Totara Park Mountain Bike Club

2025 AGM Minutes

Date: Thursday 29th May 2025

Venue: The Meeting Lounge, 273 Hill Rd, Manurewa

Present:	**Members:** Kelvin Hieatt, Geoff Leckie, Alan Zuppicich, Megan Schultz, Braden Schultz, Andrew Shallard, Phil Murray, Greg Simmons, Chris Jackson, Matthew Shallard, Scott Twiname, Marc Truman, Thomas Airs, JP Garancher, Karl French, James Crump and Jarrod Finlay. **Distinguished Guests:** Rima Nakhle (MP for Takanini), Rodger Nakhle and the Nakhle family, Counciler Daniel Newman (Auckland Counciler for Manurewa-Papakura Ward and Deputy Chair of the Wiri Licensing Trust), Brian Blake (Chair -Wiri Licensing Trust), Matt Winiata (Chair – Manurewa Local Board), Jon Hasler (Auckland MTB Club President), Judy Tipping (Action Candidate) and Bert Schuurkamp (also owner of Holland Landscaping) It is noted that Kim Green (General Manger – Wiri Licensing Trust) was unable to attend
Apologies:	Craig Smith, Nigel McCreight, Sean Bolton and Heather Andrew – it is moved that these are accepted by Alan Zuppicich and seconded by Greg Simmons.
Minutes:	Megan Schultz

Current Business		
	Information	
Meeting Opened: 07:12pm		
Previous Minutes: Accepted and read – moved they are accepted by Alan Zuppicich and seconded by Kelvin Hieatt. **Matters Arising:** None		
1.	**Presidents Report:** **Delivered by Alan Zuppicich** Let me start by thanking the Nakhle Family for allowing us to again use this excellent lounge for our AGM, and thanks especially to Rima and Roger for arranging it for us and for providing the tea and coffee. Once again it is time to pause (just briefly) and to reflect back on the past 12 months since the last AGM, and it has certainly been another very busy year in the park and for the committee! These last twelve months have seen a number of Totara Park tracks renewed by Bert Schuurkamp and Holland Landscaping & Garden Services with funding provided through a service agreement put in place with Auckland Council last year. These renewed tracks include Scrubber, part of Puhinui Flow, and we saw the year before that, Pony Express. Being able to have this service agreement in place was a very worthwhile and satisfying outcome from the efforts put in earlier by the committee and by Kristen Greenfield and David Barker, of Council Parks and Places, in	

getting the Memorandum of Understanding and Operations Plan in place, and again thank you to all those involved in making it happen.

We paused the Track Renewal program over the hot summer months while the ground was too hard to compact and resurface effectively but work has restarted again now, with Bert and his team from Holland Landscaping already resurfacing the Challenger Track and part of Gutsa this month. Those who have ridden Challenger lately might have noticed and appreciated the new berms on those previously off-camber corners, as well as the smoothed bridge approach and exit. And that step-up onto "The Leaner" bridge on Gusta should be more user-friendly now too. We continue to receive lots of positive feedback from park users about how well the renewed tracks are riding these days.

Kelvin Hieatt has been working closely with Bert and his team on the renewals program, and frequently getting very hands-on. Kelvin has also spent a very considerable amount of his time arranging supply of loads of metal into the park, being on-site to help trucks in and making sure the metal goes to where it's needed. I'd like to say a very big thank you to Kelvin for the absolutely huge amount of time and effort he continues to put into this and many other activities in the park and for the park.

We're very pleased that Holland Landscaping will continue to be a frequent sight in the park as they progress the renewals of more tracks and Kelvin will give a short presentation with more to say on this and other news at the conclusion of the formal portion of this meeting.
In September Byron Scott and his team from TrailPro renewed the Dick and Harry 'down' tracks, this work also being funded through the Renewals service agreement with Council. They did a fantastic job, and it is great to see all the wear and tear gone and I'm sure the berms are bigger and faster than ever.

Chasing CityCare to keep on top of weed spraying continues to be a major challenge for the committee and is an issue we frequently raise with Council. Having a scheduled regular park-wide spraying program would massively reduce the need for scrub cutting and help keep the trails to the appropriate width and the sight-lines open. The present hit-and-miss or reactive approach on the other hand forces us to expend more time and energy in a constant battle to prevent tracks becoming overgrown, rutted and unsafe. So, we will continue to push for better outcomes here.

