

KAMO CLUB (Inc.)

ESTABLISHED 1943



SEVENTY FIFTH ANNUAL REPORT

for the Year ended

31 May 2019

to be presented at the

ANNUAL GENERAL MEETING

on Sunday 11 August 2019 at 10.00am

in the Clubrooms

KAMO CLUB (Inc.)

Notice of Meeting

Notice is hereby given that the 75th Annual General Meeting of the Kamo Club (Inc.) will be held at the Kamo Clubrooms on Sunday 11 August 2019 at 10.00am.

Business

1. Apologies
2. Confirmation of Minutes
3. Annual Reports/Financial Accounts
4. Election of Officers
5. Notices of Motion
6. General

CURRENT MEMBERSHIP CARDS MUST BE PRODUCED FOR A VOTING PAPER

Please Note: On AGM Day, Club doors will close at 10.00am and will re-open at 2.00pm.

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KAMO CLUB (Inc.)
Office Bearers 2018-2019

Patron: A. McNabb

Kaumatua: P. Butler

President: D. Steele

Vice President: P. Morgans

Treasurer: J. Nuttall

Board:

S. Blackwood, J. Dahl, D. Darton, A. McFarlane, M. Smith, K. Steele.

Manager: G. Tuckey

Assistant Manager: A. Bristowe

Executive Services Officer: L. Hylton-Cave

Minute Secretary: L. Martinovich

Dining Room Staff:

S. Allen, R. Hotere, C. McKervey, D. Ross-Steed.

Bar Staff:

K. Chapman, C. Pratt, M. Preesman, J. Reid, R. van Boldrik, C. Vowell.

Coach and Door Staff: B. Burgess, R. Koellner.

Cleaners: T. Johnstone, C. McKervey, A. Molloy.

Auditors: Mallet Angelo Quinn Ltd

Life Members:

D. Bailey, D. Conaghan, G. Gee, M. Grant, T. Hooper, M. McCallum,
A. McNabb, G. Neeley, A. Scott, L. Watkins, D. Woodman.

Bankers:

ANZ Bank New Zealand Ltd

Club Premises:

7-11 Meldrum Street, Kamo, Whangarei.

Postal Address:

PO Box 4147, Kamo 0141, Whangarei.

Telephone: 09 435 1765

Transport: 09 435 3457

Email: kamoclub@extra.co.nz

Website: www.kamoclub.co.nz

KAMO CLUB (Inc.) President's Report

Dear Members,

I want to start off my report by thanking all the Board, members and staff that have been very supportive of me since I took over the Presidency of the Club.

It's been quite a difficult time for the Club in regard to the changes in the Liquor Licensing Act. We, like many clubs have been living for many years in the "grey" area of the laws, hoping we don't get caught out. This has now stopped. The rules are now black and white. Conform or close down.

Most of the enforcement is around who is legally allowed in the Club. Clubs New Zealand has been advising all clubs to revisit their constitutions, to make changes in the areas mentioning affiliates and visitors.

Private functions, where most people are non-members, now require special licences. If we can't get a license or find a legal way of having outside visitors in the Club, then it is not going to

happen. These sorts of changes impact on our income.

We are trying to combat that, by putting effort into the sporting areas of the Club and trying to get more interclub interaction and tournaments. This will bring into our Club, affiliated members that increase our income legitimately.

There have been quite a few changes in the Management and financial areas of the Club. This is covered in the Managers and Treasurers reports.

To give you more of an insight in what has been happening this year to date, we have produced a supplementary report to go along with the AGM booklet.



David Steele
President

KAMO CLUB (Inc.) Manager's Report

Growing up, the Kamo Workingmen's Club was always held in my highest regards. It was a place where my grandfather Laurie Thorburn went to for a beer. My father was never a pub goer but always went to the club for a beer. Always paid his membership on time and always recorded his visits.

I was always told it's an honour to be a member of the Club. The waiting list was long and you weren't always accepted as a member. It's a Club that has always preserved and looked after its history.

One of the things that has been voiced over recent years is that it is no longer a members' only club and anyone can become a member.

One of the reasons I wished to work here was to preserve that history and bring back those old school values. It's an honour and a privilege to be the first female Manager.

I believe that the Board we have now, has the same values and goals as myself.

The hours I see them put into the Club voluntarily is limitless and sometimes without thanks. The time and support they have for members, management and staff is again limitless. They take the good with the bad and I'm sure at times the bad can be crushing.

