



#wearewaikato

ANNUAL REPORT
2018 - 2019

#wearewaikato

BOARD MEMBERS

Susan Barriball
Alison Fitch
Gavin Ion
Sean Lewis (Chair)
Julie Richards
Craig Thomas

LIFE MEMBERS

Mrs L Agnew
Mr JJ Cole
Mrs D Davidson
Mrs Shona Hutt
Mrs MR Jonson
Mr N Jonson
Mr B Kidd
Mrs J Leat
Mr TD Stanley
Mrs J Stanley (Patron)
Mr R Strange
Mrs Kate Thorn
Mr T Rogers

PANELS

TECHNICAL

Liz Agnew
Linda Bulman (Chair)
Gavin Ion
Wendy Smith
Russell Strange
Stu Woods

AWARDS PANEL

Shona Hutt
Merle Jonson (Chair)
Barry Kidd

OUR TEAM

EXECUTIVE OFFICER

Cherie McCleery

REGIONAL HUB HEAD COACH

Darren Ward

MEET RECORDER

Rachel Thomas

EVENTS & ADMINISTRATIVE SUPPORT - PART TIME

Natasha Budd

SWIMMING WAIKATO CLUBS

Ace Swimming Club
Cambridge Swimming Club
Coromandel Swimming Club
Fairfield Swimming Club
Hillcrest Swimming Club
Huntly Swimming Club
Marlin Swimming Club
Matamata Swimming Club

Mercury Bay Swimming Club
Morrinsville Swimming Club
Otorohanga Swimming Club
Piopio Swimming Club
Putaruru Swimming Club
St Peter's Swimming Club
St Paul's Swimming Club

FIND US

360 Tristram St
Private Bag 3091, Hamilton 3240
t 07 834 4289
e darren.ward@swimmingwaikato.co.nz
www.swimmingwaikato.co.nz

Te Aroha Swimming Club
Te Awamutu Swimming Club
Te Kuiti Swimming Club
Thames Swimming Club
Tokoroa Swimming Club
Waihi Swimming Club
Whangamata Swimming Club



WHERE IT ALL STARTED

Swimming is a sport that's been around in New Zealand for a long, long time. It dates back to the 1890's when the first Amateur Swimming Association of New Zealand was formed, an organisation that is now called Swimming New Zealand.

In the 120 years since then, the sport has grown to encompass 18,730 registered swimmers nationwide (as at 30 June 2018).

The Waikato Centre of the New Zealand Amateur Swimming Association Incorporated (pew, what a mouthful), was incorporated in 1984 and Swimming Waikato, as it's known today, continues to deliver swimming to our Waikato communities

JUMP FORWARD 25 YEARS AND THINGS HAVE CHANGED QUITE A BIT!

Our Regional Swimming Hub programme is leading the way with swimming delivery in New Zealand and Darren Ward, who has been with Swimming Waikato for 18 months, is leading the programme delivery with just a little bit of Scottish flair!

Our Hub programme is underpinned by our vision of "Swimming for Life", our goals to develop Performance, Partnerships and Participation, and our values of Innovate, Collaborate and Celebrate; and the Swimming Waikato team continues to be focussed on working with our membership to ensure everyone achieves their swimming goals, no matter what they might be.

With Darren leading the way, the Board of Swimming Waikato is totally confident in our ability to achieve our collective goals.

Sean Lewis
Board Chair





IT'S BEEN GREAT TO SEE SO MANY SWIMMERS BUYING-IN AND DEVELOPING THROUGH THE REGIONAL SQUADS PROGRAMME

And watching these swimmers take their learning into their home programmes and beyond. We have a long way to go, but I am pleased with the progression in technical competence from the vast majority of our swimmers and the overall approach and attitude towards their chosen sport.

A change in culture does not happen overnight but I am confident that we are seeing a positive shift in mindset and a further commitment to be the very best we can, this being driven home every day by our excellent Regional Coaching Group.

Our journey has a long way to go, but we've made a great start. On the next two pages, you can see a summary of just some of our performance highlights.

We are heading in the right direction, we will continue to dream big and have faith in our actions.

