

# **Performance Report**

The Warrington Surf Lifesaving Club Inc  
For the year ended 31 May 2021

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# Entity Information

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

'Who are we?', 'Why do we exist?'

### Legal Name of Entity

The Warrington Surf Lifesaving Club Inc

### Entity Type and Legal Basis

The Warrington Surf Lifesaving Club Inc are an incorporated society registered with the registrar of incorporated societies in addition the club are registered with Charities Services and operate as a charity.

### Registration Number

Incorporated Societies Registration Number: 635272

New Zealand Business Number: 9429042971887

Charities Services Registration Number: CC46573

### Club Committee

Name	Role	Date Appointed to the Committee
Charlotte Beconsall-Ryan	Chair	18/08/2019
Rebecca McNaughton	Treasurer	23/08/2020
Naomi Ingram	Co-Administrator	18/08/2019
Patricia McNaughton	Co-Administrator	18/08/2019
Phil Clayton	Committee Member	23/08/2020
Mark Hastie	Club Captain	18/08/2019

**Website**

<https://www.warringtonslsc.org>

**Physical Address**

Physical Address

The Clubrooms

Warrington Domain

Warrington

Otago

**Postal Address**

CMB 109,

Warrington,

Dunedin,9449

# Statement of Service Performance

## The Warrington Surf Lifesaving Club Inc

For the year ended 31 May 2021

### Cash Basis

'What did we do?', 'When did we do it?'

#### Purpose

The Mission of the Warrington Surf Life Saving Club ( "WSLSC" ) is to prevent drowning and injury at Warrington Beach. The outcome of the WSLSC activities is the improvement of knowledge of skills in surf survival of community members, provision of a patrolled area to enable beach visitors to "swim between the flags" and to provide and maintain essential rescue equipment accessible to marine search and rescue teams operating on the coast north of Dunedin.

#### Description and Quantification of WSLSC Outputs

	2021	2020	2019
Life Guards - With Refreshed Training	47	47	42
Preventitive Actions Initiated	171	102	225
Volunteer Hours	1011.25	1049	1896

#### Commentary

Warrington welcomed another two lifeguards this year and it was great to see them patrolling the beach and getting involved with senior sport throughout the season. We have also had a great number of lifeguards complete their rock rescue module and IRB crew award, which gives us improved capacity to service difficult to reach areas. Warrington SLSC also contributed some funds towards a regional Rescue Water Craft (jet ski), which is great news for any keen lifeguard as our members will be prioritised for training courses. 10 rescues and 6 first aid responses were completed over the season, earning Warrington SLSC both second and third place in Rescue of the Month for March 2021.

#### Sport

Unfortunately the Senior National Championships was cancelled due to the return of Covid19. Prior to this, Warrington dominated the canoe arena, winning all Otago Champs titles and six out of eight titles at Southern Champs. There were great levels of participation across the board in Otago Champs as well, with our athletes gaining 32 placings, putting the club in second. It is fantastic to see senior sport so strong at the club, and we look forward to seeing it continue to grow.

Warrington teams also competed in IRB Racing events and unlike last season, Southern Champs and Nationals were able to go ahead. It was great to see the successes of the team at both events, with a notable 8 placings earned at Southern Champs.

#### Youth Education

Club days and swimming sessions were well attended and enjoyed by all over the past season, and it was great to see our nippers achieving great results at competitions as well! Otago Junior Champs saw Warrington competitors achieve a great number of placings across both beach and water events, pushing the club into third place overall. Southern Junior Champs showed similar success, with great results achieved by all competitors. The number of nippers we now have who are stepping up to these bigger competitions is fantastic, congratulations to you all for a great season. Over the winter season, our junior competitors were a force to be reckoned with at pool champs, earning 11 placings in the Otago/Southland competition, and Zara Owen claiming first in both her events at Southern Region Pool Champs.

# Approval of Financial Report

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

The Committee are pleased to present the approved financial report including the historical financial statements of The Warrington Surf Lifesaving Club Inc for year ended 31 May 2021.

