

Performance Report

Athletics Auckland Incorporated
For the year ended 30 April 2025

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INDEPENDENT AUDITOR'S REPORT

To the members of Athletics Auckland Incorporated

Report on the Audit of the Financial Statements Opinion

We have audited the accompanying Performance Report of Athletics Auckland Incorporated on pages 9 to 20, which comprises the Entity Information, the Statement of Service Performance, the Statement of Financial Performance and Statement of Cash Flows for the year ended 30 April 2025, the Statement of Financial Position as at 30 April 2025, a Statement of Accounting Policies and Notes to the Performance Report including material accounting policy information and other explanatory information.

In our opinion, the accompanying Performance Report presents fairly, in all material respects:

- the entity information for the year ended 30 April 2025;
- the service performance for the year ended 30 April 2025, in that the service performance information is appropriate and meaningful and prepared in accordance with the entity's measurement bases or evaluation methods;
- the financial position of Athletics Auckland Incorporated as at 30 April 2025, and its financial performance, and cash flows for the year then ended,

in accordance with the Tier 3 (NFP) Standard issued by the New Zealand Accounting Standards Board of the External Reporting Board (XRB).

Basis for Opinion

We conducted our audit of the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows, Statement of Accounting Policies and Notes to the Performance Report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the Entity Information and Statement of Service Performance in accordance with New Zealand Auditing Standard 1 (Revised) 'The Audit of Service Performance Information' (NZ AS1 (Revised)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Performance Report section of our report. We are independent of Athletics Auckland Incorporated in accordance with Professional and Ethical Standard 1 'International Code of Ethics for Assurance Practitioners (including International Independence Standards) (New Zealand) 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, Athletics Auckland Incorporated.

Executive Committee Responsibility for the Financial Statements

The Executive Committee are responsible on behalf of the entity for determining that the Tier 3 (NFP) Standard is acceptable in the entity's circumstances and, for:

(a) the selection of elements/aspects of service performance, performance measures and/or descriptions and measurement bases or evaluation methods that present service performance information that is appropriate and meaningful in accordance with the Tier 3 (NFP) Standard;

(b) the preparation and fair presentation of the Performance Report which comprises:

- the Entity Information;
- the Statement of Service Performance; and
- the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows, Statement of Accounting Policies and Notes to the Performance Report in accordance with the Tier 3 (NFP) Standard, and

(c) for such internal control as the Executive Committee determine is necessary to enable the preparation of a Performance Report that is free from material misstatement, whether due to fraud or error.

In preparing the Performance Report, the Executive Committee are responsible on behalf of the entity for assessing the entity'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 the Executive Committee either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Performance Report is 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 ISAs and NZ AS1 (Revised) 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 this Performance Report.

As part of an audit in accordance with ISAs (NZ) and NZ AS1 (Revised), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the Performance Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain

audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Obtain an understanding of the process applied by the entity to select its elements/aspects of service performance, performance measures and/or descriptions and the measurement bases or evaluation methods.

Evaluate whether the selection of elements/aspects of service performance, performance measures and/or descriptions and measurement bases or evaluation methods present an appropriate and meaningful assessment of the entity's service performance in accordance with the applicable financial reporting framework.

Evaluate whether the service performance information is prepared in accordance with the entity's measurement bases or evaluation methods, in accordance with the applicable financial reporting framework.

Conclude on the appropriateness of the use of the going concern basis of accounting by the Executive Committee and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Performance Report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the Performance Report, including the disclosures, and whether the Performance Report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Executive Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Michael Stowers CPA
ST.HELIER'S AUDIT
AUCKLAND

9 September 2025

Entity Information

Athletics Auckland Incorporated
For the year ended 30 April 2025

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

Legal Name of Entity

Athletics Auckland Incorporated

Entity Type and Legal Basis

Incorporated Society

Registration Number

221915

Entity's Purpose or Mission

Enabling, Empowering and Inspiring Athletics for AAI

Entity Structure

Murray Mckinnon - Patron
Rodger Brickland - President
Bryce Hall - Chairman
James Hogg - Treasurer
Judy Revell - Director
Chris Day - Director
Dan Brady - Director
Julia Ratcliffe - Appointed

Dianne Craddock - Cross Country & Road Convenor

Paul Craddock - Acting Track & Field Convenor

Affiliated club members registration membership levies, event entry fees, initiated fundraising activities for specific team selections, trust funding applications for wage expenses, equipment purchases or selected team championship events

Main Methods Used by Entity to Raise Funds

Membership levies, Event Entry Fees, Trust Funding applications

Entity's Reliance on Volunteers and Donated Goods or Services

The society employs one full time and three part time employees primarily through Trust funding. All other members, officials and coaches are volunteers and we continue to be reliant on the goodwill of these people to continue making our sport one of the biggest on the World Stage.