We held our regular working bees throughout the damper months, with many areas getting some volunteer attention. These track areas included Puhinui Flow, Rewa Hard, Anaconda, Mawhitiwhiti, Gutsa, and Zebzag. So basically, volunteer work was done right across the network. While working there's always a bit of banter, with people getting to know other park users and catching up on old acquaintances, or learning what goes into maintaining enjoyable tracks. It's also an opportunity to hear others' opinions on aspects of the park and trails. There is a core of regular bee attendees but there are usually a few new faces at each bee too, and it's very pleasing to have these new park users come along and get more involved.
A list of dates for working bees is on our website and the next date is up on the notice board in the Hub. The working bees will continue through until October when again the ground starts becoming too hard to dig or to metal and where the focus of work might shift from earthworks to other areas like flax trimming. So, if you haven't been in a while, please come along soon, learn a bit about maintaining the tracks, meet some great folks, have a yarn and BBQ afterwards, and earn yourself some trail karma.

November saw us hold the Team Monica Maynard Piki 50, Aucklands toughest MTB event over 50km and involving a serious amount of climbing.
The fastest men and women were:

- Chris Walkley 2:31:43
- Thomas Airs 2:32:06
- Thomas Bulkeley 2:35:48
- Pam Hewlett 3:06:13
- Kiri Shuker 3:19:43
- Elke Nieschmidt 3:22:21

Well done to them and to all riders, as I said it's not an easy event. Musashi kindly provided ample protein drinks for everyone to aid recovery.

We then held the Woodside Bar, Kitchen and Functions Summer Series over five Thursday evenings in February and March. This was one or two laps of an 14km course, and included an eBike category this year.

Overall Series points, mens and womens:

- Mathew Coad 445 pts
- Gio Minano 402
- Tommy Mollison 390
- Ailidh Mckinnon 280
- Pip Bishop 210
- Leah Anstis 196

Again, an enjoyable event, and well done to all our competitors.

Thank you to all our key sponsors and spot prize providers, for helping us put these events on, and for making it that much more memorable for our competitors and their supporters.

We unfortunately had to cancel the Totara 360 this year due to low numbers and we then heard an outcry from all those who were leaving their registration to the last minute. Sadly, we could only go by the numbers we knew about, and the event was not viable based on those numbers. The committee learnt a thing or two there. Promote, Promote, Promote, and to also tell people to not leave things to the last minute!

Last Sunday saw the first afternoon of a season of EVO Cycles Botany Cyclo-Cross racing in the park. This new event got off to a fantastic start with a healthy 68 entries for the first Sunday, and was won in a convincing fashion by David Howie. The course layout proved popular with supporters and spectators, being so accessible, and the huge spiral mowed around the top paddock was really impressive and certainly added something unique to the spectacle. There are still another 3 days racing in June, July & August yet, so it's not too late to pimp your bike, dust off your best cycling costume and register!

The Team Monica Maynard Piki 50 will be held again on 22nd November, while the Summer Series will run on Thursday evenings next February after people have returned from holiday and rounding out our calendar will again be the Totara 360 in March.

Thank you to Greg our Club Captain (and Treasurer) and to Kelvin for their efforts and organising these events, and to the committee members and other club members for volunteering their time to help set up and marshal on the day. These events simply could not happen if it wasn't for all these people so freely giving of their time.

In December we introduced the HivePass App to help us manage the membership details and to provide another way to communicate with members.
Membership fees were introduced at the same time to help cover the costs of this and our affiliation with Mountain Bike NZ and Cycling NZ. This affiliation enables club riders to represent at National Champs and Series events and provides cover under CNZ Public Liability insurance for our events and working bees. While introducing HivePass we also secured some discount deals with local businesses, and we will be looking to add further deals this year.
I'd like to say a big thank you to those companies who have already come on board offering our members discount deals - Mitre10 Takanini, Woodside Kitchen and Bar and Totara Park Cafe. I can attest there can be far more value to be had from those deals than there is cost in the membership fee. We'll come back to membership more in the Secretary's Report.

July saw work start on writing a 5-year Strategic Plan and updating our Future Tracks Plan as envisaged in our Memorandum of Understanding and a draft of this is now with Council for their review. We aim to push this plan on to completion by the end of this year.