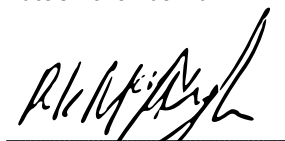
APPROVED



Charlotte Becconsall-Ryan

Chairperson

Date 3 November 2021



Rebecca McNaughton

Treasurer

Date 3 November 2021

# Statement of Financial Performance

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

	NOTES	2021	2020
<b>Revenue</b>			
Donations, fundraising and other similar revenue	1	42,839	65,127
Fees, subscriptions and other revenue from members	1	2,197	3,731
Revenue from providing goods or services	1	11,284	8,884
Interest, dividends and other investment revenue	1	243	350
Other revenue	1	15,618	-
<b>Total Revenue</b>		<b>72,181</b>	<b>78,092</b>
<b>Expenses</b>			
Junior Surf	2	3,229	1,427
Sport	2	18,726	11,024
Life Saving	2	6,301	10,082
Membership	2	2,351	-
Apparel and Low Value Assets	2	2,220	6,121
Administration/Overhead	2	41,879	39,653
Costs related to providing goods or service	2	5,071	-
<b>Total Expenses</b>		<b>79,775</b>	<b>68,306</b>
<b>Surplus/(Deficit) for the Year</b>		<b>(7,594)</b>	<b>9,786</b>

This statement has been prepared without conducting an audit and should be read in conjunction with the attached Review Report.

# Statement of Financial Position

## The Warrington Surf Lifesaving Club Inc As at 31 May 2021

'What the entity owns?' and 'What the entity owes?'

	NOTES	31 MAY 2021	31 MAY 2020
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	3	40,252	41,540
Debtors and prepayments	3	7,919	273
<b>Total Current Assets</b>		<b>48,171</b>	<b>41,813</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	5	361,298	376,923
<b>Total Non-Current Assets</b>		<b>361,298</b>	<b>376,923</b>
<b>Total Assets</b>		<b>409,468</b>	<b>418,735</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	4	128	1,801
<b>Total Current Liabilities</b>		<b>128</b>	<b>1,801</b>
<b>Total Liabilities</b>		<b>128</b>	<b>1,801</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>409,340</b>	<b>416,934</b>
<b>Accumulated Funds</b>			
Capital contributed by owners or members	6	414,500	414,500
Accumulated surpluses or (deficits)	6	(5,160)	2,434
<b>Total Accumulated Funds</b>		<b>409,340</b>	<b>416,934</b>

This statement has been prepared without conducting an audit and should be read in conjunction with the attached Review Report.



# Statement of Cash Flows

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

'How the entity has received and used cash'

	2021	2020
<b>Cash Flows from Operating Activities</b>		
Cash receipts from other operating activities	70,653	80,298
GST	(2,437)	6,025
Payments to suppliers and employees	(52,749)	(44,998)
<b>Total Cash Flows from Operating Activities</b>	<b>15,467</b>	<b>41,325</b>
<b>Cash Flows from Investing Activities</b>		
Payments to acquire property, plant and equipment	(16,755)	(40,095)
<b>Total Cash Flows from Investing Activities</b>	<b>(16,755)</b>	<b>(40,095)</b>
<b>Cash Flows from Financing Activities</b>		
Other cash flows from financing activities	-	(5,000)
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>(5,000)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(1,288)</b>	<b>1,230</b>
<b>Bank Accounts and Cash</b>		
Opening cash	41,540	45,310
<b>Changes to Account Balances</b>		
Bonus Saver	4	(7,059)
Cheque Account	(1,517)	2,954
Term Investment	225	335
<b>Total Changes to Account Balances</b>	<b>(1,288)</b>	<b>(3,770)</b>
Closing cash	40,252	41,540
<b>Net change in cash for period</b>	<b>(1,288)</b>	<b>(3,770)</b>

This statement has been prepared without conducting an audit and should be read in conjunction with the attached Review Report.

# Statement of Accounting Policies

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

'How did we do our accounting?'

### **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. The basis of the accounting is historic cost save for the A Frame building which has been revalued some years ago.

### **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**

The Warrington Surf Lifesaving Club Inc is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