Entity Information

Auditors

Physical Address

51 O'Rorke Road
Penrose

Auckland 1061

Postal Address

PO Box 12-123
Penrose

Auckland 1642

Approval of Financial Report

Athletics Auckland Incorporated

For the year ended 30 April 2025

The executive committee is pleased to present the approved financial report including the historical financial statements of Athletics Auckland Incorporated for the year ended 30 April 2025.

APPROVED



James Hogg
Treasurer



Bryce Hall

Chairman

Date: 16/7/25

Statement of Service Performance

Athletics Auckland Incorporated

For the year ended 30 April 2025

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

Events and Service Delivery - Facilitate and support events and services that optimise value to current and future Stakeholders.

Coaching - AAI support athletes access to high-quality coaching by developing and enhancing coaches and coaching in the Auckland Region.

Community Engagement - AAI actively engages with our stakeholders to enhance their experience.

Operational Quality - AAI is set up to step up and succeed.

Description of Entity's Outcomes

Events and Service Delivery

A full season of events was run across all three sections of the sport.

Cross Country and Road Season which runs from April to the end of September ran a full programme including a new initiative for the 2024 winter season being the XCR Winter League. This initiative continues in the 2025 winter season.

A full season of Track & Field was run at Mt Smart Stadium via McKinnon Shield Meets and Championship Events. A new club point scoring was used over the summer of 2024/2025 to create a more engaging series that rewards performance and rewards participation.

Our Officials were available to help with events when requested.

Auckland selected a large team to compete at the 2025 NZ T&F Championships at the Caledonian Ground in Dunedin with the inclusion this year of an U16 age grade.

The Junior Section continued the GO! Series inter-club competition for a second season with 5 event days and an overall satisfaction rating of 80%. "The Dame Valerie Adams Trophy Club Competition" series continued for a second year. The Junior section also ran with its usual series of championship events including relays, pentathlon and the junior championships.

The Auckland Centre hosted the 2025 Athletics New Zealand Combined Events Championships and the 2025 New Zealand Masters Track & Field Championships with almost 400 athletes competing in the latter.

Coaching

Athletics Auckland has continued to support the Coach membership process through Athletics NZ, which has been in effect for four seasons. The Community coach membership is designed for the club coach, parent-coach, or Foundation programme coach, who works with squads on a regular basis, throughout the athletic season.

Community Engagement

In an effort to lift member numbers for the 2024-2025 summer season, the Athletics Auckland Board arranged promotional activities through a social media campaign that resulted in a 15% increase in membership from the year before.

A similar campaign was used as a promotional tool as a lead-in to the 2025 winter campaign using learnings from the summer campaign to enhance messaging and marketing assets used.

Learnings from both of these areas will be applied to future initiatives in the marketing and social media space.

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes

Operational Quality

The Board developed and adopted a new Strategic Plan for the 2024-2029 period.

The Board submitted Expressions of Interest to host the 2027 and 2028 National Track and Field Championships. Both of which were awarded to the Auckland Centre in addition to the previously awarded 2026 Championships.

	2025	2024
Description and Quantification of the Entity's Outputs		
Children registration numbers	5,272	4,311
School Participation	41	36

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes

Statement of Financial Performance

Athletics Auckland Incorporated
For the year ended 30 April 2025

How was it funded ?' and ' What did It cost?'