And then in August work also begun on writing our new Constitution, which went out to members to review last month.

February saw us close the Kids Loop after a report of possible Kauri Dieback in the area and we had a nervous wait while the area was inspected and finally given the all-clear. However, we have opted to keep the Kids Loop closed for now until we hear back from Council on their recommended mitigations. Hopefully we will get an update soon.

Committee member Johann Botha resigned in April due to other commitments including supporting his son Alex as he progresses with his track cycling. We thank Johann for his contributions on the committee and on working bees. Given the short time left to this AGM no replacement was called for.

I'd like to finish by saying a very big thank you to my hard-working committee, all of whom are volunteers, for putting in the effort arranging events, marshalling, attending and organising working bees, coming to all the meetings I've called and being very patient with me. It's been a lot to ask for at times and they've all done a fantastic job.

Thank you everyone,

A motion to accept the Presidents Report was proposed by Alan Zuppicich and seconded by Greg Simmons –All were in favour-Motion carried

Note: Jon Hasler said a big thank you from Auckland MTB Club on behalf of Auckland Schools Mountain biking for the use of the park.

2. Secretary's Report:

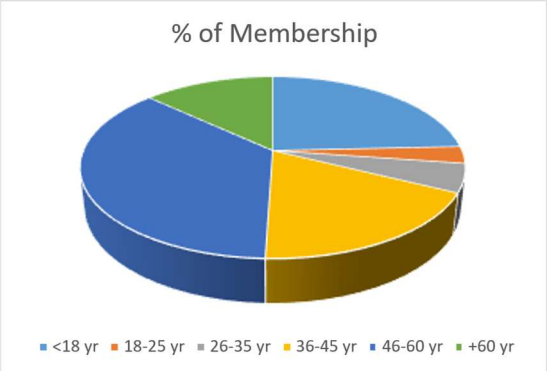
Delivered by Megan Schultz

Hi, for those of you that don't know me my name is Megan Schultz and I am the current Secretary for Totara Park Mountain Bike Club.

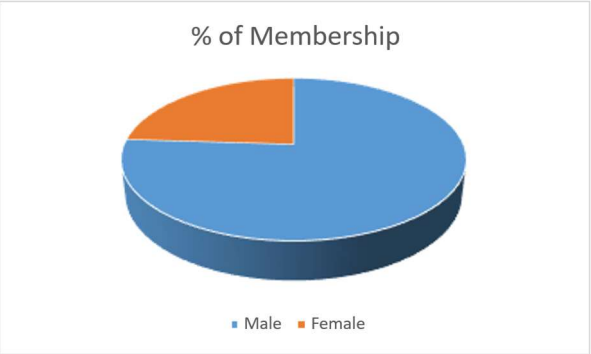
The committee were very pleased with the uptake in moving to HivePass in mid-December 2024, at the same time as we introduced membership fees. The fees were set low to just cover the administration costs as we were mindful of the cost-of-living crisis along with other demands. Membership fees are set at $10 an individual and $30 for a family group. There are also great discounts to be had for members entering club races and from our supporting businesses. We currently have 231 members now registered on HivePass. Approximately 130 of these members are new since we started on Hive Pass and the rest joined us from our previous membership system.

Some interesting statistics regarding our membership:

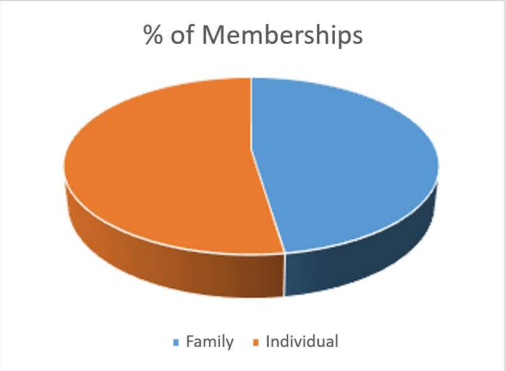
Age	% of Membership
<18 yr	24
18-25 yr	3
26-35 yr	5
36-4 yr	18
46-60 yr	36
+60 yr	13



