeast Tararuas
- February: Rotoroa Island
- March: central Kaimais

Average number of participants on weekend trips was 21, down from 24 last year

The following extended trips also ran:

- June: the Old Ghost Road and Paparoa Track
- December/January: various trips in the Rees/Dart/Earnslaw massif areas, the Remarkables and the South Coast Track
- February: An Interim Fit from Makarora to Lake Ohau, and an Interim Medium in the northern Kaimanawas (as a stand-in for the postponed Matukituki Valleys in Aspiring N.P.)

Average number of participants on extended trips was 7, down from 12 last year

Thanks to all those who put their hand up to lead trips throughout the year. Without leaders we have no trips, and without trips we have no club. Thanks also to Dennis Brown for his coordination and organising work as Trips Booking Officer (and for the trips he designs and inspires). And thanks to Keith Ayton for organising the bus, and to all those who put their hand up to drive.

*Andrew Murdoch*

Weekend Trips Organiser

## Weekend Day Trips Report

This year saw 12 cancellations as a result of lockdowns (last year 25 cancellations), with no day trips between August 22nd and the end of November. 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 two day walk weekends when we can.

Regular favourites have included Wires Track, Waiotahi, Broken Hills, Hakarimata, Ernies Track, Te Puru, Wairere Falls, and Maratoto / Golden Cross.

Te Araroa section walks are a great drawcard – this year we walked the Dome Forest, Auckland Coast to Coast and Devonport to Long Bay.

Out in the Hauraki Gulf we enjoyed Rangitoto and Waiheke Islands.

Exciting new (day walk) locations we visited were Te Rau Puriri regional park, Daly's Clearing Hut, Mahurangi West and Te Muri regional parks, Tanekaha (Brynderwyns) – twice, and Champion Hut.

New variations on old themes we explored included the re-opened tracks from Karamatura to Whatipu, Musick Point area, Mangere area, Waiorongomai valley and tops, North Shore parks, and recently reopened Waharau regional park combined with Tapapakanga regional park.

Two day weekends (Saturday and Sunday day walks with overnight holiday park accommodation) took us to the Southern Kaimai, mid Waikato (Karamu, Kakepuke, Maungatautari), with the February Rotoroa Island weekend also serving as a general weekend trip.

With so many Waitakere and Hunua regional parks' longer tracks remaining closed and / or becoming unpleasant because of uncomfortable walking surfaces, we are continuing to expand our day walk selection into other regional parks that until now have received lesser interest from us. There is a lot to offer out there, with some of the additions this year likely to become annual visits in the future.

Thanks to our leaders and drivers for continuing to make these walks a rewarding component of the ATC offering, including as an important way to attract new trampers to our club.

*Tony Walton*

Weekend Day Trips Organiser

## **Wednesday Group Report**

We had just over half our possible trips last year. The participant numbers were very pleasing and a significant increase from previous years. This shows Wednesday trips are also benefiting from the interest now being shown in all our Club activities.

My news is I have resigned from the Wednesday role and Anna and Ian Roberts will be taking over. I have thoroughly enjoyed my 13 years of organizing which has seen a number of changes, especially the closure of the Waitakere Ranges as we knew it.

This has forever impacted our Wednesday tramping. However we have adapted with suburban walks and I thank you all for your support in this.

I leave you in the very experienced and capable hands of Anna & Ian. It's not the end of my time with you all and I intend to continue being part of Wednesdays.

*Linda Webber*

Wednesday Group Convenor

## **Transport Report**

Two years on and Covid -19 is still having a dramatic effect on our club bus trips with only 10,644km travelled. Our lowest ever. The year started well with all trips running until mid-August when the Delta variant arrived and the country was locked down and the Auckland borders closed, not to be opened until mid-December. In all, twelve bus day trips and four weekend trips were cancelled, then the Omicron variant and its isolation requirements forced the late cancellation of the November week away and the South Island Interim and Safari trips in February and March.

With the low kilometres run there was no scheduled service required in this financial year but there were still expenses and the start of maintenance costs with a CoF picking up front suspension sway bar wear and subsequent front tyre cupping developing. CAL Isuzu replaced the sway bar bushes and Auckland Truck Alignment advised both front tyres would need to be replaced due to uneven wear if only the damaged one was replaced. This all cost nearly \$1700.

During the year eight drivers volunteered for all the planned bus trips even when it was likely Covid would cancel some, as the situation changed and decisions were made week by week. In the end most of the day trips were rescheduled and finally went ahead usually with the original driver.

The club bus is ideal for through trips, but they do rely on drivers being willing to sacrifice full participation on these trips to drop off and pick up at a different location. Thanks to all the drivers who got us to our destinations and back and especially to those who always promptly reply to my requests for drivers. Thanks also to Linda Webber for years of organising the Wednesday trips and arranging drivers for these.

*Keith Ayton*

Transport Officer

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

Bookings for the year have been good despite the Covid restrictions. Unfortunately, cancellation of booking has also been high due to these restrictions and people having to isolate because of Covid.

This indicates there is a strong demand from organizations and the public to stay a night at the hut and should provide good income once disruptions from Covid have ceased.

Working Bees were held on May 1st & again on March 26th to assist with the construction of the new deck. This has now been completed thanks to Jim & Brian and a small group of helpers. Staining of the deck has been delayed due to current high weekend occupancy levels.

The driveway gate is presently secured by a combination lock after the keyed padlock was cut.

Hut occupancy levels are down due to Covid from 141 to 96 this 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. This last year's planned aerial pest control operation was cancelled by DOC at the last minute because of the August lockdowns, so the only work we were able to do during the year was maintenance on some tracks, planning for the installation of a DOC-directed (possum) baffle installation on our bait stations, and further planning for additional bait lines. So very much a holding pattern, not knowing what is happening out there with the bird population.

