



## **Minutes Auckland Hang Gliding and Paragliding Club: Annual General Meeting**

AGM Held On: Wednesday, 7 December, 2016

Venue: No. 6 (North Shore) Squadron Air Training Corps Hall, 9a Achilles Crescent, Narrow Neck, Auckland

Meeting Commenced 9:00pm

### **Welcome and President's Report**

Graham Surrey as Club President opened the meeting by welcoming everyone and thanking those who had contributed their time and effort over the year including the Club Committee. He explained that under our Constitution he would need to step down as he had served for three years. He then outlined the year's highlights.

\* The Club made a valuable submission on the Tupuna Maunga Integrated Management Plan outlining the Club's desire to retain use of North Head and Mt Wellington. At the hearing we were assured that our voice had been heard, our interest had been registered, we would be consulted in future and there was no intention to ban us from these two sites.

\* Membership is climbing with 292 currently on our MailChimp email service list.

\* The Club held a number of interesting and educational Club Evenings and the Committee encourages members to offer to arrange speakers for future evenings.

\* The Paragliding WOF evening went well and Wings and Waves staff put in a big effort.

\* John Burton did an excellent job organising the Karioitahi Ridge Race.

\* Stefan Sebregts has done an excellent job organising safe flying signs for Karioitahi.

\* The troublesome Boxthorn on the north side of the Maioro site has been removed by the farmer.

\* A combination lock has been put in for the gate at the Karioitahi Clubhouse site by the leaseholder. Members can obtain the combination from John Burton. A weatherproof box is being put up to hold a signing in book (a book is currently at Castaways).

\* Auckland paragliding competitions have gone well this year and planning for our hosting of the 2017 PG Nationals is going well with 80 confirmed pilots, 22 of them being international from nine different countries.

*\*Glen Ogilvie added from the floor that paramotoring was going very well in Auckland with 12-13 active pilots.*

### **Financial Report**

Malcolm Dawson as Club Treasurer presented the annual financial report (included at the end of this report). The Club is in good financial standing. Moved by Graham Surrey that the financial report be accepted, seconded by Paul Henriques and carried unanimously.

## **Election of Club Officers and Committee Members**

Hang Gliding Safety Officer: Fraser Bull was nominated by Graham Surrey, seconded by Steve Price. There being no further nominations **Fraser Bull** was declared duly elected.

Paragliding Safety Officer: Reuben Muir was nominated by Graham Surrey, seconded by Stefan Sebregts. There being no further nominations **Reuben Muir** was declared duly elected.

Treasurer: Malcolm Dawson was nominated by Graham Surrey, seconded by Paul Henriques. There being no further nominations **Malcolm Dawson** was declared duly elected.

Secretary: Graham Surrey was nominated by Paul Henriques, seconded by Kyla MacDonald. There being no further nominations **Graham Surrey** was declared duly elected.

President: Stefan Sebregts was nominated by Graham Surrey, seconded by Eva Walton-Keim. John Burton was nominated by Steve Dwyer, seconded by Les Graham. There being no further nominations an election was held (the two candidates were asked to leave the room during the election). **Stefan Sebregts** polled highest and was therefore declared duly elected.

Committee Members: existing Committee members **John Burton, Eva Walton-Keim, Steve Price, Tony Seaman** and **Paul Henriques** made themselves available to serve again in 2017 and were declared duly elected.

## **General Business**

Accident Reports: immediately after the election of the PGSO Evan Lamberton strongly encouraged paragliders to report accidents and said no one could be prosecuted for reporting their own accident as long as they had not endangered someone else. Mike Ferguson suggested accident reporting should be a topic at the next Club Night.

Kaimais' User Survey: Aaron Darby from the Waikato Club said DOC was doing a user survey of the Kaimais and if anyone had any information on use to please provide it to him to forward on to them. Mike Ferguson said he had had input. Graham Surrey thanked Aaron and said it was important for us to have this type of input.

Separate Awards Event: Mike Ferguson suggested the Committee should consider having a separate event from the AGM for giving out the awards and have it a family friendly function at the end of the season where a wider group of people could attend including family.

## **Awards**

Karioitahi Ridge Race Trophy: **Anton Lawrence** had won the 2016 Ridge Race and was awarded the trophy.

Crash of the Year Award: nominees were Chris Wright, Anton Lawrence and Steve Dwyer with **Steve Dwyer** being deemed by the Club Committee the 2016 winner and awarded the trophy.

