



THE TE ATATU
MEMORIAL RSA INC

Annual Report 2019 / 2020

PRESIDENTS REPORT

The final sentence of my presidents report last year was I look forward to the next 12 months and all their challenges. Who in the wildest dreams could envisage the situation we have all been confronted with covid-19. For the last 3 months of our financial year with lockdowns and restricted trading our overall financial result was adversely affected

Normal trading has still not resumed and it could be several months or years before we return to previous covid times, if at all. There is generally a feeling of apprehension or uneasiness which is still affecting each and every one of us in different ways depending on our individual circumstances. Through the club, support for each other and communication is paramount during these trying times.

Our major commemoration event of the year ANZAC DAY was cancelled. The public were encouraged to "Stand at Dawn" in front of their homes as a mark of respect for our fallen heroes.

Poppy collections were also cancelled. Our club is fortunate to be a member of The Ranfurly Poppy Trust who have pledged to cover all veterans/ ex-service persons claims over the next 12 months.

For the last 3 months of the financial year the club was closed for 8 weeks and operated under restricted trading conditions for a further 6 weeks. Our overall trading loss for the year was \$26,222. This is a very good result under the circumstances. The club did receive \$37,905 from the Government Covid-19 fund to assist with staff wages. Bar trading gross profit was at 61.95 %. This is up 1% on last year and our goal is to stay above 60% GP. The gaming gross surplus \$216,230 was only \$32,000 behind last year. Full credit for the financial situation and preparation of the accounts must go to the office team of Stephen, Tuila, and Kathy. Well done.

Over 20 years have now passed since major alterations were carried out on the Club. Repairs and maintenance are continually being carried out and a lot of this is not visible. We have fixed major roofing problems during the year. However this is ongoing with other parts of the roof needing attention. Air conditioning units have been a constant problem. Three have been replaced. With the Trust grant of \$20,000 we have completed re decorating the interior of our club rooms. Selected photos and memorabilia will be displayed over the next few months. Work is currently being carried out to freshen up the exterior appearance of the club rooms. Hopefully this will be completed by Christmas.

Our Support Service team of Ian Henry, Richard Patterson and supporting drivers continue to provide an outstanding service for the Club members. During lockdown travel and visiting was restricted. To keep in touch with our older members the Women Section made regular phone calls. These calls we're well received especially by those living alone. Long may this valuable support continue.

The Ranfurly Poppy Trust paid out \$7,267 to 24 Club members who qualified for assistance. There are now 8 Auckland RSA's that are members of the Poppy Trust.

The Woman Section continue to provide valuable support to the overall operation of the Club. The veterans function was another well supported success. The highlight of their year was President Deidre Rich who received Life Membership to Te Atatu Memorial RSA Deidre is the first female to receive a Life Membership and joins the elite group with her father Tom Houston also a Life Member and mother Zolene an Associate Life Member. The afternoon presentation was attended by over 150 people with local regional and National Presidents and committee members present. A great tribute recognising Deidre's outstanding contribution to the RSA movement.

The Sports adjuncts snooker, eight ball pool, and darts continue to play a major role in the financial success of our Club. With the limited amount of space available for the sports clubs the co-operation between the groups has been amicable. With an additional 4 dart boards in the lounge area this should provide more time on tables for snooker and pool.

The number of competition dart players has increased significantly over the past 2 years directly due to the good work put in by Russell Packard and Brent Eady. With the additional dart boards we all look forward to more major events hosted by our Club. The pool section still has a strong following however they need more female participants. Newcomers will be most welcomed and the group generally are very sociable. Snooker has a hard core group of regulars which keeps the section strong. It's pleasing to see some top players in the club which in turn tends to improve the overall standards. It is also pleasing to see some new faces getting involved with snooker administration and tournament organisation. To all the sports club committee members who work hard behind the scenes to make events happen thank you for your dedicated support.