	NOTES	2025	2024
Revenue			
Donations, fundraising and other similar revenue	1	119,271	94,608
Fees, subscriptions and other revenue from members	1	120,812	105,492
Revenue from providing goods and services	1	259,703	299,587
Interest, dividends and other investment revenue	1	23,384	21,935
Other revenue	1	-	663
Total Revenue		523,171	522,285
Expenses			
Volunteer and employee related costs	2	126,444	165,164
Costs related to providing goods or services	2	328,063	265,788
Grants and donations made	2	-	-
Other Expenses	2	43,145	45,159
Total Expenses		497,652	476,111
Surplus for the Year		25,519	46,174

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes

Statement of Financial Position

Athletics Auckland Incorporated
As at 30 April 2025

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

	NOTES	30 APR 2025	30 APR 2024
Assets			
Current Assets			
Bank accounts and cash		215,918	226,071
Debtors and prepayments	3	7,567	51,790
Inventory	3	15,981	16,642
Term Deposits		414,191	371,725
Total Current Assets		653,659	666,228
Non-Current Assets			
Property, Plant and Equipment	5	393,548	341,713
Total Non-Current Assets		393,548	341,713
Total Assets		1,047,207	1,007,941
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	43,997	26,239
Employment costs payable	4	6,820	6,244
Other current liabilities	4	7,359	11,947
Total Current Liabilities		58,176	44,430
Total Liabilities		58,176	44,430
Total Assets less Total Liabilities (Net Assets)		989,030	963,511
Accumulated Funds			
Members Equity	6	963,511	917,338
Accumulated surpluses	6	25,519	46,173
Total Accumulated Funds		989,029	963,511

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes

Statement of Cash Flows

Athletics Auckland Incorporated
For the year ended 30 April 2025

	30-Apr-25	30-Apr-24
Cash Flow from Operating Activities		
Donations, fundraising and other similar receipts	119,271	86,103
Fees, subscriptions and other receipts from members	121,115	105,701
Receipts from providing goods or services	297,004	253,395
Interest, dividends and other investment receipts	23,223	20,509
Cash receipts from other operating activities	0	663
GST	(5,458)	15,081
Payments to suppliers and employees	(458,264)	(452,812)
Donations or grants paid	6,000	-
Total Cash Flows from Operating Activities	102,892	28,640
Cash Flow from Investing and Financing Activities		
Payments to acquire property, plant and equipment	(86,433)	(17,987)
Funds Held Received	(7,359)	3,636
Cash flows from other investing and financing activities	23,214	37,000
Total Cash Flows from Operating Activities	(70,578)	22,649
Net Increase/(Decrease) in Cash	32,314	51,289
Bank Accounts and Cash		
Opening cash	597,796	546,508
Net change in cash for period	32,314	51,289
Closing cash	630,110	597,796

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes

Statement of Accounting Policies

Athletics Auckland Incorporated

For the year ended 30 April 2025

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.

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.

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

Athletics Auckland Incorporated 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.

Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable for the sale of goods and services, excluding goods and services tax rebates and discounts, to the extent it is probable that the economic benefits will flow to the entity and revenue can be reliably measured.

Sales of services are recognised in the period by reference to the stage of completion of the transaction at the end of the reporting period.

Interest received is recognised as interest accrues, gross of refundable tax credits received.

Dividends received are recognised on receipt, net of non-refundable tax credits.

Government grants are recognised as revenue on receipt where no performance conditions have been specified on receipt of the grant.

Government grants requiring specified future conditions to be met are recognised as a liability on receipt. The grants are recognised as income over the period that the specified conditions are complete and the associated costs are recognised.

Inventories

Inventories are stated at the lower of cost, determined on a first-in-first-out basis, and net realisable value.

Property, Plant and Equipment

Property, plant and equipment are stated at historical cost less any accumulated depreciation and impairment losses.

Historical cost includes expenditure directly attributable to the acquisition of assets, and includes the cost of replacements that are eligible for capitalisation when these are incurred.

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 profit or loss in the year the asset is derecognised.

Upon derecognition, the asset revaluation reserve relating to the asset disposed shall be transferred to accumulated funds.

The entity has the following depreciation rates:

Building - no depreciation

Office Equipment - 12.5% - 40% DV

Track & Field Equipment - 10% - 67% DV

Cross Country & Road Equipment - 10% - 67% DV

Children Equipment - 0 - 60% DV

Notes to the Performance

Athletics Auckland Incorporated
For the year ended 30 April 2025

	2025	2024
1. Analysis of Revenue		
<u>Donations, fundraising and other similar revenue</u>		
Board - Grants Received	61,065	62,123
Childrens Grants (per Board)	-	6,500
T & F - Grants (per Board)	32,206	8,505
XC - Grants (per Board)	26,000	7,000
Children's Donations	-	10,480
Total Donations, fundraising and other similar revenue	119,271	94,608
<u>Fees, subscriptions and other revenue from members</u>		
Registrations	120,812	105,492
Total Fees, subscriptions and other revenue from members	120,812	105,492
<u>Revenue from providing goods or services</u>		
Administration Levies	18,000	18,000
Age Patches	2,155	2,307
Board - Track Fee	1,500	1,500
Club Affiliation Fee	1,774	1,774
Coaching & Development	5,993	3,871
Enter Online Income	70,472	61,753
Entry Fees	70,671	70,485
Equipment Hire - Schools	21,174	20,470
Equipment Repairs & Replacements	3,101	40,071
Event Management	7,212	41,709
Gym Membership	4,524	4,778
JW Field of Dreams Services	4,588	627
Levies	2,789	1,551
Miscellaneous Income	7,985	1,023
T & F Equip Hire & Event Mmt	935	11,659
T & F - Equipment Account	-	200
T&F Apparel	5,391	4,870
Travel Card	11,167	12,941
XRun One Event Registrations	-	-
Total Revenue from providing goods or services	239,431	299,587
<u>Interest, dividends and other investment revenue</u>		
Board - Dividends Received	512	524
Interest Received	22,873	21,411
Total Interest, dividends and other investment revenue	23,384	21,935
<u>Other revenue</u>		
GST Refunded to Board	-	13,267
Total Other revenue	-	13,267

2. Analysis of Expenses

Volunteer and employee related costs

A.C.C. Expenses	948.15	1,061
Wages & Salaries	125,496	164,103
Total Volunteer and employee related costs	126,444	165,164

Costs related to providing goods or services

AAI Administration levy	18,000	18,000
Administration Expenses	1,417	2,521
Advertising/Marketing	22,480	8,480
Age Patches	-	2,750
Athletics Development Expenses	999	893
Auck Road Relay Champs	697	584
Auck X/C Team Race Expenses	377	1,290
Auck XC Mixed Distance Expense	150	150
Auck XC Champs	1,308	1,097
Auck XC Road Champs	1,703	1,794
Auck XC Grand Prix/Other Races	2,316	1,404
Auck/NZ Combined Champs	3,934	296
Auck T&F Champs	2,248	2,717
Auck Jnr Champs	4,539	5,715
Auck Jnr Go Series	5,260	3,080
Auck Jnr Challenge	3,949	3,997
Colgate Games	24,030	19,827
Auck T&F Hot Meets	2,480	4,239
Coaching, Coaching Clinics & Workshops	5,139	3,620
CC & R Gear Replacement	2,395	-
Computer Software	960	728
Customs Agent Charges	-	-
Electricity	1,599	1,411
Event Expenses	271	249
Gear Replacement	23,874	8,980
General Expenses	2,230	530
Grants Dispersed	-	-
Gym - services provided	1,404	3,185
Gym Equipment Exp	262	1,762
Halberg Games Expenses	-	-
Insurance	5,092	2,787
JW FOD South Exps	7,359	2,101
JW-Millie Sampson Mile	2,500	2,500
Marathon & 1/2 M. Exps	680	84
Medals	2,393	874
Meeting Expenses	-	-
Miscellaneous	4,771	761
National Road Champs Expenses	13,365	13,358
North Harbour XC	2,238	2,357
NZ Championship Expenses	3,919	4,773
Officials Reimbursement	21,245	23,706
Online Entries Dispersed	70,472	61,753
Pakuranga XC Exps	2,211	2,217
Pentathlon	545	291
Photocopier/Printing Expenses	2,111	2,275
Pukekohe XC Expenses	2,294	-

	2025	2024
Relay Day	0	1,733
Repairs & Maintenance	18,440	21,780
Security Costs	1,094	663
Stationery, Printing & Postage	580	414
T&FCustomsAgentsCharges	0	75
T&F Apparel Closing Stock	(11,543)	(11,748)
T&F Open Stock Apparel	11,748	9,285
Tearoom & Washroom	102	128
Telephone & Tolls	1,154	1,077
Trailer Expenses	0	92
Transponder/Phototiming Exps	1,708	424
Travel & Entertainment	0	1,118
Travel Card Expenses	11,167	12,941
Vehicle Expenses	867	1,198
Uniforms - T & F	5,084	7,475
Total Costs related to providing goods or services	315,617	265,788
Grants and donations made		
Donations Expenses	-	-
Total Grants and donations made	-	-
Other expenses		
Auditing & Accounting Fees	5,577	5,037
AGM Expenses	893	2,316
Bad Debts	-	0
Bank Charges	531	407
Depreciation	34,598	36,755
Foreign Currency Conversion	17	(18)
Loss on Sale/Scrapping	-	0
Miscellaneous Expense	1,529	663
Total Other expenses	43,145	45,159
	2025	2024
3. Analysis of Assets		
Debtors and prepayments		
Interest Accured	4,641	4,347
Prepayments	-	-
Sundry Debtor & Other Receivables	2,926	47,443
Total Debtors and prepayments	7,567	51,790
Inventory		
CC&R Trophies	832	1,025
Medats	3,607	3,869
T&F-Apparel	11,543	11,748
Total Inventory	15,981	16,642