Club

There has been some visible change made to the club such as:

- Opening up walkways around the club, by moving the raffles;
- Moving the sign in area to the bar to become legal and compliant with the Liquor laws;
- Printing the Club Rules on the front doors so that everyone that enters our Club is aware of the standard we expect of all of our Members, Affiliates and their guests;
- Creating a succession plan by promoting Aimee to Assistant Manager.

Bar

Customer service – I have tried to create the mindset that the staff are to man the whole Club, not just the bar. This means getting out amongst the members and interacting, and is as simple as moving our glassware, to give more customer service and a more personal touch to our members.

Kitchen

As it was made public at the last AGM the kitchen ran at a 90K loss.

When I came on board in October, I found that functions had been pre-booked and confirmed up to January. These functions weren't charged hireage and the menus confirmed were as low as \$16 per person to cater for a wedding. I tried to make changes where I could but for the most part had to allow them to proceed.

So bearing in mind, this didn't allow us to make many changes to functions we could make changes to the day to day running of the kitchen.

I would like to thank the members for putting up with a lot of inconsistencies in and from the kitchen, and your patience while these changes have been implemented. It's still an ongoing project.

As you will have noticed there has been visual changes such as implanting the caddies with our logo, embracing our history with the planter boxes that were donated, and John volunteering his time to turn them into artwork, teaching the staff to get out and talk to the members to get an understanding of what they want to see in and from the kitchen.

Vans

The vans now have Navman's and GPS trackers installed and a Daily Checklist has been implemented for health and safety reasons.

Ross now takes care of the vans by ensuring they are washed and cleaned regularly.

We also ensure:

- Drivers are taking breaks;
- Ongoing training to get the drivers to communicate with the bar staff better;
- Ongoing investigations to fill the vans and ensure smoother runs.

Staff

Creating a clear line of Management structure was important so the staff are aware who they report to.

Staff learning to become safety conscious for themselves and members by locking the front and back doors when the bar closes.

Ensuring the staff are aware that myself and Aimee are always available to come back to the Club if they feel unsafe at any time.

Office

The office is now manned Monday to Friday 8.30am - 4.30/5.00pm.

Not taking every booking that comes through the door as it's just revenue gathering.

In the previous year the club held 160+ events without the correct licensing which has landed us front and centre on the local liquor licensing authorities.

I have created a relationship with Mike Henehan. After having a meeting with Mike, he made us aware if we continued the way we have been going we were looking at fines from \$2000 up to \$40000 and the loss of trading for two days closure. By simply not following our Club License by continuously holding functions outside our license and not applying for special licenses.

Finances

A massive amount of my time and energy has had to be focused on the financials. It was a huge can of worms that got opened.

After a lot of work, overhauling how and where figures are being input, we now have transparent financials that show exactly where money is being spent. You can see everything in the attached supplementary report.

Sections

Sections are the backbone of the Club.

Getting sections to understand that giving them a \$10 meal with ham steaks, sausages or fish with the trimmings doesn't even cover the costs, but rewarding them for their patronage at the same time has been a difficult line to walk, and trying to get the sections to support and interact with other sections.

Gina Tuckey
Manager

KAMO CLUB (Inc.) Treasurer's Report

My report is brief and to the point this year.

Trading income this year is \$284,692 compared to \$251,311 in the previous year.

The following is a brief report on the departments.

- **Coach:** This has improved both in turnover and profitability.
- **Bar Sales:** Reflect less activity this year compared to last year where we had a number of big events.
- **Gaming:** Gaming is down for the same reason's as the Bar, but is also due to the change in the way we operate, we do not allow non-members to wander in.
- **Kitchen:** The team has reduced the annual deficit from \$93,391 to \$11,673 and improving.

We have made savings in purchases and in wages.

The Club has also spent \$70k on repairing our Rental Properties to a new standard, with more work to come.

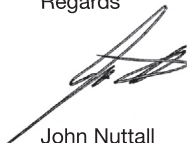
Members can also now see what they get as Member benefits.

So, the Clubs future may trend around profitable functions that comply, encouraging Sections to host Tournaments and continuing to control costs.

We finished the 2018-2019 year with a Nett before Taxation income of \$42,444 compared to an after-depreciation deficit of -\$22,966 for the previous year.

