

WAIKATO/ BAY OF PLENTY MASTERS ATHLETICS INC

Annual Accounts for the year ending 30th June 2022

Income& Expenditure Account.....	Page 1
Balance Sheet.....	Page 2
Schedule of Assets & Depreciation.....	Page 3
Schedule of Trophies.....	Page 4
Uniforms Reconciliation.....	Page 5

Notes on Accounts

Decrease in Interest rates on Term Deposits & Less entry fees.

FINANCIAL RETURN 2022

INCOME & EXPENDITURE ACCOUNT for the year ending 30th June 2022

INCOME	2022	2021
Advertising – Upfront	250	0
Equipment Hire	10	30
Grants & Donations	120	10
Interest Received	346	667
Subscriptions	1905	2125
Entry Fees	560	820
Total Income	<u>3191</u>	<u>3652</u>

EXPENSES for the year ending 30th June 2022

Computer Help	100	100
Meeting expenses	0	49
Donation	0	0
Gen Expenses	0	0
Ground & Equip Hire	721	705
NZMA fees	1090	1275
Postage	30	0
Print/Stationery	0	0
Upfront Print	140	124
Engraving	336	150
Uniforms (Net)	36	(88)
Total Expenses	2453	<u>2315</u>

Depreciation	271	325
Creditors	0	0
Surplus (Deficit) for Year	467	1012
	<u>3191</u>	<u>3652</u>

WAIKATO/ BAY OF PLENTY MASTERS ATHLETICS INC

Page 2

BALANCE SHEET as at 30th June 2022

Current Assets	2022	2021
Bank	8473	7935
Bank Term Deposits	32256	31916
Events Account	2000	2000
Sundry Debtors	0	0
Cash at Bank	42729	41851
Less Sundry Creditors	0	0
	42729	41851
Fixed Assets as per inventory	3180	3591
TOTAL ASSETS	45909	45442
CAPITAL		
Balance at start	45442	44430
Plus Surplus for year	467	1012
	<u>45909</u>	<u>45442</u>

REVIEW

I have reviewed the above accounts as at 30th June 2022.
A review provides less assurance than an audit. I do not express an audit opinion.
Based on my review, nothing comes to my attention that causes me to believe that
The Financial Statements of the Waikato Bay of Plenty Masters Athletics (Inc) do not
give a true and fair view of the financial results for the year under review. And its
financial position at 30th June 2022.

M G Powell

WAIKATO-BAY OF PLENTY MASTERS ATHLETICS (Inc)
DEPRECIATION SCHEDULE
For the year ended 30th June 2022

Page 3

ASSET	Cost	Book Value	Depreciation for year		Book
Value		30 June 21	%	\$	30 June 22
Sound System – Portable		19	10	2	17
Masters Banner		19	10	2	17
Starting gun – Jex		22	10	2	20
4 Casio Stop Watches		31	10	3	28
Wind Gauge		46	10	5	41
3 Pole vault Poles		40	10	4	36
5 Measuring tapes		85	10	8	77
13 Javelins		417	10	42	375
13 Shots		164	10	16	148
9 Discus		127	10	13	114
11 Hammers		211	10	21	190
12 Heavy Weights		459	10	46	413
Laptop Satellite Computer		37	25	9	28
Laptop Satellite Computer		37	25	9	28
Weighing Scales 3/10		43	20	8	35
Weighing Scales (28/07/15)		118	20	24	94
2 Fisco Steel Tapes 10/12		103	10	10	93
Printer Epson NX230 7/12		0	10	0	0
Javelin 14/10		103	10	10	93
Discus 22/2		29	10	3	26
Canon Printer 22/05/19		166	20	34	132
Uniform Stock		1315	0	0	1175
		3591		271	3180

Trophies

Page 4

Waikato Veteran Athlete of the Year Trophy (Wyn Abel)
Cuthbertson Memorial Trophy
Rene Otto Throws Trophy
De Bell Trophy
Annual Cross Country Challenge Trophy
Ted Hamilton Trophy
Mary Hamilton Trophy
Kathleen Woodhead Trophy
Allan Woodhead Trophy
Gower Trophy (Women 800m)
Gower Trophy (Men 800m)
Masters Women's Field Trophy
Committee Award Trophy.
Traction Tyres Brendan Magill Memorial Trophy (Javelin
Womens)
Traction Tyres Brendan Magill Memorial Trophy (Javelin Mens)
WBOP Masters Couper Throws Trophy

Waikato-Bay of Plenty Masters Athletics Inc

Page 5

Uniform Reconciliation 2022

Opening Balance 01 July 2021	\$1315
<u>Purchases</u>	\$0
<u>Less Stock on Hand</u>	
13 Singlets @ \$35 = \$455	
18 T Shirts @ \$40 = \$720	\$1175
Cost of Goods Sold \$140	
<u>Sales</u>	
Singlets/TShirts 4	\$104.50
<u>Profit (Loss)on Trading</u>	(\$35.50)