	2025	2024
4. Analysis of Liabilities		
Creditors and accrued expenses		
GST	5,458	14,500
Board Income in advance	9,784	9,389
Creditors	5,541	2,258
Unexpended Grants Board	0	0
XCR Income in Advance	0	92
Total Creditors and accrued expenses	20,783	26,239
Employee costs payable		
Accrued Wages	984	946
Holiday Pay Owing	5,836	5,298
Total Employee costs payable	6,820	6,244
Other current liabilities		
JW FOD Funds Held	7,359	11,947
Total Other current liabilities	7,359	11,947
	2025	2024
5. Property, Plant and Equipment		
Buildings		
Opening Carrying Amount	141,656	141,656
Closing Carrying Amount	141,656	141,656
Office Equipment		
Opening Carrying Amount	4,896	5,169
Purchases	0	0
Depreciation	(380)	(273)
Closing Carrying Amount	4,516	4,896
Plant and Equipment		
Opening Carrying Amount	195,161	213,656
Purchases	86,433	17,987
Depreciation	(34,218)	(36,482)
Closing Carrying Amount	247,376	195,161
Total Property, Plant and Equipment	393,547	341,713
	2025	2024
6. Accumulated Funds		
Accumulated Funds		
Opening Balance	963,511	917,338
Accumulated surpluses	46,173	46,173
Total Accumulated Funds	1,009,684	963,511
Total Accumulated Funds	1,009,684	963,511

	2025	2024
Members Equity		
Members Equity		
Board - General fund	672,226	669,944
Board John Walker Fund	11,000	11,000
Track & Field Funds	(92,425)	(57,706)
CC & R Funds	187,751	148,175
Children's Funds Opening Bal	184,959	145,925
Total Members Equity	963,511	917,338

7. Commitments

Commitments to lease or rent assets

Photocopy machine rental

Current

2053 2015

Noncurrent

1882 3695

Total commitment to lease or rent assets

3935 5710

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 April 2025 (Last year - nil).

9. Committed Limits/Balances and Credit Cards

The entity has a Society Account which has facility limit of \$10,000 and a Visa Business account which has a limit of \$5,000 with ASB Bank.

10. Related Parties

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

11. Events After the Balance Date

There were no material events subsequent to 30 April 2025 and up until the authorisation of the Performance Report for issue, that have not been disclosed elsewhere in the Performance Report.

12. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

Appendix - Statement of Financial Performance by Divisions

Athletics Auckland Incorporated
For the year ended 30 April 2025

'How was it funded?' and 'What did it cost?'