I would like to thank Management, Staff, Board and Members for their continuing support.

Regards



John Nuttall
Treasurer

KAMO CLUB (Inc.) Election of Officers

President:

David Steele (unopposed)

Vice President:

Peter Morgans (unopposed)

Treasurer:

John Nuttall (unopposed)

Board Members: (three required)

Moana Brown, Peter (Scotty) Brown, Jill Dahl, Brenda Morgans, Karen Steele.

Nominees will be allowed a maximum of three minutes to talk prior to voting and will be called up in alphabetical order.

KAMO CLUB (Inc.)

Board Meeting Attendances

Monthly Meetings August 2018 to July 2019 (12 meetings)

	Attended	Apologies	Absent
D. Steele	12		
P. Morgans	12		
J. Nuttall	11	1	
S. Blackwood	11		1
J. Dahl	12		
D. Darton	11	1	
A. McFarlane	11	1	
M. Smith	11	1	
K. Steele	12		

Special Board Meeting (one meeting)

	Attended	Apologies	Absent
D. Steele	1		
P. Morgans	1		
J. Nuttall	1		
S. Blackwood	1		
J. Dahl	1		
D. Darton	1		
A. McFarlane	1		
M. Smith	1		
K. Steele	1		

Minutes of the 74th Annual General Meeting of the KAMO CLUB INCORPORATED

held in the Kamo Club Rooms,
Meldrum Street Kamo on Sunday 12 August 2018 at 10.00am.

Present

Meeting presided over by President Dennis Conaghan with 236 = Members present.

President Dennis Conaghan declared the meeting open and welcomed all those present and a Blessing was given by the Kaumatua with a special welcome to Patron, Allan McNabb and Kaumatua, Pat Butler and Life Members. A noted welcome to Brent Martin, Accountant; Steve Watene, Auditor; Phil Smith, Solicitor.

Dennis explained the Voting and Drinks tickets and informed members that lunch will be served at 12.30pm. He then requested that all present be upstanding and to observe a period of silence as a mark of respect to those members who had passed away during the year.

Apologies

Apologies received from 22 Members. These were read. Moved: John Nuttall/Warren Thomas.

Minutes

The Minutes of the Board Meeting 73rd Annual General Meeting.

Correction: Motion 1 – Refers to Item 29.6, Clause 11.

Resolution: It is Resolved that the minutes of the 73rd Annual General Meeting as circulated be confirmed as a true and correct record. Moved: John Nuttall/Laurie Watkins.

Matters Arising

Properties: The Development Committee have met. David Steele spoke to the Members about demolishing/developing the properties.

Voting Strength

The Voting strength was established at 236

The Voting Papers = 236

Voting Papers Destroyed = 0

The Voting Strength = 236

Election of Scrutineers

Returning Officer: Aimee Bristow (Acting Club Manager)

Scrutineers: Max McCullum, Bill Durrant, Laurie Watkins.

Resolution: It was resolved that the above mentions Members will act as scrutineers for the Meeting.

Moved: Dennis Conaghan/Graham Forbes.

President's Report

The President gave a Verbal Report to accompany this written report which was circulated to members. Moved: Dennis Conaghan/Laurie Watkins.

Treasurer's Report

The Treasurer gave a Verbal Report to accompany his report which was circulated to members. Moved: Gary Birch/Warren Thomas.

John Nuttall requests that Brent Martin, Accountant speak on behalf of Treasurer regarding financial matters. Moved: John Nuttall/George Gee.

- a. Questions regarding expenses – these were answered accordingly
 - b. Kitchen – This was running at a loss from the AGM – Some of these questions were answered.
- Point-of-Order
- c. TAB – Clarity was sought and given.
 - d. Gaming Machines – Clarity was sought and given.
 - e. TAB Wages question – Clarity was sought and given.
 - f. Doorman Query – Clarity was sought and given.
 - g. Brent Martin answered questions regarding Current Liabilities and Non-Current Liabilities.
 - h. Equity Reserves, Sports Section and Youth Trust questions were answered accordingly.
 - i. Bad Debt – write off.
 - j. Kitchen Loss

At this moment, Dennis informed Members that he simply cannot comment on this.

Financial Report

Moved: John Nuttall/Gary Birch.

Manager's Report

Nil.

Election of Officers

President: David Steele (Unopposed)

Nominees were given three minutes to address the Meeting.

