

Annual General Meeting minutes  
Tararua Sports Club Inc.  
Upper Hutt City Football  
5 December 2018, 7.30pm  
Maidstone Park Clubrooms



In Attendance:

Pedro Garcias	Steve Andrews	Matt Hunter	Callum Barlow-Groome
Colleen Hilder	Tristan Elder	Dean Groves	Brendon Clent
John Hilder	Hamish McLachlan	Jamie Wood	Kieran Duncalf
Glynn Paling	Mark Foster	Tony Gorman	Michael Andrews
Rebecca Pickett	Paige Foster	Brian Wood	Katie Pettengell
Connol Modd	Gillian Patterson	Katrina Dynan	Callum Martin
Kimberly Mort	Phil Gorman	Sam Rausch	Liam Weaver
Brent Windelburn			

Apologies

Lorraine Bowring	Dan McKissock	Doreen Houghton	Bob Houghton
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Minutes

Moved that minutes as circulated for the 2018 AGM (5<sup>th</sup> December 2018) be taken as read and approved.

*Moved Brian Wood / Seconded Jamie Wood, Carried*

Financial Report

Moved the draft accounts be finalised and then approved by the new Committee at its first meeting.

*Moved Hamish McLachlan / Seconded Joshua Hinton, Carried*

Accounts Receivable discussed – Hooligans outstanding \$4168.88 team fee, individual players to be invoiced to recover outstanding monies

Separate account discussed – Girls only account to be brought into Club accounts in 2020

Chairman's Report

See attached

Junior Report

See attached

Men's Report

See attached

Women's Report

See attached

Remits

- Introduction of new membership for non-voting member submitted by Brent Windelburn  
*Moved by Jamie Wood, Seconded by Steve Andrews*
- Change wording from Capital Soccer to Capital Football submitted by Kimberly Mort  
*Moved by Gillian Patterson, Seconded by Glynn Paling*

### Acknowledgement of thanks for retiring Executive Committee members

The following are not standing for the Executive Committee in 2020: Tony Gorman (President), Brent Windelburn (Chairman), Kimberly Mort (Secretary), Patrick Issah (Treasurer), Gillian Patterson (Marketing and Communications), and Rebecca Pickett (Bar Manager). The club wish to thank departing members for their dedication and service to the Club.

### **Election of Officers**

<b>Position</b>	<b>Nominee</b>	<b>Nominated</b>	<b>Seconded</b>
Chairman	Tristan Elder	Jamie Wood	Glynn Paling
Secretary	no nomination		
Treasurer	Glynn Paling	Brent Windelburn	Rebecca Pickett
Men's Captain	Joshua Hinton	Hamish McLachlan	Sam Rausch
Women's Captain	Katie Pettengell	Incumbant	
Junior Captain	Glynn Paling	Kimberly Mort	Rebecca Pickett

### **Election of Committee Members (3 required)**

<b>Name</b>	<b>Moved</b>	<b>Seconded</b>
Tyler McRobie	Connol Modd	Kimberly Mort
Dean Groves	Matt Hunter	Glynn Paling
Callum Barlow-Groome	Kieran Duncalf	Callum Martin
John Sutherland	Hamish McLachlan	Joshua Hinton
Lorraine Bowring	returning member	
Dan McKissock	returning member	

*Carried*

### General Business

*Strategic Plan to be picked up by new Executive*

*Talent Development Programme (replacing FTC) for our Youth moving in positive direction. Thanks to Kirsty Windelburn and Jonathan Winkworth for their work to date. Recruitment expected in Jan and February along with MOU with local Colleges.*

*Regional Club License has been submitted to Capital Football for approval for 2020 season. Confirmation of acceptance expected 29<sup>th</sup> Nov and now overdue*

*'Sponsors and Life Members Day' and Prizegiving require better communication and involvement with our current sponsors and Life Members moving forward*

*Special thanks to Tony Gorman for his long-time dedication and outstanding service in various roles with the club.*

*Brian Wood nominated to President position by Brent Windelburn*

*Moved Kimberly Mort, Seconded Gillian Patterson, Carried*

Meeting closed at 8.25pm

It is my pleasure to present this year Chairmans report for Tararua Sports incorporated, Trading as Upper Hutt City Football.

As we wind down another year, we take this opportunity to reflect on 2019 seasons achievements and changes as well as preparing for a busy 2020.