A new venture this year involving 5 ATC members and one Kaimai regular worker was a week long track maintenance job for the Backcountry Trust in the Waitotara Forest, clearing from Tahupo Hut to Puteore Hut and then on to the big clearing NW from Puteore. A novel, but essential, feature for the week were the helicopter rides to and from our work areas – just a few minutes flying and there we were - able to get started without a day or two walking in beforehand !

Club members continue to be actively involved with Kaimai track maintenance and the Hunua pest control programme.

In case you ask why track maintenance fits under the “conservation” heading, the definition of conservation in the Conservation Act is “the preservation and protection of natural and historic resources for the purpose of maintaining their intrinsic values, providing for their appreciation and recreational enjoyment by the public, and

safeguarding the options of future generations". Something that some parties, including DOC, sometimes try to conveniently forget about.

*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 – Committee member, Weekend trips organiser  
Anna and Ian Roberts – Safari organisers, now taking on Wednesday trips  
Brian Delbridge – Librarian, NTK maintenance  
Chris Burnett – Committee member, Social convenor  
Chris Pooley – Committee member, Facebook admin, ATC Archives sub committee member  
Christine Major – Winter trip organiser  
Colin Wright – Wanderlust distribution (ably supported by Michelle Waldron and Graeme Pollock)  
Dennis Brown – Committee member, Wanderlust editor, trip bookings, website design and maintenance, ATC Archives document scanning lead  
Hazel Walton – President's support  
Jean Barton – November trip away co-organiser, Kokako weekend chief cook  
Jim Morrow – Committee member, Secretary, NTK maintenance, ATC Archives photo guru  
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, ATC Archives sub committee member, Facebook admin  
Mike Champion – Committee member, Treasurer  
Noel Ashton – Database and software management  
Peter Waworis – Website technical support and software development, including the ATC History site  
Robin Houston – Committee member, NTK bookings and maintenance  
Ross Thompson – SAR Officer  
Stephen Fowler – SAR Officer  
Teresa Janssen – Facebook admin  
Terry Chubb – Trip data recording  
Tony Walton – President, Weekend day trips, website maintenance, ATC Archives sub committee member  
Vicky King and Kay Willcocks – Social night provisioning

*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 !

We now have an online booking form for NTK on our website, with this getting regular use, with the expectation that in a more “regular” year, we have increased usage at the hut.

We now have also two new reports, produced via especially written software, to simplify the task of compiling multiday trip lists, reducing significantly the work by the Booking Officer. These also provide trip organisers and leaders with immediate information on registrations for their trip.

This has been accompanied online by setting up each party for a multiday trip as a separate trip, allowing the existing website software to manage the number attending and number on any waiting list per party automatically.

In development as an extension to our main website, there is an ATC History website that in the coming year will be made available for everyone to access.

Our Facebook site is receiving regular posts following club trips. It now has over 3,200 members, and a wide participation in discussions arising on tramping related topics. Thanks to Chris Pooley, Teresa Janssen and Martin Woodhead 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*

## **ATC's 100th Anniversary**

The Club turns 100 in October 2025 and last year the Committee started considering how to produce a Centenary publication to mark the milestone, in line with previous booklets marking our 21st, 40th, 50th, 60th and 75th anniversaries.

This led to a project to identify, collate and preserve many of our old Club records and materials – which were spread around several members' homes, the Club garage and in various places like the museum and library.

It was then decided we would digitise and make publicly available all Wanderlusts, early newsletters and Annual Reports we could locate, plus as many historic photos of interest we could lay our hands on.



This project is well underway. We are delighted to report we have located and digitised an almost complete set of Wanderlusts and Annual Reports plus several hundred fascinating photos spanning the decades.

We have also created a new website to present these materials which we hope will go live in May or June, with many more photos continuing to be added throughout the year.

This has been a large and ambitious project for the Club involving several hundred volunteer hours so far. Special thanks go to Jim Morrow for leading the photo collation and digitisation, Dennis Brown for researching and arranging the digitisation of the written materials and work on the new website, and Pete Waworis for steering us in the right direction and designing the new website structure. The cost of digitising the written materials has been met from the very generous Roger Taylor bequest. With our materials now readily available, Committee will now turn its attention to the far from small task of producing a worthy Centenary booklet.

*Dennis Brown*

# Treasurer's Report

## Summary:

| <b>Financial Summary per Activity</b>   | <b>2022</b>            | <b>2021</b>            |
|---|------------------------|------------------------|
| General & Social                        | (189)                  | (1,108)                |
| Tours                                   | 2,386                  | 2,219                  |
| Transport                               | (10,947)               | (11,312)               |
| NTK Hut                                 | (1,153)                | (3,876)                |
| Sundry                                  | (3,292)                | (262)                  |
| <b>Operating Activities - (Deficit)</b> | <b><u>(13,195)</u></b> | <b><u>(14,339)</u></b> |
| <b>Other Items: -</b>                   |                        |                        |
| Interest income on term deposits        | 5,861                  | 9,033                  |
| Donations/Bequests received             | 2,065                  | 63                     |
| Archiving/Digitisation project          | <u>(8,271)</u>         | <u>0</u>               |
| <b>End of Year (Deficit)</b>            | <b><u>(13,540)</u></b> | <b><u>(5,243)</u></b>  |

The Club made an overall deficit of \$13,540 for the financial year, the deficit on operating activities before "Other Items" however improved 8% on last year -