Vice President: Peter Morgans (Duly Elected)
Jill Dahl

Treasurer: John Nuttall (Unopposed)

Board (four to be elected):

Sean Blackwood (Duly Elected)
Jill Dahl (Duly Elected)
Deborah Darton (Duly Elected)
Max Smith (Duly Elected)
Robert Adamson
Ross Hankey
Peter Morgans (Elected as Vice President)

Election of Accountant

Resolution: It was resolved that Brent Martin of Plus CA remain as Accountant for the ensuing year.
Moved: John Nuttall/Ross Hankey.

Election of Auditor

Resolution: It was resolved that Steve Watene be Auditor for the ensuing year.
Moved: John Nuttall/Carol Neeley.

Election of Solicitor

Resolution: It was resolved that Philip Smith remain as Club Solicitor for the coming year.
Moved: Dennis Conaghan/Mel Grant.

Expenses

Resolution: It was resolved that expenses remain at \$125.00 for the coming year.
Moved: Mel Grant/John Cork.

Notice of Motion 1:

Change Rule 4.3 – Staff belonging to the Club. Moved: John Reidpath/Reed Thomson.
Darkie Woodman opposed this motion. Graham Forbes spoke on this motion. Phil Morgan spoke on this motion. Motion Lost

Notice of Motion 2:

Change Rule 22.0 (2) – Quorum. Moved: John Nuttall/George Gee. Motion Passed.

Intention to Nominate for Life Membership

Glenn Hooper spoke of the Nomination of Terry Hooper.
Moved: Glenn Hooper/Gary Birch. Motion Passed Unanimously.

Chair handed over to the new President.

General Business

The Auditors Report was not included in the AGM book. This was delivered to the Kamo Club late (Thursday prior to AGM) and is available from the office.

Toilets need attention at the Club – This will be on the Agenda of the Board.

Ballot Papers be destroyed

Moved: Albert Biller/Phil Morgan.

Meeting suspended at 11.50am – Meeting re-convened at 12.20pm.

Subscriptions

Resolution: It was resolved that the subscriptions remain the same for the next financial year.
Moved: Peter Morgans/Carol Neeley.

Closure

David Steele thanked the Returning Officer and Scrutineers, Door Keepers, Mic Marshalls, Board Members and Minute Secretary.

There being no further General Business, President David Steele declared the meeting closed. He thanked everyone for attending and invited them to stay and enjoy the Club's hospitality.

Meeting Closed: 12.25am

KAMO CLUB (Inc.)

Notices of Motion

Motion One

To include in our Constitution the Term Nominated Member as a part of the process of Joining new Members, under the Sale and Supply of Alcohol Act 2012 those Nominated Members must comply to the Clubs constitution, in particular 5.0, 5.1, 5.2. It would appear that our current Nominees are not eligible to participate in the Clubs activities by law because "Nominee" is not a membership type.

4.0 Membership of the Club shall consist of **Nominated Members**, Ordinary Members, Youth Members, Life Members, Introductory **Members and Corporate Members** and shall comprise:
Include the following.

4.1a Nominated Members hereafter referred to as Nominees. Their rights are as covered in rule 5.0, 5.1 and 5.2.

Motion Two

That we ratify the term Introductory Membership which was changed from Restricted Membership and was approved at the 2017 AGM. This was not altered in our Rule book nor was it notified to the Incorporated Society, also that we rescind the conditions of Restrict Membership and replace them with the conditions of Introductory Membership as set out below.

29.6 (This number to be deleted and replaced with number 4.4). The Club may from time to time with the approval of the Executive Board and Management of the Kamo Club approve Introductory Membership to males and females of at least the Legal Purchasing Age in accordance with the following rules;

- a) Each applicant for introductory membership shall complete the applicable application form.
- b) Each applicant shall deposit, at the time of application, a subscription of such sum as per section 7.3 of this constitution.
- c) Introductory membership shall be valid for a period of one month from the day of joining.
- d) Introductory members shall automatically lose their Introductory Membership status;
 - i. At the conclusion of the one-month period from the date of joining; or
 - ii. Upon admission as a Nominee member as per Section 5.0, whichever is earlier?
- e) Introductory Membership cannot be extended and is not renewable.
- f) Introductory members must carry evidence of membership as issued and produce the same on request to any person authorised by the Committee or Management to make such request.
- g) Introductory Member's rights are restricted to the following;
 - i. No voting rights at any General Meeting.
 - ii. No right to hold office or be a member of the Executive Committee.
 - iii. Is not entitled to reciprocal visiting rights.
 - iv. Are not entitled to participate in member promotions.
 - v. May be subject to other restrictions as determined from time to time by the committee.
- h) Subject to the foregoing, Introductory Members may access and enjoy the facilities of the club during times that the club is open.
- i) The Executive Committee reserve the right to revoke Introductory Membership at any time if the introductory member is found to have provided false information or is deemed to have breached the club's constitution.

