

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



**92nd**

**Annual Report &  
Statement of Accounts**

**2016 to 2017**

## NOTICE OF MEETING

**The 92<sup>nd</sup> Annual General Meeting of the Auckland Tramping Club (Inc) will be held at the Remuera Bowling Club, 6 Market Rd, Remuera, on Thursday 15<sup>th</sup> June, 2017 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 91<sup>st</sup> 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 31 March 2017
7. Approval of the Performance Report
8. Subscriptions and Printed Mail Charges
9. Audit Resolution
10. Election of Executive and Officers for 2017 - 2018
11. The future of ATC SnowSports Lodge
12. General Business



## **SUBSCRIPTIONS:**

The change last year to offering members an electronic publications only option has seen a significant reduction in paper distribution. As expected, it was not possible to predict the impact of this, with adjustments needed over time to ensure receipts match payments.

Our accounts this year show similar printing and distribution costs to last year on a significantly reduced paper / postage volume. As noted in the Treasurers Report, our deficit in that area is \$1,898, with General and Social activity contributing \$2,741 less to our overall results than last year.

It is therefore recommended that we increase both our subscription rates and the printed mail charges, as follows:

The proposed subscription-only rates for the 2016–2017 year are:

Ordinary members	\$50
Over 65	\$30
Junior	\$20
Veteran	\$25
Life and Honorary Life members	\$0

This includes the \$10 FMC levy per person.

The proposed Printed Mail Charges are:

Life and Honorary Life members	\$0
Other members – all printed mail	\$33 (includes FMC Bulletin)
Other members – FMC Bulletin only	\$8

Moved that the revised Annual Subscriptions be implemented as proposed.

Tony Walton / Sally Johannesson

Carried

## **HONORARY LIFE MEMBERSHIP:**

Details of the seven current Honorary Life Members were read to the meeting:

Noel Ashton:	Computer systems, finance and administration
Keith Ayton:	Transport, former vice president, tours, editor, secretary
John Dalley:	Former president, vice president, other committee positions, long time hut maintenance, trip bookings, lodge and hut bookings
Maureen Harris:	Former secretary, vice president, Veterans trips and organisation
Jim Morrow:	Former president, many committee and sub committee roles, Lodge and hut booking and maintenance
Grahame Parr:	Former president and vice president, long time huts convenor
Colin Wright:	Membership and Wanderlust distribution, secretary

The three nominations accepted this year by the committee were read to the meeting:

### **Liz Eden**

Liz joined ATC in 1972. Her first role from 1981 for 6 years was as the Catering Officer for the Lodge, and at times through the late 1980s she was a committee member, vice president, secretary, and had a first taste of the weekend trip bookings.

She returned to that role from 2001 through to 2015, in that time working hard to ensure that all trip members provided all the information required for the trip lists, paid on time, and she ensured that trip lists were always at the bus in time for the weekend's departure.

Liz organised the club's 60<sup>th</sup> and 75<sup>th</sup> anniversary celebrations. She retains a keen interest in the ATC SnowSports Lodge, regularly organising large group visits there.

### **Liz Ware**

Liz joined the club in 1997, and very soon found herself on the general committee, followed by Tours Officer for 3 years – at a time when the Tours Officer had a direct role in organising both the Weekend and Sunday trips. In 2010 she took on the role as Trips Coordinator (a committee position) for five years, moving on to Membership Administration last year.

For a long time she has been a very regular trip leader and trip member. After an interesting exercise assisting with kokako capture in the central North Island (to support kokako breeding programmes elsewhere), she started up the ATC's contribution to kokako protection. All through the spring months she is the main organiser for our work parties in the North West Pureoras, where we maintain bait lines, pack bait, fill bait stations - all helping to ensure kokako breeding success, availability of more kokako for translocation, and fun for all in this worthwhile conservation venture.

### **Penny Firth**

Penny joined ATC in 1987, and within a couple of years moved into the secretary role where she remained for 5 years. At that time husband Murray was responsible for Ngaro Te Kotare Hut maintenance and bookings, but in 1997 the bookings role officially passed on to Penny, who continued in that role through to the start of this year.

In that time treasurers could rely on everything relating to NTK bookings to just happen, without any drama or hitch – just year on year it all went smoothly.

Moved that Liz Eden be accorded Honorary Life Membership.

Tony Walton / Bob Lawes

Carried

Moved that Liz Ware be accorded Honorary Life Membership.

Tony Walton / Jean Barton

Carried

Moved that Penny Firth be accorded Honorary Life Membership.

Tony Walton / Brian Delbridge

Carried

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

The list of nominations received was read to the meeting.

President:	Tony Walton
Secretary:	David Holl
Treasurer:	Noel Ashton
Trips Officer:	Andrew Murdoch
Transport Officer:	Keith Ayton
Huts Officer	Jim Morrow
General Committee:	Russell Allen
	Sally Johannesson

As no further nominations had been received, the above nominees were declared elected unopposed.

## **AUDITOR:**

Moved that Alex Gatt ACA be reappointed as Auditor for the 2016/2017 year.

Noel Ashton / Mike Hare

Carried

## **CLUB OFFICERS:**

The club continues to operate successfully only because members volunteer their time to carry out the functions that are so essential to the running of the club.

April Glenday was thanked for her service as secretary over the past year and David Holl was welcomed as the new secretary. Murray Green retired from the committee because of his ongoing work commitments and was thanked for his involvement with the committee over the last few years. Sally Johannesson has recently rejoined the Federated Mountain Clubs' national executive, representing northern interests, and was thanked for ensuring that ATC continues to be represented at the national level.

Moved that the meeting record a vote of thanks to all of those who have acted as club officers during the past year.

Tony Walton / Pauline Lawes

Carried

## **GENERAL BUSINESS:**

1. Attracting young people to join ATC activities: In answer to a question from Brian Delbridge, Tony confirmed that the club would continue to offer suitable trips to Western Springs College Tramping Club, and that the committee was keen to encourage other young people, while recognising that the approach needs to be tailored to the youth social scene.
2. Vote of thanks: April Glenday asked the members present to endorse a vote of thanks to Tony Walton for the considerable time and effort he devotes to leading the club. Carried by acclamation.

There being no further business, the meeting closed at approximately 8.00pm and was followed by a stimulating talk and presentation by immediate FMC past president, Robin McNeill.

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# Reports

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## President's Report

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.

Whichever way you look at it, it has been another great year for the ATC, and we are very much a club that is respected for what we do and how we do it. For those of you are able to get out there on our trips, we provide a wide variety of rewarding events to suit a broad range of capability levels.

Through our 92<sup>nd</sup> year of operation the committee have continued to observe the multi year trends of membership demographics, trip participation, use of the club facilities, and member participation in the operation of the club.

In March this year the committee and a very few other members took time out at NTK Hut to conduct a brief review of our operations.

Coming out of that are short to medium term actions relating to leader training, website, Wanderlust, extended trip organiser support, summer trips 2017-2018, prototyping a database of weekend trip information, paper archives purge, a non utilised club library divestment, PLB replacement, and Sunday trips.