- Subscription income was higher than last year by 9% due to a net gain in membership.
- Total Bus trip fee income was down 2% compared to last year. The Club Bus travelled fewer overall kilometres than last year due to Covid restrictions. Offset by trip fees increasing from 1 September 2021.
- NTK hut expenses this year benefited from a lower depreciation charge and a credit balance on repairs and maintenance due to a cost recovery reflecting the time spent to make the required repairs.
- Sundry activities this year includes subsidised outdoor first aid training for ATC members.
- Interest income is lower than last year. The weighted average interest rate being earned at 31 March 2022 is 1.53% down from 1.87% at 31 March 2021.
- A \$2000 bequest was received by the Club in memory of Barbara Carden.
- A digitisation/archiving project was undertaken to convert past Wanderlust publications and annual reports to electronic format that is available and searchable on the ATC history website along with historic photos. The costs (\$8,271) of this project have been funded by a transfer from the Roger Taylor bequest reserve.
- Capital expenditure this year on fixed assets was \$8,004 on a replacement deck for the NTK hut – this has been funded by a transfer from the Roger Taylor bequest reserve.

## General & Social:

|  | <b>2022</b>         | <b>2021</b>           |
|--|---------------------|-----------------------|
| <b>Member Subscriptions income</b>                   | <u>13,451</u>       | <u>12,345</u>         |
| <b>Administration</b>                                |                     |                       |
| Postage  | 514                 | 1,032                 |
| Subscriptions to affiliates – mainly FMC levies      | 4,178               | 4,084                 |
| Printing and stationery                              | 797                 | 642                   |
| Liability insurance                                  | 597                 | 858                   |
| Sundry   | 780                 | 324                   |
| Depreciation   | 118                 | 76                    |
| Website  | 1,481               | 998                   |
| Accounting software – subscription service           | 401                 | 0                     |
| <b>Total Administration Costs</b>                    | <u>8,866</u>        | <u>8,014</u>          |
| <b>Wanderlust</b>                                    |                     |                       |
| Printing   | 2,869               | 3,436                 |
| Distribution   | 1,430               | 1,553                 |
| <b>Total Wanderlust Costs</b>                        | <u>4,299</u>        | <u>4,989</u>          |
| <b>Social</b>  |                     |                       |
| Room hire  | 375                 | 450                   |
| Donations  | 100                 | 0                     |
| <b>Total Social Costs</b>                            | <u>475</u>          | <u>450</u>            |
| <b>Total General Expenses</b>                        | <u>13,640</u>       | <u>13,453</u>         |
| <b>General &amp; Social – (Deficit) for the year</b> | <u><b>(189)</b></u> | <u><b>(1,108)</b></u> |

- Member subscription income increased 9.0% over last year. The number of members increased by a net gain of 24 over the year to 31 March 2022 to 340. Club subscription rates were unchanged from last year.
- Subscriptions paid to affiliates (FMC levies) is based on \$15 per adult club member - as membership increased over the year so did the FMC levies.
- Printing of the Wanderlust was transferred to a new print company resulting in cost savings this year
- The accounting software utilised by the Club treasurer was transferred from Microsoft Access 2007 to Xero online during the year - \$401 in monthly subscriptions paid this year.

## Membership:

Total member numbers increased by 8% from last year to 340.

| Membership Category | 2022       | Left | Joined | Changed | 2021       |
|---------------------|------------|------|--------|---------|------------|
| Ordinary            | 164        | 34   | 63     | -8      | 143        |
| Veterans            | 61         | 6    | 0      | +6 & -3 | 64         |
| Junior              | 3          | 1    | 2      |         | 2          |
| Over 65             | 81         | 14   | 15     | +6 & -4 | 78         |
| Honorary Life       | 11         | 0    | 0      | +3      | 8          |
| Life                | 20         | 1    | 0      |         | 21         |
| <b>Total</b>        | <b>340</b> | 56   | 80     |         | <b>316</b> |

## Transport:

|   | 2022                   | 2021                   |
|---|------------------------|------------------------|
| <b>Income from mileage charged</b>        | <u>12,679</u>          | <u>12,528</u>          |
| Expenses:                                 |                        |                        |
| Insurance                                 | 3,796                  | 3,745                  |
| Fuel & Oil                                | 2,717                  | 2,560                  |
| Repairs & Maintenance                     | 2,014                  | 2,443                  |
| Depreciation                              | 10,486                 | 10,486                 |
| Garage                                    | 2,527                  | 2,655                  |
| Road User Charges                         | 1,599                  | 1,728                  |
| Driver Testing & Licences                 | <u>487</u>             | <u>223</u>             |
| <b>Total Transport Expenses</b>           | <u>23,626</u>          | <u>23,840</u>          |
| <b>Transport - (Deficit) for the year</b> | <u><b>(10,947)</b></u> | <u><b>(11,312)</b></u> |

- The internal mileage rate recharge was increased 23% for Weekend and Day trips from 1 Sept 2021 to \$1.60 per Kilometre.
- Kilometres travelled by the Bus decreased over last year by 10% as the South Island Safari was not run this year due to Covid isolation restrictions. Also due to Covid, no Bus trips were run mid-Aug 2021 through to beginning of Dec 2021. As a result of not travelling to the South Island over Feb/March 2022 the Bus was available for more Sunday and Wednesday Trips.
- Last year there was also significant disruption / cancelled trips, because of Covid so these are both unusual years where simple comparisons are less meaningful than usual.
- The above resulted in transport income from the internal mileage recharge being 1% higher than last year.

| <b>Mileage Analysis – kilometres - Bus</b> |  | <b>2022</b>   | <b>2021</b>   |
|--|--|---------------|---------------|
| Sunday                                     |  | 4,709         | 2,984         |
| Wednesday                                  |  | 400           | 346           |
| Extended                                   |  | 0             | 4,156         |
| Weekend                                    |  | 5,405         | 4,236         |
| Repairs, Maintenance & Driver Training     |  | 130           | 109           |
| <b>Total Kilometres</b>                    |  | <b>10,644</b> | <b>11,831</b> |

