

# CHRISTCHURCH DISC GOLF CLUB INCORPORATED

## Performance Report

For the year ended:  
31 December 2019

### Contents

	Page
<b>Non-Financial Information:</b>	
Entity Information	2
<b>Financial Information:</b>	
Statement of Receipts and Payments	5
Statement of Resources and Commitments	6
Notes to the Performance Report	8
Review Report	11

# CHRISTCHURCH DISC GOLF CLUB INCORPORATED

## Entity Information

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

For the year ended:  
31 December 2019

Legal Name of Entity:*	CHRISTCHURCH DISC GOLF CLUB INCORPORATED
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Other Name of Entity (if any):	
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Type of Entity and Legal Basis (if any):*	CLUB
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Registration Number:	2725712
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Entity's Purpose or Mission: *
THE PURPOSE OF THE CLUB IS TO PROMOTE, MAINTAIN AND DEVELOP THE SPORT OF DISC GOLF, AS WELL AS BEING CHARITABLE BEARING IN MIND ESPECIALLY THE IMPROVEMENTS THAT DISC GOLF BRING TO THE HEALTH AND WELLBEING OF PLAYERS, FAMILIES AND COMMUNITIES.

Entity Structure: *
MEMBERSHIP CLUB (FEE PAYING); GENERAL COMMITTEE OF 9 MEMBERS INCLUDING CHAIRMAN, SECRETARY, TREASURER; ARTICLES OF ASSOCIATION; INCORPORATED SOCIETY; MAY SEEK CHARITABLE STATUS IN THE FUTURE.

**CHRISTCHURCH DISC GOLF CLUB INCORPORATED**

**Entity Information**

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

For the year ended:  
31 December 2019

Main Sources of the Entity's Cash and Resources:\*

CURRENTLY - MEMBERSHIP FEES ONLY. FUTURE - MEMBERSHIP FEES AND PRIVATE & PUBLIC SPONSORS/DONORS.

Main Methods Used by the Entity to Raise Funds:\*

GRANT APPLICATIONS, DONATIONS, CORPORATE SPONSORSHIP

Entity's Reliance on Volunteers and Donated Goods or Services: \*

THE CORE RESOURE OF THE CLUB IS THE TIME OF MEMBERS, ESPECIALLY GENERAL COMMITTEE MEMBERS. FOR CAPITAL EXPENDITURE THE CLUB WILL RELY ON FUNDRAISING.

# CHRISTCHURCH DISC GOLF CLUB INCORPORATED

## Entity Information

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

For the year ended:  
31 December 2019

Additional Information\*

### Contact details

Physical Address:	86A MEMORIAL AVENUE, ILAM
Postal Address:	AS ABOVE
Phone/Fax:	TREASURER - LORENNE BOTHA - 027 520 5532
Email/Website:	CHRISTCHURCHDISCGOLFCLUB@GMAIL.COM
	
	

**CHRISTCHURCH DISC GOLF CLUB INCORPORATED**

**Statement of Receipts and Payments**

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

For the year ended:

31 December 2019

	Notes	Actual*	Budget	Actual*
		This Year	This Year	Last Year
		\$	\$	\$
<b>Operating Receipts</b>				
Donations, fundraising and other similar receipts*		309		
Fees, subscriptions and other receipts from members*		295		285
Receipts from providing goods or services*				
Interest, dividends and other investment income receipts*				
Other operating receipts				
<b>Total Operating Receipts</b>		<b>604</b>	<b>-</b>	<b>285</b>
<b>Operating Payments</b>				
Payments related to public fundraising*				
Volunteer and employee related payments*				
Payments related to providing goods or services*		83		
Grants and donations paid*				
Other operating payments		276		
- Website subscription & Companies Office for registration of club				
<b>Total Operating Payments</b>		<b>359</b>	<b>-</b>	<b>-</b>
<b>Operating Surplus or (Deficit)</b>		<b>245</b>	<b>-</b>	<b>285</b>
<b>Capital Receipts</b>				
Receipts from the sale of resources*				
Receipts from borrowings*				
<b>Capital Payments</b>				
Purchase of resources*				
Repayments of borrowings*				
<b>Increase/(Decrease) in Bank Accounts and Cash *</b>		<b>245</b>	<b>-</b>	<b>285</b>
Bank accounts and cash at the beginning of the financial year*		285		
<b>Bank Accounts and Cash at the End of the Financial Year*</b>		<b>530</b>	<b>-</b>	<b>285</b>
<b>Represented by:*</b>				
Cheque account(s)		435		
Savings account(s)				
Term Deposit account(s)				
Cash Floats				285
Petty Cash (Subs deposited after 31/12/19)		95		
<b>Total Bank Accounts and Cash at the End of the Financial Year*</b>		<b>530</b>	<b>-</b>	<b>285</b>