Duck Award: nominees were Di Cornell and Sebastian Katz with **Sebastian Katz** deemed by the Club Committee the winner and awarded the trophy.

Winged Warrior Award: nominees were Jeff Ripley and Mark Alton with **Jeff Ripley** deemed by the Club Committee the winner and awarded the trophy.

Spirit Award: nominees were Di Cornell and Janice Lamberton jointly, John Burton and Johnny Hopper with **Di Cornell** and **Janice Lamberton** deemed by the Club Committee the joint winners and awarded the trophy.

Graham Surrey was thanked by the meeting for his service as President for the last three years.

AGM closed at 10:10pm.

Minutes supplied by Paul Henriques.



**AUCKLAND HANG GLIDING & PARAGLIDING CLUB**

**Financial Statements**

**For The Year Ended 30th September 2016**

**Auckland Hang Gliding & Paragliding Club**  
**Financial Reports**  
**For the Year Ended 30th September 2016**

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# Auckland Hang Gliding & Paragliding Club

## Business Directory

### As at 30th September 2016

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Nature of Business                      Hang Gliding & Paragliding

Trustees                                      Malcolm Dawson

Accountants                                Sothertons Limited  
P O Box 37 447  
Parnell  
Auckland

Bankers                                      ASB Bank  
Blockhouse Bay

Date of Final Distribution

Address                                        Malcolm Dawson  
P.O. Box 99463  
Auckland

**Auckland Hang Gliding & Paragliding Club**  
**Statement of Profit or Loss**  
**For the Year ended 30th September 2016**

	2016	2015
	\$	\$
<b>Revenue</b>		
Membership Fees	6,840	13,156
Interest Received	19	25
<b>Total Income</b>	<u>6,859</u>	<u>13,181</u>
<b>Less Expenses</b>		
Accountancy Fees	444	493
Advertising	150	-
Bank Charges	-	30
Donations	300	750
Functions	912	1,035
General Expenses	26	711
Interest - Overdraft	-	0
Postage & Publications	32	528
Reunion expenses	-	4,693
Site and weatherstation costs	884	3,030
Subscriptions	300	-
Telephone, Tolls and Internet	643	572
Travel - National	565	-
<b>Total Expenses</b>	<u>4,255</u>	<u>11,842</u>
Net Surplus Before Depreciation	2,604	1,339
<b>Less Depreciation Adjustments</b>		
Depreciation as per Schedule	810	788
Depreciation - Loss on Sale	-	176
Net Depreciation Adjustment	<u>810</u>	<u>964</u>
<b>Net Surplus/(Deficit)</b>	<u><u>\$1,794</u></u>	<u><u>\$375</u></u>

*NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Compilation Report  
 These Financial Statements have not been audited*

# Auckland Hang Gliding & Paragliding Club

## Balance Sheet

As at 30th September 2016

	2016	2015
	\$	\$
<b>Current Assets</b>		
ASB Bank - 00 Account	5,380	3,441
ASB Bank - 50 Account	5,987	5,968
<b>Total Current Assets</b>	<u>11,367</u>	<u>9,409</u>
<b>Non-Current Assets</b>		
Property, Plant & Equipment as per Schedule	3,448	3,613
<b>Total Assets</b>	<u>14,816</u>	<u>13,022</u>
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>Net Assets</b>	<u>\$14,816</u>	<u>\$13,022</u>
Represented by;		
<b>Trustees' Funds</b>		
Retained Earnings	14,816	13,022
<b>Total Trustees' Funds</b>	<u>\$14,816</u>	<u>\$13,022</u>

The Financial Statements have not been audited.

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Malcolm Dawson  
Trustee  
...../...../.....

*NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Compilation Report.. These Financial Statements have not been audited*

**Auckland Hang Gliding & Paragliding Club**  
**Statement of Trustees' Funds**  
**For the Year ended 30th September 2016**

	<i>2016</i>	<i>2015</i>
	\$	\$
<b>Trustees' Funds at Start of Period</b>	13,022	12,647
<b>Surplus &amp; Revaluations</b>		
Net Surplus after Tax	1,794	375
<b>Total recognised revenues &amp; expenses</b>	1,794	375
<b>Other Movements</b>		
<b>Trustees' Funds at End of Period</b>	<u>\$14,816</u>	<u>\$13,022</u>

*NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Compilation Report.. These Financial Statements have not been audited*