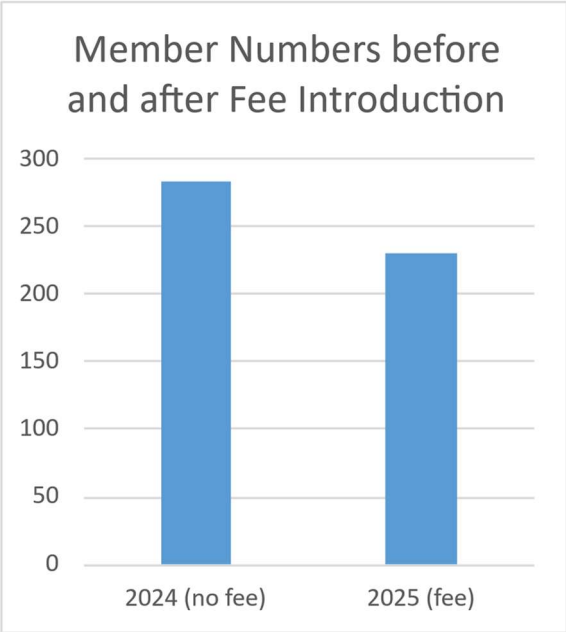
Sex	% of Membership
Male	76
Female	24



Membership Group	% of Membership
Family	48
Individual	52



Year	Membership
2024 (no fee)	284
2025 (fee)	231



While this shows we had a decrease in membership numbers after moving to HivePass we now have members that are more engaged and the club is able to interact with our members in a more modern way. Members now have an easy way to find out about events and notifications about what's happening within the club. We are able to offer great discounts from local businesses and on club races. HivePass gives the club a streamlined way of managing membership and this membership is growing all the time.

Our nearly 50:50 ratio of family to individual memberships is encouraging, but the ratio of female to male could always be higher, and the dip in ages 18-35 while not unique to our club, does show us another group we could look to focus more on when promoting the club.

Donations

As part of the Hivepass membership members can choose to donate to the club if they wish. The club is grateful to have received generous donations from a number of members.
14% of members (32) made a donation when signing up on HivePass
8% (19) of those donations are recurring.

The club wishes to thank Adam for his phenomenal donation of $500 which was the largest for the year. We are incredibly grateful of his generosity.

Health and Safety

A quick note on health and safety to round out my report.
The club has not been notified of any major injuries in the park which is great and we hope you all enjoy riding the tracks as they get better and better.

A motion to accept the Secretary's Report was proposed by Megan Schultz and seconded by Alan Zuppicich –All in favour-Motion carried

3. **Treasurers Report:**

Delivered by Greg Simmons

Please see Appendix One

A motion to accept the Treasurers Report was proposed by Alan Zuppicich and seconded by Andrew Shallard–All in favour-Motion carried

4. **Adoption of New Constitution and Reregistration:**

The following resolution is proposed:

Resolutions of Totara Park Mountain Bike Club, Inc (The Society)

Resolved, as a special resolution that:

1. **The existing Rules of The Society are revoked.**
2. **The Society adopt a new constitution in the form circulated and notified to the membership.**

3. **The Society apply to the NZ Societies Register to re-register under the Incorporated Societies Act 2022.**

Approved at AGM on 29th May 2025
Signed for and on behalf of Totara Park Mountain Bike Club, Inc

But before I call for a vote, some explanation:

In October 2023 the Incorporated Societies Act 2022 came into force. This Act modernises the laws and the way societies need to operate and all existing incorporated societies across NZ must reregister under the new Act before April 2026.
This requires that we have a constitution compliant with the Act, that includes

- Dispute resolution procedures.
- The concept of Officer, certification, and explicit identification of duties & responsibilities.
- Requirements for new member consent.
- New requirements for financial reporting and records keeping.

Our existing Rules addressed many, but not all, of the new requirements.

The committee has therefore prepared a new Constitution, based on input from Societies Register, IRD, and CLM, and carefully retaining as much of our existing Rules as possible. This work began last September and the constitution was circulated to the membership on 17th April.
With only positive feedback received so far, the only changes made since that date have been updates to the document version number and issue date. These minor technical edits were included in the version made publicly available from our website and referred to in the Notice of AGM on 13th May.
We have also identified the few additional procedures we need to put in place, like keeping an Interests Register and obtaining Officer Certificates, and are ready to move forward.

So now, I move that the club approve the Resolutions above, that:

1. The existing Rules of The Society are revoked.
2. The Society adopt a new constitution in the form circulated and notified to the membership.
3. The Society apply to the NZ Societies Register to re-register under the Incorporated Societies Act 2022.

