



Far North
District Council



FAR NORTH RURAL TRAVEL FUND APPLICATION FORM

Schools, clubs or other sporting/activity organisations can apply for this funding. Funding is specifically to subsidise travel to and from sporting competitions/practices within the Far North District for school aged children (between ages 5 - 19 years) with the aim of increasing the number of children participating in sport, provide additional opportunities for participation in organised sport and to improve the development of skills to enable effective participation.

All applications are considered by the Community Boards, and advice is given from Sport Northland Representatives.

Priority will be given to those applications with a focus on providing sporting opportunities to - the appropriate age group, travel to regular sporting competition; competition within the District; funding for the upcoming season; applicants not seeking more than 50% of their total travel cost; applicants that have provided Project Reports for previous funds granted.

A. Details

Name of organisation: BAY OF ISLANDS AMATEUR SWIMMING CLUB INC.

Postal address: PO BOX 87 KAWAKAWA

Primary contact name: JOYCE HAWKE

Telephone: 094050227

Email: BOKECFUNDING@GMAIL.COM

B. Secondary Contact Name

Name: MEGAN BAYER Telephone: 0262675328

Email: BAYEROFISLANDS@GMAIL.COM

C. Organisation Details

1. Is your organisation registered for GST?

No

☐

Yes - give number

5	3	2	7	4	6	4	1
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2. How many members belong to your club/organisation? 55

3. Will the travel subsidy benefit participants aged between 5 and 19 (please circle) YES / NO

(If so how many participants) 40

4. How many participants are aged between 5-12 yrs 25

5. How many participants are aged between 13-19 yrs 15

6. What percentage of your participants are new to this sporting activity? 9 %

7. What is this funding going to be used for? (Briefly explain)

THE FUNDING WOULD ASSIST IN THE COST OF TRANSPORTING THE CHILDREN TO TRAINING AT THE KAWAKAWA POOL FROM SURROUNDING AREAS. IT WOULD ALSO ASSIST IN TRANSPORTING COSTS TO WHANGAREI AND DARGAVILLE TO ENABLE THE SWIMMERS TO COMPETE AT COMPETITIONS AND GAIN EXPERIENCE IN COMPETITIVE SWIMMING. THESE COST ARE CURRENTLY FUNDED BY THE PARENTS.

D. Financial Details**1. Budget**TOTAL budget required \$ 28,190.24

Your contribution \$ _____

*Other funders/parent contributions \$ 28,190.24**This Application Is For** \$ 5,000 -

* The intention of this fund is to **subsidise** expenses. Applicants need to show they have made a partial financial contribution towards the travel costs.

Our decision makers look more favourably on applicants who have made an effort to obtain funding through other avenues, be that fundraising, applying for other grants, parent contributions.

2. Please briefly explain where/how you have sought funding from other organisations and if so what was the result.

Organisation - (including other councils)	Amount requested (\$)	Results date (if known)

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct?

We consent to Far North District Council collecting the personal contact details and information provided in this application, retaining and using these details and disclosing them to Sport NZ for the purpose of review of the rural travel fund. This consent is given in accordance with the Privacy Act 1993.

1. Name: MEGHAN BAYERPosition in organisation / title: President / championSignature: [Signature] Date: 2.9.192. Name: JOYCE HAWKEPosition in organisation / title: Funding co-ordinatorSignature: [Signature] Date: 2.9.19**Checklist:**

1. If you have applied for funding in the past please ensure a **project report form** has been completed and returned (this can affect your eligibility)
2. Have you answered every question?
3. Is your balance sheet or financial statement attached?
4. Is your deposit slip attached? (in case your application is approved)
5. Is your draft travel calculation breakdown attached? (refer to your Sport Northland representative).



ASB BANK LIMITED PAIHIA

Depositor's name _____

Reference ☐☐☐☐☐☐

Credit account of _____

B O I AMATEUR SWIM CLUB

Funds included in this deposit cannot be drawn against until proceeds have been cleared.

Deposit Date _____

Notes	No.	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
Coin		
Cheques (per back)		

\$

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Bay of Islands Amateur Swimming Club Inc
P.O. Box 87
Kawakawa
Northland 0210

To Far North Council
Rural Travel Grant

In support of our application for assistance with Rural Grant:

The club has 55 swimmers in at various levels of development from Learn to Swim to National 19 car pool and 36 do not car pool, however from those who do not there are 10 traveling from Russell and Paihia who due to work commitments are unable to car pool.