### **Bank Accounts and Cash**

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

### **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

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

	2021	2020
<b>1. Analysis of Revenue</b>		
<b>Donations, fundraising and other similar revenue</b>		
Direct Government Funding to Surf Life Saving	6,799	-
Donations	170	-
Grants	7,192	25,403
Fundraising - Other	3,607	8,121
Fundraising - Sausage Sizzles	1,379	890
Fundraising - Carparking	-	400
Fundraising - Firewood	7,948	9,459
SLSNZ	15,744	19,114
<b>Total Donations, fundraising and other similar revenue</b>	<b>42,839</b>	<b>63,388</b>
<b>Fees, subscriptions and other revenue from members</b>		
Subscriptions - Family	2,006	2,152
Subscriptions - Individual	190	313
Subscriptions - IRB	-	1,217
Subscriptions	-	48
<b>Total Fees, subscriptions and other revenue from members</b>	<b>2,197</b>	<b>3,731</b>
<b>Revenue from providing goods or services</b>		
Apparel Sales	3,546	4,335
Club Hire	348	696
Competition Entries	7,390	3,910
Functions / Prizegiving (280)	-	(73)
Product Sales	-	17
Sponsorship	-	1,739
<b>Total Revenue from providing goods or services</b>	<b>11,284</b>	<b>10,623</b>
<b>Interest, dividends and other investment revenue</b>		
Interest Income	243	350
<b>Total Interest, dividends and other investment revenue</b>	<b>243</b>	<b>350</b>
<b>Other Revenue</b>		
Insurance Recoveries	15,618	-
<b>Total Other Revenue</b>	<b>15,618</b>	<b>-</b>
<b>Total Analysis of Revenue</b>	<b>72,181</b>	<b>78,092</b>

Grants received may be analysed as follows:

<b>Granting Body</b>	<b>Amount ( \$ )</b>
Bendigo Valley Sport and Charity Foundation	4,500
Kiwi Gaming Foundation Limited	2,692
<b>Total</b>	<b>7,192</b>

2021                      2020

## 2. Analysis of Expenses

### Volunteer and employee related costs

Junior Surf Competition Entries	-	30
Junior Surf Equipment Purchases	2,307	1,396
Junior Surf Uniforms	922	-
Life Saving - Development	2,244	1,664
Life Saving - Equipment Purchase	698	2,179
Life Saving - First Aid Supplies	265	999
Life Saving - Fuel	909	1,216
Life Saving - General Expenses	1,543	479
Life Saving - Repairs & Maintenance	641	3,353
Life Saving - Uniforms	-	192
Membership Development Course Fees	2,351	-
Membership Development General Expenses	130	130
Sport - Accommodation	7,400	2,643
Sport - Competition Entries	2,487	2,948
Sport - Equipment Purchases	118	2,505
Sport - General Expenses	5,181	139
Sport - Repairs & Maintenance	1,287	1,429
Sport - Travel	2,123	1,244
Sport - Uniforms	-	(15)
<b>Total Volunteer and employee related costs</b>	<b>30,605</b>	<b>22,533</b>

### Expenses

Accounting Fee	360	360
Administration	300	44
Financial Review Costs	450	450
Bank Charges	129	3
Entertainment	371	-
Equipment Purchases	-	2,053
Functions / Prizegiving (440)	420	134
Fundraising Expenses	383	605
Gas	302	1,135
General Expenses	-	633

	2021	2020
Phone	725	725
Power	1,841	1,860
Printing, Postage & Stationery	373	-
Purchases - Apparel	2,220	4,068
Rates & Insurance	-	1,314
Repairs, Maintenance & Low Cost Cap. Items	5,255	155
Uniforms	1,529	2,544
Vehicle Expenses	107	56
Wages	174	-
<b>Total Expenses</b>	<b>14,939</b>	<b>16,140</b>
<b>Other expenses</b>		
Asset Impairment	3,408	-
Debtors Written Off	187	-
Depreciation	28,972	29,634
Return of Grant Funds	1,664	-
<b>Total Other expenses</b>	<b>34,231</b>	<b>29,634</b>
<b>Total Analysis of Expenses</b>	<b>79,775</b>	<b>68,306</b>
	2021	2020

### 3. Analysis of Assets

#### Bank accounts and cash

Cheque Account	20,632	22,149
Bonus Saver	8,041	8,037
<b>Total Bank accounts and cash</b>	<b>28,674</b>	<b>30,186</b>

#### Debtors and prepayments

Accounts Receivable	7,919	273
<b>Total Debtors and prepayments</b>	<b>7,919</b>	<b>273</b>

#### Term Investment

Term Investment	11,578	11,354
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#### Other non-current assets

Buildings	356,323	356,323
Less Accumulated Depreciation on Buildings	(71,128)	(64,001)
Lifeguard Equipment	98,299	90,956
Less Accumulated Depn on Lifeguard Equipment	(75,664)	(68,207)
Motor Vehicles	38,748	38,748
Less Accumulated Depreciation on Motor Vehicles	(27,117)	(22,513)
Sports Equipment	95,365	97,380
Less Accumulated Depreciation on Sport Equipment	(59,928)	(56,249)
<b>Total Other non-current assets</b>	<b>354,899</b>	<b>372,436</b>

Assets are stated at cost less accumulated depreciation with the exception of the A Frame building that has been revalued in the past. The club buildings are insured for \$450,000.