As a club we aim to provide an environment that creates opportunities for everyone, young and old to enjoy the beautiful game. Whether that be as a spectator, coach, manager or player. This is no mean feat and requires the dedication of group of volunteers to achieve. As with all sporting codes and clubs in a changing world of regulations and requirements, this is getting more difficult to achieve. Volunteers are limited and everyone has a limit on the time they are able to provide. One of the biggest challenges we face as a club is solving this issue.

2019 has been successful year for the men's, women's and junior sections of the club which has been a privilege to watch and participate in. These will be relayed in more detail by our Men's, Women's and Junior Club Captains respectively.

It has also been a successful year in the clubrooms, continuing the improvements made over previous years to provide a more family orientated atmosphere that allows the entire club fraternity, young and old to enjoy the space as it should be utilised.

As a club, we remain one of the largest clubs in the Wellington region with just over 800 members in total and that only looks to improve in the future. What shape that takes is up to us.

Major changes within New Zealand Football has meant more responsibility has fallen onto clubs to ensure the continued development of players. Talent pathways are being introduced in the junior and youth sections of the clubs and Upper Hutt is no different. A club wide strategy, playing and coaching philosophy is being created to ensure the club works together as a whole to provide the best environment for any player to develop to their potential. This will allow for greater collaboration between all sections of the club and will provide a feeder programme to make it easier for players to migrate from youth to senior.

2020 will be a very busy year. We look to go one step further with our men's team, who have been close to Central League play offs for the last couple of years, finishing second this year, they will be hoping to go that one step further next year. The women's team had a very successful year, and will be looking at a spot in the Women's Premier league at the end of next season.

Take into account back to back champions for our Men's seconds and promotions for our Mens Thirds, Fourths and Senior RJ's team we can safely say 2019 has been a very successful season overall for the club.

Due to personal and Business opportunities, I am unable to continue on as Chairman and will be stepping down. I would like to take this opportunity to thank the Executive committee for your work over the past year

I would also like to mention Glynn Paling who come on halfway through the season and stood in as treasurer. It has been a monumental task he has undertaken, along with stepping in as Junior Club Captain towards the end

Also thanks must go to Tristan Elder for his support and taking over the senior equipment.

This year wouldn't have been possible without the support and work of Kim Mort. The work Kim has done behind the scenes this year continuing on from Brian Wood ensures that there is a massive void that will need filling next year.

As we look towards next year and into the future, the club must prepare for change in whatever form that takes. Things will change, but with change we must not forget where the club came from and continue to ensure that all members are aware of the history and the members that have sacrificed there time to make all this possible.

Good luck for 2020 and beyond.

## Junior Report 2019

2019 was a successful year for the Junior section of the club, both on and off the field.

Player numbers were high again this year, with over 650 kids playing across the Junior grades. First Kids had 124 registered players which is a great success and continues to provide a base for the club. 7<sup>th</sup> to 17<sup>th</sup> Grades of the club continues to have very strong team representation within the Hutt Valley and wider Wellington leagues. The number of girls playing across the grades remained strong with 91 girls across First Kids to Grade 15. We entered an all-Girl team in the Saturday morning 10<sup>th</sup> grade competition, and had 2 All Girls team attend numerous tournaments throughout the year.

Success on the field takes many forms; participation, enjoyment, development, and particularly for the older kids some victories.

- Our consistently high player numbers are certainly a success. We did lose a few players in the 13<sup>th</sup> & 15<sup>th</sup> age groups due to Schools Competition being introduced for Years 9 & 10. Despite this we managed to increase our playing numbers slightly in the year.
- Player enjoyment and development are subjective but the feedback from parents and coaches, plus the volume of smiles at prize giving's would indicate a success year. A visit to the turf on any night of the week during the season will be highlighted by 100's of kids enjoying training and learning new skills.
- Team success varies from team to team but again having attended a few prize giving's it was great to hear of each teams' individual successes. A few team shout-outs for the year:
  - 7<sup>th</sup> Grade teams – winning Wynton Rufer and Wellington United tournaments
  - 9<sup>th</sup> Grade – The Taupo team finished 4<sup>th</sup> with a record of W7, 1D, 3L, a great effort for a first time visit to Taupo.
  - 10<sup>th</sup> Grade Wolves – an all-Girls team who performed very well in the Saturday morning mixed leagues
  - 11<sup>th</sup> Grade – Premier A team won all tournaments entered this year – KCU, West's, Douglas Villa and Taupo
  - 11<sup>th</sup> Grade Girls 'Team Artemis' – who won the Petone Invitation tournament.
  - 12<sup>th</sup> Grade Eagles - who finished 3<sup>rd</sup> at the Taupo tournament
  - 13<sup>th</sup> Grade – The A team made the end of season Premier Cup final
  - 13<sup>th</sup> Grade – big wraps for the Pumas who had a very difficult first half of the season but hung in there and finished with some well-deserved victories.
  - 15<sup>th</sup> Grade – finish the season on top of Premier C
  - 17<sup>th</sup> Grade Development Team – who finished top of the Premier C league
  - 11<sup>th</sup> Grade Girls Team Artemis – who the Petone Invitation tournament