Motion Three

Corporate Membership

Any Club or other Incorporated Body, or Business approved by the Executive Committee from time to time, may apply for Corporate Membership.

Corporate Associate Members (Staff), and who are not otherwise members of the Club shall be deemed to be members of and subject to the rules of the Club with the following provisos:

- a) Entry to the Club premises is restricted to occasions when the Corporate Member is using the Club premises for an agreed purpose.
- b) They shall always carry the agreed identification whilst in the Club
- c) Corporate members or Corporate Associates may not stand for any "Office" in the Club, nor may they have speaking or voting rights at Annual or Special General Meetings.
- d) Corporate or Associate Members will not have "reciprocal" visiting rights to other Clubs, nor represent the Club in sporting fixtures.

Motion Four

Add the words Renewal of Subscription, Current Members to enjoy the Discount.

Change of arrears date to allow an extra month before a member gets struck off the membership.

New subscription amount for Introductory Members.

- 7.1 The subscription year of the club shall commence on the first (1st) day of November in each year. Renewal of Subscriptions paid in full before the thirtieth (30th) day of November shall be eligible for a prompt payment discount of one third (1/3rd).
- 7.2 Subscriptions not paid before the close of business on the 31 January shall render the member in arrears and then provisions of Rule 8.0 shall apply.
- 7.3 The subscriptions for Introductory Members shall be such respective sums as shall from time to time be determined by the Board.
- 7.4 The subscriptions for Corporate Members shall be such respective sums, not less than four times the Ordinary membership fee and as shall from time to time be determined by the Board.

Motion Five

References to the Sale of Liquor Act 1989 be removed and replaced with Sale and Supply of Alcohol Act 2012 and its amendments.

Motion Six

29.2 Authorised Visitor (hereon referred to as a visitor) who is a member of an affiliated Club New Zealand club or Whangarei RSA, visiting the Club:

Motion Seven

The reference to CEO is throughout our constitution. We do not have a CEO. We only have a Manager. If the Manager and Secretary positions are combined, that person can then be called a CEO. The Managers position will always be filled, but the CEO position will not.

15.1 The word CEO to remain in this section because it refers to combining the Manager and Secretary positions to create a CEO position.

The word CEO to be replaced with the word Manager throughout the constitution.

Nomination for Life Membership

Ray Topia

Statement of Profit and Loss and Other Comprehensive Income

The Kamo Club Incorporated
For the year ended 31 May 2019

Account	2019	2018
1. Bar		
Sales - Bar	895,344	937,379
Less: Cost of Sales and Services		
Opening Stock - Bar	(36,606)	(28,726)
Purchases - Bar	(311,310)	(368,869)
Closing Stock - Bar	30,074	36,606
Repairs & Maintenance - Bar	(3,631)	(3,901)
Wages - Bar	(191,445)	(187,185)
Total Less: Cost of Sales and Services	(512,919)	(552,075)
Gross Profit	382,425	385,305
2. Wholesale		
Sales - Wholesale	16,867	22,300
Less: Cost of Sales and Services		
Purchases - Wholesale	(15,180)	(20,070)
Total Less: Cost of Sales and Services	(15,180)	(20,070)
Gross Profit	1,687	2,230
3. Cigarettes		
Sales - Cigarettes	35,331	35,074
Less: Cost of Sales and Services		
Opening Stock - Cigarettes	(2,362)	(3,831)
Purchases - Cigarettes	(31,251)	(26,572)
Closing Stock - Cigarettes	2,714	2,362
Total Less: Cost of Sales and Services	(30,899)	(28,040)
Gross Profit	4,432	7,034