	2021	2020
<b>4. Analysis of Liabilities</b>		
<b>Creditors and accrued expenses</b>		
Accounts Payable	1,430	35
GST	(1,302)	1,767
<b>Total Creditors and accrued expenses</b>	<b>128</b>	<b>1,801</b>

	2021	2020
<b>5. Property, Plant and Equipment</b>		

	2021	2020
<b>6. Accumulated Funds</b>		
<b>Accumulated Funds</b>		
Opening Balance	416,934	407,148
Accumulated surpluses or (deficits)	(7,594)	9,786
<b>Total Accumulated Funds</b>	<b>409,340</b>	<b>416,934</b>
<b>Total Accumulated Funds</b>	<b>409,340</b>	<b>416,934</b>

#### 7. Commitments

There are no commitments as at 31 May 2021 (Last year - nil).

#### 8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 May 2021 (Last year - nil).

#### 9. Assets Held on Behalf of Others

The club does not hold any assets on behalf of others.

#### 10. Related Parties

There were no transactions involving related parties during the financial year (Last year - nil).

#### 11. 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 (Last year - nil).

# Review Report

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

Review Report to the Committee and Officers of The Warrington Surf Lifesaving Club Inc.

### To the Committee and Officers of The Warrington Surf Life Saving Club Incorporated

We have reviewed the Financial Statements of The Warrington Surf Life Saving Club Incorporated (“the organisation”), which provide information about the past financial performance of the organisation for the year ended 31 May 2021, the statement of financial position and statement of cash flows as at the 31 May 2021, the accounting policies and accompanying notes to the financial statements.

### Officers Responsibilities for the Financial Statements

The organising committee of The Warrington Surf Life Saving Club Incorporated are responsible for the internal controls necessary to enable the preparation and presentation of the financial statements which represent a true and fair view of the financial position of the organisation as at 31 May, 2021 and results of its operations for the period ended 31 May 2021 that are free from material misstatement and fraud.

### Independent Accountant’s Responsibilities

It is our responsibility for reviewing the financial statements presented by the Officers in order to report to you whether, in our opinion and on the basis of procedures performed by us, anything that would indicate the financial statements do not present a true and fair view.

Target Accounting has no other connections with the organisation that the completion of this review.

### Basis for Qualified Opinion

A review is limited primarily to enquiries of the organisation’s officers and analytical review procedures applied to financial data and thus provides substantially less assurance than an audit.

We have conducted our review in accordance with generally accepted review engagement standards in New Zealand ( ISRE (NZ) 2400 ). We performed our review so as to obtain all the information and explanations that we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements.

In common with other organisations of a similar nature, control over the revenues from donations, membership dues and food and beverage sales paid in cash prior to being banked is limited.

### Conclusion

Based on our review, save for the qualification mentioned above, we are satisfied the financial statements give a true and fair view of the financial position of The Warrington Surf Life Saving Club Incorporated as at the 31 May 2021 and the financial performance for the year ended 31 May 2021.

**Restricted Distribution or Use**

This report is made solely to the organising committee and officers of The Warrington Surf Life Saving Club Incorporated and officers as a body. Our review work has been undertaken so that we might state to the committee/officers those matters that we are required to state to them in a review report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility for this report to anyone other than The Warrington Surf Life Saving Club Incorporated and its organizing committee/officers for the conclusion we have formed.

Our review was completed on the 3 November, 2021.

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Signed:

Target Accounting Limited  
7 Gladstone Road  
Mosgiel



# Statement of Profit or Loss

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

	NOTES	2021	2020
<b>Trading Income</b>			
<b>Surf Life Saving NZ</b>			
SLSNZ		15,744	19,114
<b>Total Surf Life Saving NZ</b>		<b>15,744</b>	<b>19,114</b>
<b>Subscriptions</b>			
Subscriptions		-	48
Subscriptions - Family		2,006	2,152
Subscriptions - Individual		190	313
Subscriptions - IRB		-	1,217
<b>Total Subscriptions</b>		<b>2,197</b>	<b>3,731</b>
<b>Fundraising</b>			
Fundraising - Carparking		-	400
Fundraising - Firewood		7,948	9,459
Fundraising - Other		3,607	8,121
Fundraising - Sausage Sizzles		1,379	890
<b>Total Fundraising</b>		<b>12,934</b>	<b>18,871</b>
<b>Grants</b>			
Grants		7,192	25,403
<b>Total Grants</b>		<b>7,192</b>	<b>25,403</b>
<b>Other Income</b>			
Apparel Sales		3,546	4,335
Club Hire		348	696
Competition Entries		7,390	3,910
Donations		170	-
Functions / Prizegiving (280)		-	(73)
Insurance Recoveries		15,618	-
Interest Income		243	350
Product Sales		-	17
Sponsorship		-	1,739
<b>Total Other Income</b>		<b>27,315</b>	<b>10,973</b>
<b>Direct Government Funding</b>			
Direct Government Funding to Surf Life Saving		6,799	-
<b>Total Direct Government Funding</b>		<b>6,799</b>	<b>-</b>
<b>Total Trading Income</b>		<b>72,181</b>	<b>78,092</b>