Retaining the status quo (meaning - continue to monitor and improve as possible) includes NTK Hut (provided as a public service), club nights and social occasions, our website, our accounting systems (for now), our investment strategy and our associations with our Meetup group, with Western Springs College TC, and the Hawaiian Trail and Mountain Club.

There was acceptance that in the longer term we will need to review our accounting systems and possibly our legal structure. There were no further decisions relating to the use of the balance of the Roger Taylor bequest.

ATC SnowSports Lodge is a significant challenge for the club, because membership use is so low, the fixed running costs are high, the maintenance effort is significant, and the operation of the Lodge is focused on 3 very key people – Jim Morrow, John Dalley and Chris Burnett. During the winter months of 2016, the Lodge was used by just 29 club members.

This coming winter we have had to accept significant block bookings from the NZ Defence Forces in order to provide some surety that we can operate without significant financial loss for the coming year.

Jim Morrow has contributed significantly to managing the Lodge for many years, but he is now keen to relinquish that role.



The eventual non sustainability by and for members of our Lodge operation has been the status quo ever since I have been on the committee, however we now need to act to find another organisation that is interested in taking over the ownership of the Lodge. I would request that you support us with this difficult initiative, knowing that this is not an easy path to follow.

As a club run by volunteers in their own time, we have to be mindful of what activities and facilities our members use the most, and focus our longer term efforts to make those as relevant as they can possibly be.

Coming up this year we yet again have a stunning trips programme through until Christmas, including extended trips to Stewart Island / Rakiura and to the New Plymouth area, and will soon start planning a range of multi day trips for summer 2018.

Last year's club trip to Hawaii was a great success, so we will be aiming to have a follow up trip there next year. Russell Allen and the other NZ Safari 2017 members very capably hosted a big contingent of Hawaiians this year, and plans are underway for a North Island summer Safari next year, with many of the Hawaiians expected to return for that.

Noel Ashton, our treasurer, retires from that position as of this year's AGM. His dedication to ensuring the club has a well functioning and informative set of accounting and reporting systems has ensured that you are presented with some very interesting reports each year. He has been a great source of information at committee meetings, so will definitely be missed. Thank you Noel.

A very big thankyou to the Committee and to all of those who do play their part in the operation of the ATC – without you we could not continue to meet the needs of our membership.

*Tony Walton*

## **Membership Report**

This year the total membership has decreased by 20 to 335 members. Fifty two members left the club and thirty two new members joined. Four of the new members were skiers who made good use of our SnowSports Lodge while the others joined us on both day and weekend tramps.

Increasingly members are opting for club communications by electronic means only. Only 99 members now received the monthly Wanderlust by postal mail. In addition another 44 members receive the quarterly FMC bulletin by post.

The monthly ATC News email, compiled by our president, is sent out to 253 members. This is proving to be a valuable means by which issues, reminders, and general club information is communicated to the general club membership.

Once again thanks to all those people in the club who look after membership matters – keeping track of member details, welcoming new members, posting out Wanderlusts and other material. So thanks to Liz Ware (Membership Admin), David Holl (Club Secretary). and Colin Wright (Distribution) who makes sure all these things happen.

*Noel Ashton*

## **Social Report**

Our monthly meetings through the year have provided a great variety of topics, attended by a core of around 20-30 people, occasionally more. We had outside speakers for presentations on the Galapagos Islands (Murray and Jeanette Davidson), an entertaining “Why do we go tramping anyway” from Robin McNeill at the AGM, a kauri dieback update (Christine Rose), and an inspiring account of a bike trip from London to NZ (Jeremy Scott).

Jim Morrow presented to a well attended evening on his Antarctica and South Georgia trip, Antal Kalocsai described the challenges and rewards on his Balkans adventure, Lee McKay and Pieter Holl on their Larapinta Trail trip, and the trip leaders told us about the Christmas and Interim trips 2016-2017 and the May Hawaiian trip hosted by the Hawaiian Trail and Mountain Club.

Our main Christmas function was the dinner and movie at Ryders in Avondale, with the movie this year being an easy choice - Hunt for the Wilderpeople, featuring our own NTK in a starring role !

Thanks to Anne Sanders, Anne Stone, Vicky King and other helpers for ensuring club night attendees are always well refreshed!

## **Trips Report**

Our regular Sunday trips continue to have a good, if variable, following from members, affiliates, and non-members alike. Russell Allen does a great job organising 50 trips a year to the Waitakeres, Hunuas and further afield, dealing with challenges of finding leaders, track closures and the like. Average participant number for day trips was 13. One of the real strengths of our club is the weekly regularity and variety of our day trips.

The weekend trip card, so ably organised by Margaret Law, is another major strength of the club. The year’s weekend trips have ranged widely around the North Island: In the North, trips were made to the Capes Brett and Reinga areas at Queen’s Birthday and Labour weekends.

The Waikato and Bay of Plenty saw plenty of action: Pirongia in May, Waitanguru in the King Country in November, the Kaueranga Valley in the Coromandel, including Table Mountain and Rangihau Stream, in December. Other popular trips were a winter stay at Ngatuhua Lodge on the Mamaku Plateau, where numbers were

bolstered by affiliates from the Western Springs College Tramping Club, and a week-long trip of day walks in the Tauranga area in November.

Further South, three weekends (Anzac, one in August, and Waitangi) were based around our SnowSports Lodge. These comprised summer and winter tramping and included tramps high on Ruapehu and up Hauhangatahi. In February, a small group wandered around the central Tararuas over an extended weekend.

Average participant number for weekend trips was 20.

The club also ran a number of extended trips further afield:

- Ten members enjoyed 17 days in Hawaii in late May-early June, hosted and organised by Jeanne Furukawa and others from the Hawaiian Trail and Mountain Club, another ATC affiliate club.
- June saw a winter Heaphy - Wangapeka week organised by Tony Walton.
- Jim Morrow led a group of nine on a month-long trip to the Upper Dolpo region of Nepal.
- Pieter Holl's Christmas Trip in December/January went to Nelson Lakes (Ella Range-Matakitaki) and Arthurs Pass (Kelly-Taipo-Waimakariri), having had his original plan around the Kaikouras thwarted by earthquake.
- Tony's January Interim trip was, as last year, affected by weather. A successful first half ran as planned in to the Ohau-Maitland-Temple area, a second half change of plan saw the group travel the Te Araroa Trail from Mesopotamia Station to Lake Tekapo, then explore the Mt Somers area. Thought is now being given to shifting future Interim Trips to February-March in search of more reliable weather.
- Average participant number for extended trips was 16. Overall, participant numbers across our range of trips is similar to recent years.

Heartfelt thanks for all their hard work, on behalf of all those who participate in the club's trips, go to Linda Webber (Wednesday trips), Russell Allen (Sunday trips) and Margaret Law (Weekend trips).

Great thanks also to the organisers of the various extended trips, to all those who put their hands up to lead trips, and to all the drivers.