This performance report has been approved by the Committee, for and on behalf of Christchurch Disc Golf Club:

Date 25 MAY 20  
 Signature *PAV*  
 Name PAUL DEACON  
 Position CHAIRMAN

Date 25 May 2020  
 Signature *L. Botha*  
 Name LORENNE BOTHA  
 Position TREADLER.

**CHRISTCHURCH DISC GOLF CLUB INCORPORATED**

**Statement of Resources and Commitments**

"what the entity owns?" and "what the entity owes?"

As at

31 December 2019

SCHEDULE OF RESOURCES		This Year	Last Year
		\$	\$
<b>Bank Accounts and Cash (from Statement of Receipts and Payments)*</b>		530	285
<b>Money Held on Behalf of Others*</b>			
<b>Description*</b>		<b>Amount*</b>	<b>Amount*</b>
NIL		-	-
<b>Money Owed to the Entity*</b>			
<b>Description*</b>		<b>Amount*</b>	<b>Amount*</b>
		-	-
<b>Other Resources*</b>			
<b>Description and Source of Value* (cost or current value required if practicable to obtain)</b>		<b>Cost or Current Value*</b>	<b>Cost or Current Value*</b>
		-	-
SCHEDULE OF COMMITMENTS		This Year	Last Year
		\$	\$
<b>Money Payable by the Entity*</b>			
<b>Description*</b>		<b>Amount*</b>	<b>Amount*</b>
		-	-

**CHRISTCHURCH DISC GOLF CLUB INCORPORATED**

**Statement of Resources and Commitments**

"what the entity owns?" and "what the entity owes?"

As at

31 December 2019

**Other Commitments\***

Description*

Amount*	Amount*
-	-

**Guarantees\***

Description*

Amount*	Amount*
-	-

**SCHEDULE OF OTHER INFORMATION**

This Year	Last Year
\$	\$

**Grants or Donations with Conditions Attached (where conditions not fully met at balance date)\***


Amount*	Amount*
-	-

**Resources Used as Security for Borrowings\***


## CHRISTCHURCH DISC GOLF CLUB INCORPORATED

### Notes to the Performance Report

For the year ended  
31 December 2019

#### Note 1: Accounting Policies "How did we do our accounting"

##### **Basis of Preparation\***

The Club commenced on 1 April 2018. On 17 January 2019 Christchurch Disc Golf Club Incorporated was formed under the Incorporated Societies Act 1908 and all assets and liabilities of the Club were transferred to the Society. The Performance report is a special purposed report, which has been prepared in accordance with the accounting policies below. The performance report has been prepared for the Committee. The performance report is prepared on a cash basis.

##### **Goods and Services Tax (GST)\***

CHRISTCHURCH DISC GOLF CLUB INCORPORATED is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

##### **Donated Assets**

18 Baskets and tee pads were donated to the Club during 2019 financial year, these donated assets were not recorded as an asset or income.



**CHRISTCHURCH DISC GOLF CLUB INCORPORATED**

**Notes to the Performance Report**

For the year ended

31 December 2019

**Note 2 : Analysis of Receipts "How was it funded?"**

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Club days	33	
	<b>Total</b>	<b>33</b>	<b>-</b>

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Paul Deacon - website registration	174	
	Paul Deacon - Companies Office for registration of club	102	
	<b>Total</b>	<b>276</b>	<b>-</b>

Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from members		295	285
	<b>Total</b>	<b>295</b>	<b>285</b>

# CHRISTCHURCH DISC GOLF CLUB INCORPORATED

## Notes to the Performance Report

For the year ended  
31 December 2019

### Note 3 : Analysis of Payments "What did it cost?"

Other operating payments	Companies Office - Registration of Club	102	
	Bank Charges	83	
	WIX - Website subscription	174	
	<b>Total</b>	<b>359</b>	<b>-</b>