*Darren Ward
Head Hub Coach*

12 MONTHS OF PROGRESS - A SNAPSHOT



1/3 of the 2018 World Short Course Championship Team currently trains or hails from the Waikato

41 Waikato Records broken in 5 days at National Short Course. Some as old as 1996

COACH SELECTION

Oceania Championships

Head Coach - Graeme Laing (Matamata)
Coach - Matt Teokotai White (Hillcrest)

FINA World Junior Championships, Open Water

Carl Gordon (St Peter's)

Marathon Open Water World Series

Carl Gordon (St Peter's)

FINA World Short Course Championships

Carl Gordon (St Peter's)

18 INDIVIDUAL ATHLETE REPRESENTATIONS

World Short Course Championships

6 Athletes

FINA World Junior Championships, Open Water

1 Athlete

Oceania

5 Athletes

Japanese Open

2 Athletes

Australian State Championships

4 Athletes

ATTENDANCE AT NATIONAL MEETS



SUCCESSFUL QUEENSLAND CHAMPIONSHIPS 2018

48 Personal
Bests

1 Gold
Medal

1 Bronze
Medal

11 Finals

PUBLICATIONS

2020 Regional Squad Criteria

Fully comprehensive annual calendar

NZ OPEN WATER NATIONALS

Top Club Award - St Peters

Two clubs in the top three

Top represented region with 68 swimmers

420

Swimmers competed at
our Christmas Meet at
the newly refurbished
Waterworld

280

Swimmers entered to
compete in our newly
added Hit Out Meet

84

Swimmers qualified for
the Regional Squads
Programme

IT'S A CHALLENGE TO SUCCINCTLY ACKNOWLEDGE EVERYONE WHO IS INVOLVED WITH OUR REGIONAL SWIMMING HUB DELIVERY



And there are many people who deserve acknowledgement.

- Our funding partners who believe in our vision of Swimming for Life, and whose ongoing financial support allows our team to focus on what they do best, rolling out initiatives and programmes to develop our membership.
- Our career and volunteer coaches and swim teachers who choose unsociable hours to enable our swimmers to achieve their swimming goals.
- And our volunteers who support us to deliver the excellent events and programmes that we do. Our volunteer base is strong, passionate and committed to our sport. The amount of goodwill shown by our volunteers- our technical officials, time keepers, duty clubs, recorders, club committees and members is much appreciated. It is a privilege to have their support and to be able to work alongside them as Swimming Waikato.

Cherie McCleery
Executive Officer

OUR SPONSORS & SUPPORTERS



TOP AWARDS

Our Trophy Winners



ALISON MCMILLAN TROPHY	<i>Fastest Female 100m Freestyle under 12 years</i>	Lucy Lawrence - Matamata
DON LAURENCE TROPHY	<i>Fastest Male 100m Freestyle under 12 years</i>	Joshua Edwards - St Paul's
BROWNSON CUP	<i>Fastest Female 100m Freestyle under 16 years</i>	Jordyn Williams - Fairfield
HERBERT SMITH CUP	<i>Fastest Male 100m Freestyle under 16 years</i>	Boston Haddon - St Peter's
SUE DYSON CUP	<i>Fastest Female 100m Breaststroke under 16 years</i>	Rylee Britton - St Peter's
DE CREW CUP	<i>Fastest Male 100m Breaststroke under 16 years</i>	Jack Bruning - Huntly
PATRICIA O'FEE TROPHY	<i>Winner of the Female Open 50m Freestyle</i>	Paige Flynn - St Peter's
TAUMARANUI CUP	<i>Winner of the Male Open 50m Freestyle</i>	Daniel Caldwell - St Peter's
GLENVALE CUP	<i>Fastest Senior Female (17 years and over) 100m Freestyle</i>	Paige Flynn - St Peter's
GLENVALE CUP	<i>Fastest Senior Male (17 years and over) 100m Freestyle</i>	Luke Mitchell - St Peter's
KEN KEY MEMORIAL	<i>Fastest Female 100m Butterfly regardless of age</i>	Sarah Miller - St Paul's
KEN KEY MEMORIAL	<i>Fastest Male 100m Butterfly regardless of age</i>	Ben Littlejohn - St Paul's
JUDY LEAT TROPHY	<i>Fastest Female 100m Backstroke, regardless of age</i>	Gina McCarthy - Hillcrest
AQUA SHOP TROPHY	<i>Fastest Male 100m Backstroke, regardless of age</i>	Luke Mitchell - St Peter's
ANNA KIRCHENER CUP	<i>Fastest Female 100m Breaststroke, regardless of age</i>	Rylee Britton - St Peter's
KIRK TAYLOR CUP	<i>Fastest Male 100m Breaststroke, regardless of age</i>	Josh Pickett - Matamata
GROCOTT CHALLENGE CUP	<i>Fastest Female 800m Freestyle, regardless of age</i>	Kaitlyn Sosa - St Paul's
GROCOTT CHALLENGE CUP	<i>Fastest Male 1500m Freestyle, regardless of age</i>	Luke Mitchell - St Peter's
ATHLETE WITH DISABILITY TROPHIES	<i>Awarded to a SW affiliated swimmer aged 15 years and over</i>	Melissa Donoghue - Cambridge Jesse Reynolds - Fairfield