Our session times are:

Learn to Swim	Tues & Wed 4.00pm - 4.30pm
Development -	Mon, Tues, Wed & Fri 3.45pm - 4.30pm
Junior / Regional Development -	Mon, Tues, Wed & Fri 4.30pm - 6.00pm
Regional Performance / National -	Mon, Tue, Wed, Fri 6.00pm - 7.30pm and also Thursday 4.00pm - 5.30pm

We also have Monday to Friday morning sessions from 6.00am - 7.30am

Based on average attendance at these sessions the following cars are being used for car pooling

From Kerikeri to Kawakawa 64 km return = \$49.28 per car per trip

Friday Morning Session	3 vehicles	\$147.84
3.45 and 4.30 Sessions	2 vehicles each day = 8 vehicles	\$394.28
6.00 Session	2 vehicles each day = 8 vehicles	\$394.28
Thursday 4.00 Session	3 vehicles	\$147.84

Total per week		\$1,084.24

Total for 26 weeks \$28,190.24

Performance Report

BOI Amateur Swim Club
For the period 1 April 2018 to 31 March 2019

Prepared by BDO Northland Limited

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Compilation Report

BOI Amateur Swim Club

For the year ended 31 March 2019

Compilation Report to the Committee of BOI Amateur Swim Club.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of BOI Amateur Swim Club for the year ended 31 March 2019.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Committee are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

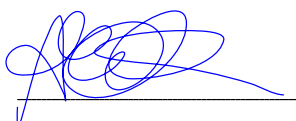
Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with BOI Amateur Swim Club other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. 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 this financial report.



BDO Northland

108 Kerikeri Road

Dated:

Entity Information

BOI Amateur Swim Club

For the year ended 31 March 2019

Legal Name of Entity

Bay of Islands Amateur Swimming Club Incorporated

Entity Type and Legal Basis

Incorporated Society; Registration Number: AK637326

Entity's Purpose or Mission

Bay of Islands Amateur Swimming Club promotes community, co operating and sportsmanship in an inviting and supportive environment where each swimmer is encouraged to maximise their potential.

Entity's Operational Structure

We are a voluntary committee of 10 members and employ a head swimming coach. All of our other squads and lesson coaches are volunteers.

Main Sources of Entity's Cash and Resources

Squad training fees, donations and grants. We also run various fundraising projects throughout the year.

Main Methods Used by Entity to Raise Funds

Fundraising activities include running of swimming meets, barbeques and raffles.

Entity's Reliance on Volunteers and Donated Goods or Services

Our club is fully reliant on volunteers to manage and contribute to fundraising.

Approval of Performance Report

BOI Amateur Swim Club

For the year ended 31 March 2019

The Representatives of the Committee are pleased to present the approved Performance report including the historical financial statements of Bay of Islands Amateur Swimming Club Incorporated Society for year ended 31 March 2019.

APPROVED



Treasurer

Date 6/8/19



Chairperson

Date 6/8/19

Statement of Service Performance

BOI Amateur Swim Club

For the year ended 31 March 2019

Our Outcome

Outcome 1

Working for the community to promote water safety and also promote competitive swimming to provide opportunities to local businesses to showcase their community support. Our competitions provide a vehicle for our swimmer to compete locally and qualify for regional and national events.

Our Outputs

Creating environment - pool lane hire for squads and lessons.

Creating environment - fees for provision of coaching services.

Community - engagement of sponsors.

Competition - promotes sportsmanship.

Output 1	2019 (actual)		2018(actual)
Number of squad members	50		50

Output 2	2019 (actual)		2018 (actual)
Swimming meets/open days	2		2

Output 3	2019 (actual)		2018 (actual)
Barbeque/fundraising events	4		4

Output 4	2019 (actual)		2018 (actual)
Recipients of our email newsletter	200		200

Statement of Financial Performance

BOI Amateur Swim Club

For the year ended 31 March 2019

	NOTES	2019	2018
Revenue			
Donations, fundraising and other similar revenue	1	70,036	46,059
Fees, subscriptions and other revenue from members	1	51,347	52,102
Revenue from providing goods or services	1	52	812
Other revenue	1	4,297	3,978
Total Revenue		125,732	102,952
Expenses			
Expenses related to public fundraising	2	428	-
Costs related to providing goods or service	2	124,938	106,134
Other expenses	2	948	2,844
Total Expenses		126,314	108,978
Surplus/(Deficit) for the Year		(582)	(6,026)

Statement of Financial Position

BOI Amateur Swim Club

As at 31 March 2019

	NOTES	31 MAR 2019	31 MAR 2018
Assets			
Current Assets			
Bank accounts and cash		10,816	22,603
Debtors and prepayments		1,822	1,246
Goods and Services Tax		7,381	3,931
Total Current Assets		20,019	27,780
Non-Current Assets			
Property, Plant and Equipment	3	4,680	5,256
Total Non-Current Assets		4,680	5,256
Total Assets		24,699	33,036
Liabilities			
Current Liabilities			
Creditors and accrued expenses		4,954	2,710
Unused donations and grants with conditions		-	10,000
Total Current Liabilities		4,954	12,710
Total Liabilities		4,954	12,710
Net Assets		19,744	20,326
Accumulated Funds			
Accumulated surpluses or (deficits)	4	19,744	20,326
Total Accumulated Funds		19,744	20,326

Statement of Cash Flows - Direct Method

BOI Amateur Swim Club

For the year ended 31 March 2019

	2019	2018
Operating Activities		
Receipts from customers	41,060	42,259
Payments to suppliers and employees	(142,458)	(126,525)
GST	4,462	3,813
Cash receipts from other operating activities	85,547	85,997
Cash payments from other operating activities	-	(154)
Net Cash Flows from Operating Activities	(11,389)	5,389
Investing Activities		
Payment for property, plant and equipment	-	(3,959)
Other cash items from investing activities	(8)	(83)
Net Cash Flows from Investing Activities	(8)	(4,042)
Financing Activities		
Other cash items	(390)	-
Net Cash Flows from Financing Activities	(390)	-
Net Cash Flows	(11,787)	1,347
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	(22,603)	(21,256)
Cash and cash equivalents at end of period	(10,816)	(22,603)
Net change in cash for period	11,787	(1,347)

Statement of Accounting Policies

BOI Amateur Swim Club

For the year ended 31 March 2019

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Presentation Currency

The Performance Report is presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$.