The Club's success is very much based on the enthusiasm of our volunteers – coaches, managers, match referees and committee members.

A big thanks to all our coaches, managers and referees particularly those who were coerced into the roles. Without your help to teams would not function and games would not go ahead.

On the coaching front we had 28 people complete the Level 1 Coaching course in March, plus another 8 complete their Level 2 & 3 qualifications. This year we have also had a coach attend the Level C course in October. We also had a number of parents attend refereeing course during the year. The club will continue to support the development of the junior coaches and referees.

As in previous years the club's coaches are supported by Pedro Garcias in his role as the Junior Coaching Director. Pedro support of the Junior teams is invaluable and we are very pleased to have Pedro continue in the role next role.

We were very pleased this year to have 3 coaches nominated for the Capital Football Coaches Awards. Congratulations to Glen Mason (9<sup>th</sup> Grade), Scott Wright (9<sup>th</sup> Grade) and Jon Winkworth (13<sup>th</sup> Grade).

Congratulations to Jon Winkworth – Capital Football Junior Coach of the Year

A massive thanks to the Junior Executive, who keep things running smoothly albeit this year without an appointed Junior Captain. The Junior Executive members were:

James Lamb (Frist Kicks)                      Jules Baird (7<sup>th</sup> Grade)  
Kate Heggart (8<sup>th</sup> Grade)                      Amy Sherbourne (9<sup>th</sup> Grade)  
Renee / Andrew (10<sup>th</sup> Grade)                      Rebecca Pickett (11<sup>th</sup> Grade)  
Caroline Carey (12<sup>th</sup>, 15<sup>th</sup> & 17<sup>th</sup> Grades)  
Matt Hunter & Katrina Dynan (13<sup>th</sup> Grade)  
Kirsty Windelburn (Girls Junior Development)  
Dean Groves (Gear & Equipment)  
Glynn Paling (Tournaments & Junior rep on the Senior Exec)

The executive very reluctantly accepted James Lamb's resignation. This is a significant loss as James not only ran the First Kicks program but also looked after Comms, the website and the Fun Day. James will be greatly missed as an executive member.

The club continued to run the All-Star and Athena academy's during the year with strong numbers in attendance. These academy's offer the kids a more skills focus opportunity to develop with different coaches. The school holiday programs were also well attended and provide lots of fun for the kids. Thanks to Pedro for his great work in this space.

Prize Giving underwent a bit of a change this year with the 9<sup>th</sup> – 17<sup>th</sup> Grades moving to a night each at the clubrooms rather than grouped at the Heretuanga Cristian Centre. This evening appeared to be very successful with very positive feedback. We will look to do the same again next year. Congratulations to all prize winners, particularly to Lucy Gray (13<sup>th</sup> Grade) who was this recipient of the Lennie Scholar.

## **2020**

The year ahead will see some changes in the Junior section of the club. Capital Football have ceased their centralized Talent Development Program (TDP) and passed the responsibility to the clubs to run. We have applied to Capital Football for a TDP license and will look to engage Kaizen run the program for us in 2020. Part of this engagement will be to involve some of our 'C' & '3' Level coaches to continue their development, and help build the capability within the club to run the TDP ourselves.

Looking forward to another great year in 2020.

It has been a successful year both on and off the pitch for our senior men's football teams; from top to bottom, with promotions and league titles being picked up throughout. We also welcomed the 'Tararuas', a new 4th team into the competitive pyramid helping us to have more senior registered players than ever before.

