



Annual Performance Report

Christchurch Disc Golf Club Incorporated
For the year ended 31 December 2024

Prepared by Thea Mickell Services Limited



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Compilation Report

Christchurch Disc Golf Club Incorporated For the year ended 31 December 2024 Cash Basis

Compilation Report to the Office Holders of Christchurch Disc Golf Club Incorporated.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Christchurch Disc Golf Club Incorporated for the year ended 31 December 2024.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Office Holders are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Christchurch Disc Golf Club Incorporated other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Thea Mickell Services

7 Dublin Street,
Lyttelton 8082

Dated: 3 April 2025



Entity Information

Christchurch Disc Golf Club Incorporated
For the year ended 31 December 2024
Cash Basis

Legal Name of Entity

Christchurch Disc Golf Club Incorporated

Type of Entity

Incorporated Society and Registered Charity.



Statement of Service Performance

Christchurch Disc Golf Club Incorporated

For the year ended 31 December 2024

Cash Basis

Description of Entity's Outcomes

The Christchurch Disc Golf Club Incorporated aims to promote and develop the sports with the courses provided and to spread the benefits of the sports, such as improving general health and wellbeing, reducing youth delinquency, revitalizing of parkland areas and increasing social cohesiveness within the community, to a wider community through their participation.

	2024	2023
Description and Quantification of the Entity's Outputs		
Total number of active player in Christchurch (estimate)	8,000	7,000
Number of approvals obtained for new courses	1	-
Number of courses maintained by the club	3	3

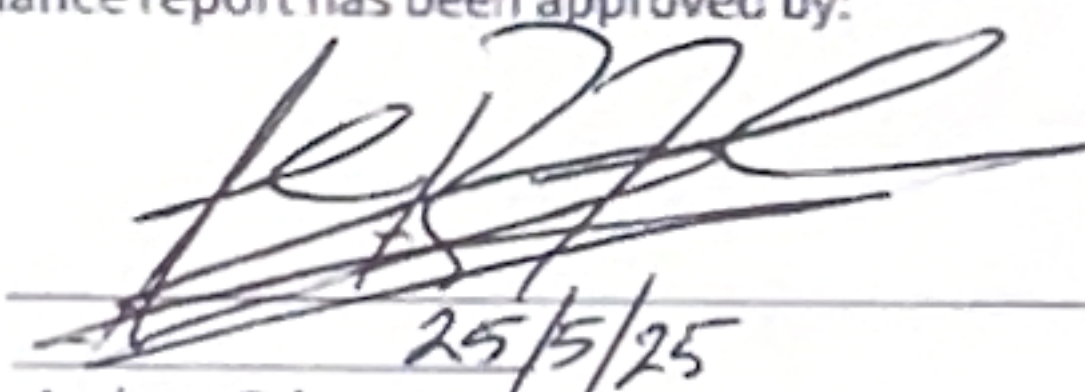
This performance report has been approved by:

Signature:

Date:

Name:

Position:


25/5/25

Andrew Falconer

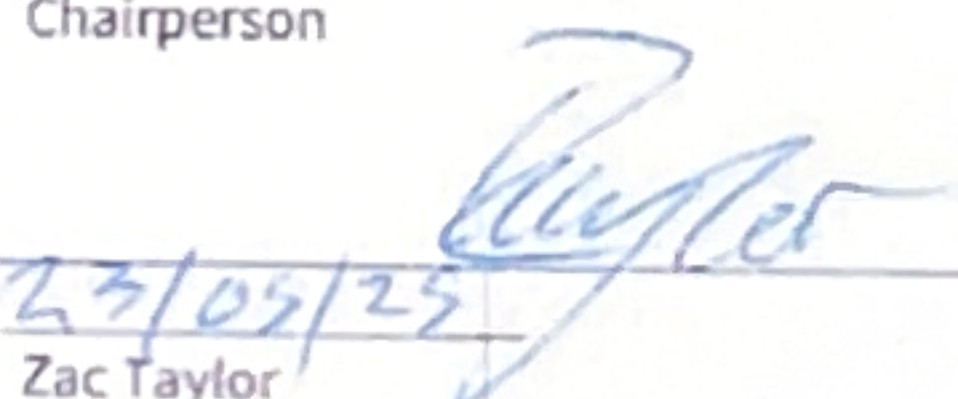
Chairperson

Signature:

Date:

Name:

Position:


23/05/25

Zac Taylor

Treasurer

Statement of Cash Received and Cash Paid

Christchurch Disc Golf Club Incorporated
For the year ended 31 December 2024

	NOTES	2024	2023
Cash Received from Operating Activities			
Donations, koha, bequests and other fundraising	2	8,989	2,118
General grants received	2	51,728	(1,293)
Service delivery grants/contracts	2	4,000	4,000
Membership fees and subscriptions	2	2,352	5,054
Sale of goods or services (commercial activities)	2	22,228	17,319
Interest or dividends received	2	51	50
Total Cash Received from Operating Activities		89,349	27,247
Cash Paid for Operating Activities			
Other costs related to delivery of entity objectives	3	52,094	53,098
Total Cash Paid for Operating Activities		52,094	53,098
Cash Surplus or (Deficit) from Operating Activities		37,255	(25,851)
Cash Paid for Other Activities			
Purchase of other assets	4	11,700	3,839
Repayment of loans and borrowings	4	-	2,000
Total Cash Paid for Other Activities		11,700	5,839
Increase/(Decrease) in Bank Accounts and Cash		25,555	(31,690)
Cash Balances			
Cash and cash equivalents at beginning of period		19,055	50,745
Net change in cash for period		25,555	(31,690)
Cash and cash equivalents at end of period		44,610	19,055

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Notes to the Performance Report

Christchurch Disc Golf Club Incorporated

For the year ended 31 December 2024

Cash Basis

1. Accounting Policies

Basis of Preparation

This performance report is prepared in accordance with the XRB's Tier 4 (NFP) Standard. The entity is permitted by law to apply this standard and has elected to do so. All transactions included in the Statement of Cash Received and Cash Paid and related notes to the Performance Report have been reported on a cash basis.

Goods and Services Tax (GST)

The entity is not registered for GST and all amounts are recorded inclusive of GST (if any).

	2024	2023
2. Analysis of Cash Received from Operating Activities		
Donations, koha, bequests and and other fundraising		
Revenue: Fundraising	8,989	2,118
Total Donations, koha, bequests and and other fundraising	8,989	2,118
General grants received		
Revenue: General Grant	51,728	(1,293)
Total General grants received	51,728	(1,293)
Service delivery grants/contracts		
Revenue: Service Delivery Grants/Contract	4,000	4,000
Total Service delivery grants/contracts	4,000	4,000
Membership fees and subscriptions		
Revenue: Subscriptions	2,352	5,054
Total Membership fees and subscriptions	2,352	5,054
Sale of goods or services (commercial activities)		
Revenue: Disc Hire/Corp. Events	5,412	1,594
Revenue: Tournament/Competition	16,816	15,725
Total Sale of goods or services (commercial activities)	22,228	17,319
Interest or dividends received		
Interest Income	51	50
Total Interest or dividends received	51	50



2024

2023

3. Analysis of Cash Paid for Operating Activities

Other costs related to delivery of entity objectives

Bank Fees	293	293
Consulting & Accounting	4,471	866
Course Installation Expenses	10,229	251
Course Maintenance	-	5,666
General Expenses	-	51
Insurance	954	954
Office Expenses	265	354
Printing & Stationery	-	57
Tournament Expenses	35,881	44,605
Total Other costs related to delivery of entity objectives	52,094	53,098

2024

2023

4. Analysis of Cash Paid for Other Activities

Payment of other assets

Consumable Inventory	11,700	3,839
Total Payment of other assets	11,700	3,839

Repayment of loans and borrowings

Loan	-	2,000
Total Repayment of loans and borrowings	-	2,000

Total Analysis of Cash Paid for Other Activities

11,700 5,839

5. Significant Liabilities

Description of Liability	Current Year \$	Last Year \$
Loan and Other Borrowings	5,500	5,500

6. Related Party Transactions

Description of Related Party Relationship	Description of Transaction (cash or amount in kind)	Value Current Year \$	Value Last Year \$	Outstanding Current Year \$	Outstanding Last Year \$
Andrew Falconer, Chairperson	repayment of loan provided for Ascot course installation in cash		2,000	5,500	5,500



7. Correction of Errors

An overpayment of \$20 for an invoice was miscoded to the Rounding account in 2022, it has now been corrected to Accounts Receivable.

Disc Golf discs previously coded under Fixed Assets has been recoded to Current Assets under Consumable Inventory for the value of \$900 and Expenses under Consumed Inventory for the value \$283.

The baskets previously coded under Fixed Assets has been recoded to Current Assets under Consumable Inventory for the value of \$3,406.