

Coromandel Community Recreational Society

C/- D K Attwood, 65 Kowhai Drive, Te Kouma, R D 1, Coromandel

Email: debmark62@hotmail.com

5th September 2015

Margaret Harrison
Thames Coromandel District Council
Coromandel Office
Private Bag
Thames

To CTS
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Received
7 - SEP 2015
Thames-Coromandel District Council
Coromandel
File No:.....

Dear Margaret

Please find attached a report on the expenditure of our Community Grant from Thames Coromandel District Council. The grant we received was \$5000.00 + GST. The report which is GST inclusive shows what these funds were allocated towards paying.

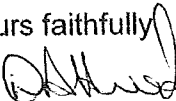
Maintenance was carried out on our balance tank float and our fire extinguishers were up graded for the upstairs hall, office and filter room. In December we had to replace the pool covers due to the storm which ripped the covers, insurance was claimed and this covered some of the cost of replacing the covers. It was decided to change the cover system to incorporate three covers instead of the current two which were becoming a health hazard for staff who had to pull them on by themselves as the covers were very heavy. The cost of replacement covers and a new reel for the third cover was \$17437.10, of which \$8100.00 was covered by insurance. During the storm we also had damage to our windbreak cloth on the fence and to some electrical equipment such as pumps and hand dryers. The total insurance claim we received was \$8784.20 Incl GST. At some stage we will have to have our two current rollers remodelled to fit the new covers. As we had to front the extra cost of replacement for the pool covers and reel this has delayed our much needed repainting of the swimming pools, which are in desperate need of repainting. We are continuing to try to raise the funds for this project which will cost approximately \$30,000.00

Our income from the pool was slightly less than last year (excluding the insurance claim). The number of patrons who used the pool during the hours it is open to the public is growing and this year has been our best yet with 4576. This does not include schools or swimming club usage.

We once again relied totally on volunteers to assist us with our lifeguarding during our morning swimming sessions, training of pool attendants and learn to swim instructing. We also rely on our volunteers to assist with any complex maintenance and they work steadily throughout the months of September – October to empty the pool, clean it and prepare it for the upcoming summer season, this has been recorded as at least 650 hours of volunteer work, and if charged out at a minimum wage would equate to \$9587.50.

I have attached a Tax Invoice for \$10,000.00 being the grant allocation for the 2015 – 2016 season.

We thank you for your continued support without your contribution we would find it difficult to operate this valuable community asset effectively.

Yours faithfully


Debra Attwood
Coromandel Community Recreational Society

Coromandel Community Recreational Society Incorporated

Statement of Financial Performance

for the Year ended 31 March 2015

	<u>2014</u>	<u>2015</u>
<u>Gross Income</u>		
<u>Funding Sources</u>		
Interest Received - BNZ	398.43	528.63
Donation - Trust Waikato	8,000.00	5,000.00
Donation - Dept of Internal Affairs	1,725.00	3,450.00
Donation - TCDC Treasure Chest	5,750.00	5,750.00
Donations - Coromandel Swimming Club	1,577.87	2,550.00
Targa Rally	-	400.00
Donations - Other	63.60	896.76
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	17,514.90	18,575.39
<u>Operations</u>		
Shop Sales	4,251.40	5,455.46
Admission Fees	10,937.00	11,070.28
Hall Hireage	774.00	614.00
Learn to Swim	460.00	1,049.95
Showers	708.70	627.90
Use of Pool - Swim Club	2,710.00	3,500.00
Use of Pool - Schools & Hireage	3,648.41	2,774.67
Gear Hire	261.50	252.00
Net GST Refunds	1,256.14	820.12
Insurance Claim		8,784.20
Replacement Equipment		19.90
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	25,007.15	34,968.48
<u>Total Income</u>	42,522.05	53,543.87
<u>Less Expenses</u>		
ACC Levies	169.13	161.33
Administration & Advertising	549.16	119.77
Review fee	598.00	655.50
Cleaning & Maintenance	2,255.38	1,820.83
First Aid	23.06	6.90
BWOF Checks & Cert	825.08	881.00
Volunteers Lunch	43.77	52.84
Insurance	3,531.65	3,531.65
Pool Chemicals	7,958.48	12,108.03
Pool Equipment	1,333.88	18,028.95
Power & Gas	6,068.10	6,757.17
Shop Purchases	3,666.46	2,841.93
Hall Equipment - Fire Extinguishers		546.25
Cafe	104.51	28.42
Lifeguard Training	380.00	-
Wages	10,786.35	10,462.96
Water Rates	899.16	830.58
Net GST	1,171.69	2,143.27
Lifeguard Uniforms	-	614.90
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<u>Total Cash Expenditure</u>	40,363.86	61,592.28
Depreciation	18,966.00	19,645.00
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<u>Total Expenditure</u>	59,329.86	81,237.28
<u>Deficit expenditure over income</u>	-16,807.81	-27,693.41