We are extremely fortunate to have Stephen Enger as our Secretary Manager with his professional skills and an experience. He leads a dedicated team of enthusiastic individuals and liaises with all the volunteers and outside organisations to make the club a successful business.

Finally to the outgoing committee thank you for your support over the past 12 months. It has been a pleasure to be your President.

Last Post 2019 / 2020

Kevin Anthony Smith
Robert Henry Majurey
Duke Moeroa-Bishop
Clement Stuart Steven
James Nevin Craig Wright JP
Graham Michael Oliver
Jack Hector Burton

Norma Patricia Stirrup
Clifford Rex Sharp
Ian Leburn Pattullo
Jill Patricia Thompson
Robert Edward Seath
Paul Clarkson

Life Members & Award Holders

Arthur Thomas	Alister Narbey
Mick Savage	David Cox M.B.E
Wally Jarman	Jack Howarth
Ernie Probert	Tom Houston
Bill Ford	Ernie Smith
Steve Stevens	Neville Hislop
Len French Q.S.M	Bill Vincent
Paul Martin	C R (Shorty) Adams
Denny Shields	Ces Beer
Ray Barlow	Ian Gibson M.N.Z.M
Les Mullins	Bill Wright
Maurie Jamieson	Peter Mason
Dave Kennedy	Bob Pettis
Denis Prentice	Deidre Rich
Jack Drabble	

Te Atatu RSA Executive Committee 2019– 2020

President
Bob Pettis

Vice President
Phil Curtis

Honorary Life Members

Thelma Howarth	Roly Smith
Ian Henry	Pat Probert
Kevin Lyons	John Newberry
David Gillam Q.S.M	Bob Wood
Sharon Young Q.S.M	Lorna Adams
Zolene Houston	

Returned Service
Richard Patterson
Deidre Rich
Quaid Te Tai

Associates
Junior Edwards
Shirley Hooton
Paul Van Der Straten

Badge In Gold

ID Cox

Women Section
Pauline Scott

Gold Star

ID Cox M.B.E	A. R. Narbey
T. A. Houston	E Howarth
C. C. MacDonald	E.E.S Probert Q.S.M

Honorary Treasurer
Tuila Huisman

“M” Badge

I.D. Cox M.B.E	E. Howarth
M. A. Jamieson	A. R. Narbey
C.T.Beer	E.E.S Probert Q.S.M.
R. W. Pettis	L. Mullins
I.L.Henry	Sharon Young QSM

Secretary Manager
Stephen Enger

Te Atatu Memorial RSA Agenda Annual General Meeting to be in the Club Rooms 10.30am Saturday 10th October 2020

Obituaries
Apologies (In writing to the Secretary)
Previous Minutes
Matters Arising
Presidents Report

Support Services Report
Financial Report
Appointment Of Auditor
Subscriptions
Election Results
General Business

The Te Atatu Memorial RSA (Inc.)

AGM Minutes 21/09/2019 10am

Present: Returned & Service: 27 Associate: 41

Obituaries:

Victor Leslie Matthews, Tumatapo Kukutai (Stan), Keith Edward Turnbull, Sela Barretta Roy Peebles, Colleen Mary Cawdron (Connie), Howard Campbell Smith, William Edward Still, Donald George, William Croul, Graham Nash, MBE, Stuart Douglas McIntosh, Malcolm Berry

Apologies

Dave Cox, Bob & Bev Stanic, Sharon Young, Kevin Barlow, Jill Thompson

Moved D Kennedy / D Rich **Carried**

Minutes:

Moved J Blackburn / P Curtis **Carried**

Matters arising:

B Pettis: Auckland District Support meeting two months ago, decided to wind up Trust and return the money. Five RSA's contributed \$5000 each, out of 29 RSA's; money should be returned to us in the next couple of weeks.

President Report:

B Pettis: Roof is nearly completed, and we will repair ceiling area outside the office. Grant, we received from TTCF to paint the interior of the building will get under way within the next two months. Darts have been increasing and a proposal has been forwarded to the Committee. Removing one of the windows in the lounge, this will assist with the overflow. Increasing revenue Saturdays and Tuesday evenings. Speak with your Committee and let them know your opinion.