Revenue Recognition

Donations and grants with no "use or return" condition attached are recorded as revenue when cash is received.

Donations and grants with a "use or return" condition attached are recorded as a liability when cash is received, and as the conditions are met the liability is reduced and revenue is recorded.

Fundraising revenue is recorded when cash is received.

Fees and subscriptions from members are recorded evenly over the period the item is provided, or where the value varies recorded proportionally on the basis of value in relation to total estimated value.

Trade Receivables

Trade receivables are initially measured at the amount owed. When it is likely that the amount owed, or some portion, will not be collected, an impairment adjustment is recorded.

Property, Plant and Equipment

Items of property, plant and equipment are initially recognised at cost. Historic cost includes items of expenditure directly attributable to the acquisition of assets and includes the cost of replacements that are eligible for capitalisation when these are incurred.

Items of property, plant and equipment are subsequently measured under the:

- Cost model: Cost less accumulated depreciation.

All other repairs and maintenance expenditure is recognised in the Statement of Financial Performance as incurred.

Depreciation is calculated on a diminishing value basis over the estimated useful life of the asset. The following estimated depreciation rates have been used:

Office equipment 0% - 60% DV

An item of property, plant and equipment is derecognised upon disposal or when no further future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the Statement of Financial Performance in the year the asset is derecognised.

Creditors and Accrued Expenses

Creditors and accrued expenses are recorded when an invoice has been received. Where goods have been received by the Society or services performed for the Society but no invoice has yet been received, an estimate of the amount to be paid has been accrued.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

BOI Amateur Swim Club is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

BOI Amateur Swim Club

For the year ended 31 March 2019

	2019	2018
1. Analysis of Revenue		
Donations, fundraising and other similar revenue		
Donations	4,181	2,732
Fundraising	6,224	5,444
Grants	43,500	19,675
Sponsorship	1,130	2,665
Travel Grants Received	15,000	15,543
Total Donations, fundraising and other similar revenue	70,036	46,059
Fees, subscriptions and other revenue from members		
Auckland Juniors - Harlequins	704	-
Entry fees received	8,587	9,361
Learn to Swim Fees	2,391	1,196
Mac's Springs	-	117
Swimcamp Fees	1,661	3,443
Swimmer registration	2,130	3,238
Squad Training Fees	35,873	34,748
Total Fees, subscriptions and other revenue from members	51,347	52,102
Revenue from providing goods or services		
Kit Sales	52	812
Total Revenue from providing goods or services	52	812
Other revenue		
Other Revenue	4,297	3,978
Total Other revenue	4,297	3,978

2. Analysis of Expenses

Expenses related to public fundraising		
Fundraising Expenses	428	-
Total Expenses related to public fundraising	428	-
Costs related to providing goods or services		
Carnival/Club Nights	780	-
Catering Expenses	52	-
Coaches expenses	48,256	45,526
Entry fees paid	1,493	832
Grants utilised	26,740	20,054
Grants Refunded	8,696	7,752
Insurance	270	250
Kit purchases	39	366
Medals/Ribbons	561	727

Pool hire	35,927	24,963
Swimmer levy to Northland & SNZ	430	3,281
swimming camp expenses	1,694	2,383
Total Costs related to providing goods or services	124,938	106,134

Other expenses

Bank Fees	40	40
Consulting & Accounting	30	2,020
Depreciation	576	264
General Expenses	64	168
Office Expenses	148	139
Printing & Stationery	90	103
Repairs and Maintenance	-	134
Telephone & Internet	-	(24)
Total Other expenses	948	2,844

2019 2018

3. Property, Plant and Equipment**Office Equipment**

Opening Balance	5,256	1,561
Less Accumulated Depreciation on Office Equipment	(576)	(264)
Office Equipment	-	3,959
Total Office Equipment	4,680	5,256

Total Property, Plant and Equipment

2019 2018

4. Accumulated Funds**Accumulated Funds**

Opening Balance	20,326	26,352
Accumulated surpluses or (deficits)	(582)	(6,026)
Total Accumulated Funds	19,744	20,326

Total Accumulated Funds

19,744 20,326

5. Commitments

There are no commitments as at 31 March 2019 (Last year - nil).

6. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 March 2019 (Last year - nil).

7. Related Parties

There were no transactions involving related parties during the financial year.

8. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report.