Coromandel Community Recreational Society Incorporated
DEPRECIATION SCHEDULE
for the Year ended 31 March 2015

	PURCH DATE	COST PRICE	OPENING VALUE	ADDS	DISPOS	GAIN OR LOSS	MONTHS	RATE	DEP AMT	ACCUM DEPN	CLOSING VALUE	
POOL COMPLEX												
Pool & Fittings		421244	225385				12	4.0 DV	9015	204874	216370	
Additional Work 31/3/01		23879	11145				12	4.0 CP	955	13689	10190	
Additional Work 31/3/04		6243	4560				12	3.0 CP	187	1870	4373	
Solar Heating	12/12	69324	60081				12	10.0 CP	6932	9243	53149	
		520690	301171	0	0	0	48	0	17089	229676	284082	
PLANT & EQUIPMENT												
Flutter Boards etc		889	177				12	8.5 DV	15	727	162	
New Purchases		67	21				12	8.5 DV	2	48	19	
Sponsorship Board		471	106				12	11.4 DV	12	377	94	
120 Stacker Chairs		4800	403				12	18.0 DV	72	4469	331	
15 Tables		1800	259				12	14.4 DV	37	1578	222	
Trolley Table		210	30				12	14.4 DV	4	184	26	
Kitchen & Shower Units		8773	1364				12	14.4 DV	195	7614	1159	
Kitchen Boil & Brew		720	62				12	18.0 DV	11	669	51	
Cutlery/dinner sets/glasses		1182	0				12	60.0 DV	1182	0	0	
Shower Meters		2604	460				12	14.4 DV	66	2210	394	
Monster Rolling Log		800	0				12	60.0 DV	800	0	0	
Pool Cover		7972	1966				12	11.4 DV	22	6028	1944	
2 Hand dryers		531	0				12	60.0 DV	531	0	0	
Servery Shutter		1488	46				12	26.4 DV	12	1454	34	
Blinds		2922	89				12	26.4 DV	23	2856	66	
Concrete Paths		2032	516				12	11.4 DV	59	1575	457	
Gas Unit		1494	143				12	18.0 DV	26	1377	117	
Platforms	5/03	782	0				12	25.0 DV	1782	0	0	
CaSh Register	12/03	506	0				12	24.0 DV	506	0	0	
Dangerous Goods Storage	3/08	5625	2200				12	10.0 CP	563	3987	1637	
Waterblaster	7/12	504	416				12	10.0 CP	50	138	366	
Tubular Tread mat	4/13	600	514				12	14.4 DV	74	160	440	
Fun Nut Cover	5/13	660	330				10	60.0 DV	198	528	132	
Rafts	11/13	166	133				4	60.0 DV	80	113	53	
Pool covers & rollers	3/15	18029	18029				1	11.4 DV	171	171	17858	
Pool equip	1/14	1600	1440				2	60.0 DV	864	1024	576	
		67227	28694	0	0	0	281	0	2556	42088	26138	
		587917	329865	0	0	0	329	0	19645	271764	310220	