## Tours

|                                     | <b>2022</b>  |         |         | <b>2021</b>  |         |         |
|-------------------------------------|--------------|---------|---------|--------------|---------|---------|
|                                     | Day          | Weekend | Special | Day          | Weekend | Special |
| Income                              | 7,335        | 8,659   | 0       | 4,448        | 7,403   | 4,533   |
| Mileage Recharge                    | 6,463        | 6,216   | 0       | 3,765        | 4,788   | 3,975   |
| Other                               | 25           | 904     | 0       | 33           | 1,068   | 536     |
| Total Costs                         | 6,488        | 7,120   | 0       | 3,798        | 5,856   | 4,511   |
| Surplus                             | 847          | 1,539   | 0       | 650          | 1,547   | 22      |
| <b>Tours – Surplus for the year</b> | <b>2,386</b> |         |         | <b>2,219</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>2022</b> |            |           | <b>2021</b> |            |            |
|--|-------------|------------|-----------|-------------|------------|------------|
|  | Day         | Weekend    | Special   | Day         | Weekend    | Special    |
| Bus Trips                              | 25          | 10         | 0         | 18          | 7          | 3          |
| Private Transport Trips                | 17          | 2          | 11        | 13          | 2          | 6          |
| Total Trips                            | <u>42</u>   | <u>12</u>  | <u>11</u> | <u>31</u>   | <u>9</u>   | <u>9</u>   |
| Bus Participants                       | 437         | 200        | 0         | 359         | 184        | 65         |
| Private Transport Participants         | 253         | 47         | 76        | 211         | 35         | 41         |
| Total Participants                     | <u>690</u>  | <u>247</u> | <u>76</u> | <u>570</u>  | <u>219</u> | <u>106</u> |
| Average Participants per Trip          | 16          | 21         | 7         | 18          | 24         | 12         |
| % Non members                          | 20%         | 3%         | 2%        | 29%         | 3%         | 4%         |

- Last year 2021 there was also significant disruption / cancelled trips, because of Covid so these are both unusual years where simple comparisons are less meaningful than usual.

| <b>Ngaro-Te-Kotare Hut:</b>         | <b>2022</b>           | <b>2021</b>           |
|-------------------------------------|-----------------------|-----------------------|
| <b>Income from Hut Fees</b>         | <u>1,717</u>          | <u>1,887</u>          |
| Less cost of:                       |                       |                       |
| Repairs & Maintenance               | (585)                 | 1,210                 |
| Insurance                           | 2,699                 | 2,405                 |
| Rates                               | 662                   | 631                   |
| Fuel                                | 20                    | 24                    |
| Sundry                              | 41                    | 600                   |
| Depreciation                        | <u>33</u>             | <u>893</u>            |
| <b>Total NTK Expenses</b>           | <u>2,870</u>          | <u>5,763</u>          |
| <b>NTK - (Deficit) for the year</b> | <u><u>(1,153)</u></u> | <u><u>(3,876)</u></u> |

- Hut income decreased as there were fewer large groups booked (due to Covid). 96 people stayed at NTK this year, last year 141.
- Repairs and Maintenance expense this year went into credit (\$584) due to a recovery from the NZ Police for damage done to the door when gaining forced entry incorporating the time required by club members to remedy the damage. The door required replacement.
- Repairs & maintenance expense last year was mainly on purchase of new mattress covers - \$1,130.
- Sundry last year -\$600 - was for an insurance valuation report.
- Depreciation was minimal this year as the Hut building and other equipment was fully depreciated at end of last year. This year one month's depreciation charge only on the new deck.

| <b>Ngaro-Te-Kotare Occupancy (Persons)</b> | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
| Members - Adult/Youth                      | 0           | 12          |
| Non-Members - Adult/Youth                  | 83          | 107         |
| - Children                                 | <u>13</u>   | <u>22</u>   |
|  | <u>96</u>   | <u>141</u>  |
| % Members                                  | 0%          | 9%          |

| <b>Sundry – activities:</b>                             | <b>2022</b>           | <b>2021</b>       |
|---|-----------------------|-------------------|
| Expenses -Outdoor First Aid Course (50% subsidy)        | 3,107                 | 0                 |
| Expenses - Map reading / Navigation training materials  | 160                   | 279               |
| Expenses - Snowcraft course -over-recovery              | (29)                  | 0                 |
| Income from Equipment Hire                              | 83                    | 17                |
| Expenses - Equipment – repairs and maintenance          | <u>137</u>            | <u>0</u>          |
| <b>Sundry- Other – (Deficit) / Surplus for the year</b> | <u><u>(3,292)</u></u> | <u><u>262</u></u> |

- This year the Club subsidised (50% subsidy) outdoor first aid training course for 20 members - \$3,107.

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 as at 31 March 2022:

| Company  | Amount    | Start      | End        | Rate  |
|----------|-----------|------------|------------|-------|
| BNZ      | \$89,356  | 22/10/2021 | 22/04/2023 | 1.45% |
| BNZ      | \$55,000  | 8/05/2021  | 8/05/2022  | 1.05% |
| BNZ      | \$74,000  | 20/09/2021 | 20/09/2022 | 1.40% |
| Rabobank | \$106,500 | 17/09/2021 | 19/09/2022 | 1.55% |
| Rabobank | \$55,000  | 05/12/2021 | 05/12/2022 | 2.25% |

#### Insurance Cover:

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

##### Material Damage

Ngaro-Te-Kotare Hut (Functional Replacement Value) \$ 370,000

##### Public Liability

Public Liability \$ 1,000,000

Statutory Liability \$ 500,000

##### Motor Vehicle

Isuzu 2015 Book Value \$146,000

Third Party \$10,000,000

**Note:** The Material Damage and Public Liability insurance cover is placed with Vero Insurance and the Commercial Motor Vehicle is placed with IAG New Zealand Ltd.