This Statement has been prepared to align with normal club management reporting.

	NOTES	2021	2020
<b>Cost of Sales</b>			
<b>Purchases</b>			
Purchases - Apparel		2,220	4,068
<b>Total Purchases</b>		<b>2,220</b>	<b>4,068</b>
<b>Total Cost of Sales</b>		<b>2,220</b>	<b>4,068</b>
<b>Gross Profit</b>		<b>69,961</b>	<b>74,024</b>
<b>Expenses</b>			
<b>Life Saving Expenses</b>			
Life Saving - Development		2,244	1,664
Life Saving - Equipment Purchase		698	2,179
Life Saving - First Aid Supplies		265	999
Life Saving - Fuel		909	1,216
Life Saving - General Expenses		1,543	479
Life Saving - Repairs & Maintenance		641	3,353
Life Saving - Uniforms		-	192
<b>Total Life Saving Expenses</b>		<b>6,301</b>	<b>10,082</b>
<b>Sport Program Expenses</b>			
Junior Surf Competition Entries		-	30
Junior Surf Equipment Purchases		2,307	1,396
Junior Surf Uniforms		922	-
Sport - Accommodation		7,400	2,643
Sport - Competition Entries		2,487	2,948
Sport - Equipment Purchases		118	2,505
Sport - General Expenses		5,181	139
Sport - Repairs & Maintenance		1,287	1,429
Sport - Travel		2,123	1,244
Sport - Uniforms		-	(15)
Membership Development Course Fees		2,351	-
Membership Development General Expenses		130	130
<b>Total Sport Program Expenses</b>		<b>24,305</b>	<b>12,450</b>
<b>Overhead and Administration</b>			
Accounting Fee		360	360
Administration		300	44
Debtors Written Off		187	-
Bank Charges		129	3
Depreciation		28,972	29,634
Entertainment		371	-
Equipment Purchases		-	2,053
Financial Review Costs		450	450
Functions / Prizegiving (440)		420	134
Fundraising Expenses		383	605
Gas		302	1,135

This Statement has been prepared to align with normal club management reporting.

	NOTES	2021	2020
General Expenses		-	633
Phone		725	725
Power		1,841	1,860
Printing, Postage & Stationery		373	-
Rates & Insurance		-	1,314
Repairs, Maintenance & Low Cost Cap. Items		5,255	155
Uniforms		1,529	2,544
Vehicle Expenses		107	56
Wages		174	-
<b>Total Overhead and Administration</b>		<b>41,879</b>	<b>41,705</b>
<b>Other Expenses</b>			
Asset Impairment		3,408	-
Return of Grant Funds		1,664	-
<b>Total Other Expenses</b>		<b>5,071</b>	<b>-</b>
<b>Total Expenses</b>		<b>77,555</b>	<b>64,238</b>
<b>Net Profit (Loss)</b>		<b>(7,594)</b>	<b>9,786</b>

This Statement has been prepared to align with normal club management reporting.