*Andrew Murdoch*

**Trips Co-ordinator**

## **Sunday Trips Report**

For 50 Sundays in the year we offer a Sunday tramp, usually about 4 hours tramping plus 20 minutes lunch break. Numbers attending seem to be slightly down on previous years, in line with long running trend, older people tramping less and younger people not taking up the slack.

At least two tramps have had to be withdrawn because of complaints about access, and it is difficult to find replacements.

None the less those who do come seem to enjoy them and appreciate that there is certainty that a tramp will take place. People enjoy the company, as well as the exercise.

*Russell Allen*

Sunday Trips Organiser

## **Wednesday Group Report**

Wednesday tramping feels like it is just hanging in there at the moment.

This year our average number of participants per trip is ten. As far as I'm aware, this is the lowest number recorded since mid-week tramping started. We have a small group of regulars in both the main and shorter option tramps and I thank them for their continued support.

There have also been very few enquiries and we have not attracted any new members. It is a little foreboding and I'm not sure we can change much. Morning traffic congestion certainly doesn't help.

Car-pooling is now underway and seems to be working well. It is too soon to know if this has any effect on numbers.

On our January 25<sup>th</sup> tramp we had an unfortunate incident with John Simpson having a significant fall down a very steep bank off Buck Taylor track at Karekare. He spent a month in hospital and is now recuperating at home. John; we all wish you the very best with your continuing recovery.

*Linda Webber*

Wednesday Group Convenor

## **November Away Trip to Tauranga**

Many thanks go to Jean Barton and Keith Ayton for this very successful trip during the second week in November.

Jean did the organizing and emailing to all participants, the wonderful accommodation at Omokoroa Kiwi Holiday Park, our dinner get together at the local Golf Club and writing up the trip report for the records.

Keith did the driving and sorted out and convened our daily tramps and walks managing to cater brilliantly for all our varying levels.

It was a very enjoyable seven days and much appreciated by all who took part.

*Linda Webber*

## **Safari 2017**

This year the Safari was brought back after a year's gap, with different leadership and theme. It was a little more ambitious as it included a few two or three day tramps on offer, which was more challenging than in recent previous Safaris.

However the main difference was that we attracted 14 walkers from Hawaii which gave a very different flavour to the event.

The trip ran for two weeks and each day offered at least two levels of walks so there was plenty for those not interested in hard walks. We spent 4 nights in three different locations, St Arnaud in Nelson Lakes, Motueka and Paekakariki. Highlights were the night spent at Angelus hut, walk along the Abel Tasman track, boat trip to Kapiti Island and a rather demanding river crossing before and after walking Kapakapanui track to peak 1102 in the Tararuas.

26 people were involved and the whole event was enjoyable and worthwhile.

*Russell Allen*

## **Transport Report**

The first full year with the new bus has seen minor design faults fixed and after one false start the major and difficult modification of installing rear air suspension was successfully completed just before the summer South island trips. Passenger comfort is now much improved.

The bus travelled 17,800km , which is similar to last year in spite of there being seven cancelled bus scheduled day trips and one weekend trip due to weather forecasts and low numbers. Repairs & maintenance kilometres were high with two trips to Cambridge for the air suspension work and servicing now involves a 45km trip.

The bus is licensed to carry 40 people but again we are averaging between 11 and 14 participants, but one trip did have 38. Weekend trips usually have good participation and we are much closer to our 21 limit for these trips.

Two new drivers, Chris Burnett and Marilyn Best, have completed their class 2 license and P endorsement through a commercial driving company. Chris's qualification allowed the Interim trip to go ahead with the bus. Bryan Taylor a keen and regular driver and Transport Officer in the past, and more recently driving for the long distance Safaris and Wednesday trips, retired during the year.

We still have a low number of around five regular drivers which has necessitated, especially on Wednesdays, scheduling more car trips than in the past.

Thanks to all the fourteen drivers who volunteered during the year and got us to the many road ends and safely back.

*Keith Ayton*

**Transport Officer**

## **Huts Report**

### NGARO TE KOTARE

A look through the hut book indicates that we are providing a worthwhile community service, not always at a profit, but not at huge losses!

A committee "think tank" weekend in March that doubled as a working bee was well attended. The external walls were stained, a large supply of firewood cut, and some track work carried out.

Future items include replacing the particle board floor that has deteriorated.

### ATC SNOWSPORTS LODGE

Snow season 2016 was something different - after a very slow start a massive dump of snow arrived in July, but very little top up occurred from there on. The July storm coincided with the visit by Western Springs College Tramping Club. Those of us who arrived Friday night on the bus did not make it to the Lodge until Sunday afternoon.

The usual bookings from outsiders Te Puke High School and RNZAF helped to contribute to total bunk nights.

A plumbing failure in the women's showers caused a flood in rooms 6 & 7, not discovered for a few days as the lower floor was not occupied. The March working bee repaired damage to ceilings. New carpet will be installed shortly in those two rooms. A weather tightness issue was noted in room 4, with this being repaired in a recent working bee.

*Jim Morrow*

**Huts Officer**

## **Conservation Report**

ATC Members continue year on year to volunteer their time 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. A key milestone this year was that as a result of the work done by all groups working in the Mangatutu, Tunawaea and Okahukura areas, the kokako population was categorised as genetically robust.

This year the ATC took over responsibility for some very pleasant tracks on the slopes of the Ranginui Hill, so we are now responsible for over 680 bait stations, requiring track maintenance, bait packing and distribution, and then clearing out at the end of the breeding season.

This requires a monthly visit by a team of around 12 people for 6 months, principally through spring, staying in a comfortable farmstay cottage nearby, making for a very social weekend. Often the Saturday evening meal is a shared or group catered meal – thanks to our cooks for ensuring we are well fired up for Sunday work out on the tracks !

This year the bait uptake was much higher than usual, requiring an urgent replenishment of our bait supplies. The road into the baiting area was in bad shape at the start of spring, but DOC managed to acquire some extra funding to bring it up to a usable level, and lent us some DOC vehicles for use until that happened.

Club members are also actively involved with the Ark in the Park pest control programme in the Waitakeres and with the replanting and weed care programme on Motutapu Island.

## **ATC Online**

Our website continues to provide a wealth of information on how we operate, what we have done, and what we will be doing in the coming months. It is the primary way by which new members are attracted to the Club, so it is important that we continue to keep this up to date and provide interesting information for new and existing members.

An essential part of this is our trip reports and the associated photo galleries that are now so easy for our photographers to create and publish to a wide audience. Thanks to all contributors for your reports and photos, and a gentle encouragement to other members of our trips to also assist to ensure the trip becomes a permanent part of our club history.

Some great trip reports have appeared this year, including Summer 2016-17 tramping, Coromandel's Table Mountain, Tauranga Treats extended trip, Waitanguru, Labour weekend trips in the Far North, Kawekas for Easter 2016 and more

We regularly receive information about products, services, campaigns, and events, and it is never easy to determine how much is of interest to members given the time required to publicise it fully ... keep an eye on our "Interesting" and "Latest News" pages for regular updates..

Thanks to Jo McCarthy for keeping our Facebook presence alive (more content contributors here are welcome) and Gareth Facer for continuing to organise new Meetup events for our Meetup group – Auckland Hike & Ski.