Three months ago, Western District RSA's passed a vote of no confidence in the Chairman of the National RSA board. This was further endorsed unanimously by the Auckland District RSA's and the motion was sent to Wellington on the following Monday. The Chairman resigned on the Wednesday. The CEO of RNZRSA also resigned that week. The current CEO has been appointed for a nine-month period.

A major problem is the lack of communication and reporting between the Presidents forum and the Board. The current structure does not appear to be working. A proposal to combine the board and Presidents forum is currently being considered. I will keep all members fully informed of developments with emails and Friday night briefs.

Moved D Rich / Z Houston **Carried**

Support Service:

I Henry: My report is in the book. I would like to thank Jackie Crane for helping me, taking the pressure off and the Women Section. Richard Patterson will be retiring soon, and he will be able to help you. Funerals we are there to assist not take over.

Moved A Sadler / J Newberry **Carried**

Financial Report

T Huisman: Good morning everyone, report is on page 9 are there any questions?

Can I have seconder

Moved T Huisman / E Grimmer **Carried**

E Grimmer: I have come to realise how difficult operating conditions have become. Gaming 2013 to 2019 is less \$118,000. Club will need to change too bring in new members

Auditor:

T Huisman: Continuation to use McLaren Guise Associate Limited as our auditors 2019/20

Moved D Kennedy / Z Houston **Carried**

Notice of Motion:

QUORUM AT ANY GENERAL MEETING

20 (a) The quorum for any general meeting shall be five (5) members admitted under rules 8(a) and / or (b)

Background

Over the past 15 years members admitted under rules 8 (a) and / or (6) have reduced from 600 to 200. It has become increasingly difficult to get 20 members to attend under current rules. Five members is a more realistic number to form a quorum.

Moved B Pettis / P Scott **Carried**

Award:

B Pettis: Deidre Rich please leave the room. John Newberry and Ian Henry have put forward Life Membership for Deidre

J Newberry: Reads letter

I Henry: Confirms letter

Motion Carried

B Pettis: This is first time in the history of the club we have a Female Service Member become a life member and another first Farther and daughter become life members

D Rich: Thanks, the members for endorsing her award, thanks her parents. Very honoured and moved

Subscriptions

B Pettis: Subscriptions increase \$5 all members and joining fee \$40

Moved B Pettis / D Rich **Carried**

Election Results

D Kennedy: 129 Votes and the tail is wagging the dog

Election results New Executive Committee

President

Bob Pettis

Vice President

Phil Curtis

Women Section

Pauline Scott

Returned & Service

Richard Patterson

Deidre Rich

Quaid Ambrose Te Tai

Associate

Shirley Hooton

Paul Van Der Straten

Junior Edwards

D Kennedy: Destruction of voting papers

Moved D Kennedy / I Henry **Carried**

B Pettis: Thank you everyone for voting and those who stood for Committee.

Dave Kennedy and Dave Gillam being our scrutineers, thank you

General Business

D Gillam: Newsletter I have retired this year and Marianne has taken over, please write promptly

B Pettis: Next newsletter end of October

E Grimmer: Cadets and Youth Council

B Pettis: We are looking at bring them under the umbrella of Auckland District

P Curtis: Youth Council is struggling, last meeting was held here, and only three turned up disappointing. Chair has resigned from Howick and we need to become a subcommittee of Auckland District and appoint a delegate from each RSA. Our next year is our 50th only for people that have previously attended. Fifteen are going so far.