TOP AWARDS

Our Trophy Winners

HIGH POINT TROPHIES

GLENVALE POINTS CUP

Female 12 years and under with the highest number of Championship points_____Hayley McIntyre - Ace

GLENVALE POINTS CUP

Male 12 years and under with the highest number of Championship points_____Kemp Williams - Fairfield

HEATHER COOMBRIDGE TROPHY

Female 13-16 years with the highest number of Championship points_____Sarah Miller - St Paul's

BOB FRANKHAM TROPHY

Male 13-16 years with the highest number of Championship points_____Ben Littlejohn - St Paul's

SENIOR LADIES HIGH POINTS TROPHY

Female 17 years and over with the highest number of Championship points_____Kaitlyn Sosa - St Paul's

SENIOR MENS HIGH POINTS TROPHY

Male 17 years and over with the highest number of Championship points_____Danyon Hardie - Ace

RELAY TROPHIES

JACOBS CUP

4 x 50m Freestyle, 2 Males, 2 Females under 12 years_____St Paul's- J Edwards, I Wainui-Mackle, J Li, S Ward

MCNAMARA TROPHY

Female 4 x 100m Freestyle Relay, any age_____St Paul's - C Tordoff, K Sosa, L Littlejohn, S Miller

NOUMEAN TROPHY

Male 4 x 100m Freestyle Relay, any age_____St Peter's - B Haddon, L Mitchell, T Griffin, T Tapper

ADAM & EVE TROPHY

2 x 50m Freestyle, any age_____Laura Littlejohn - St Paul's, Danyon Hardie - Ace

LITTLE ADAM & EVETTE TROPHY

2 x 50m Freestyle 1 Male and 1 Female 12 years and under_____Sarah Perry - Thames, Joshua Edwards - St Paul's

THAMES CUP

4 x 50m Freestyle 1 Male/1 Female under 16 years and 1 Male/1 Female under 14 years_____St Paul's - D Fawkner, A Devine,
J Edwards, L Littlejohn

TOP BIG CLUB

Overall winning Swimming Club from the Waikato Relay Championship_____St Paul's Swimming Club

TOP LITTLE CLUB

Top Little Club from the Waikato Relay Championship_____Thames Swimming Club

OPEN TROPHIES

BALVERT TROPHIES

Female 5km_____Kaitlyn Sosa - St Paul's

Male 5km_____Luke Mitchell - St Peter's

PULLON TROPHIES

Female 10km_____Kaitlyn Sosa - St Paul's

Male 10km_____Jaxyn Mihaka - Fairfield

OPEN WATER ACHIEVEMENT AWARD

Female 10km_____Hannah Blackwood - St Peter's

TOP AWARDS



HIGHEST AWARDS

OUTSTANDING PERFORMANCE AT THE WAIKATO CHAMPIONSHIPS	_____	Gina McCarthy - Hillcrest
DOUG GRACIE MEMORIAL CUP	<i>Best overall performance by any Swimming Club at the Waikato Juniors</i> _____	St Peters Swimming Club
KENNING MEMORIAL SHIELD	<i>Best overall performance by any Swimming Club in the Waikato Age Group Championships</i> ____	St Peters Swimming Club
STANLEY FINA HIGHEST POINTS TROPHIES	<i>Highest FINA Points achieved in an Olympic event between 1 May and 30 April</i> _____	Gina McCarthy - Hillcrest Matt Hyde - Matamata