I have thoroughly enjoyed my role as senior men's club captain this year. Being able to give back to the club in a small way after enjoying so many personal successful years is something I do not take for granted. Coming into my 19th year in orange I would like to continue to build new relationships and provide a bridge between players and the club off the pitch, with the hope of more success from all our senior teams on it.

Hamish McLachlan  
UHCF Men's Captain

## Women's Report

### Senior Women

The 2019 season started out on a bit of a low with a large number of players leaving the club for a variety of reasons. There was uncertainty around coaching staff as well as the ability to have enough players to field a team and the tough decision was made to withdraw the UHCF W League team. However, once the decision was made, the women's and girls subcommittee (with the support of the Executive Committee) only looked forward with a continued commitment to support and grow women's football at UHCF. Pedro Garcias was secured as the women's coach and players were recruited – bringing together former UHCF players, new players to the sport, and current players new to the area or searching for a different club. This new team was entered into Division 3 and went from strength to strength as the group of players became a team and the goals piled up. Topping the table in the first half of the season, the team secured promotion to Division 2 and were ready for the challenge the higher division would present. Staying in the top of the table in the second half of the season, the decider for the top spot in Division 2 came down to the last regular game of the season. Tied on points and only 1 away on goal difference from North Wellington, the game was played in Johnsonville in horribly rainy weather but the Parapine ITM UHCF Women's team shone through the rain to secure the win and be presented with the Division 2 winners trophy by former UHCF player, Sarah Gregorious. In addition to the regular season games, the team found success during the Executive Plate knock out competition, advancing all the way through to the final against a Division 1 Island Bay team at Wakefield Park. Unfortunately, the UHCF team was unable to come away with the win that time, but the game gave some great insight as to what to expect for the 2020 season in Division 1.

### U18s

A committed group of returning female youth players and the formation of a new U18s league by Capital Football saw UHCF keen to continue our U18s programme in the 2019 season. Unfortunately, Capital Football was only able to secure 4 teams for the league with several defaults being recorded by other clubs throughout the season. Additionally, the chosen format was 9-a-side on a shortened pitch, which presented some complications and disappointment. Unanticipated inconsistency with the coaching in 2019 also presented a bit of a struggle during the season. However, our UHCF girls remained committed and positive – attending training and games, with some having the opportunity to play up on the senior women's team – and the team really gelled during the season, helped along with great support from the team manager. After being top of the table for most of the season, the team finished second in the league and is looking to see what will happen with the U18s league for the 2020 season.

Thanks to all of our supporters during the season – committee members, refs, coaches, bar/kitchen staff, and our fans who came and cheered us on. Go Orange!

# Tararua Sports Club

## Treasurers Report

### For the Year Ended 31 October 2019

The information contained within this report pertains to the financial position of the club for the financial year ending 31 October 2019

All transactions have been reconciled.

#### **Profit & Loss**

The club is reporting a net Loss for the year of (\$7,233).

- This compares to reported profits of \$1,940 in 2018 and \$26,716 in 2017.
- The loss included a Fixed Asset write off of \$26,082. Without this adjustment a profit of \$18,849 would have been recorded

Trading income of \$329,398 is in line with 2018 was down slightly on prior year, was driven by

Subscriptions & Programmes	\$11,235	Bar & Clubrooms	\$49,886
Grants & Sponsors	\$177,668	Other Income	\$609

Costs of Sales of \$293,216 down slightly on prior years, were made up as follows:

Football Related costs	\$234,035	Bar & Clubrooms	\$28,027
Grants & Sponsors	\$32,211		

Operating costs of \$42,359 included the Fixed Asset write off \$26,082. Adjusted for that item costs were \$17,433 which is in line with prior years

The Fixed Asset write off relates to assets brought into Xero in October 2015 at the value of \$26,082 and not depreciation since. It is believed the asset is the Deck/Balcony added on to the clubroom. Whilst the balcony would be treated as building Improvements, as the Club do not owe the clubrooms it should not be considered an asset of club.

Detailed Profit & Loss extract is on the following pages.