	BOARD	TRACK & FIELD	CROSS COUNTRY & ROAD	JUNIORS	TOTAL
Revenue					
<u>Donations, fundraising and other similar revenue</u>					
Board - Grants Received	61,065	-	-	-	61,065
Childrens Grants (per Board)	-	-	-	-	-
Childrens Grants Direct	-	-	-	-	-
T & F -Grants (perBoard)	-	30,728	-	-	30,728
Donations Received T & F	-	1,478	-	-	1,478
XCR -Grants (perBoard)	-	-	26000	-	26,000
Total Donations, fundraising and other similar revenue	61,065	32,206	26,000	-	119,271
<u>Fees, subscriptions and other revenue from members</u>					
Registrations	120,812	-	-	-	120,812
Total Fees, subscriptions and other revenue from members	120,812	-	-	-	120,812
<u>Revenue from providing goods or services</u>					
Auck T & F Champs Entries	-	5,930	-	-	5,930
Age Patches	-	-	-	2,155	2,155
Auck Road Champs	-	-	3,327	-	3,327
Auck Road Relay Champ Entries	-	-	2,183	-	2,183
Auck XC Champs	-	-	3,432	-	3,432
Auck XC Team Race	-	-	-	-	-
Auck XC Mixed Distance Income	-	-	925	-	925
Auckland Ch Champ Entries	-	-	-	9,363	9,363
Administration Levies	18,000	-	-	-	18,000
Club Affiliation Fee	1,774	-	-	-	1,774
Coaching Courses	5,993	-	-	-	5,993
Enter Online Income	70,472	-	-	-	70,472
Equipment Funding	3,057	-	43	-	3,101
Equipment Hire Schools	-	14,023	-	-	14,023
Event Management	500	250	-	-	750
Gym Membership	4,524	-	-	-	4,524
Hot Meet Entry Fees	-	20,403	-	-	20,403
JW Field of Dreams Services	4,588	-	-	-	4,588
Miscellaneous Income	2,850	2,309	2,826	-	7,985
National XC Champs	-	-	5,031	-	5,031
NHB XC	-	-	3,696	-	3,696
NZ T&F Champs Accommodation	-	808	-	-	808
NZ Multi Combined Events	-	1,691	-	-	1,691
Official Courses	97	-	-	-	97
Official Expense	-	661	-	-	661
Pakuranga XC	-	-	3,504	-	3,504
Pukekohe XC	-	-	3,500	-	3,500
Auckland Ch Pentathlon Entries	-	-	-	1,197	1,197
Xrun One Event Registrations	-	-	299.19	-	299

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes.

	BOARD	TRACK & FIELD	CROSS COUNTRY & ROAD	JUNIORS	TOTAL
Relay Entries	-	-	-	4,409	4,409
Schools Meet Officials	-	21,174	-	-	21,174
Southland Centennial Levies	-	-	815	-	815
T & F -Equipment Account	-	-	-	-	-
T&FApparel	-	5,391	-	-	5,391
T & F Equip Hire &Event Mmt	-	935	-	-	935
Track Fee	1,500	-	-	-	1,500
Travel Card	11,167	-	-	-	11,167
XC&R Race Levies	-	-	1,973	-	1,973
Ak Ch - Challenge Days	-	-	-	6,462	6,462
Ak Ch Events & Open Days	-	-	-	6,466	6,466
Total Revenue from providing goods or services	124,522	73,576	31,554	30,051	259,703
Interest, dividends and other investment revenue					
Board - Dividends Received	512	-	-	-	512
Interest Received - Board	11,212	-	-	-	11,212
Interest Received - C C & R	-	-	3,118	-	3,118
Interest Received - Children	-	-	-	6,247	6,247
Interest Received - T & F	-	2,296	-	-	2,296
Total Interest, dividends and other investment revenue	11,723	2,296	3,118	6,247	23,384
Other revenue					
GST Refunded to Board	-	-	-	-	-
Total Other revenue	-	-	-	-	-
Total Income	318,123	108,078	60,671	36,298	523,171
Expenses					
Volunteer and employee related costs					
A.C.C. Expenses	948	-	-	-	948
Wages - Athletic Development	-	-	-	-	-
Wages - Coaching Manager	32,791	-	-	-	32,791
Wages Competition Coordinator	40,989	-	-	-	40,989
Wages & Salaries	51,715	-	-	-	51,715
Total Volunteer and employee related costs	126,444	-	-	-	126,444
Costs related to providing goods or service					
AAI Administration Levy	-	6,000	6,000	6,000	18,000
Administration Expenses	-	-	600	-	600
Administration Expenses	-	-	-	817	817
Advertising/Marketing	17,165	-	5,315	-	22,480
Age Patches	-	-	-	-	-
Akl XC Champs	-	-	1,308	-	1,308
Athletics Development Expenses	999	-	-	-	999
Auck Road Champs	-	-	1,703	-	1,703
Auck Road Relay Champs	-	-	697	-	697
Auck T&F Champs	-	2,248	-	-	2,248
Auck XC Grand Prix	-	-	2316.21	-	2,316

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes.