*Tony Walton*

# Treasurer's Report

**Summary:**

The Club has operated reasonably well in all areas but has an overall operating deficit of \$6,733 for the year, before interest and other incomes received.

- Transport has a large deficit due to the inclusion of the \$10,000 depreciation charge. Without this transport would have had a small surplus.
- Tours returned a small cash surplus for all trip types. This would indicate that the fees are set at an appropriate level.
- The SnowSports Lodge incurred a small deficit in spite of increased occupancy. There were increased food, maintenance, and working bee transport costs.
- Interest income has reduced again and is now 53% less than it was two years ago.
- The 'other income' is mainly from a \$106,250 bequest from the Roger Taylor's estate.
- There was minor capital expenditure this year with the installation of a new air suspension system on the bus.
- The club is now highly reliant on non member participation to cover activity costs.

	Trips	NTK	SnowSport Lodge	Total
Members	\$14,103	\$17	\$7,775	\$21,895
Non Members	\$4,580	\$3,235	\$40,796	\$48,611
% Non Member \$	24.5%	99.5%	84%	68.9%

**Financial Summary per Activity**

	<b>2017</b>	<b>2016</b>
General & Social	94	(716)
Tours	2,996	2,483
Transport	(9,590)	(8,852)
SnowSports Lodge	(198)	2,496
NTK	(71)	134
Sundry	37	0
Operating Surplus (Deficit)	(6,733)	(4,456)
Interest	8,485	10,471
Other Income	106,338	11,531
End of Year Surplus/(Deficit)	108,091	17,547
Capital Expenditure	9,850	67,054

**General Club Funds:**

This provides a breakdown of the "General & Social" income and costs. The increase in sundries is due to payment of airfares to bring a speaker from Dunedin to a club night.



	<u>2017</u>	<u>2016</u>
<b>Member Subscriptions</b>	12,765	13,217
<b>Administration</b>		
Postage	494	182
Subscriptions to affiliates	3,323	3,326
Printing and stationery	537	1,040
Liability insurance	993	1,065
Sundry	900	587
Depreciation	32	167
Web site	473	548
Room hire	675	708
Audit fees	1,507	1,233
End of Year Cost	<u>8,933</u>	<u>8,856</u>
<b>Wanderlust</b>		
Printing	1,424	2,338
Distribution	2,292	2,724
End of Year Cost	<u>3,716</u>	<u>5,062</u>
<b>Social</b>		
Expenses	22	15
End of Year Cost	<u>22</u>	<u>15</u>
Total General Expenses	<u>12,671</u>	<u>13,933</u>
Surplus/(Deficit) for the year	<u>94</u>	<u>(716)</u>

### Membership:

The total membership number has decreased from last year with the proportion of Ordinary members still slowly decreasing, reflecting the aging of the membership.

Membership Category	2017	Left	Joined	Changed	2016
Ordinary	162	34	27	+4 & -7	172
Veterans	79	6	0	+7 & -2	80
Junior	0	4	0	-4	8
Over 65	62	6	5	+5 & -6	64
Honorary Life	10	0	0	+3	7
Life	22	2	0		24
Total	335	52	32		355

### Transport:

Costs are much the same as last year except for 'Repairs & Maintenance'. This is due to the \$3,500 credit received from Cal Isuzu when the bus was purchased.

Maintenance would have been \$1,800 higher without this credit. We have only \$800 of this credit left.

Payment for the training & licensing of three new drivers also added to transport costs.

Transport	<b>2017</b>	<b>2016</b>
Income from mileage charged	<u>17,810</u>	<u>18,823</u>
Less cost of:		
Insurance	3,962	4,662
Fuel & Oil	3,214	3,346
Repairs & Maintenance	952	2,506
Depreciation	10,139	9,337
Garage	3,723	4,028
Road User Charges	2,208	2,187
Driver Testing & Licences	<u>3,201</u>	<u>1,608</u>
Total Transport Expenses	<u>27,400</u>	<u>27,675</u>
Transport Surplus/(Deficit) for the year	<u>(9,590)</u>	<u>(8,852)</u>
All Trips Surplus/(Deficit)	<u>2,996</u>	<u>2,483</u>

<b>Mileage Analysis</b>	<b>2017</b>	<b>2016</b>
Sunday	3,873	4,327
Wednesday	769	1,274
Other Day	146	0
Extended	746	1,263
Christmas	4,272	3,896
Weekend	5,309	6,685
ATC SnowSports Lodge Work Parties	1,412	0
Repairs, Maintenance & Driver Training	1,297	641
Total	17,824	18,086

**Tours** (excluding ATC SnowSports Lodge work parties):

A small surplus indicates that the trip fees are currently set at the correct level.

	<b>2017</b>			<b>2016</b>		
	Day	Weekend	Special	Day	Weekend	Special
Income	5,786	7,814	5,885	7,628	8,988	5,010
Mileage Recharge	5,413	6,001	4,800	6,332	7,557	4,935
Other	8	145	121	8	163	148
Total Costs	5,421	6,147	4921	6,340	7,720	5,083
Surplus/(Deficit)	365	1,667	964	1,288	1,268	(73)
Total Surplus/(Deficit)		2,996			2,483	

### Trip Numbers and Participation:

	2017			2016		
	Day	Weekend	Special	Day	Weekend	Special
Bus Trips	33	9	6	45	10	2
Private Transport Trips	40	3	2	39	3	1
<b>Total Trips</b>	<b>73</b>	<b>12</b>	<b>8</b>	<b>84</b>	<b>13</b>	<b>3</b>
Bus Participants	511	217	89	744	180	53
Private Transport Participants	456	22	21	398	41	15
<b>Total Participants</b>	<b>967</b>	<b>239</b>	<b>110</b>	<b>1142</b>	<b>221</b>	<b>68</b>
Average Participants per Trip	13	20	14	13	17	23
% Non members	29%	14%	14%	22%	12%	1%

### ATC SnowSports Lodge:

ATC SnowSports Lodge has a small deficit of \$198 this year. This was mainly due to increased food, maintenance, and working bee transport costs. Part of this was caused by a freezer failure which meant loss of our bulk meat stocks and an expensive freezer repair bill. Additional work also had to be carried out on the sewerage system to overcome an internal sewage overflow problem.

The reduced insurance cost is due to a one off redistribution of \$2,100 from the RMCA Self Insurance Fund which was closed this year. Next year will revert to normal insurance costs.

	2017	2016
Income from Fees & Food Levies	48,640	47,011
Less cost of:		
Insurance	5,844	7,401
Power	13,923	12,782
Food & Consumables	6,469	5,701
DOC Levy	5,880	5,887
Telephone Rental & Tolls	800	822
Repairs & Maintenance	6,876	4,255
Promotional Activities	0	420
Rates	2,177	2,115
Mileage	1,596	0
Depreciation	5,272	5,133
<b>Total ATC SnowSports Lodge Expenses</b>	<b>48,838</b>	<b>44,516</b>
<b>ATC SnowSports Lodge Surplus/(Deficit) for the year</b>	<b>(198)</b>	<b>2,496</b>

Patronage at the lodge was slightly higher than last year with increases in both member and non member usage. Over 50% of the income is now from full hut booking by the NZ Defence Forces and Te Puke High School.