D Rich: Vote of thanks to Dave Gillam for being so patient on behalf of myself and the Committee

Moved D Rich / E Grimmer **Carried**

Meeting Closed 10.55 am

President R W Pettis

Grants

	2020	2019
Auckland District RSA		
Auckland Youth Council		\$ 217.39
Auckland War Memorial Museum		\$ 217.39
City of Sails	\$ 417.39	\$ 417.39
Corban Cup		\$ 243.48
Care Waitakere Trust		
Pringle Park Bowling Club		
Rutherford College		\$ 1,000.00
Royal NZ Artillery Trust		
Te Atatu Bowling Club		
Te Atatu Peninsula Parade		\$ 600.00
Te Atatu RSA Women Section		
Te Atatu RSA Golf National	\$ 1,113.04	\$ 3,104.34
Te Atatu RSA Pool Section	\$ 200.00	\$ 652.17
Te Atatu RSA Snooker National	\$ 357.83	\$ 1,970.26
Te Atatu RSA Darts Section	\$ 626.09	
Waitakere Cadets	\$ 1,304.35	
Tirimoana Primary School	\$ 695.65	
Total	\$ 4,714.35	\$ 8,422.42

TE ATATU MEMORIAL RSA INC
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2020

TE ATATU MEMORIAL RSA INC

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE, 2020

	Note	2020	2019
		\$	\$
Income			
Club		138,097	136,192
Gaming		381,742	432,530
Restaurant		217	-
Support Services		18,516	28,109
Bar		385,740	472,240
Total income		924,312	1,069,071
Less Cost of Sales			
Bar		261,876	313,306
Gaming		165,512	183,690
		427,388	496,996
Gross Profit		496,924	572,075
Less Expenses			
Club		231,012	237,179
Gaming		184,945	207,139
Restaurant		13,835	24,261
Support Services		12,567	21,612
Total Cash Expenses		442,359	490,191
Depreciation		79,942	73,766
Total Expenses		522,301	563,957
Plus Sundry Income			
Depreciation recovered		-	-
Gain (Loss) on disposal of assets		(845)	(1,381)
Total Sundry Income		(845)	(1,381)
Net Income		(\$ 26,222)	\$ 6,737

TE ATATU MEMORIAL RSA INC

STATEMENT OF MOVEMENTS IN GENERAL FUNDS
FOR THE YEAR ENDED 30 JUNE, 2020

	2020	2019
	\$	\$
Funds at the beginning of the year	1,628,502	1,621,765
Receipts		
Net surplus for the year	(26,222)	6,737
Funds at the end of the year	\$ 1,602,280	\$ 1,628,502

TE ATATU MEMORIAL RSA INC

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

		2020	2019
Net Equity		\$ 1,602,280	\$ 1,628,502
Represented by:			
Current Assets			
Cash on hand		17,333	15,376
ASB Bank - Cheque account (00)		22,482	7,792
ASB Bank - RSA Support account (01)		3,267	7,399
ASB Bank - Gaming account (02)		3,179	4,863
ASB Bank - Adjunct account (05)		33,349	28,006
ASB Bank - Club Account (06)		2,058	3,916
ASB Business Saver - Club (53)		188,371	122,626
ASB Business Saver - Support (54)		9,554	3,547
ASB Business Saver - Gaming (55)		31,560	34,312
ASB Business Saver - Gaming Depreciation (56)		35,905	50,144
ASB Business Saver - Improvements (57)		57,708	57,658
Prepayments & Accruals		1,730	1,661
Stock on hand		8,096	10,081
Total Current Assets		414,592	347,381
Investments	5	226,877	335,490
Fixed Assets	6	1,076,374	1,051,349
Total Assets		1,717,843	1,734,220
Current Liabilities			
Holiday accrual		30,310	26,848
Accounts payable		32,562	25,852
Darts Section		6,703	4,595
Trafalgar		1,002	-
Pool		6,205	6,977
Snooker		5,150	6,069
Women's Section		22,167	20,381
Golf		5,260	7,216
GST payable		6,204	7,780
Total Current Liabilities		115,563	105,718
Total Liabilities		115,563	105,718
Net Assets		\$ 1,602,280	\$ 1,628,502

Signed



26th August 2020

Date

TE ATATU MEMORIAL RSA INC

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2020

1. Reporting entity

The entity is an incorporated society registered under the Incorporated Societies Act 1908. These financial statements have been prepared in accordance with generally accepted accounting practice.