# Profit and Loss

## Tararua Sports Club Inc For the year ended 31 October 2019

	2019	2018	2017
<b>Trading Income</b>			
Donations Received	109.13	-	-
Friends of Football	252.29	895.84	904.54
Grants Received	154,846.79	150,890.15	168,172.20
Interest Income	608.50	764.73	633.85
Junior Academy and Holiday Programme	5,949.62	10,407.30	5,447.64
Junior Fundraising	3,829.56	5,480.00	2,678.25
Other Revenue	-	-	1,246.99
Photo's and Junior Revenue	1,320.00	1,497.39	1,330.44
Prizegiving	-	130.43	1,000.00
Sales from Bar	49,886.27	48,269.31	53,963.73
Sponsorship	18,630.45	27,318.71	19,043.48
Subscriptions - Juniors	66,621.21	61,905.01	60,291.47
Subscriptions - Senior Men	17,766.50	21,440.90	20,539.98
Subscriptions - Senior Women	5,086.57	-	3,130.43
Under 19 Tournament	4,491.33	1,504.36	4,842.34
Womens Fundraising	-	-	2,173.92
<b>Total Trading Income</b>	<b>329,398.22</b>	<b>330,504.13</b>	<b>345,399.26</b>
<b>Cost of Sales</b>			
Bar Expenses	23,108.79	26,049.25	30,823.96
Coaching Costs - GST	5,178.70	2,814.39	-
Grant Expenses	31,154.35	37,624.78	20,851.84
Junior Academy Costs	5,733.25	11,322.63	3,863.91
Junior Affiliation Fees	28,262.14	27,098.41	25,346.05
Junior Coaching	-	-	631.97
Junior Coaching Costs - non GST	30,960.98	23,345.00	34,000.00
Junior Equipment	16,154.89	22,091.52	40,378.69
Junior Prizegiving	1,626.09	2,313.65	1,768.44
Junior Tournament Fees	8,267.39	9,917.03	6,990.22
Junior Turf Costs	-	-	24,542.39
Kitchen Expenses	4,918.19	18,037.35	-
Laundry	3,691.82	2,227.20	1,320.00
Men - Fines, Refs	4,115.21	6,831.53	5,402.39
Mens 1st Team Costs	16,408.58	17,426.08	10,015.73
Mens Coaching Costs - non GST	25,000.00	27,057.40	22,491.00
Mens Tournament Fees	1,584.78	935.83	1,304.35
Mens Turf Costs	24,268.98	25,367.94	10,000.00
Photos Expenses	688.70	-	459.13
Prizegiving Expenses	7,529.86	3,889.00	6,027.17
Senior Men Affiliation Fees	30,366.46	29,356.77	28,520.88
Senior Men Equipment	4,833.06	1,739.14	-

	2019	2018	2017
U19 Team Expenses	7,215.89	7,892.20	6,229.49
UHCF U19 Tournament Costs	4,301.93	3,462.74	3,865.64
Women Coaching Costs - non GST	4,550.00	3,100.00	5,000.00
Womens 1st team costs	1,436.98	2,061.08	12,166.35
Womens equipment	1,859.11	-	770.00
Womens Tournament Fees	-	-	500.00
<b>Total Cost of Sales</b>	<b>293,216.13</b>	<b>311,960.92</b>	<b>303,269.60</b>
<b>Gross Profit</b>	<b>36,182.09</b>	<b>18,543.21</b>	<b>42,129.66</b>
<b>Operating Expenses</b>			
Advertising	-	-	164.14
Bank Fees	2,097.89	667.10	153.33
Cleaning	1,260.85	-	-
Depreciation	26,082.00	-	-
EFTPOS & Internet	576.85	3,072.36	961.16
General Expenses	2,132.81	2,500.45	2,825.47
Insurance	1,729.50	1,729.50	1,570.42
Light, Power, Heating	5,922.67	5,991.24	6,739.33
Office Expenses	309.99	304.34	152.17
Rent	972.47	935.51	1,775.78
Repairs and Maintenance	661.77	839.01	510.41
Sponsors Day, Entertainment	1,056.47	-	-
Xero and Accounting Costs	612.00	563.42	561.00
<b>Total Operating Expenses</b>	<b>43,415.27</b>	<b>16,602.93</b>	<b>15,413.21</b>
<b>Net Profit</b>	<b>(7,233.18)</b>	<b>1,940.28</b>	<b>26,716.45</b>

## Cash Movement

The club generated a position Net Cash movement for the year of \$32,017.

