Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

Entity information

Legal name of entity	*Totara Park Mountian 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*

Other entities controlled by the entity

Legal Name	Entity Identifier

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.

Description of key activities	**Quantity**	
	Current year	**Last year**
Race Events	10	6
Working Bees	7	6
Acquistion of Truckloads of Track Material	14	69
	-	-

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

FINANCIAL INFORMATION
Statement of financial performance

	Note	Current year $	Last year $
Revenue			
Funding Grants - Maintenance	1	6,087	-
Maintenance Income		67,384	113,473
Subscriptions		1,532	1,225
Donations Received		1,400	1,489
Racing Revenue		6,323	3,919
Event Revenue		2,900	9,304
Funding Grants -Tracks		170,782	-
Funding Grants - Assets			-
Coaching Revenue			
Other Revenue			-
Interest Received		356	247
Total revenue		**256,765**	**129,656**
Expenses			
Tools & Equipment	2	632	1,382
Plant Hire			-
Sub Contractors (Maint)		58,705	73,275
Track Materials		7,893	40,150
Working Bees		559	902
Park Signage		489	-
Track Building		171,134	-
Coaching/Development			-
Club Racing Costs		4,031	1,091
Event Costs		2,270	4,164
NZMTB Affiliation		1,275	800
Donations Made			2,000
Depreciation		5,185	5,047
Other Expenses		1,420	673
Total expenses		253,593	129,484
Surplus/(Deficit) for the year		3,172	172

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

Date	6-Aug-26	Date	6-Aug-26
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	*31/03/2026*

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

FINANCIAL INFORMATION

Statement of financial position

	Note	Current year $	Last year $
Income			
Maintenance Income			
Track Renewals Invoiced to Council		55,452	72,878
Track Materials Invoiced to Citicare		11,932	40,595
Track Building Income			
Trillian Trust	1	170,782	
Maintenance			
SubContractors - TrailPro			15,400
SubContractors - Holland Landscaping		51,245	55,543
SubContractors - Hazkel Services		7,460	2,331
Track Bulding	2		
SubContractors - TrailPro		113,750	
SubContractors - Holland Landscaping		39,352	
SubContractors - Rock on Trucking		17,500	
SubContractors - Hazkel Services		532	

	Note	Current year $	Last year $
Assets			
Current assets			
Bank		35,720	56,162
Receivables	3		21,660
GST Payable			
Other Assets			
Total current assets		**35,720**	**77,822**
Non-current assets			
Fixed Assets	5	32,228.00	31,922
Accum Depn	6	- 24,672.00	- 19,538
Track Builds	3		-
Total non-current assets		**7,556**	**12,383**
Total assets		**43,276**	**90,206**
Liabilities			
Current Liabilities			
GST Payable		- 1,091.00	1,058
Payables	4		2,681
Funding in Advance			40,247
Other Liabilities		-	-
Total current liabilities		**- 1,091**	**43,986**
Non-current liabilities			
Loans	4	-	-
Other non-current liabilities		-	-
Total non-current liabilities		**-**	**-**
Total Liabilities		**- 1,091**	**43,986**
Total assets less total liabilities (net assets)		**44,367**	**46,220**
Accumulated Funds			

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

Maintenance Reserve		4,541	6,658
Track Building Reserve		5,148	5,500
Racing Reserve		6,439	6,416
Rider Development Reserve		4,250	4,250
Asset Revaluation Reserve		17,430	17,430
General Funds Reserve		6,559	5,966
Total Accumulated Funds		**44,367**	**46,220**