#### 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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As an indication of our enduring appreciation, we appoint members who have provided great assistance to the ATC, usually over a long period, to the status of Honorary Life Member.

This year the committee has accepted nominations for Tony Walton and Hazel Walton.

Although not members for decades, their contribution as a team to the club and wider tramping movement is huge and ongoing. Tony quietly joined in June 2009. Soon his project management & computing skills were recognised and he was encouraged to take on the Treasurer role from 2011 to 2013. This was followed by election to President from July 2013, a role he still has.

Tony, supported by Hazel, has an exceptional capacity for working on every aspect of the club's activities, bar driving, although he was involved in the purchase of the new bus. He delights in the organising of trips, researching and compiling detailed notes for trip participants; leading many multiday and shorter local trips and assisting with maintenance of our website. For the past few years he has been the Sunday trips organiser.

In 2014 Tony was instrumental in setting up the Kaimai Ridgeway project under the ATC banner to maintain tracks and reopen long-abandoned tracks, improve and add huts and encourage other clubs to take on sections of track and hut improvements. Eighteen months later this became the Kaimai Ridgeway Trust. The whole project involves many meetings and negotiations with DoC Tauranga, NZ Deerstalkers Association and later iwi with hut negotiations leading in 2019 to the opening of a new Kaimai hut - Te Whare Okioki. For that project Tony managed the funding and finances ensuring that construction could continue without avoidable delay. Tony continues to do the paperwork and accounting for the Trust alongside organising and taking part in very regular track work weekends.

This Kaimai work was recognised by the FMC President and Tony was encouraged to become the northern region representative on the FMC Executive, a role he has done since 2020, involving talking to other clubs and compiling submissions.

When Kauri Dieback first became an issue Tony researched and questioned the quality of the available evidence and council's decisions, challenging these in submissions.

He has made excellent submissions on the Regional Parks Management Plans on behalf of ATC and FMC, also the Te Rau Puriri Concept Plan, Freedom Camping legislation and Incorporated Societies rule changes.

Under Tony's watch Memorial Hut was successfully transferred to a group of central North Island schools after multiple meetings.



The ATC kokako project has benefited from Tony's involvement from its very early days, with both hands-on work and data analysis. Hazel has compiled detailed road bait station guides and assisted with track surveying through to the adjacent Okahukura kokako area.

Hazel joined the club in 2015, after initially thinking to be a member you needed to be as fit as Tony. Her driving has always enabled Tony to attend the many North Island meetings for the Kaimai project, the Memorial Hut handover and FMC activities. They often check access and the destination road ends for upcoming trips and whether the bus can get there. Hazel continues to monitor Tony's club correspondence at first while Tony was still working, and nowadays while he is away on his frequent tramping trips.

For extended club trips Hazel provides researched weather reports for all groups using the InReach devices now that we don't use the mountain radio service. The Waltons have provided their home for many years for the regular general committee meetings, plus tours meetings, navigation and leadership courses and any other meeting needed, always with refreshments provided by Hazel.

Tony and Hazel's commitment to the club and capacity for advocating for diverse tramping interests is a full time role we have come to greatly appreciate over these past years.

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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.

We advise that subscriptions will be reviewed for the 2023-2024 year, as we have been advised of a small FMC affiliation fee increase in that period.

## 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 |

Our annual printed mail costs continue to increase. We have reviewed the current situation and found that the full printed mail charge is sitting at the level of just covering costs, but for Backcountry only distribution we have been subsidising this over the last year.

We therefore recommend that the annual printed mail charges for the coming year should be as follows:

|                                  |  |
|----------------------------------|--|
| Life and Honorary Life members   | \$0  |
| Other members – all printed mail | \$49 (Includes Backcountry magazine)<br>This remains the same as last year |
| Other members – Backcountry only | Increase from \$8 last year to \$13 this year                              |

For the future we will need to review these on an annual basis to ensure that we can cover our costs while still providing magazines in paper form for those who prefer that.

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# Election of Executive and Committee Officers

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Pursuant to Rule 10 of the ATC Rules, I hereby advise members that the following nominations for Officers of the Club for the coming year were received by me on or before 20<sup>th</sup> May 2022.

|                           |                  |
|---------------------------|------------------|
| <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> | Dennis Brown     |
| <b>Huts Officer:</b>      | Robin Houston    |
| <b>Social Convenor:</b>   | Chris Burnett    |
| <b>General Committee:</b> | Martin Woodhead  |
|                           | Wendy Graham     |
|                           | Bruce Butler     |

*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 2022 – 2023 year
- The new executive and committee officers will assume their responsibilities following the conclusion of the 2022 Annual General Meeting

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## Auckland Tramping Club Performance Report for the year ended 31<sup>st</sup> March 2022

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Refer following pages

**The Auckland Tramping Club Incorporated**  
**Performance Report**  
**For the year ended: 31 March 2022**

**Contents**

|                                    | Page |
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| Non-Financial Information:         |      |
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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 2022.

For and on behalf of the Committee:

*Tony Walton*

.....

President

April 13<sup>th</sup>, 2022

.....