FINA TROPHIES

FREESTYLE MALE _____	Luke Mitchell - St Peter's
FREESTYLE FEMALE _____	Kelly Lewis - St Paul's
BACKSTROKE MALE _____	Luke Mitchell - St Peter's
BACKSTROKE FEMALE _____	Rylee Britton - St Peter's
BREASTSTROKE MALE _____	Jack Bruning - Huntly
BREASTSTROKE FEMALE _____	Gina McCarthy - Hillcrest
BUTTERFLY MALE _____	Ben Littlejohn - St Paul's
BUTTERFLY FEMALE _____	Laura Littlejohn - St Paul's
INDIVIDUAL MEDLEY MALE _____	Danyon Hardie - Fairfield
INDIVIDUAL MEDLEY FEMALE _____	Gina McCarthy - Hillcrest

REGIONAL AWARDS

WINTSONE CHALLENGE TROPHY SWIMMER OF THE YEAR ____	Gina McCarthy - Hillcrest
NZ SWIMMING TRUST EMERGING SWIMMER OF THE YEAR __	Ben Littlejohn - St Paul's
PERFORMANCE SWIMMING CLUB OF THE YEAR _____	Fairfield Swimming Club
EMERGING SWIMMING CLUB OF THE YEAR _____	Thames Swimming Club

MERIT AWARD

Brent Kennedy - Fairfield

VOLUNTEER OF THE YEAR

Angela Bourke - St Peter's

EMERGING SECONDARY SCHOOL TECHNICAL OFFICIAL OF THE YEAR

Rylee Britton - St Peter's

EMERGING TECHNICAL OFFICIAL OF THE YEAR

David Musto - Ace

OF SPECIAL NOTE

TAPS SQUAD

Amelia Glover - St Peter's
Anna Smith - St Peter's
Ben Littlejohn - St Paul's
Caleb Thomas - St Peter's
Corey Hirst - Matamata
Dan Caldwell - St Peter's
Danyon Hardie - Ace
Georgina McCarthy - Hillcrest
Hannah Blackwood - St Peter's
Hannah Morgan - St Paul's
Holly Isaac - St Peter's
Jack Bruning - Huntly
Jaxyn Mihaka - Fairfield
Jordyn Williams - Fairfield
Joshua Pickett - Matamata
Kaitlyn Heaslip - St Peter's
Kaitlyn Sosa - St Paul's
Kelly Lewis - St Paul's
Laura Littlejohn - St Paul's
Luke Mitchell - St Peter's
Matthew Hyde - Matamata
Paige Flynn - St Peter's
Rylee Britton - St Peter's
Sarah Miller - St Paul's
Sarah Wilson - St Peter's
Thomas Griffin - St Peter's
Tristan Eiselen - Matamata
Tyler Tapper - St Peter's

POTENTIAL SQUAD

Amelia de Lautour - St Paul's
Boston Haddon - St Peter's
Brooke Pyle - St Paul's
Camryn Williams - Fairfield
Carlos Hardie - Ace
Ciaran Watson - St Paul's
Charlize Tordoff - St Paul's
Danielle Joblin - St Peter's
Dominic Fawcner - St Paul's
Emma Maultsaid - St Peter's
Eve McCormack - St Peter's
Jade Houston - St Peter's
Jordan Rogers - Matamata
Madison Chapman - Ace
Olivia Bayne - St Peter's
Peyton Tofaeono - Hillcrest
Sarah Gutsell - Fairfield
Savanna Bourke - St Peter's
Te Wehi Mareikura - Fairfield
William Crofskey - St Peter's