	BOARD	TRACK & FIELD	CROSS COUNTRY & ROAD	JUNIORS	TOTAL
Auck X/C Team Race Expenses	-	-	377	-	377
Auck XC Mixed Distance Expense	-	-	150	-	150
Auck XC Race Levies	-	-	300	-	300
Auck/NZ Combined Champs	-	3,934	-	-	3,934
Auckland Junior Champs	-	-	-	4,539	4,539
Auckland Junior Go Series	-	-	-	5,260	5,260
Ak Junior - Colgate	-	-	-	24,030	24,030
Ak Jnr - Challenge Days	-	-	-	3,949	3,949
Ak Jnr Relay Day	-	-	-	2,429	2,429
CC & R Gear Replacement	-	-	2,395	-	2,395
Coaching - Aspire Academy	4,939	-	-	-	4,939
Coaching - Clinics & Workshops	200	-	-	-	200
Computer Software	960	-	-	-	960
Customs Agent Charges	-	-	-	-	-
Electricity	1,599	-	-	-	1,599
Event Expenses	-	-	670	-	670
Gear Replacement	23,214	660	-	-	23,874
General Expenses	-	132	-	-	132
General Office Expenses	2,230	-	-	-	2,230
Grants Dispersed	6,000	-	-	-	6,000
Gym - services provided	1,404	-	-	-	1,404
Gym Equipment Exp	262	-	-	-	262
Halberg Games Expenses	-	-	-	-	-
Hot Meet Expenses	-	2,480	-	-	2,480
Insurance	5,092	-	-	-	5,092
JW FOD South Exps	7,359	-	-	-	7,359
JW-Millie Sampson Mile	-	2,500	-	-	2,500
Marathon & 1/2 M. Exps	-	-	680	-	680
Medals & Trophies	-	-	1,031	1,362	2,393
Miscellaneous	3,243	-	-	1,529	4,771
National XC Champs Expenses	-	-	13,365	-	13,365
North Harbour XC	-	-	2,238	-	2,238
NZ Champs Entry Fees	-	783	-	-	783
NZ Championship Expenses	-	3,919	-	-	3,919
Officials Reimbursement	-	21,245	-	-	21,245
Officials Courses	227	1,397	-	-	1,624
Online Entries Dispersed	70,472	-	-	-	70,472
Pakuranga XC Exps	-	-	2,211	-	2,211
Pentathlon	-	-	-	545	545
Permit Meets	-	509	-	-	509
Photo timing	-	1,708	-	-	1,708
Photocopier/Printer Expenses	2,111	-	-	-	2,111
Photocopier/Printing Expenses	-	-	-	-	-
Postage	-	-	-	-	-
Pukekohe XC Expenses	-	-	2,294	-	2,294
Relay Day	-	-	-	-	-
Repairs & Maintenance	14,500	3,649	291	-	18,440
Security Costs	1,094	-	-	-	1,094
Stationery	580	-	-	-	580
Stationery & Printing	-	-	-	-	-
T&FCustomsAgentsCharges	-	-	-	-	-

This statement should be read in conjunction with the attached Independent Auditor's Report and Notes.

	BOARD	TRACK& FIELD	CROSS COUNTRY & ROAD	JUNIORS	TOTAL		
T&F Apparel Closing Stock	-	-	11,543	-	-	11,543	
T&F Equip Hire - Event Mgt	-		271	-	-	271	
T&F Open Stock Apparel	-		11,748	-	-	11,748	
Tearoom & Washroom	102		-	-	-	102	
Telephone & Tolls	1,154		-	-	-	1,154	
Trailer Expenses	-		-	-	-	-	
Travel & Entertainment	-		-	-	-	-	
Uniforms - T & F	-		5,084	-	-	5,084	
Travel Card Expenses	11,167		-	-	-	11,167	
Vehicle Expenses	867		-	-	-	867	
XC Grand Prix/Other Races	-		-	-	-	-	
Total Costs related to providing goods or service	176,939		56,724		43,941	50,459	328,063
Other expenses							
Auditing & Accounting Fees	5,577		-	-	-	-	5,577
AGM Expenses	53		-		840	-	893
Bad Debts	-		-	-	-	-	-
Bank Charges	314		97	-		120	531
Depreciation - Board	787		-	-	-	-	787
Depreciation - C C & R	-		-		3,737	-	3,737
Depreciation - Children	-		-	-		193	193
Depreciation - T & F	-		29,881	-	-	-	29,881
Foreign Currency Conversion	-		-	-		17	17
Loss on Sale/Scrapping	-		-	-	-	-	-
Miscellaneous Expense	-		1,529	-	-	-	1,529
Total Other expenses	6,731		31,506		4,577	330	43,145
Total expenses	310,114		88,231		48,518	50,790	497,652
Surplus for the Year	8,009		19,848		12,154	(14,492)	25,519

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