# Depreciation Schedule

## The Warrington Surf Lifesaving Club Inc For the year ended 31 May 2021

NAME	COST	OPENING VALUE	DISPOSALS	DEPRECIATION	CLOSING VALUE
<b>Buildings</b>					
A Frame	100,000	82,000	-	2,000	80,000
Garage Door	2,273	1,879	-	45	1,833
Meeting Room & IRB Shed	230,000	188,600	-	4,600	184,000
Racks/stands	4,050	3,443	-	81	3,362
Skyline Garage	20,000	16,400	-	400	16,000
<b>Total Buildings</b>	<b>356,323</b>	<b>292,321</b>	<b>-</b>	<b>7,126</b>	<b>285,195</b>
<b>Lifeguard Equipment</b>					
Motor stands	1,000	650	-	100	550
2010 Arancia Hull	12,000	-	-	-	-
2010 Mercury Outboard	6,000	-	-	-	-
Approved Engine	6,276	4,707	-	1,883	2,824
Aranica 3.8M IRB	12,990	11,285	-	2,273	9,012
Fuel Bladders (Covertex)	1,109	-	-	-	-
IRB Motor	6,176	-	-	-	-
Life saving Equipment	5,000	275	-	275	-
Navcom Radios	1,067	-	-	178	889
New Arancia Hull	12,916	-	-	-	-
New hull	14,522	5,627	-	2,541	3,086
Outboard Engine	6,276	-	-	84	6,192
Proguard	615	205	-	123	82
Racing Motor 2014	6,176	-	-	-	-
SLSNZ Motor	6,176	-	-	-	-
<b>Total Lifeguard Equipment</b>	<b>98,299</b>	<b>22,749</b>	<b>-</b>	<b>7,457</b>	<b>22,635</b>
<b>Motor Vehicles</b>					
2000 Canoe trailer Homebuilt G9667	2,000	-	-	-	-
2010 IRB & gear trailer homebuilt Q8285	3,500	-	-	-	-
2010 IRB Trailer Homebuilt 2809F	2,000	-	-	-	-
2010 Suzuki Quadbike 400cc A9DRB	7,500	-	-	-	-
CanAm Commander 800 Feb2019	21,808	15,992	-	4,362	11,631
IRB Trailer	1,940	243	-	243	-
<b>Total Motor Vehicles</b>	<b>38,748</b>	<b>16,235</b>	<b>-</b>	<b>4,604</b>	<b>11,631</b>
<b>Sports Equipment</b>					
2 Surf Skis	6,440	2,326	-	676	1,650
3 x 8'10 soft top boards and 1 x 8'10 racing board	3,617	2,699	-	380	2,319
4 x 7' Foamies	-	-	-	-	-
Canoe Paddles (for Double Hull Canoe	2,581	-	-	172	2,409
Craft	20,000	1,100	-	1,100	-
Double Hull Canoe (Damaged)	5,000	-	-	333	4,667
Double Hull Canoe and Paddles	16,462	12,141	10,988	1,152	-

NAME	COST	OPENING VALUE	DISPOSALS	DEPRECIATION	CLOSING VALUE
Event Equipment	2,500	138	-	138	-
IRB Trailer	2,967	-	-	31	2,936
Rescue Board balance	1,556	-	-	-	-
Rescue board deposit	519	-	-	-	-
Shedline Inv 10480	7,051	-	-	-	-
Sonic - 5 Racing Boards	5,700	2,185	-	1,140	1,045
Sonic 8'10" Racing Board	5,070	3,961	-	532	3,429
Sonic NZ 6'6 Nipper Soft Top Boards	450	37	-	37	-
Sonic NZ 6'6 Nipper Soft Top Boards	450	37	-	37	-
Sonic NZ 6'6 Nipper Soft Top Boards	450	37	-	37	-
Sonic NZ 6'6 Nipper Soft Top Boards	450	37	-	37	-
Sonic NZ 8'10 Cadet Soft Top Boards	890	72	-	72	-
Sonic NZ 8'10 Cadet Soft Top Boards	890	72	-	72	-
Sonic NZ 8'10 Cadet Soft Top Boards	890	72	-	72	-
Sonic NZ 8'10 Cadet Soft Top Boards	890	72	-	72	-
Sonic NZ 8'10 Cadet Soft Top Boards	890	72	-	72	-
Sonic NZ Cadet Racing Boards	1,595	130	-	130	-
Sonic NZ Cadet Racing Boards	1,595	130	-	130	-
Sonic NZ Racing Board	1,995	162	-	162	-
Sonic Racing Board 10'6" (Two)	3,900	-	-	780	3,120
Torpedo 7 Soft Boards	1,096	693	-	115	578
Wildcat Canoe and Paddles	15,934	14,958	-	1,673	13,285
<b>Total Sports Equipment</b>	<b>111,828</b>	<b>41,131</b>	<b>10,988</b>	<b>9,152</b>	<b>35,438</b>
<b>Storage</b>					
Jagbe Industrial Fuel Tank	2,545	-	-	21	2,524
Shipping Container	4,895	4,487	-	612	3,875
<b>Total Storage</b>	<b>7,440</b>	<b>4,487</b>	<b>-</b>	<b>633</b>	<b>6,399</b>
<b>Total</b>	<b>612,637</b>	<b>376,923</b>	<b>10,988</b>	<b>28,972</b>	<b>361,298</b>