PATHWAY SQUAD

Alyssa Tapper - St Peter's
Boston Tordoff - St Paul's
Brooklyn Miller - Fairfield
Harvey Williams - St Peter's
Iris Wainui-Mackle - St Paul's
Isabella Wilson - St Peter's
Jetta Kete - Swim Waipa
Joshua Edwards - St Paul's
Liam Elliot - St Peter's
Lucas Dowty - Thames
Lucy Lawrence - Matamata
Luke Bowman - Thames
Madeline Coombes - Hillcrest
Matthew Bruning - Huntly
Milana Tapper - St Peter's
Paige Steen - St Peter's
Pippa Mihaka - Fairfield
Sonya Price - St Peter's
Sophie Hay - ACE
Sophie Perry - Thames
Taniko Shane - ACE
William Prescott - St Peter's

XLR8 2.5K

Calum McCabe - St Paul's
Georgia Bruton - ACE
Johnson Cresswell - Huntly
Jonty Shirreffs - Fairfield
Kemp Williams - Fairfield
Matthew Chanwai - St Paul's
Miles Julian - St Peter's
Miles Sargent - Thames
Nathan Tebbutt - Fairfield
Oliver Mouat - ACE
Quinn Pyle - St Paul's
Rhona McInnes - Thames

APPENDIX

Financial Statements



Performance Report

Swim Waikato Incorporated
For the year ended 30 June 2019

Prepared by KPMG Hamilton

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COMPILATION REPORT

Swim Waikato Inc

For the year ended 30 June 2019



Compilation Report to the Directors of Swim Waikato 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 Swim Waikato Incorporated for the year ended 30 June 2019.

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

Responsibilities

The Trustees are solely responsible for the information contained in the financial statements and have determined that the Special Purpose Reporting Framework used is 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.

Disclaimer of liability

We have compiled the annual report of Swim Waikato Incorporated for the year ended 30 June 2019 in accordance with the limited procedures agreed in our letter of engagement dated 13 September 2016.

Our procedures use accounting expertise to undertake the compilation of the annual report from information provided by you. The compilation is limited primarily to the collecting, classifying and summarisation of financial information supplied by you. Our procedures do not involve verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed. We have not attempted to verify the accuracy or completeness of the information and therefore neither we nor any of our employees or agents accept any responsibility for the accuracy of the information from which the annual report has been prepared.

This annual report has been prepared at your request for your purposes only and neither we nor any of our employees or agents accept any responsibility on any ground whatsoever, including liability in negligence, to any other person.

KPMG

KPMG Hamilton 85 Alexandra

Street Hamilton

Dated: **9 August 2019**

APPROVAL OF FINANCIAL REPORT

Swim Waikato Inc

For the year ended 30 June 2019



The Trustees are pleased to present the approved financial report including the historical financial statements of Swim Waikato Incorporated for year ended 30 June 2019.

APPROVED

A handwritten signature in blue ink, appearing to read "S. Lewis", written over a horizontal line.

Sean Lewis

Chairman

Date15 August 2019

A handwritten signature in blue ink, appearing to read "Julie Richards", written over a horizontal line.

Julie Richards

Trustee

Date15 August 2019

ENTITY INFORMATION

Swim Waikato Inc

For the year ended 30 June 2019



Entity Type and Legal Basis

Incorporated Society - Sport and Recreation

Legal Name of Entity

Swim Waikato Incorporated

Registration Number

CC43375

Physical Address

360 Tristram Street, Hamilton, New Zealand, 3200

Postal Address

Private Bag 3091, Waikato Mail Centre, Hamilton, New Zealand, 3240

Entity's Purpose or Mission

It's about growing a lifelong involvement in swimming within the Waikato Region.

How:

- We INNOVATE - we're brave enough to challenge the way swimming has been delivered in the past and make a change.
- We COLLABORATE - like all successful teams, we have a common goal and we're excited about working together to deliver this.
- We CELEBRATE - we understand that success isn't just about winning and we celebrate achievements at all levels.

