

## Notes to Statement of Financial Performance 2022-23

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

Entry fee income was similar to last year (a \$140 or 2.5% decrease).

### 2. **Entry fees in Arrears (Prior Year)**

Late payment of entry fees for the 2021-22 Women's Triples and Women's Singles.

### 3. **Prizes**

The cost of prizes increased by \$1,272.14 (63.6%).

### 4. **Engraving**

The engraving expense covers the permanent WPA trophies (with the exception of the Jacques Cochonnet Trophy, which is the responsibility of the holder). Engraving costs rarely fall into the correct financial year as the engraving occurs sometime after the trophy is presented. Trophies engraved this year were: Regional Doubles, CoC Singles, Women's Triples, CoC Doubles, and CoC Triples.

### 5. **Umpires**

No payment is made to playing umpires only non-playing umpires. The payment is \$30 per day or 30c/km mileage, whichever is the greater.

### 6. **Scorers**

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

### 7. **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

### 8. **Championship Winners' Shirts**

Championship winners' shirts are provided to the Regional Singles, Regional Women's Singles, Regional Women's Doubles, Regional Women's Triples, 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.

### 9. **Expenses Prior Year**

Women's Doubles/Triples trophies	\$216.50
Women's Singles shirt	\$41.75
Engraving	121.50
Refund of Women's Triples entry fee	<u>\$10.00</u>
<b>Total</b>	<b>\$416.75</b>

## 10. Non-Direct Sundry Expenses

Trophy inserts	\$440.00
Women's Doubles trophy	\$162.00
Women's Triples trophy	<u>\$162.00</u>
<b>Total</b>	<b>\$764.00</b>

## 11. Representative process

A breakdown appears on page 4 of the Financial Performance report.

## 12. WPA Affiliation fees

Affiliation fees for 2022-23 were:

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

Affiliated members were:

	August 2022
Junior	3
Life	3
Open	34
Senior	<u>310</u>
<b>Total</b>	<b>350</b>

Total affiliated numbers decreased by 26 compared with last year.

## 13. Interest

Interest income decreased by \$49.52 (26%), partly due to the continued low interest rates at the start of the year and partly due to the timing of the Term Deposit maturity.

Cheque Account	\$6.27
Savings Account	\$37.47
Term Deposit	<u>\$95.25</u>
<b>Total</b>	<b>\$138.99</b>

## 14. Sundry Income

Sixteen of the WPA playing circles were purchased by Silverstream.

## 15. Internet Fees

Internet fees are now paid quarterly rather than annually.

## 16. WPA Meeting fees

The AGM was held at Horowhenua. 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 \$186.51.

## 17. Tournament Director workshops

Two workshops were run by PNZ Tournament Manager, Stefany Frost. One was held at Horowhenua and the second at Kapiti.

## **18. Expenses Prior Year**

Payment to Manawatu for hosting a TD workshop.

## **19. General Expenses**

Stationery

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

The loss for the year is \$1,628.96, which is a change of \$2,037.46 from the surplus of \$408.50.

## **21. Term Deposit**

There are two Term Deposits.

- TD2 - \$11,316.78 invested for 270 days at 5.1%. It matures in September 2023.
- TD3 - \$8,142.59 matured in May 2023. The principal and interest (\$8,341.36) has been reinvested for 270 days at 5.45%. It matures in February 2024.

## **22. 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 16)  
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 Women's Doubles Championship trophy  
Regional Women's Triples 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

May 2023