Alan Zuppicich moved that the resolutions above are approved and Kelvin Hieatt seconded this. All attending members were in favour with no one against – moved unanimously

Note: I should tell you, a recent RNZ piece reported 18,000 or 25% of the 24,000 incorporated societies in NZ were yet to re-register. That overall rate dropped to just 18% if you consider just the 7,000 that are community sport groups. Many of those organisations will struggle with this process and more than a few may not exist this time next year. So, well done everybody, we will not be finding ourselves in that position

5.	**Election of Officers** **President – Alan Zuppicich** Nominated by Kelvin Hieatt and seconded by Geoff Leckie. Unanimous vote. All in favour **Vice President – Kelvin Hieatt** Nominated by Andrew Shallard and seconded by Braden Schultz. Unanimous vote. All in favour. **Treasurer – Greg Simmons** Nominated by Alan Zuppicich and seconded by Geoff Leckie. Unanimous vote. All in favour. **Secretary – Megan Schultz** Nominated by Alan Zuppicich and seconded by Geoff Leckie. Unanimous vote. All in favour. **Committee – Andrew Shallard, Braden Schultz, Craig Smith, Geoff Leckie, Phil Murray, Thomas Airs and Scott Twiname** Moved by Alan Zuppicich and seconded by Greg Simmons - All names put forward were accepted. No further voting was undertaken.	
6.	**General Business:** Scott Twiname – He sees a number of school kids in the park do we have numbers of how many? Club Answer: Because it's a public park they don't need to notify us but there are quite a few schools bringing groups of kids to the park (Hauraki Plains, Mcleans, St Kents, Howick, James Cook, Manurewa High etc). Geoff has noticed that the majority of these kids are young women which is great to see. Jon Hasler – Do we get notified about events in the park? Club Answer: No we don't get notified about all events but they are getting better at notifying us about users/events in the park JP Garancher – What is the future of grazing in the park? Answer from Matt Winiata (Chair – Manurewa Local Board): there will be a grazier back in the park but who and when is yet to be decided.	
Official Meeting Closed: 8:11pm		
Next Meeting: May 2026		
Presentation: **(By Kelvin Hieatt)** **Track Renewal Programme** As you will be aware the club signed a Memorandum of Understanding agreement with Council back in 2023. This MOU agreement is basically a communication document that sets out the relationship between the Club and Council. One of the items in the MOU was the Operational Plan with Maintenance Variations. There were several things in this plan, however the main issue for the club was who was going to be responsible for what when it came to the maintenance of the trail network. What the club wanted was to either undertake the maintenance ourselves or have control over who was going to do the work. What		

was agreed was that the club would take responsibility for the track surface while the Councils Contractor undertook the upright vegetation control alongside the track i.e. the weed eating, spraying and tree trimming. We'll park that there for now and discuss that later if we get chance.

Following signing of the Operational Plan and Maintenance Variations the Club entered into what is called a Service Agreement with Council for $150,000. This funding was to undertake the renewal of the Track Network.

Each track was itemised with the club undertaking through its volunteer working bees to renew 7 of the mainly shorter tracks. The other 14 were costed and the $150k was split across these tracks with the aim of having them renewed by a contractor of our choosing. It was proposed that Holland Landscaping Ltd would do the work and that this renewal programme would be undertaken over 18 months. To date we have completed Pony Express, Challenger, Scrubber and the Dick and Harry Down tracks as well as the Dipper and Just Another Track. That's around 5 km of the total 14 kms of single track in the park.

The renewal process depends on the access and the wear damage profile of the track. The nice concaved wear trench in the track caused by the thousands of bike tyres rolling over it and ripping the material out when it's wet is in most cases simply filled with metal and compacted to give a flat, hard, out-sloped surface. Utilising the sides of the trench holds the metal in place and often leaves the ride line with 25-100mm depth of compacted metal, which will be very hard wearing and should last for years to come. However, when the digger is needed the track is scraped and reshaped before being resurfaced with the material. Note the piles of GAP40 metal around the park, which have been supplied by Citycare.

Contracted work this year will focus on Tom, Dick and Harry Up tracks, Anaconda and Rewa Hard with our Volunteers doing fix ups as well as resurfacing Gutsa and some of Zebzag.

Our thanks goes to Bert and the team from Holland Landscaping for their efforts. They are big days in the park that's for sure.