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

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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	67,384	108,834
Donations Received	1,400	1,534
Subscriptions	1,532	1,407
Interest Received	356	284
Coaching Revenue		-
Racing Revenue	6,323	4,220
Event Revenue	2,900	10,699
Other Revenue	-	-
Funding Grants - Maintenance	6,087	-
Funding Grants -Tracks	130,355	-
Funding Grants - Assets	-	-
Total receipts	216,337	126,978
Less operating payments (money withdrawn from you bank account)		
Tools & Equipment	632	1,590
Plant Hire		-
Sub Contractors (Maint)	47,077	81,585
Track Materials	7,893	46,172
Track Building	171,134	
Working Bees	559	1,037
Park Signage	489	-
Coaching/Development		-
Club Racing Costs	4,031	760
Event Costs	2,270	4,724
NZMTB Affiliation	1,275	920
Donations Made		2,000
Other Expenses	1,420	774
Funding in Advance		- 40,247
		-
Total payments	236,780	99,314
Net cash flows from operating activities	**- 20,443**	**27,664**
Cash flows from other activities		
Cash was applied to:		
Net cash flows from other activities	**-**	**-**
Net increase/(decrease) in cash	- 20,443	27,664
Opening cash	**56,163**	**28,499**
Closing cash	**35,720**	**56,163**

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

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Statement of Accounting Policies

Basis of preparation

This performance report is prepared in accordance with the XRB's Tier 3 (NFP) Standard. The entity is eligible to apply these requirements as it does not have public accountability and has total annual expenses of less than $5,000,000. All transactions in the performance report are reported using the accrual basis of accounting. This performance report is prepared under the assumption that the entity will continue to operate for the foreseeable future.

Treatment of GST

All amounts are recorded on a GST exclusive basis, except for Debtors and Creditors which are stated inclusive of GST

Income Tax

Totara Park Mountain Bike Club Inc is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Cash and short term deposits in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

[Specific Accounting Policy]

All Financail Statements are GST Exclusive unless Otherwise noted.

[Specific Accounting Policy]

Tier 2 PBE Accounting Standards Applied (if any)

Changes in Accounting Policies

For 2025 Fixed Assets were Audits and recorded in accordance with the new reporting standards

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

Note 3 - Analysis of Assets

Category	Analysis	Current year	Last year
Cash and short-term deposits	00 Account	23802.72	3429.64
	01 Account	0.24	25069.36
	02 Account	32359.38	0
	Total	**56,162**	**28,499**

Category	Analysis	Current year	Last year
Debtors and prepayments	Citicare		21160
	Total	**-**	**21,160**

Category	Analysis	Current year	Last year
Inventory			
	Total	**-**	**-**

Category	Analysis	Current year	Last year
Other current assets			
	Total	**-**	**-**

Category	Analysis	Current year	Last year
Other non-current assets			
	Total	**-**	**-**

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

Note 4 - Analysis of Liabilities

Category	Analysis	Current year	Last year
Other Liabilities	Trillian Trust Track Build Grant received (for 2025/26 Build)	-	
	Total	-	-

Category	Analysis	Current year	Last year
Employee costs payable			
	Total	-	-

Category	Analysis	Current year	Last year
Deferred revenue			
	Total	-	-

Category	Analysis	Current year	Last year
Other current liabilities			
	Total	-	-

Category	Analysis	Current year	Last year
Loans			
	Total	-	-

Category	Analysis	Current year	Last year
Other non-current liabilities			
	Total	-	-

Performance Report

Entity Name	*Totara Park Mountain Bike Club Inc*
For the year ended	*31/03/2026*

Note 5 - Property, Plant and Equipment

	Current year					
Asset Class	**Opening Carrying Amount**	**Purchases**	**Disposals**	**Depreciation and Impairment**	**Revaluation Movements**	**Closing Carrying amount**
E Barrows	735	-	-	735	-	- 0
Powered Equipment	505	306	-	271	-	540
Radios	2,573	-	-	1,286	-	1,287
PA System	3,728	-	-	1,242	-	2,486
Timing System	4,842	-	-	1,614	-	3,228
General Tools	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**12,383**	**306**	**-**	**5,148**	**-**	**7,541**

	Last year					
Asset Class	**Opening Carrying Amount**	**Purchases**	**Disposals**	**Depreciation and Impairment**	**Revaluation Movements**	**Closing Carrying amount**
Land	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-
Furniture and fixtures	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Machinery	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

Significant Donated Assets Recorded			
Description of Asset	**Source of Valuation**	**Date of Valuation**	**Amount**

Significant Donated Assets Not Recorded