<b>SnowSports Lodge Usage (Person nights)</b>	<b>2017</b>	<b>2016</b>
Members – Adult	378	236
- Junior	15	49
Non Members – Adult	1017	943
- Junior	586	356
Children	178	189
Under 5 years	4	27
	<u>2178</u>	<u>1,800</u>
	% Members	21%      18%

<b>Ngaro-Te-Kotare Hut:</b>	<b>2017</b>	<b>2016</b>
Income from Hut Fees	3,252	3,100
Less cost of:		
Repairs & Maintenance	448	104
Insurance	814	808
Rates	551	618
Fuel	49	50
Depreciation	<u>1,462</u>	<u>1,386</u>
Total NTK Expenses	<u>3,323</u>	<u>2,966</u>
NTK Surplus/(Deficit) for the year	<u>(71)</u>	<u>134</u>

NTK Patronage overall is similar to last year. Once again club member usage is negligible. Thirteen of the member nights were 'free night', being a combined working bee and club planning weekend.

<b>Ngaro-Te-Kotare Occupancy (Person nights)</b>	<b>2017</b>	<b>2016</b>
Members - Adult/Youth	15	0
Non Members - Adult/Youth	227	269
- Children	183	175
	<u>425</u>	<u>444</u>
	% Members	4%      0%

<b>Equipment:</b>	<b>2017</b>	<b>2016</b>
Income from Equipment Hire	<u>37</u>	<u>0</u>
Sundry Surplus/(Deficit) for the year	<u>37</u>	<u>0</u>

The club owns the following equipment:

1 aluminium ladder	3 billies	8 climbing ropes
1 computer	1 data projector	1 emergency shelter
1 fax machine	1 gas bottle (4.5kg)	2 gas bottles (9kg) - NTK
1 gas ring (one-burner)	1 gas ring (three-burner)	2 GPS Units
16 ice axes alloy shaft	11 ice axes wooden shaft	3 mountain radios
8 pairs crampons	1 phone/fax	3 PLBs
2 printers	1 projector screen	1 slide projector
8 snow shovels	16 snow stakes	2 tent flies
2 wheelbarrows	1 whiteboard	1 winch

The funds for the Kaimai Project were expensed to the Kaimai Ridgeway Trust that has taken over the responsibility for the project.

<b>Kaimai Project:</b>	<b>2017</b>	<b>2016</b>
Income	71,159	20,931
Expenditure	71,159	20,931
Surplus /(Deficit) for the year	<u>0</u>	<u>0</u>

**Term Investments:**

<u>Company</u>	<u>Amount</u>	<u>Start</u>	<u>End</u>	<u>Rate</u>
BNZ	\$69,388.78	24/10/2016	24/10/2017	3.25
BNZ	\$55,000	08/11/2016	08/05/2018	3.30
RaboDirect	\$100,000	17/11/2015	17/11/2017	3.70
RaboDirect	\$50,000	21/03/2017	21/03/2019	3.85
RaboDirect	\$100,000	14/03/2017	14/09/2018	3.70

**Insurance Cover:**

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

**Material Damage**

SnowSports Lodge	Replacement Value	\$ 1,207,000
SnowSports Lodge Contents	Replacement Value	\$ 90,000
Ngaro-Te-Kotare Hut	Functional Replacement Value	\$ 125,000

**Public Liability**

Personal Injury and Property Damage		\$ 5,000,000
Landlord's Liability		\$ 5,000,000
Tenants Liability		\$ 5,000,000
Punitive and Exemplary Damages		\$ 1,000,000
Forest & Rural Fires Act		\$ 250,000
Care, Custody or Control		\$ 250,000
Statutory Liability		\$ 500,000
Association Liability	Shared with other mountaineering clubs	\$ 2,000,000
Legal Defence	Shared with other mountaineering clubs	\$ 1,000,000

**Motor Vehicle**

Isuzu 2015	Sum Insured	\$ 196,500
Third Party		\$10,000,000

**Note:** The Material Damage insurance is via the Ruapehu Mountain Clubs Insurance Programme.

**Appreciation:**

A special thank you to all our hard working administration officers who ensure that we can properly account for and report on our operations – Liz Ware (membership), John Dalley and Chris Burnett (SnowSports Lodge), John Dalley (NTK), and Terry Chubb and Kay Willcocks (Trips).

*Noel Ashton*

**Treasurer**

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# Subscriptions and Printed Mail Charges

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During this year we provided positive support to the proposal from the Federated Mountain Clubs (FMC) for their first affiliation fee increase since 1996, from \$10 to \$15 per person.

The FMC performs an invaluable service to all outdoor users by working at a national to monitor the continued encroachment by government and other organisations on the conservation estate. Without the vigilance of the FMC executive and staff, we would be seeing an even greater failure of the governmental agencies responsible by law for the maintenance of our wonderful backcountry to sustainably preserve it for future generations.

The ATC recommends that for the coming year our membership subscription rates remain the same, other than to pass on the FMC affiliation to all paying members.

The subscription rates last year were :

Ordinary members	\$50
Over 65	\$30
Junior	\$20
Veteran	\$25
Life and Honorary Life members	\$0

The proposed subscription only rates for the 2017 – 2018 year are:

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

It is proposed that the printed mail charges remain the same as last year. These charges are :

Life and Honorary Life members	\$0
Other members – all printed mail	\$33 (Includes FMC Bulletin)
Other members – FMC Bulletin only	\$8

During the coming year, the ATC committee will review the membership categories and fee structure to determine whether it is still appropriate for the future.

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# Audit Resolution

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This year, following the retirement of our previous auditor, we engaged Peter O'Brien as our auditor for this year's accounts.

As agreed at our last AGM, we moved from requiring a full audit to requiring a Financial Review.

This has not been an easy transition, as we are now paying more for less work, and inducting a different auditor into how our club operates financially has not been an easy task for our treasurer.

The ATC Committee needs time now to assess our audit / review options for future years, so at this point there is no motion tabled to reappoint our current auditor.

Possible options include :

- Reappointment of the current auditor
- Identification and appointment of a different auditor
- Identification of a club member who is willing to fulfil this role – although this did not eventuate in the last year
- Assessment of whether we need to continue with a formal financial review in future years

Once these options have been evaluated, it is possible that a Special General Meeting may be required later in the year.

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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 12<sup>th</sup> May 2017. Any further nominations will be advised at the AGM.

<b>President:</b>	<i>Tony Walton</i>
<b>Secretary:</b>	<i>David Holl</i>
<b>Treasurer:</b>	<i>Michael Champion</i>
<b>Transport Officer:</b>	<i>Keith Ayton</i>
<b>Trips Officer:</b>	<i>Andrew Murdoch</i>
<b>Huts Officer:</b>	<i>Robin Houston</i>
<b>General Committee:</b>	<i>Russell Allen</i> <i>Sally Johannesson</i>

*David Holl*

**Secretary**

Note: The new executive and committee officers will assume their responsibilities following the conclusion of the 2017 Annual General Meeting.