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Account	2019	2018
4. Kitchen		
Sales - Kitchen	277,771	352,801
Less: Cost of Sales and Services		
Opening Stock - Kitchen	(3,760)	(3,308)
Purchases - Kitchen	(134,580)	(227,845)
Closing Stock - Kitchen	6,016	3,760
Electricity - Kitchen	(3,838)	(3,664)
Gas - Kitchen	(3,720)	(5,133)
Repairs & Maintenance - Kitchen	(10,855)	(12,765)
Wages - Kitchen	(138,707)	(197,237)
Total Less: Cost of Sales and Services	(289,445)	(446,192)
Gross Loss	(11,673)	(93,391)

5. Rentals

Rent Received - Residential	126,667	120,336
Rent Received - Commercial	27,030	25,994
Less: Cost of Sales and Services		
Insurance - Commercial Rentals	(706)	(679)
Insurance - Residential Rentals	(8,637)	(7,878)
Mortgage Interest	(25,017)	(25,585)
Rates - Commercial Rentals	(8,591)	(6,581)
Rates - Residential Rentals	(18,390)	(20,814)
Rental Management Fees	(12,325)	(9,972)
Repairs & Maintenance - Rental Commercial	0	(6,166)
Repairs & Maintenance - Rentals Residential	(69,865)	(16,793)
Rental Depreciation	(189)	(233)
Total Less: Cost of Sales and Services	(143,721)	(94,702)
Gross Profit	9,977	51,628

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Account	2019	2018
6. Gaming Machines		
Income - Gaming Machines	528,422	543,460
Gaming Interest Received	94	71
Less: Cost of Sales and Services		
Audit Fees - Gaming Machines	(650)	(650)
Electronic Monitoring	(13,661)	(13,741)
Gaming Machine Duty	(120,145)	(122,965)
Gaming Machine Licencing	(13,074)	(12,087)
Insurance -Gaming	(2,575)	(2,439)
Power - Gaming Machines	(3,826)	(3,646)
Problem Gambling Levy	(8,399)	(8,124)
Repairs & Maintenance - Gaming Machines	(18,020)	(16,320)
Wages - Gaming Machines	(19,265)	(29,950)
Gaming Machine Depreciation	(20,136)	(31,975)
Total Less: Cost of Sales and Services	(219,751)	(241,897)
Authorised Expenditure Applied to General Account	(332,427)	(315,719)
Gross Loss	(23,662)	(14,084)
7. TAB		
TAB Adjustments	229	2,103
Less: Cost of Sales and Services		
Printing & Stationery - TAB	(376)	(229)
Wages - TAB	(25,860)	(35,085)
Total Less: Cost of Sales and Services	(26,236)	(35,314)
Gross Loss	(26,007)	(33,211)
8. Raffles		
Sales - Raffles	111,421	136,095
Less: Cost of Sales and Services		
Purchases - Raffles	(63,375)	(83,165)
Raffle Commissions	(29,672)	(36,992)
Total Less: Cost of Sales and Services	(93,046)	(120,157)
Gross Profit	18,375	15,937

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Account	2019	2018
9. Coach		
Income - Courtesy Coach	38,460	34,054
Less: Cost of Sales and Services		
Interest - Loan (Coach)	(2,067)	(2,282)
Motor Vehicle Expenses - Coach	(28,320)	(24,158)
Repairs & Maintenance - Coach	(3,839)	(11,858)
Wages - Coach	(67,252)	(80,213)
Total Less: Cost of Sales and Services	(101,477)	(118,511)
Gross Loss	(63,017)	(84,457)

10. Sports Sections

Sections - Income	94,014	86,020
Sections - Fundraising income	434	411
Sections - Raffle Commissions	29,672	36,992
Sections - Grants Received	9,154	20,330
Less: Cost of Sales and Services		
Sections Expenses	(141,193)	(129,432)
Total Less: Cost of Sales and Services	(141,193)	(129,432)
Gross Profit	(7,919)	14,321

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Statement of Profit and Loss and Other Comprehensive Income