The entity qualifies for differential reporting as it is not publicly accountable and there is no separation between the owners and governing body. The entity has taken advantage of all available differential reporting exemptions.

2. Measurement base

The measurement systems adopted in the preparation of these financial statements are historical cost unless otherwise stated.

3. Specific accounting policies

The following are the accounting policies which have a material effect on the measurement of financial performance and financial position:

(a) Depreciation

Depreciation has been claimed in accordance with the rates specified by the Income Tax Act.

(b) Accounts receivable

Accounts receivable are valued at expected realisable value.

(c) Stock on hand

Stock is stated at its average cost.

(d) Goods and services tax

These financial statements have been prepared on a GST exclusive basis. All GST has been accounted for in the Statement of Financial Position with the exception of irrecoverable GST which has been recognised as part of the related asset or expense where applicable.

(e) Tangible assets

Tangible assets are valued at cost less ordinary depreciation provided to date.

(f) Profits and losses on disposals

Profits or losses in the normal course of business on disposal of tangible assets and investments are taken into account in arriving at the operating profit, with the exception of profit in excess of the original cost of an asset, which is credited direct to capital reserves.

(g) Investments

Investments are recorded at cost.

TE ATATU MEMORIAL RSA INC

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE, 2020

4. **Changes in accounting policies**

There have been no changes in accounting policies. These have been applied on bases consistent with those used in the previous year.

5. **Investments**

	2020	2019
	\$	\$
TAB Bond	5,000	5,000
ASB Term Investment - Support	138,004	133,923
ASB Term Deposit - Holiday Pay Liability	30,310	26,848
ASB Term Deposit - Club	40,425	152,441
ASB Term Deposit - Adjunct	13,138	17,278
	\$ 226,877	\$ 335,490

6. **Fixed assets**

As at 30 June 2020	Cost	Accum Depn	Book Value
	\$	\$	\$
Furniture & Gaming Equipment	422,275	338,264	84,011
Building & Improvements	1,818,685	875,117	943,568
Kitchen Equipment	178,224	136,734	41,490
Motor Vehicle	43,470	36,165	7,305
Total	2,462,654	1,386,280	1,076,374

INDEPENDENT AUDITOR'S REPORT

TO THE COMMITTEE OF TE ATATU MEMORIAL RSA INCORPORATED

Opinion

We have audited the financial statements of Te Atatu Memorial RSA Incorporated on pages 2 to 6, which comprise the statement of financial performance, statement of movements in general funds and statement of financial position, together with notes, for the year ended 30 June 2020.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Te Atatu Memorial RSA Incorporated as at 30 June 2020, and its financial performance for the year then ended.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of Te Atatu Memorial RSA Incorporated in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in Te Atatu Memorial RSA Incorporated.

Responsibilities of Those Charged with Governance for the Financial Statements

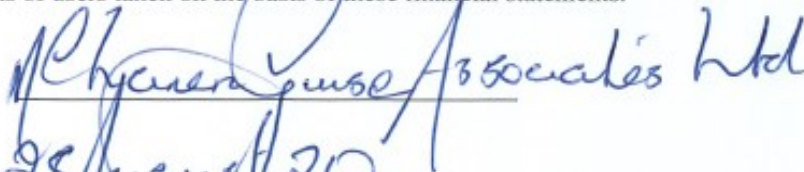
Those charged with governance are responsible on behalf of Te Atatu Memorial RSA Incorporated for the preparation and fair presentation of the financial and for such internal control as those charged with governance determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, those charged with governance are responsible on behalf of Te Atatu Memorial RSA Incorporated for assessing Te Atatu Memorial RSA Incorporated's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those charged with governance either intend to liquidate Te Atatu Memorial RSA Incorporated or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

Signed:



Date:



McLaren Guise Associates Limited
Chartered Accountants
Auckland