- This compares to the negative net cash movements of (\$23,942) in 2018 and (\$15,868)

<b>Statement of Cash Flows</b>			
Taranua Sports Club Inc			
For the year ended 31 October 2019			
<b>Operating Activities</b>	2019	2018	2017
Receipts from customers	359,388.18	347,161.07	371,867.85
Payments to suppliers and employees	(336,891.42)	(384,472.96)	(390,150.42)
Cash receipts from other operating activities	9,511.18	13,364.05	2,404.82
<b>Net Cash Flows from Operating Activities</b>	<b>32,007.94</b>	<b>(23,947.84)</b>	<b>(15,877.75)</b>
<b>Investing Activities</b>			
Other cash items from investing activities	10.00	-	-
<b>Net Cash Flows from Investing Activities</b>	<b>10.00</b>	<b>-</b>	<b>-</b>
<b>Financing Activities</b>			
Other cash items from financing activities	(0.88)	5.00	10.00
<b>Net Cash Flows from Financing Activities</b>	<b>(0.88)</b>	<b>5.00</b>	<b>10.00</b>
<b>Net Cash Flows</b>	<b>32,017.06</b>	<b>(23,942.84)</b>	<b>(15,867.75)</b>
<b>Cash and Cash Equivalents</b>			
Cash and cash equivalents at beginning of period	108,872.24	132,815.08	148,682.83
Cash and cash equivalents at end of period	140,889.30	108,872.24	132,815.08
<b>Net change in cash for period</b>	<b>32,017.06</b>	<b>(23,942.84)</b>	<b>(15,867.75)</b>

## Bank Accounts

The club currently operates 6 bank accounts via Westpac Bank. Movement for each account is shown below.

The positive movement in Cash allowed the club to increase Cash on Bank from \$109k at the start of the year, to \$141k at year end.

<b>Bank Summary</b>				
Taranua Sports Club Inc				
From 1 November 2018 to 31 October 2019				
Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
Bar Account	1,150.17	72,564.65	49,879.11	23,835.71
EFTPOS Account	560.69	17,145.00	15,371.37	2,334.32
Junior Account	2,243.74	8,764.50	7,011.07	3,997.17
Main Trading Account	241.81	344,165.08	334,909.79	9,497.10
Online Saver	83,045.09	71.11	4,000.00	79,116.20
Term Investment	21,630.74	478.06	0.00	22,108.80
<b>Total</b>	<b>108,872.24</b>	<b>443,188.40</b>	<b>411,171.34</b>	<b>140,889.30</b>

There is a further accounts held with BNZ under the account name of 'Upper Hutt Girls Football Development Squad. This accounts were set up back in 2011 to help facilitate fundraising for Female tournaments. Several fundraisings companies, such as the on-selling of Chocolates (required a user-level account), Lifebooks (required a user-level account) and Domino's pizza (allocate a cheque to an individual's name), required an account that matched details of the person registered as responsible

for the fundraiser. At the time, the club was unable to facilitate the collection of funds directly for the examples provided.

Invoices related to girl's football tournaments are billed to the club, and either paid direct from this accounts, or paid from the Club accounts and reimbursed from these accounts.

The balance of these accounts are currently \$xxxx

At the present time these accounts are outside of the clubs accounting system Xero, and as such are not reported in the P&L, CashFlow and Balance Sheets provided. Kirsty Windleburn (Girls Junior Development Officer) and Kate Pettengell (Women's Captian) have now become a signatories of the accounts and we will discuss on-going management of this account in the 2020 year.

## **Balance Sheet**

The Net Assets of the club decreased by (\$7,233) in the year. The increase in Cash at Bank of \$32,017 was offset by lower Accounts Receivable and the write down in Fixed Assets. Liabilities have increased with Accounts Payment at \$10,849 at Year End, offset marginally by a high GST Refund owing.