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)<br>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 hut
  - 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, Hut Booking Officer, Hut 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 two 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:

|                                | 2022       |            |           |            | 2021       |            |  |
|--------------------------------|------------|------------|-----------|------------|------------|------------|--|
|                                | Day        | Weekend    | Special   | Day        | Weekend    | Special    |  |
| Bus Trips                      | 25         | 10         | 0         | 18         | 7          | 3          |  |
| Private Transport Trips        | 17         | 2          | 11        | 13         | 2          | 6          |  |
| Total Trips                    | <u>42</u>  | <u>12</u>  | <u>11</u> | <u>31</u>  | <u>9</u>   | <u>9</u>   |  |
| Bus Participants               | 437        | 200        | 0         | 359        | 184        | 65         |  |
| Private Transport Participants | 253        | 47         | 76        | 211        | 35         | 41         |  |
| Total Participants             | <u>690</u> | <u>219</u> | <u>76</u> | <u>570</u> | <u>219</u> | <u>106</u> |  |
| Average per Trip               | 16         | 21         | 7         | 18         | 24         | 12         |  |
| % Non-Members                  | 20%        | 3%         | 2%        | 29%        | 3%         | 4%         |  |

#### Waitakere Bush Hut

##### Ngaro-Te-Kotare Occupancy (Persons)

|                           | 2022      | 2021       |
|---------------------------|-----------|------------|
| Members - Adult/Youth     | 0         | 12         |
| Non-Members - Adult/Youth | 83        | 107        |
| - Children                | 13        | 22         |
|                           | <u>96</u> | <u>141</u> |

## Statement of Financial Performance

| <b>Revenue</b>                                | <b>Note 1</b> | <b>2022</b>     | <b>2021</b>    |
|---|---------------|-----------------|----------------|
| Donations, Fundraising, Bequests, and similar |               | 2,065           | 63             |
| Subscriptions, Member Trips & Hut income      |               | 26,983          | 26,894         |
| Grants, Non-Member Trips & Hut income         |               | 4,179           | 3,722          |
| Interest & Investment income                  |               | 5,861           | 9,033          |
| Other income                                  |               | 83              | 17             |
| <b>Total Revenue</b>                          |               | <u>39,171</u>   | <u>39,729</u>  |
|   |               |                 |                |
| <b>Expenses</b>                               | <b>Note 2</b> | <b>2022</b>     | <b>2021</b>    |
| Goods, Activities, & Property costs           |               | 19,973          | 19,831         |
| Other expenses                                |               | 32,738          | 25,141         |
| <b>Total Expenses</b>                         |               | <u>52,711</u>   | <u>44,972</u>  |
| <b>(Deficit) for the Year</b>                 |               | <u>(13,540)</u> | <u>(5,243)</u> |

## Statement of Financial Position

| <b>Assets</b>                              | <b>Note 3</b> | <b>2022</b>    | <b>2021</b>    |
|--|---------------|----------------|----------------|
| <b>Current Assets</b>                      |               |                |                |
| Bank Accounts & Cash                       |               | 17,541         | 40,750         |
| Debtors & Prepayments                      |               | 5,202          | 5,870          |
| <b>Total Current Assets</b>                |               | <u>22,743</u>  | <u>46,620</u>  |
|  |               |                |                |
| <b>Non-Current Assets</b>                  |               |                |                |
| Property, Plant, & Equipment               | <b>Note 3</b> |                |                |
| Investments                                | <b>Note 4</b> | 145,631        | 148,572        |
|  |               | 379,856        | 374,510        |
| <b>Total Non-current Assets</b>            |               | <u>525,487</u> | <u>523,082</u> |
| <b>Total Assets</b>                        |               | <u>548,230</u> | <u>569,702</u> |
|  |               |                |                |
| <b>Less Liabilities</b>                    |               |                |                |
| <b>Current Liabilities</b>                 |               |                |                |
| Creditors and accrued expenses             | <b>Note 3</b> | 11,487         | 17,022         |
| Other current liabilities                  |               | (1,263)        | 1,134          |
| <b>Total Current Liabilities</b>           |               | <u>10,224</u>  | <u>18,156</u>  |
| <b>Total Liabilities</b>                   |               | <u>10,224</u>  | <u>18,156</u>  |
| <b>Total Assets less Total Liabilities</b> |               | <u>538,006</u> | <u>551,546</u> |
|  |               |                |                |
| <b>Accumulated Funds</b>                   |               |                |                |
| Accumulated surpluses or (deficits)        | <b>Note 5</b> | 493,031        | 490,296        |
| Reserves                                   |               | 44,975         | 61,250         |
| <b>Total Accumulated Funds</b>             |               | <u>538,006</u> | <u>551,546</u> |