Entity Structure

Swim Waikato Incorporated is an incorporated society that comprises a full time EO, Events and Administration Support (part-time) and Waikato Regional Coaching Coordinator. It is governed by a Board of Trustees comprising six members. The members of the governing body are as follows:

Board of Trustees:

Sean Lewis (Chairperson)

Susan Barriball

Alison Fitch

Julie Richards

Craig Thomas

Gavin Ion

Main Sources of Entity's Cash and Resources

Swim Waikato Incorporated receives it's funding through Regional Swim Meet Fees, Affiliation Fees, Sponsorship Income and Grants.

ENTITY INFORMATION

Swim Waikato Inc

For the year ended 30 June 2019



Entity's Reliance on Volunteers and Donated Goods or Services

Swim Waikato Incorporated is reliant on volunteers to assist with timekeeping, marshalls and runners for swimming events.

Accountants

KPMG - A E Wynne

KPMG Centre

85 Alexandra Street

Hamilton

Bankers

ASB

Hamilton

STATEMENT OF SERVICE PERFORMANCE

Swim Waikato Inc

For the year ended 30 June 2019



Description of Entity's Outcomes

To create strong partnerships, increase participation and improve excellence in performance.

Description and Quantification of Swim Waikato Incorporated's Outputs

DEVELOP PERFORMANCE		Actual Numbers
<i>Delivery of the Regional Swimming Hub</i>		
Swimming Waikato events are run to an excellent standard and attract swimmers from neighbouring regions.	Meets hosted in the Waikato are very well supported and we continue to receive positive feedback from participants.	14 meets
Establish a robust Coach Education programme for senior and junior programmes	Coach education opportunities are offered to our coaches (by way of pool deck mentoring and regular coach meetings).	Monthly meetings have an informative agenda and pool deck mentoring sessions are delivered as requested
Continue to roll out a Swimmer Pathway to challenge the competitive swimmers in our region.	Deliver combined squad training opportunities and camps for identified swimmers.	83 swimmers
Monitor membership statistics to identify industry trends within our membership.	An increase in swimmer numbers attending National meets indicates our swimmer pathway is achieving positive results.	153 swimmers attended National meets
DEVELOP PARTNERSHIPS		
Improved communication with Clubs to support their delivery of swimming.	Bi-monthly Club Presidents meetings ensure our competitive clubs are kept informed of all swimming news and have a regular information sharing opportunity. "Club Chat" forum ensures club administrators from our smaller clubs are kept up to date with events / initiatives etc.	6 meetings Facebook page is updated regularly
Keep our swimming community engaged.	Informative newsletters were circulated to update our wider swimming community and promotional videos were shared on social media to celebrate swimming	3 newsletters and regular videos

STATEMENT OF SERVICE PERFORMANCE

Swim Waikato Inc

For the year ended 30 June 2019



1. Description and Quantification of Swim Waikato Incorporated's Outputs

DEVELOP PARTICIPATION		
Identify and implement new initiatives to grow a love of swimming across all our membership.	PB Beads, Trainer of the Week and XLR8 badges provide an achievable goal for junior swimmers.	Available for all 23 swimming clubs.
Provide an engaging swimming pathway for our junior swimmers.	Our calendar pathway, which includes Carnival, Festival, XLR8 and Regional meets, provides an excellent pathway, offering the right level of competition at the right age and stage for our swimmers' development.	15 meets
Support our Technical Officials	Support is provided through the payment of affiliation fees, scholarships, purchasing officials shirts for pool deck, and providing meals during key swim meets. \$3,500 paid in official scholarships.	37 active officials

STATEMENT OF FINANCIAL PERFORMANCE

Swim Waikato Inc

For the year ended 30 June 2019



Revenue

Donations, fundraising and other similar revenue	1	159,320	168,018
Fees, subscriptions and other revenue from members	1	22,936	34,472
Revenue from providing goods or services	1	65,935	75,729
Interest, dividends and other investment revenue	1	1,994	2,016
Other revenue	1	5,235	2,500
Total Revenue		255,421	282,735

Expenses

Volunteer and employee related costs	2	157,727	140,260
Costs related to providing goods or service	2	71,662	126,445
Other expenses	2	16,226	12,948
Total Expenses		245,615	279,653