# **Balance Sheet**

## **Tararua Sports Club Inc As at 31 October 2019**

	31 OCT 2019	31 OCT 2018	31 OCT 2017
<b>Assets</b>			
<b>Bank</b>			
Bar Account	23,835.71	1,150.17	2,916.41
EFTPOS Account	2,334.32	560.69	792.84
Junior Account	3,997.17	2,243.74	2,170.24
Main Trading Account	9,497.10	241.81	904.18
Online Saver	79,116.20	83,045.09	105,039.42
Term Investment	22,108.80	21,630.74	20,991.99
<b>Total Bank</b>	<b>140,889.30</b>	<b>108,872.24</b>	<b>132,815.08</b>
<b>Current Assets</b>			
Accounts Receivable	6,697.88	10,590.00	420.00
Inventory	1,133.00	1,133.00	1,133.00
<b>Total Current Assets</b>	<b>7,830.88</b>	<b>11,723.00</b>	<b>1,553.00</b>
<b>Fixed Assets</b>			
Fixed Assets	-	26,082.00	26,082.00
<b>Total Fixed Assets</b>	<b>-</b>	<b>26,082.00</b>	<b>26,082.00</b>
<b>Total Assets</b>	<b>148,720.18</b>	<b>146,677.24</b>	<b>160,450.08</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	10,849.08	-	14,750.00
GST	(19,305.96)	(17,733.88)	(16,765.76)
Rounding	13.67	14.55	9.55
<b>Total Current Liabilities</b>	<b>(8,443.21)</b>	<b>(17,719.33)</b>	<b>(2,006.21)</b>
<b>Total Liabilities</b>	<b>(8,443.21)</b>	<b>(17,719.33)</b>	<b>(2,006.21)</b>
<b>Net Assets</b>	<b>157,163.39</b>	<b>164,396.57</b>	<b>162,456.29</b>
<b>Equity</b>			
Current Year Earnings	(7,233.18)	1,940.28	26,716.45
Retained Earnings	164,396.57	162,456.29	135,739.84
<b>Total Equity</b>	<b>157,163.39</b>	<b>164,396.57</b>	<b>162,456.29</b>

## Aged Receivables

As at 31 October 2019 Aged Receivable totalled \$6,697.88, as listed below.

Payment in full has been received from AlSCO, Grade 11 Tournament Fees and Girls Tournament Fees Grade 9 Tournament Fees as been part paid, with \$300 received. Hooligans subscription and Waterside Karori AFC remain outstanding.

## Aged Receivables Detail

### Tararua Sports Club Inc

#### As at 31 October 2019

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER
<b>AlSCO</b>									
31 Oct 2019	28 Nov 2019	INV-0161	AlSCO Refund	851.00	-	-	-	-	-
<b>Total AlSCO</b>				<b>851.00</b>	-	-	-	-	-
<b>Junior Tournament Fees</b>									
31 Oct 2019	31 Oct 2019	INV-0160	Girls Tournament 2019	690.00	-	-	-	-	-
31 Oct 2019	31 Oct 2019	INV-0158	G11 2019	100.00	-	-	-	-	-
31 Oct 2019	31 Oct 2019	INV-0159	G9 2019	548.00	-	-	-	-	-
<b>Total Junior Tournament Fees</b>				<b>1,338.00</b>	-	-	-	-	-
<b>UHCF Hooligans</b>									
5 Jul 2019	31 Aug 2019	INV-0132	UHCF Hooligans 2019	-	-	-	4,168.88	-	-
<b>Total UHCF Hooligans</b>				-	-	-	<b>4,168.88</b>	-	-
<b>UHCF Marauders</b>									
7 Aug 2019	7 Aug 2019		INV-0131	-	-	-	(10.00)	-	-
<b>Total UHCF Marauders</b>				-	-	-	<b>(10.00)</b>	-	-
<b>Waterside Karori AFC</b>									
21 Sep 2019	30 Sep 2019	INV-0157	U!19 UHCF Tournamanet	-	-	350.00	-	-	-
<b>Total Waterside Karori AFC</b>				-	-	<b>350.00</b>	-	-	-
<b>Total</b>				<b>2,189.00</b>	-	<b>350.00</b>	<b>4,158.88</b>	-	-

## Aged Payables

As at 31 October 2019 Aged Payables totalled \$10,349.08 as listed below.

Payment in full has been made to Brendon Clint, Pedro Garcias and Quinny's.

Outstanding amounts to the IRD and Mark Foster are still to be made.

## Aged Payables Summary

Tararua Sports Club Inc

As at 31 October 2019

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Brendon Clint	5,000.00	-	-	-	-	-	5,000.00
IRD	409.58	-	-	-	-	-	409.58
Mark Foster	2,300.00	-	-	-	-	-	2,300.00
Pedro Garcias	3,000.00	-	-	-	-	-	3,000.00
Quinny's	139.50	-	-	-	-	-	139.50
<b>Total Aged Payables</b>	<b>10,849.08</b>	-	-	-	-	-	<b>10,849.08</b>
<b>Total</b>	<b>10,849.08</b>	-	-	-	-	-	<b>10,849.08</b>

Glynn Paling  
Interim Treasurer  
Upper Hutt City Football