New Track Build

Well, this is the one you've been waiting for. Yes, we are about to build a new track! Hopefully starting next week! The track has the build name of Valley Y because it is in a large Y shaped valley situated just north of the Equestrian Centre between Pony Express and the Tom, Dick and Harry tracks.

This area was originally fenced off back in Feb 2020 to restrict access to the cattle from the waterways and was then planted out in June 2020. This Valley Y track was originally planned to be built in May 2020, but as you'll remember COVID hit, we got locked down and our funding application that was in at the time was cancelled, as were all applications. With the funding again coming via Trillian Trust from the Wiri Licencing Trust we hope to have this track built before the end of July. This will add another 2 km of track and push the total trail network out to 16kms.

The track will climb from the bottom of the dipper up towards Redoubt Rd and then run back down the hill before crossing an old culvert drain and heading up towards the Pony Club. From there it'll run around and then back down to exit out onto Gutsa. It's essentially 2 loops, one larger and a smaller one both in a clockwise direction to suit the rest of the track network. It will be used for club race events so keep a look out for the Piki60 later in the year.

The track will be an all-weather Grade 3 Intermediate trail surfaced with GAP40. It will have a few berms and some doubles along with a number of low bridges. This track is to be built by Byron Scott and the crew from Trailpro.

What will be interesting about this track is that to install it we will need to pull out some 80 or so trees. These are mainly young Manuka, Carprosma and flax. However, by way of mitigation to receive Landowner Approval from Council we will be replacing these with 450 similar plants and 50 larger

specimen type trees like Totara, Kahikatea, Kowhai and Puriri. Keep a look out for the Working bee to plant them all. A lot of hard work has gone into the planning of this new track, so we are very much looking forward to it. I want to thank the Wiri Licensing Trust and in particular Chair Brian Blake and Deputy Chair Daniel Newman for the funding. Their support along with the WLT General Manager Kim Green over the years has been very much appreciated. As we look to build further tracks in the future, we are very much looking forward to working with them again. Thanks all.	
Brian Blake (Chair -Wiri Licensing Trust) and Councillor Daniel Newman (Auckland Counciler for Manurewa-Papakura Ward and Deputy Chair of the Wiri Licensing Trust) gave us a background around what the Wiri Licensing Trust is and how and where its funding is distributed. They are a community owned business that manages two hospitality venues and a number of commercial real estate assets in South Auckland. The Wiri Licensing Trust gives back to our local community with donations, grants and sponsorships. The net proceeds from Trillian Trust gaming machines located in their hospitality venues are also distributed each year to local community groups. Totara Park Mountain Bike Club is one of the grateful recipients of this funding. It has been a top priority of the Manurewa Action Team to provide funding for the new Valley Y tracks which has been delivered and they have delivered on all of their election commitments.	

Appendix One

Performance Report Entity Name For the year ended	Totara Park Mountain Bike Club Inc 31/03/2025
Entity information	
Legal name of entity	Totara Park Mountain Bike Club Inc
Entity identifier	2584605
Type of entity	Incorporated Society
Entity's purpose or mission	• To promote the recreation and amateur sport of mountain bike riding within Totara Park, Auckland. • To develop, foster and maintain the dedicated mountain bike park within the Totara Park environment. • To provide support, advocacy, education, promotion and expertise to all other park stakeholders. • To do all lawful things as may be deemed necessary, convenient or incidental to the attainment of the above objectives.
Entity structure	Single Unit
Entity's governance arrangements	Elected officers and Committee n accordance with the Club Constitution

Legal Name	Entity Identifier

Other entities controlled by the entity	

Entity's reliance on volunteers and donated goods or services

The club is entirely dependent on volunteers

Statement of Service Performance

Description of medium to long term objectives

To promote the recreation and amateur sport of mountain bike riding within Totara Park, Auckland, extend the current trail network to more than 30km.