Surplus/(Deficit) for the Year		9,806	3,082
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STATEMENT OF FINANCIAL POSITION

Swim Waikato Inc

For the year ended 30 June 2019



	NOTES	30 JUN 2019	30 JUN 2018
Assets			
Current Assets			
Bank accounts and cash	3	162,098	131,701
Debtors and prepayments	3	8,367	13,697
Other current assets	3	58,351	56,493
Total Current Assets		228,816	201,891
Non-Current Assets			
Property, Plant and Equipment	5	56,555	57,576
Total Non-Current Assets		56,555	57,576
Total Assets		285,371	259,467
Liabilities			
Current Liabilities			
Bank accounts	4	710	429
Creditors and accrued expenses	4	30,898	23,311
Unused donations and grants with conditions	4	143,927	135,697
Total Current Liabilities		175,535	159,437
Total Liabilities		175,535	159,437
Total Assets less Total Liabilities (Net Assets)		109,836	100,031
Accumulated Funds			
Accumulated surpluses or (deficits)	6	71,825	62,020
Reserves	6	38,011	38,011
Total Accumulated Funds		109,836	100,031

STATEMENT OF CASH FLOWS

Swim Waikato Inc

For the year ended 30 June 2019



Cash Flows from Operating Activities

Donations, fundraising and other similar receipts	158,073	169,676
Fees, subscriptions and other receipts from members	28,345	38,262
Receipts from providing goods or services	76,310	84,289
Interest, dividends and other investment receipts	1,994	2,016
Receipts from other operating activities	10,196	2,765
Payments to suppliers and employees	(231,639)	(298,351)
GST	(9,787)	3,747
Total Cash Flows from Operating Activities	33,493	2,404

Cash Flows from Investing and Financing Activities

Receipts from sale of property, plant and equipment	130	-
Payments to purchase investments	(1,859)	(1,908)
Payments to acquire property, plant and equipment	(15,590)	(24,204)
Receipts/(Payments) from other Investing and Financing Activities	13,941	(42,547)
Total Cash Flows from Investing and Financing Activities	(3,377)	(68,659)

Net Increase/ (Decrease) in Cash	30,115	(66,255)
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Cash Balances

Cash and cash equivalents at beginning of period	131,272	197,528
Cash and cash equivalents at end of period	161,388	131,272
Net change in cash for period	30,115	(66,255)

STATEMENT OF ACCOUNTING POLICIES

Swim Waikato Inc

For the year ended 30 June 2019



Reporting entity

These financial statements are for Swim Waikato Incorporated. Swim Waikato Incorporated is an Incorporated Society under the Incorporated Societies Act 1908.

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Property, plant and equipment

Items of property, plant and equipment are stated at cost less accumulated depreciation.

When an item of property, plant or equipment is disposed of, the gain or loss is recognised in the statement of financial performance is calculated as the difference between the sale price and the carrying amount of the asset.

Depreciation

Depreciation is provided to allocate the cost of the assets over their expected useful life. The basis of allocation is as follows:

Plant and equipment - 5 years useful life

Motor vehicles - 5 years useful life

Computer & office equipment - 3 years useful life

Furniture and fittings - 10 years useful life

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

As a registered charity under the Charities Act 2005 and meeting the exemption criteria as set out in the Income Tax Act 2007, Swim Waikato Incorporated is exempt from paying income tax.

Bank Accounts and Cash

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

Recognition of income

Grants received are recognised in the statement of financial performance when the requirements under the grant agreement have been met. Any grants for which the requirements under the grant agreement have not been completed are carried as liabilities until all the conditions have been fulfilled.

Interest income is accounted for as earned.

STATEMENT OF ACCOUNTING POLICIES

Swim Waikato Inc

For the year ended 30 June 2019



Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Receivables

Receivables are stated at estimated realisable value after providing against debts where collection is doubtful. Bad debts are written off during the period when they are identified.

Registration

Swim Waikato Incorporated is an Incorporated Society in accordance with the Incorporated Society Act 1908 on 14 January 2010. The registration number of the Incorporated Society is CC43375.