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# ATC SnowSports Lodge

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The ATC Committee has determined that we now need to investigate an exit strategy, by finding a new owner for the Lodge, principally because this is no longer seen as being a core member activity that is justified by the cost, effort, and financial risk of its continued operation.

Over many years, the annual reports have shown the declining utilisation of ATC SnowSports Lodge by ATC members, and our growing reliance on non member groups and individuals to ensure that there is no significant financial loss to the club from its continued operation.

Some key points :

- In the last financial year the operating cost has been around \$40,000, GST excluded, with this consisting mostly of a fixed cost that varies little based on the number of people using the Lodge. Total member Lodge income for the year was \$8,000, GST excluded.
- In the last year through the winter season only 29 members stayed in the Lodge, and of those, only 14 for more than one stay.
- The maintenance work is significant, and time consuming to manage for people living in Auckland, given a travelling time each way of at least 5 hours. This year has seen some major unexpected maintenance items, and the southern motorway congestion periods continue to lengthen.
- Yet again for the coming winter season we have had to accept major block bookings from outside groups so as to cover a good portion of the running costs. We are very vulnerable to those groups not needing the Lodge in future years. It is accepted that with block bookings of this nature, members are not able to use the Lodge at that time.
- Usage patterns have changed away from larger organised groups to small ad hoc groups, requiring flexibility right up to the last minute, with more self contained accommodation and catering options.
- There is an increasing administrative and financial burden coming in the next year, including insurance costs up 10%, increased Health and Safety requirements and costs for working bees, and significant expenditure on the next upgrade to the Whakapapa sewerage scheme
- New food management regulations mean that it is likely we will have to cease to provide food in the Lodge from April 2018

While there are some positive initiatives coming from the Ruapehu Alpine Lifts major development programme, these would not avoid the need for us to increasingly operate the Lodge as a business. Which is something we would consider seriously if the Lodge was still a major focus of club life for our membership, but that, unfortunately, is no longer the case.

Our options, as specified in the DOC lease for the Lodge site, are :

1. Find another club or educational group that we can donate the Lodge to; OR
2. Demolish the Lodge and restore the site to a pre Lodge condition

# The Auckland Tramping Club Incorporated

## Performance Report

For the year ended: 31 March 2017

From this year, it is mandatory for the ATC to provide a Performance Report adhering to the reporting standards specified by the Charities Commission. This replaces our previously provided Financial Statements.

The information provided is substantially the same as in previous years.

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## Entity Information

**Legal Name of Entity:** The Auckland Tramping Club Incorporated  
**Type of Entity and Legal Basis:** Incorporated Society and Registered Charity  
**Registration Number:** CC38791

### **Entity's Purpose or Mission:**

To promote participation in tramping, alpine and related activities by providing well organized opportunities and facilities.

### **Entity Structure:**

The club is a single entity that is located in Auckland.

The entire management of the club and its property is deputed to a General Committee elected by members at an Annual General Meeting, consisting of a President, Secretary, Treasurer and a number of other members. Such 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.

In addition, the Committee may from time to time establish sub committees to assist them in their duties. The duties of any sub committee will be as defined by the Committee when the sub committee is established. No sub committee may commit the Club to any financial expenditure without express authority. No sub committee may delegate any of its powers.

The management and planning of club activities is delegated to Trips Officers, Huts Booking Officers, Huts Maintenance Officers, and the Transport Officer. All activities are publicized on the club's website and the club's monthly 'Wanderlust' magazine. All activities are open to both club members and the general public.

### **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 Officers, Huts Maintenance Officers, Publication & Distribution Officers, Transport Officer, Search & Rescue Officers, and Catering Officer.

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

### **Additional Information:**

There is no additional information concerning the structure of and methods used by the club.

## Contact Details

**Physical Address:** 11 Corbett-Scott Avenue, Auckland 1023  
**Postal Address:** PO Box 2358, Shortland Street, Auckland 1140  
**Phone:** 09 309 4906  
**Email/Website:** [secretary@aucktramping.org.nz](mailto:secretary@aucktramping.org.nz)  
[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 organized activities and to experience bush and alpine environments at its two huts. 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 Ruapehu Alpine Hut
3. Stays at the club's Waitakere Bush Hut

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

#### Trip Numbers and Participation:

	2017			2016		
	Day	Weekend	Special	Day	Weekend	Special
Bus Trips	33	9	6	45	10	2
Private Transport Trips	40	3	2	39	3	1
<b>Total Trips</b>	<b>73</b>	<b>12</b>	<b>8</b>	<b>84</b>	<b>13</b>	<b>3</b>
Bus Participants	511	217	89	744	180	53
Private Transport Participants	456	22	21	398	41	15
<b>Total Participants</b>	<b>967</b>	<b>239</b>	<b>110</b>	<b>1142</b>	<b>221</b>	<b>68</b>
Average per Trip	13	20	14	13	17	23
% Non Members	29%	14%	14%	22%	12%	1%

#### Ruapehu Alpine Hut

##### SnowSports Lodge Usage (Person nights)

	2017	2016
Members – Adult	378	236
- Junior	15	49
Non Members – Adult	1017	943
- Junior	586	356
Children	178	189
Under 5 years	4	27
	<b>2,178</b>	<b>1,800</b>

#### Waitakere Bush Hut

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

	2017	2016
Members - Adult/Youth	15	0
Non Members - Adult/Youth	227	269
- Children	183	175
	<b>425</b>	<b>444</b>

## Statement of Financial Performance

<b>Revenue</b>	<b>Note 1</b>	<b>2017</b>	<b>2016</b>
Donations, Fundraising, Bequests, and similar		106,338	5,507
Subscriptions, Member Trips & Huts income		34,660	39,890
Grants, Non-Member Trips & Huts income		119,770	65,995
Interest & Investment income		8,485	10,471
Other income		906	6,024
<b>Total Revenue</b>		<b>270,160</b>	<b>127,888</b>
<b>Expenses</b>	<b>Note 2</b>	<b>2017</b>	<b>2016</b>
Goods, Activities, & Hut costs		132,524	80,455
Other expenses		29,545	29,886
<b>Total Expenses</b>		<b>162,069</b>	<b>110,341</b>
<b>Surplus/(Deficit) for the Year</b>		<b>108,091</b>	<b>17,547</b>