The Kamo Club Incorporated
For the year ended 31 May 2019

Account	Notes	2019	2018
Trading Income			
Gross Profit - Net		284,692	251,311
Other Income			
Donations Received		160	4
Gain on Sale of Property, Plant & Equipment		0	8,668
Interest Received		1,326	1,300
Spin the Wheel		1,661	0
Sundry Income		6,898	6,247
Vouchers Sold		217	370
Net Proceeds Applied from Gaming Account		332,427	315,719
Room Hireage		731	1,630
Subscriptions Received		99,102	126,789
Cover Charge Income		7,250	5,987
Tournament Income		223	10,220
Total Other Income		449,996	476,934
Expenses			
Accident Compensation Levy		6,411	4,826
Accountancy Fees		9,375	4,644
Advertising		20,001	31,828
AGM Expenses		5,227	6,100
Audit Fee		5,850	5,525
Bad Debts		3,018	6,459
Bank Charges		3,358	3,618
Capitation Fees		7,275	7,760
Cleaning & Laundry		6,924	9,297
Competition Prizes		192	867
Computer Expenses		8,367	3,285
Conference Expenses		7,502	13,294
Consultancy		360	0
Depreciation		74,030	80,990
Donations		3,490	4,100
Driver Expenses		229	0
Eftpos Rental - Paymark		672	954
Electricity & Gas		34,431	32,816
Entertainment		51,788	50,467

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Account	Notes	2019	2018
Expenses			
Protective Uniform and Clothing		3,071	3,395
Quiz Night Expenses		8,624	7,501
Rates - Club		9,834	11,648
Repairs & Maintenance		53,992	55,797
Security		12,252	15,038
Snow Ball Draw & Promotions		21,965	20,407
Sponsorship		4,268	2,757
Staff Expenses		11,396	3,302
Staff Training		2,085	0
Subscriptions		21,045	21,430
Surveying		0	1,519
Telephone, Tolls & Internet		3,646	3,446
Tournament Expenses		4,206	12,773
Valuation Fees		0	5,040
Wages - Administration		108,554	120,972
Wages - Cleaning		46,758	44,078
Wages - Doorman & Tables		16,813	17,316
Website Expenses		680	674
Welfare Expenses		1,554	383
75th Jubilee Income and Expenses		0	12,332
Total Expenses		692,243	751,212
Net Income Before Taxation		42,444	(22,966)
Total Comprehensive Income For the Year, net of tax		42,444	(22,966)

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Statement of Changes in Equity

The Kamo Club Incorporated
For the year ended 31 May 2019

Account	2019	2018
Equity		
Opening Balance	5,060,194	5,083,323
Increases		
Profit for the Period	72,239	(9,058)
Retained Earnings	0	2,109
Other Increases	(29,794)	(16,180)
Total Increases	42,444	(23,129)
Total Equity	5,102,638	5,060,194

1. Accumulated Funds

Current Year Adj	(54,589)	(24,795)
Current Year Earnings	(42,444)	22,966
Retained Earnings	(4,810,074)	(4,833,041)
Total Accumulated Funds	(4,907,108)	(4,834,869)

2. Reserves

Sports Section		
Sports Sections	(131,055)	(133,165)
Comprehensive Income - Sports Sections	6,879	2,109
Total Sports Section	(124,176)	(131,055)
Youth Trust		
Youth Trust -Opening	(44,409)	(44,233)
Comprehensive Income- Youth Trust	(747)	(176)
Total Youth Trust	(45,156)	(44,409)
Gaming		
Gaming Funds - Opening	(50,023)	(64,107)
Comprehensive Income -Gaming	23,662	14,084
Total Gaming	(26,361)	(50,023)
Total Reserves	(195,693)	(225,487)

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.

Statement of Financial Position

The Kamo Club Incorporated
As at 31 May 2019

Account	Notes	May 2019	2018
Assets			
Current Assets			
Cash and Cash Equivalents		225,031	168,651
Trade and Other Receivables		1,373	13,415
Inventories		38,804	42,729
Other Current Assets		1,668	0
Total Current Assets		266,876	224,795
Non-Current Assets			
Property, Plant and Equipment		2,591,002	2,674,406
Investment Property		2,841,561	2,841,561
Total Non-Current Assets		5,432,563	5,515,967
Total Assets		5,699,439	5,740,762
Liabilities			
Current Liabilities			
Trade and Other Payables		115,959	182,545
Other Current Liabilities			
Term Loan		115,187	67,026
Total Other Current Liabilities		115,187	67,026
Total Current Liabilities		231,145	249,571
Non-Current Liabilities			
Term Loans		365,656	430,997
Total Non-Current Liabilities		365,656	430,997
Total Liabilities		596,801	680,568
Net Assets		5,102,638	5,060,194

Equity

Retained Earnings		4,907,108	4,834,869
Other			
Reserves			
Sports Sections		124,176	131,055
Gaming Reserves		26,361	50,023
Youth Trust		45,156	44,409
Retained Earning Adj		(163)	(163)
Total Reserves		195,530	225,324
Total Other		195,530	225,324
Total Equity		5,102,638	5,060,194

This financial report has been extracted from the full audited financial reports of the Club. These are available at the office and as a PDF.