**Auckland Hang Gliding & Paragliding Club**  
**Schedule of Property, Plant and Equipment**  
**For the Year ended 30th September 2016**

Asset	Private Use	Cost Price	Book Value 01/10/2015	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	---- Depreciation ---- Rate	Accum Deprec 30/09/2016	Book Value 30/09/2016
<b>PLANT &amp; EQUIPMENT</b>										
Weather Station & Solar Panel		3,738	526				12	24.0% DV	3,338	400
Holfuy Weather Station(1) Moirs Hill		984	682				12	20.0% DV	438	546
Holfuy Weather Stations (2) Dills Hill, Maori Bay		1,655	1,324				12	20.0% DV	596	1,059
Holfuy Weather Station (1) Kario Anemometer		1,200	1,080	645			12	20.0% DV	336	864
<b>Sub-total</b>		<b>7,577</b>	<b>3,612</b>	<b>645</b>			<b>5</b>	<b>25.0% DV</b>	<b>67</b>	<b>578</b>
									<b>4,775</b>	<b>3,447</b>
<b>Total</b>		<b>7,577</b>	<b>3,612</b>	<b>645</b>					<b>4,775</b>	<b>3,447</b>

NOTE: This Schedule is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Compilation Report. These Financial Statements have not been audited

# Auckland Hang Gliding & Paragliding Club

## Notes to the Financial Statements

For the Year ended 30th September 2016

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### 1. **Statement of Accounting Policies**

Auckland Hang Gliding & Paragliding Club is a Trust. The Trustees have chosen to prepare financial reports in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by the New Zealand Institute of Chartered Accountants.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and balance sheet on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

#### **Changes in Accounting Policies**

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

#### **(a) Property, Plant & Equipment**

The entity has the following classes of Property, Plant & Equipment;  
Plant & Equipment

All Property, Plant & Equipment are initially recorded at cost with depreciation being deducted on all tangible fixed assets other than freehold land, in accordance with rates set out in the Income Tax Act 2007.

#### **(b) Goods & Services Tax**

The Statement of Profit or Loss and Statement of Cashflows (where included) have been prepared so that all components are stated exclusive of GST. All items in the Balance Sheet are stated net of GST, with the exception of accounts receivable and payable.

#### **(c) Income Tax**

No provision for Income Tax has been made as there is no current or deferred tax payable.

### 2. **Audit**

These financial statements have not been audited.

### 3. **Contingent Liabilities**

At balance date there are no known contingent liabilities (2015:\$0). Auckland Hang Gliding & Paragliding Club has not granted any securities in respect of liabilities payable by any other party whatsoever.

### 4. **Securities and Guarantees**

There was no overdraft as at balance date nor was any facility arranged.

*NOTE: This Statement is to be read in conjunction with the accompanying Compilation Report.. These Financial Statements have not been audited*

**Auckland Hang Gliding & Paragliding Club**  
**Notes to the Financial Statements**  
**For the Year ended 30th September 2016**

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**5. Taxation**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Operating Surplus/(Deficit) before tax	1,794	375
<b>Non Assessable Income</b>		
Total Non Assessable Items	<u>-</u>	<u>-</u>
<b>Non Deductible Expenditure</b>		
Total Non Deductible Expenses	<u>-</u>	<u>-</u>
	<u>1,794</u>	<u>375</u>
<b>Taxable Profit/Loss to carry forward</b>	<u>1,794</u>	<u>375</u>
Taxation thereon at 33%	-	-

*NOTE: This Statement is to be read in conjunction with the accompanying Compilation Report.. These Financial Statements have not been audited*

## **Auckland Hang Gliding & Paragliding Club Compilation Report For the Year ended 30th September 2016**

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### **Compilation Report to the Trustees of Auckland Hang Gliding & Paragliding Club**

#### **Scope**

On the basis of information you provided, we have compiled, in accordance with Service Engagement Standard No. 2: "Compilation of Financial Information", the financial statements of Auckland Hang Gliding & Paragliding Club for the period ended 30 September 2016. As described in Note 1 to the financial statements, these financial statements are a special purpose report, for internal management and taxation purposes only.

#### **Responsibilities**

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies employed are appropriate to meet your needs and to the purpose for which the financial statements were prepared.

#### **No audit or review engagement undertaken**

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

#### **Disclaimer**

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.



**for Sothertons Limited**  
Chartered Accountants  
Level 1, 10 Heather Street, Parnell, Auckland  
8th November 2016