## Statement of Financial Position

<b>Assets</b>	<b>Note 3</b>	<b>2017</b>	<b>2016</b>
<b>Current Assets</b>			
Bank Accounts & Cash		24,656	138,363
Debtors & Prepayments		10,887	8,783
Inventory		6,190	3,259
<b>Total Current Assets</b>		<b>41,734</b>	<b>150,406</b>
<b>Non-Current Assets</b>			
Property, Plant, & Equipment	<b>Note 3</b> <b>Note 4</b>	221,084	228,139
Investments		374,389	221,939
<b>Total Non-current Assets</b>		<b>595,473</b>	<b>450,078</b>
<b>Total Assets</b>		<b>637,207</b>	<b>600,484</b>
<b>Less Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	<b>Note 3</b>	9,997	10,285
Unused donations & grants with conditions		0	71,132
Other current liabilities		(1,345)	(1,397)
<b>Total Current Liabilities</b>		<b>8,653</b>	<b>80,021</b>
<b>Total Liabilities</b>		<b>8,653</b>	<b>80,021</b>
<b>Total Assets less Total Liabilities</b>		<b>628,554</b>	<b>520,463</b>
<b>Accumulated Funds</b>			
Accumulated surpluses or (deficits)	<b>Note 5</b>	522,304	520,463
Reserves		106,250	0
<b>Total Accumulated Funds</b>		<b>628,554</b>	<b>520,463</b>

## Statement of Cash Flows

<b>Cash Flow from Operating Activities</b>	<b>2017</b>	<b>2016</b>
Subscriptions	12,990	12,101
Hut Fees	51,149	50,288
Hut Refunds payable	5,426	794
Tour Levies	20,501	20,621
Trip Refunds/Costs payable	22,273	6,233
Training Courses recovery	0	0
Interest	6,124	12,116
Kaimai Project Grant	0	54,114
Other Grants	0	0
Other Income / Bequests	106,375	5,507
<b>Income Cash Flow</b>	<u>224,839</u>	<u>161,773</u>
<b>Cash was Disbursed to</b>		
Club Operating expenses	(12,206)	(13,465)
Hut Operating expenses	(47,377)	(36,840)
Hut Refunds paid	(5,598)	(622)
Tour Operating expenses	(266)	(232)
Trip Refunds/Costs payments	(21,993)	(6,533)
Bus Operating expenses	(17,697)	(16,002)
Training Courses expenses	0	0
Kaimai Project Expenses	(71,159)	(20,931)
GST account	52	710
<b>Expenses Cash Flow</b>	<u>(176,245)</u>	<u>(93,915)</u>
<b>Net Cash Flows from Operating Activities</b>	<u>48,593</u>	<u>67,858</u>
<b>Cash Flows From Investing Activities</b>		
<b>Cash was derived from:</b>		
Sale of Fixed Assets	0	6,024
<b>Cash was applied to:</b>		
Purchase of Fixed Assets	(9,850)	(67,054)
<b>Net Cash Flows from Investing Activities</b>	<u>(9,850)</u>	<u>(61,030)</u>
<b>Cash Flow From Financing Activities</b>		
<b>Cash was applied to:</b>		
Decrease (Increase) in Term Deposits	(152,450)	(2,883)
<b>Net Cash Flows from Financing Activities</b>	<u>(152,450)</u>	<u>(2,883)</u>
<b>Total Cash Flow Increase/(Decrease)</b>	(113,707)	3,946
Opening Bank Balances	138,363	134,417
<b>Closing Bank Balances</b>	<u>24,656</u>	<u>138,363</u>
Represented by balances at:		
Bank of New Zealand	20,459	49,410
RaboDirect	3,444	2,506
ASB Bank	753	86,448
<b>Total Bank Balances</b>	<u>24,656</u>	<u>138,363</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 and generally accepted accounting practices.

### 2. Basis of Preparation

The club has elected to apply PBE SFR-A (NFP) 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 bank balances (including short term deposits) with original maturities of 90 days or less.

(d) **Stocks on hand**

These have been valued at market value.

(e) **Investments**

Investments have been stated at cost after any realised write-downs in value.

(f) **Fixed assets**

Fixed assets are stated at cost less accumulated depreciation.

(g) **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 / Telephone	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>2017</b>	<b>2016</b>
Donations	88	507
Bequests	106,250	5,000
<b>Total</b>	<u>106,338</u>	<u>5,507</u>
<b>Fees, Subscriptions &amp; Member Revenue</b>	<b>2017</b>	<b>2016</b>
Subscription	12,765	13,217
Member Trip Income	14,103	18,074
Member Waitakere Hut Income	17	0
Member Ruapehu Lodge Income	7,775	8,599
<b>Total</b>	<u>34,660</u>	<u>39,890</u>
<b>Goods &amp; Service Revenue</b>	<b>2017</b>	<b>2016</b>
Grants for providing services	71,159	20,931
Non-Member Trip Income	4,580	3,552
Non-member Waitakere Hut Income	3,235	3,100
Non-member Ruapehu Lodge Income	40,796	38,413
<b>Total</b>	<u>119,770</u>	<u>65,995</u>
<b>Interest, Dividends, Investment Revenue</b>	<b>2017</b>	<b>2016</b>
Interest received	8,485	10,471
<b>Total</b>	<u>8,485</u>	<u>10,471</u>
<b>Other Revenue</b>	<b>2017</b>	<b>2016</b>
Sale of Assets	0	6,024
Equipment Hire	37	0
Sundry	869	0
<b>Total</b>	<u>906</u>	<u>6,024</u>
<b>Total Revenue</b>	<u>270,160</u>	<u>127,888</u>

## Note 2: Analysis of Expenses

<b>Providing Goods &amp; Services costs</b>	<b>2017</b>	<b>2016</b>
Transport	17,260	18,338
Trips Expenses	33	23
Mountain Radio Expenses	242	200
Ruapehu Lodge Expense	35,501	33,682
Waitakere Hut Expenses	1,860	1,580
Food Stocks	6,469	5,701
Kaimai Project	71,159	20,931
<b>Total</b>	<u>132,524</u>	<u>80,455</u>
<b>Other Expenses</b>	<b>2017</b>	<b>2016</b>
General Administration	8,227	7,981
Magazine Printing & Distribution	3,716	5,062
Meetings	697	723
Vehicle Depreciation	10,139	9,337
Huts Depreciation	6,735	6,519
Equipment Depreciation	32	264
<b>Total</b>	<u>29,545</u>	<u>29,886</u>