122 Bank Street
PO Box 146
Whangarei, 0140

P: 09 438 4239
F: 09 438 4730
E: mwis@mwis.co.nz
www.mwis.co.nz

Kamo Club Youth Trust
PO Box 4147
KAMO 0141

TRUST STATEMENT

Date: 24 May 2019
Client Ref: 138538-1
GST No: 41-388-218

General - Investment

	Debit	Credit
Balance held as at 01.04.2018		\$44,409.62
Interest Received		\$786.33
Less Commission	\$39.32	
Balance as at 31.03.2019	\$45,156.63	
	<u>\$45,195.95</u>	<u>\$45,195.95</u>

E & OE

Marsden Woods Inskip Smith

Philip Smith

Marsden Woods Inskip Smith

Office of the Crown Solicitor for Northland
Partners: Michael Smith Andrew Golightly Bernadette O'Connor Danny Tuato'o
Consultants: Philip John Smith LLB 1 Lavne Campbell Herbert LLB

Corrective Action.

A good member has pointed out that there is an error in the financials page 16 and 17

A chunk of expenses have been lost in the copy paste.

We have prepared signed Audited copies of the correct statement.

The totals hold, the profits hold as they are disclosed the balance sheet, but between Entertainment and Protective Clothing and Uniform there are 22 expenses lines not included in the final pdf that's online and has been printed

We have prepared signed Audited copies of the correct statement number 6 and 7.

Please except are apologies for this.

Statement of Profit or Loss and Other Comprehensive Income

The Kamo Club Incorporated
For the year ended 31 May 2019

Account	Notes	2019	2018
Trading Income			
Gross Profit - Net		284,692	251,311
Other Income			
Donations Received		160	4
Gain on Sale of Property, Plant & Equipment		0	8,668
Interest Received		1,326	1,300
Spln the Wheel		1,661	0
Sundry Income		6,898	6,247
Vouchers Sold		217	370
Net Proceeds Applied from Gaming Account		332,427	315,719
Room Hireage		731	1,630
Subscriptions Received		99,102	126,789
Cover Charge Income		7,250	5,987
Tournament Income		223	10,220
Total Other Income		449,996	476,934
Expenses			
Accident Compensation Levy		6,411	4,826
Accountancy Fees		9,375	4,644
Advertising		20,001	31,828
AGM Expenses		5,227	6,100
Audit Fee		5,850	5,525
Bad Debts		3,018	6,459
Bank Charges		3,358	3,618
Capitation Fees		7,275	7,760
Cleaning & Laundry		6,924	9,297
Competition Prizes		192	867
Computer Expenses		8,367	3,285
Conference Expenses		7,502	13,294
Consultancy		360	0
Depreciation		74,030	80,990
Donations		3,490	4,100
Driver Expenses		229	0
Eftpos Rental - Paymark		672	954
Electricity & Gas		34,431	32,816
Entertainment		51,788	50,467
Fees, Licences & Registrations FOR EVENTS		2,748	0
Fringe Benefits Tax		1,167	1,288
General		35	156
Grants Given to Sections		12,154	17,330
Honorarium		12,301	12,301
Hospitality Expenses		30	29,712
Insurance - Club		18,883	18,269
Interest Other		5	0
Legal Expenses		6,972	2,882
Licences & Registrations		3,129	6,526
Manager/Board Hospitality - Bar		2,644	0
Manager/Board Hospitality - Bistro		676	0
Manager/Board - Coach		1,066	0
Managers Expenses		249	1,220
Member Food and Bar Snacks		11,551	0
Member Prizes		3,842	0
Office Expense		475	0
Operating Lease Payments		5,069	5,069
Racing Guide		480	532
Plant & Equipment Hire		10,427	9,746
Postage		0	467
Printing, Postage, Stationery		19,095	19,078

The notes to financial statements form an integral part of the financial statements

MALLETT ANGELO QUINN AUDITS
PO BOX 609
WHANGAREI 0140

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