## Statement of Cash Flows

| <b>Cash Flow from Operating Activities</b>      | <b>2022</b>     | <b>2021</b>     |
|---|-----------------|-----------------|
| Subscriptions                                   | 13,842          | 12,671          |
| Hut Fees  | 2,396           | 1,887           |
| Hut Refunds payable                             | 0               | 26              |
| Trip Fees                                       | 14,570          | 20,060          |
| Trip Fees for external payment                  | 43,534          | 33,884          |
| Interest  | 6,148           | 8,898           |
| Donations & Bequests                            | 2,065           | 63              |
| Other Income                                    | 82              | 18              |
| <b>Incoming Cash Flow</b>                       | <b>82,637</b>   | <b>77,507</b>   |
| <b>Cash was Disbursed to</b>                    |                 |                 |
| Club Operating expenses                         | (11,886)        | (15,443)        |
| Digital archiving project                       | (8,271)         | 0               |
| Hut Operating expenses                          | (2,524)         | (5,546)         |
| Hut Refunds paid                                | (0)             | (26)            |
| Trip Operating expenses                         | (576)           | (1,167)         |
| Trip Fee external payments                      | (47,982)        | (29,201)        |
| Bus Operating expenses                          | (15,483)        | (10,394)        |
| Training Courses                                | (3,239)         | (279)           |
| Other   | (137)           | 0               |
| GST account                                     | (2,398)         | 1,579           |
| <b>Outgoing Cash Flow</b>                       | <b>(92,496)</b> | <b>(60,477)</b> |
| <b>Net Cash Flows from Operating Activities</b> | <b>(9,859)</b>  | <b>17,030</b>   |
| <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                        | (8,004)         | (589)           |
| <b>Net Cash Flows from Investing Activities</b> | <b>(8,004)</b>  | <b>(589)</b>    |
| <b>Cash Flow from Financing Activities</b>      |                 |                 |
| <b>Cash was applied to:</b>                     |                 |                 |
| (Increase) / Decrease in Term Deposits          | (5,346)         | 12,372          |
| <b>Net Cash Flows from Financing Activities</b> | <b>(5,346)</b>  | <b>12,372</b>   |
| <b>Total Cash Flow (Decrease) / Increase</b>    | <b>(23,209)</b> | <b>28,813</b>   |
| Opening Bank Balances                           | 40,750          | 11,937          |
| <b>Closing Bank Balances</b>                    | <b>17,541</b>   | <b>40,750</b>   |
| Represented by balances at:                     |                 |                 |
| Bank of New Zealand                             | 17,541          | 40,750          |
| Rabobank  | 0               | 0               |
| <b>Total Bank Balances</b>                      | <b>17,541</b>   | <b>40,750</b>   |

## 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>2022</b>   | <b>2021</b>   |
| Donations   | 65            | 63            |
| Bequests  | 2,000         | 0             |
| <b>Total</b>  | <b>2,065</b>  | <b>63</b>     |
| <b>Fees, Subscriptions &amp; Member Revenue</b>     | <b>2022</b>   | <b>2021</b>   |
| Subscriptions                                       | 13,451        | 12,345        |
| Member Trip Income                                  | 13,532        | 14,406        |
| Member Waitakere Hut Income                         | 0             | 143           |
| <b>Total</b>  | <b>26,983</b> | <b>26,894</b> |
| <b>Goods &amp; Service Revenue</b>                  | <b>2022</b>   | <b>2021</b>   |
| Non-Member Trip Income                              | 2,462         | 1,978         |
| Non-member Waitakere Hut Income                     | 1,717         | 1,744         |
| <b>Total</b>  | <b>4,179</b>  | <b>3,722</b>  |
| <b>Interest, Dividends, Investment Revenue</b>      | <b>2022</b>   | <b>2021</b>   |
| Interest received                                   | 5,861         | 9,033         |
| <b>Total</b>  | <b>5,861</b>  | <b>9,033</b>  |
| <b>Other Revenue</b>                                | <b>2022</b>   | <b>2021</b>   |
| Equipment Hire                                      | 83            | 17            |
| Sundry  | 0             | 0             |
| <b>Total</b>  | <b>83</b>     | <b>17</b>     |
| <b>Total Revenue</b>                                | <b>39,171</b> | <b>39,729</b> |

## Note 2: Analysis of Expenses

|   |               |               |
|---|---------------|---------------|
| <b>Providing Goods &amp; Services costs</b> | <b>2022</b>   | <b>2021</b>   |
| Transport                                   | 13,140        | 13,354        |
| Trips Expenses                              | 79            | 844           |
| Communications Equipment Expenses           | 541           | 484           |
| Training Courses                            | 3,239         | 279           |
| Hire Equipment                              | 137           | 0             |
| Waitakere Hut Expenses                      | 2,837         | 4,870         |
| <b>Total</b>                                | <b>19,973</b> | <b>19,831</b> |
| <b>Other Expenses</b>                       | <b>2022</b>   | <b>2021</b>   |
| General Administration                      | 8,848         | 7,939         |
| Magazine Printing & Distribution            | 4,299         | 4,989         |
| Meetings                                    | 375           | 450           |
| Digital Archiving – Historical Docs&Photos  | 8,271         | 0             |
| Vehicle Depreciation                        | 10,486        | 10,486        |
| Waitakere Hut Depreciation                  | 33            | 893           |
| Equipment Depreciation                      | 426           | 384           |
| <b>Total</b>                                | <b>32,738</b> | <b>25,141</b> |

### Note 3: Analysis of Assets and Liabilities

#### Current Assets

##### Bank Accounts & Cash

|              | 2022          | 2021          |
|--------------|---------------|---------------|
| BNZ          | 17,541        | 40,750        |
| Rabobank     | 0             | 0             |
| <b>Total</b> | <u>17,541</u> | <u>40,750</u> |

##### Debtors & Prepayments

|                  | 2022         | 2021         |
|------------------|--------------|--------------|
| Accrued Interest | 2,142        | 2,429        |
| Debtors          | 0            | 562          |
| Prepayments      | 3,060        | 2,879        |
| <b>Total</b>     | <u>5,202</u> | <u>5,870</u> |

|                             |               |               |
|-----------------------------|---------------|---------------|
| <b>Total Current Assets</b> | <u>22,743</u> | <u>46,620</u> |
|-----------------------------|---------------|---------------|

#### Non-Current Assets

##### Property, Plant, & Equipment

|                    | 2022           | 2021           |
|--------------------|----------------|----------------|
| Land and Buildings | 8,171          | 200            |
| Vehicle            | 136,007        | 146,493        |
| Equipment          | 1,453          | 1,879          |
| <b>Total</b>       | <u>145,631</u> | <u>148,572</u> |