	Quantity	
Description of key activities	**Current year**	**Last year**
Race Events	7	7
Working Bees	6	6
Acquisition of Truckloads of Track Material	69	10

Performance Report

Entity Name Totara Park Mountain Bike Club Inc

For the year ended 31/03/2025

FINANCIAL INFORMATION
Statement of financial performance

	Note	Current year $	Last year $
Revenue			
Funding Grants - Maintenance		-	2,000
Maintenance Income		113,473	5,625
Subscriptions		1,225	-
Donations Received		1,489	735
Racing Revenue		3,919	5,031
Event Revenue	1	9,304	8,281
Funding Grants -Tracks		-	-
Funding Grants - Assets		-	6,213
Coaching Revenue			
Other Revenue		-	-
Interest Received		247	22
Total revenue		129,656	27,907
Expenses			
Tools & Equipment	2		

Plant Hire		1,382	3,334
Sub Contractors (Maint)		-	-
Track Materials		73,275	4,724
Working Bees		40,150	6,459
Park Signage		902	1,509
Track Building		-	-
Coaching/Development		-	-
Club Racing Costs		-	-
Event Costs		1,091	1,783
NZMTB Affiliation		4,164	7,637
Donations Made		800	1,283
Depreciation		2,000	-
Other Expenses		5,047	
		673	6,823
Total expenses		129,484	33,552
Surplus/(Deficit) for the year		172	- 5,645

This performance report has been approved by those charged with governance.

Date	29-May-25	Date	29-May-25
Signature		Signature	
Name	Alan Zuppicich	Name	Greg Simmons
Position	President	Position	Treasurer

Performance Report

Entity Name Totara Park Mountain Bike Club Inc

For the year ended 31/03/2025

Performance Report

Entity Name Totara Park Mountain Bike Club Inc

For the year ended 31/03/2025

FINANCIAL INFORMATION

Statement of financial position

	Note	Current year $	Last year $
Income Maintenance			
Income			
Track Renewals Invoiced to Council	1	72,878	
Track Materials Invoiced to City care		40,595	
Expenses			
SubContractors - TrailPro	2	15,400	
SubContractors - Holland Landscaping		55,543	
SubContractors - Hazkel Services		2,331	

	Note	Current year $	Last year $
Assets			
Current assets			
Bank		56,162	28,499
Receivables	3	21,660	
Other Assets			667
Total current assets		77,822	29,166
Non-current assets			
Fixed Assets			
Accum Depn	5	31,922	
Track Builds	6	-19,538	
	3	-	-
Total non-current assets		12,383	-
Total assets		90,206	29,166
Liabilities			
Current Liabilities			
GST Payable			
Payables		2,440	
Funding in Advance		3,595	
Other Liabilities		40,247	844
			-
	4	-	-

Total current liabilities		**46,282**	**844**
Non-current liabilities			-
Loans		-	-
Other non-current liabilities		-	
Total non-current liabilities		-	-
Total Liabilities		46,282	844
Total assets less total liabilities (net assets)		43,924	28,322
Accumulated Funds			
Maintenance Reserve		4,362	11,645
Track Building Reserve		5,500	5,500
Racing Reserve		6,416	2,449
Rider Development Reserve		4,250	4,250
Asset Revaluation Reserve		17,430	
General Funds Reserve		5,966	4,478
Total Accumulated Funds		43,924	28,322

Performance Report

Entity Name Totara Park Mountain Bike Club Inc

For the year ended 31/03/2025

FINANCIAL INFORMATION
Statement of cash flows

	Current year	Last year
Cash flows from operating activities Incl GST)	$	$
Operating receipts (money deposited into the bank account)		
Maintenance Income	108,834	-
Donations Received	1,534	-
Subscriptions	1,407	-
Interest Received	284	-
Coaching Revenue	-	-
Racing Revenue	4,220	-
Event Revenue	10,699	-
Other Revenue	-	-
Funding Grants - Maintenance	-	
Funding Grants -Tracks	-	

Funding Grants - Assets	-	-
Total receipts	126,978	-
Less operating payments (money withdrawn from your bank account)		
Tools & Equipment	1,590	-
Plant Hire	-	-
Sub Contractors (Maint)	81,585	-
Track Materials	46,172	-
Working Bees	1,037	-
Park Signage	-	
Coaching/Development	-	
Club Racing Costs	760	
Event Costs	4,724	
NZMTB Affiliation	920	-
Donations Made	2,000	
Other Expenses	774	
Funding in Advance	40,247	-
Total payments	99,314	-
Net cash flows from operating activities	27,664	-
Cash flows from other activities		
Cash was applied to:		
Net cash flows from other activities	-	-
Net increase/(decrease) in cash	27,664	-
Opening cash	28,499	-
Closing cash	56,163	-