## Note 3: Analysis of Assets and Liabilities

<b>Current Assets</b>		
<b>Bank Accounts &amp; Cash</b>	<b>2017</b>	<b>2016</b>
BNZ	20,459	49,410
RaboDirect	3,444	2,506
ASB - Catering	753	4,646
ASB - Kaimai Project	0	81,801
<b>Total</b>	<u>24,656</u>	<u>138,363</u>
<b>Debtors &amp; Prepayments</b>	<b>2017</b>	<b>2016</b>
Accrued Interest	5,178	2,816
Debtors	0	117
Prepayments	5,709	5,850
<b>Total</b>	<u>10,887</u>	<u>8,783</u>
<b>Inventory</b>	<b>2017</b>	<b>2016</b>
Food Stocks	6,190	3,259
<b>Total</b>	<u>6,190</u>	<u>3,259</u>
<b>Total Current Assets</b>	<u>41,734</u>	<u>150,406</u>
<b>Non Current Assets</b>		
<b>Property, Plant, &amp; Equipment</b>	<b>2017</b>	<b>2016</b>
Land and Buildings	24,849	28,563
Vehicle	188,436	188,725
Equipment	7,799	10,851
<b>Total</b>	<u>221,084</u>	<u>228,139</u>
<b>Investments</b>	<b>2017</b>	<b>2016</b>
BNZ Term Investments	124,389	121,939
RaboDirect Term Investments	250,000	100,000
<b>Total</b>	<u>374,389</u>	<u>221,939</u>
<b>Total Non Current Assets</b>	<u>595,473</u>	<u>450,078</u>
<b>Liabilities</b>		
<b>Creditors &amp; Accrued expenses</b>	<b>2017</b>	<b>2016</b>
Sundry Creditors	6,750	7,263
Subscriptions in advance	3,248	3,022
<b>Total</b>	<u>9,997</u>	<u>10,285</u>
<b>Unused Donations &amp; Grants with conditions</b>	<b>2017</b>	<b>2016</b>
Kaimai Grant	0	71,132
<b>Total</b>	<u>0</u>	<u>71,132</u>
<b>Other current liabilities</b>	<b>2017</b>	<b>2016</b>
GST owing	(1,345)	(1,397)
<b>Total</b>	<u>(1,345)</u>	<u>(1,397)</u>
<b>Total liabilities</b>	<u>8,653</u>	<u>80,021</u>

## Note 4: Property, Plant and Equipment

	2017				2016			
	Cost Reval	Add	Dep'n	Book Value	Cost Reval	Dep'n	Book Value	
SnowSports Building	23,533	0	23,533	0	23,533	23,533	0	
SnowSports Extension	56,951	0	56,951	0	56,951	56,951	0	
SnowSports Sewerage	50,596	0	30,316	20,280	50,596	27,786	22,809	
SnowSports Fire Sensor	5,770	0	2,169	3,601	5,770	1,105	4,755	
SnowSports Furniture	12,230	0	12,230	0	12,230	12,230	0	
SnowSports Telephone	2,179	0	2,179	0	2,179	2,179	0	
Upright Freezer	3,556	0	2,802	754	3,556	2,091	1,465	
Dishwasher	3,750	0	3,750	0	3,750	3,750	0	
Dehumidifier	4,386	0	1,853	2,533	4,386	976	3,410	
Ngaro-Te-Kotare Land	200	0	0	200	200	0	200	
Ngaro-Te-Kotare Hut	23,684	0	19,315	4,369	23,684	18,131	5,554	
NTK Stove	1,390	0	480	910	1,390	202	1,189	
Truck – Vehicle 2014	70,813	0	8,362	62,451	70,813	4,821	65,992	
Truck – Body 2015	129,051	9,850	12,916	125,985	129,051	6,318	122,733	
Mountain Radios	5,114	0	5,114	0	5,114	5,114	0	
GPS Units	1,144	0	1,144	0	1,144	1,144	0	
Locator Beacons (3)	1,757	0	1,757	0	1,757	1,757	0	
Projector Screen	285	0	285	0	285	285	0	
Data Projector	2,500	0	2,500	0	2,500	2,500	0	
Slide Projector	1,017	0	1,017	0	1,017	1,017	0	
Desktop Computer	837	0	837	0	837	806	32	
	400,744	9,850	189,511	221,084	400,744	172,605	228,139	

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

## Note 5: Accumulated Funds

2017	Accumulated Surpluses	Reserves	Total
<b>Opening Balance</b>	520,463	0	520,463
Surplus/(Deficit)	108,091		108,091
Transfers to Reserves	(106,250)	106,250	
Transfers from Reserves	0	0	
<b>Closing Balance</b>	522,304	106,250	628,554

  

2016	Accumulated Surpluses	Reserves	Total
<b>Opening Balance</b>	502,916	0	502,916
Surplus/(Deficit)	17,547		17,547
<b>Closing Balance</b>	520,463	0	520,463

Reserves	Purpose	2017	2016
Bequest Reserve	Special Bequest Expenditure	106,250	0

**Note:**

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

## Note 6: Commitments and Contingencies

<b>1. Commitments to lease or rent assets</b>	<b>2017</b>	<b>2016</b>
Snowsports Lodge DOC site rental (10yrs)	36,620	36,620
<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
<b>4. Contingent liability</b>		
None as at balance date	0	71,159
<b>5. Guarantees provided</b>		
None as at balance date	0	0

## Notes 7 - 12

### 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

There were no transactions involving related parties during the financial year. (Last Year - Nil)

### Note: 10

#### Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year Nil)

### Note: 11

#### Ability to Continue Operating

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

### Note: 12

#### Correction of Errors

There are no known errors to correct

# INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

The Members

## **The Auckland Tramping Club Incorporated.**

11 Corbett-Scott Avenue

Epsom

AUCKLAND 1023

### **Report on the Performance Report**

We have reviewed the Financial Performance sections only of the accompanying performance report of The Auckland Tramping Club Inc. for the year ended 31 March 2017 which comprise the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows, Statement of Accounting Policies and other explanatory information.

### **Officers and General Committee's responsibilities in the preparation of the Performance Report**

The officers and committee are responsible on behalf of the entity for:

The preparation and fair presentation of the financial reports which comprises the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the financial report in accordance with Public Benefit Entity Simple Format Reporting - Accrual (Not-For-profit) issued in New Zealand by the New Zealand Accounting Standards Board and for such internal control as the committee determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

### **Assurance Practitioner's Responsibility**

Our responsibility is to express a conclusion on the accompanying financial performance sections of the Performance report. We conducted our review in accordance with International Standard on Review Engagements (New Zealand) (ISRE (NZ)) 2400 (Revised). Review of historical financial statements performed by an assurance practitioner who is not the auditor of the entity, and the review of the entity information and statement of financial performance in accordance with the International Standard on Assurance Engagement (New Zealand) ISAE (NZ) 3000 (Revised). Those standards require us to conclude whether anything has come to our attention that causes us to believe that the financial statements in the performance report, taken as a whole, are not prepared in all material respects in accordance with the Public Benefit Entity Simple Format Reporting - Accrual (Not-For-profit). Those Standards also require that we comply with ethical requirements.

A review of a performance report in accordance with ISRE (NZ) 2400 (Revised) and ISAE (NZ) 3000 (Revised) is a limited assurance engagement. The assurance practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained. The procedures selected depend on our judgement, including the areas where a material misstatement is likely to arise and includes performing procedures to obtain evidence and evaluating whether the reported financial statements are relevant and reliable.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand) and ISAE (NZ) 3000( Revised). Accordingly, we do not express an audit opinion on these financial statements.

Other than in our capacity as assurance practitioner we have no relationship with, or interests in, The Auckland Tramping Club Inc.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the financial statements report does not present fairly, in all material respects, the Statement of Financial Performance, Statement of Financial Position and Statement of Cash Flows and notes to the performance report explaining some of the amounts shown in the financial statements, as well as explaining relevant events affecting the financial year ended 31 March 2017, in accordance with Public Benefit Entity Simple Format Reporting - Accrual (Not-For-profit).

### **O'BRIENS, Chartered Accountants, Papakura**

P F O'Brien FCA(pp)



11 May 2017