##### Investments

|                           | 2022           | 2021           |
|---------------------------|----------------|----------------|
| BNZ Term Investments      | 218,356        | 214,289        |
| Rabobank Term Investments | 161,500        | 160,221        |
| <b>Total</b>              | <u>379,856</u> | <u>374,510</u> |

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <b>Total Non-Current Assets</b> | <u>525,487</u> | <u>523,082</u> |
|---------------------------------|----------------|----------------|

### Note 3: Analysis of Assets and Liabilities

#### Liabilities

##### Creditors & Accrued expenses

|                                | 2022          | 2021          |
|--------------------------------|---------------|---------------|
| Sundry Creditors               | 5,558         | 10,139        |
| Subscription income in advance | 3,597         | 3,206         |
| Trip income in advance         | 2,332         | 3,677         |
| <b>Total</b>                   | <u>11,487</u> | <u>17,022</u> |

##### Other current liabilities

|                          | 2022           | 2021         |
|--------------------------|----------------|--------------|
| GST owing / (refund due) | (1,263)        | 1,134        |
| <b>Total</b>             | <u>(1,263)</u> | <u>1,134</u> |

|                          |               |               |
|--------------------------|---------------|---------------|
| <b>Total liabilities</b> | <u>10,224</u> | <u>18,156</u> |
|--------------------------|---------------|---------------|

## Note 4: Property, Plant and Equipment

|                             | 2022           |              |                |                | 2021           |               |                |  |
|-----------------------------|----------------|--------------|----------------|----------------|----------------|---------------|----------------|--|
|                             | Cost<br>Reval  | Add          | Dep'n          | Book<br>Value  | Cost<br>Reval  | Dep'n         | Book<br>Value  |  |
| Ngaro-Te-Kotare Land        | 200            | 0            | 0              | 200            | 200            | 0             | 200            |  |
| Ngaro-Te-Kotare Hut         | 23,684         | 0            | 23,684         | 0              | 23,684         | 23,684        | 0              |  |
| NTK Deck replaced           | 0              | 8,004        | 33             | 7,971          | 0              | 0             | 0              |  |
| NTK Stove                   | 1,390          | 0            | 1,390          | 0              | 1,390          | 1,390         | 0              |  |
| Truck – Vehicle 2014        | 70,813         | 0            | 26,065         | 44,748         | 70,813         | 22,524        | 48,289         |  |
| Truck – Body 2015           | 138,901        | 0            | 47,642         | 91,259         | 138,901        | 40,697        | 98,204         |  |
| Projector Screen            | 285            | 0            | 285            | 0              | 285            | 285           | 0              |  |
| Data Projector - Epson      | 589            | 0            | 194            | 395            | 589            | 76            | 513            |  |
| PLB's KTI 2018 (3)          | 876            | 0            | 433            | 443            | 876            | 302           | 574            |  |
| Satellite Messengers<br>(2) | 1,181          | 0            | 566            | 615            | 1,181          | 389           | 792            |  |
|                             | <u>237,919</u> | <u>8,004</u> | <u>100,292</u> | <u>145,631</u> | <u>237,919</u> | <u>89,347</u> | <u>148,572</u> |  |

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

## Note 5: Accumulated Funds

| <b>2022</b>            |  | <b>Accumulated<br/>Surpluses</b> | <b>Reserves</b> | <b>Total</b>   |
|------------------------|--|----------------------------------|-----------------|----------------|
| <b>Opening Balance</b> |  | 490,296                          | 61,250          | 551,546        |
| Surplus/(Deficit)      |  | (13,540)                         | 0               | (13,540)       |
| Transfers (to)/from    | <b>Note</b>  |                                  |                 |                |
| Reserves               | <b>10.</b>   | 16,275                           | (16,275)        | 0              |
| <b>Closing Balance</b> |  | <u>493,031</u>                   | <u>44,975</u>   | <u>538,006</u> |
|                        |  |                                  |                 |                |
| <b>2021</b>            |  | <b>Accumulated<br/>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> |  | <u>490,296</u>                   | <u>61,250</u>   | <u>551,546</u> |
|                        |  |                                  |                 |                |
| <b>Reserves</b>        | <b>Nature and Purpose</b>  | <b>2022</b>                      | <b>2021</b>     |                |
|                        | Bequest from estate of Roger Taylor available for use by the Club without restriction. |                                  |                 |                |
| General Reserve        |  | 44,975                           | 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

|  |             |             |
|--|-------------|-------------|
| <b>1. Commitments to lease or rent assets</b>                  | <b>2022</b> | <b>2021</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.

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>5. Guarantees provided</b> | <b>2022</b> | <b>2021</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 |
|---------------------------------------|------|

## Note: 9

### Related Party Transactions

None

## Note: 10

### Transfer from Bequest Reserve to Accumulated Surpluses

During the current year the General Committee approved expenditure on a digital archiving project of historic documents and photos and capital expenditure on the replacement deck for the Club hut to be funded from the Roger Taylor Bequest. Resulting in a reduction of \$16,275 in the Roger Taylor Bequest reserve.

|  | 2022   | 2021 |
|--|--------|------|
| Digital Archiving project expenditure    | 8,271  | 0    |
| Replacement Deck for Ngaro-Te-Kotare Hut | 8,004  | 0    |
| Transfers from Roger Taylor Bequest      | 16,275 | 0    |

## Note: 11

### Events After the Balance Date

None

## Note: 12

### Ability to Continue Operating

For a second consecutive year, Club activities were interrupted at times due to Covid pandemic restrictions. Resulting in the cancellation of Club trips - Weekend and Day trips between mid-August 2021 through beginning of December 2021 and South Island trips planned for February and March 2022.

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

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

## Note: 13

### Correction of Errors

There are no known errors to correct.