

## Notes to Statement of Financial Performance 2021-22

### 1. **Tournament Income (Entry fees)**

Entry fee income was similar to last year (a \$70 or 1.3% increase). All events were held this season despite the Covid threat.

### 2. **Prizes**

The cost of prizes decreased by \$837.24. The main reason was the standardisation of types and the donation of prizes for the Open Triples, Regional Singles, Regional Senior Doubles, Regional Triples and Shooting competition. The value of the donated prizes is approximately \$150 and is not included in the cost of prizes.

### 3. **Engraving**

The engraving expense covers the permanent WPA trophies (with the exception of the Jacques Cochonnet Trophy, which is the responsibility of the holder). Slightly more trophies were engraved this year. Trophies that were missed last year appear under Note 8.

### 4. **Umpires**

No payment is made to playing umpires only non-playing umpires.

### 5. **Scorers**

A non-playing scorer receives a per diem fee of \$30.

### 6. **Terrain Hire**

Terrain hire payments are:

- Events with less than 30 competitors \$40.00 per day
- Events with 30 to 59 competitors \$80.00 per day
- Events with more than 60 competitors \$120.00 per day

### 7. **Championship Winners' Shirts**

Championship winners' shirts are provided to the Regional Singles, Regional Women's Singles, Regional Doubles, Regional Senior Doubles, Regional Triples and Regional Mixed Doubles champions. New shirts are provided to first time winners. An additional year is added for a repeat win.

### 8. **Expenses Prior Year**

Senior Doubles trophy engraving	\$17.00
Mixed Doubles trophy engraving	\$20.00
Shooting competition trophy engraving	<u>\$11.00</u>
<b>Total</b>	<b>\$48.00</b>

### 9. **Non-Direct Sundry Expenses**

R&M Pointing kit	\$15.02
R&M Umpire kits	\$31.80
Tournament equipment	<u>\$13.30</u>
<b>Total</b>	<b>\$60.12</b>

## 10. Representative process

One representative match was played (Tri-Star). The Chanticleer match was cancelled. A breakdown appears on page 4 of the Financial Performance report.

## 11. WPA Affiliation fees

Affiliation fees for 2021-22 were:

Junior (under 19)	\$2
Life	\$0
Adult	\$2

Affiliated members were:

	August 2021
Junior	3
Life	3
Open	42
Senior	<u>325</u>
<b>Total</b>	<b>373</b>

Total playing numbers decreased by 5 compared with last year.

## 12. Interest

Interest income decreased by \$242.01 (56%). This is the fourth consecutive year that interest income has declined due to the lower bank interest rates.

Cheque Account	\$0.69
Savings Account	\$4.92
Term Deposit	<u>\$182.90</u>
<b>Total</b>	<b>\$188.51</b>

## 13. Internet Fees

Internet fees have resumed after the two year pay in advance special expired. During the year our Internet provider was sold to an Australian company.

## 14. WPA – meeting room hire

The AGM was held at Silverstream. All Committee meeting were held by Zoom. A payment of \$30 per meeting is paid to the host club for in person meetings. Zoom fees were \$216.15.

## 15. Kant Coaching refunds

All outstanding refunds have been made.

## 16. Tournament Director workshops

Two workshops were held during the year. One at Naenae and one at Manawatū. A payment of \$30 is made to the host club. One payment was made after the end of the financial year and appears in the Accounts Payable list.

### **17. Umpire Workshops**

A \$50 payment per session was made to PNZ Umpire Director, Nadine Simpson, to run two umpire training courses. An extra session was held for people unable to attend the originally scheduled dates.

### **18. Expenses Prior Year**

The only expense was the Zoom Fees for the previous year.

### **19. General Expenses**

This is the refund of Upper Hutt's affiliation fee overpayment last year.

### **20. Surplus/(Loss) Current Year**

The surplus for the year is \$408.50, an increase of \$1,183.96 from the previous year.

Provisional Surplus	\$625.18
Entry fees in Arrears	\$40.00
(Accounts Payable)	-\$246.50
(Entry Fees in Advance)	<u>-\$10.00</u>
<b>Surplus</b>	<b>\$408.50</b>

### **21. Term Deposit**

There are two Term Deposits.

- TD2 - \$11,135.56 invested for 270 days at 2.2%. It matures in January 2023.
- TD3 - \$8,047.34 invested for 270 days at 1.60%. It matures in August 2022.

### **22. Entry fees in Arrears**

One entry fee for the Women's Singles (\$10) and Women's Triples (\$30) were received after the end of the financial year.

### **23. Accounts Payable**

Invoices received after the end of the financial year.

Manawatu Petanque TD workshop	\$30.00
C Bradburn replacement trophies	\$216.50

### **24. Entry fees in Advance**

One partial entry fee for the Women's Triples was refunded after the end of the financial year.

## **25. Non-cash Assets**

The Association's Non-cash Assets are:

- Inter-club (Division 1) trophy
- Inter-club (Division 2) trophy
- Jacques Cochonnet Challenge trophy
- Junior Petanque Boules (x 12)
- Portable lights (x 2)
- Playing circles (x 32)
- Regional Doubles Championship trophy
- Regional Mixed Doubles Championship trophy
- Regional Senior Doubles Championship trophy
- Regional Singles Championship trophy
- Regional Triples Championship trophy
- Regional Women's Singles Championship trophy
- Regional Pointing Competition trophy
- Regional Shooting Competition trophy
- Shooting kits (x 2)
- Umpire's Kit (x 2)
- WPA Open Triples trophy

Michael Rocks

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