Employee Costs

Employee entitlements are measured at undiscounted nominal values based on accrued entitlements at current rates of pay. These include salaries and wages accrued up to balance date.

NOTES TO THE PERFORMANCE REPORT

Swim Waikato Inc

For the year ended 30 June 2019



2019 2018

1. Analysis of Revenue

Donations, fundraising and other similar revenue

Grants

Grant - Brian Perry Charitable Trust	13,733	-
Grant - First Sovereign	-	3,680
Grant - Gallagher Trust	-	3,000
Grant - Grass Roots Trust	18,562	31,437
Grant - Lion Foundation	61,498	35,396
Grant - NZ Racing Board	4,000	3,000
Grant - NZCT	15,285	9,714
Grant - Southern Trust	3,500	2,500
Grant - Trust Waikato	16,000	16,000
Grant - WEL Energy	13,024	13,581
Total Grants	145,603	118,308

Fundraising Revenue

Functions Awards Evening	5,369	4,109
Sponsorship Deloitte	3,000	3,000
Sponsorship Gallagher Group	-	37,688
Sponsorship Patterson Burns	1,000	1,000
Sponsorship Swim T3	4,348	3,913
Total Fundraising Revenue	13,717	49,710

Total Donations, fundraising and other similar revenue	159,320	168,018
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Fees, subscriptions and other revenue from members

Affiliations Swim Waikato - Club	10,444	12,850
Affiliations Swim Waikato - Competitive	9,280	20,810
Affiliations Swim Waikato - LTS	3,213	812
Total Fees, subscriptions and other revenue from members	22,936	34,472

Revenue from providing goods or services

Development Programme	-	22,057
Equipment Hireage	348	3,113
Waikato Swim Meet Income	65,587	50,559
Total Revenue from providing goods or services	65,935	75,729

Interest, dividends and other investment revenue

Interest Income	1,994	2,016
Total Interest, dividends and other investment revenue	1,994	2,016

Other revenue

Other Revenue	5,235	2,500
Total Other revenue	5,235	2,500

NOTES TO THE PERFORMANCE REPORT

Swim Waikato Inc
For the year ended 30 June 2019



	2019	2018
2. Analysis of Expenses		
Volunteer and employee related costs		
Administrator Salary/Service Fee	7,200	24,849
Learn to Swim School Expenses	-	324
ACC Levies	853	1,017
Salaries	148,972	113,603
Representation Waikato Travel National Team Managers	702	466
Total Volunteer and employee related costs	157,727	140,260
Costs related to providing goods or services		
Accountancy & Audit Fee	3,390	2,639
Bank Fees	71	178
Central swimming	150	715
Change in stock	-	500
Freight & Courier	105	-
Functions AGM Costs	507	-
Functions Awards Evening Costs	10,820	12,206
Insurance	4,593	4,348
Legal expenses	1,404	-
Meetings & Workshops	415	173
Mentoring RDC Coach	-	174
New Equipment Under \$500.00	74	986
New Software Under \$500.00	324	754
Office Rental	4,250	3,896
Motor Vehicle Expenses	1,507	4,399
Travel Expenses	294	-
Printing & Stationery	2,264	2,775
RDP Coordinator Accommodation	743	2,483
RDP Coordinator Meetings and expenses	243	1,335
RDP Coordinator Vehicle expenses	3,258	2,133
RDP Pathway Squad	(2,526)	-
RDP Coordinator phone	617	1,456
RDP Coordinator Uniform costs	135	135
RDP Co-ordinator National meets expenses	425	-
RDP Potential Squad	(1,462)	-
Regional Development Program	1,248	17,482
Repairs and Maintenance Equipment	1,032	928
Representation Waikato Squad Uniforms	1,257	5,623
Scholarships Officials	3,550	3,650
Scholarships Swimmers	3,100	700
SNZ Affiliation Fee	3,272	11,847
Sponsor expenses	-	579
Sundry Expenses	666	4,670
Swim Meet Expenses	23,510	27,506
Swimming Waikato Officials Uniforms	1,178	-
Telephone	714	1,214

NOTES TO THE PERFORMANCE REPORT

Swim Waikato Inc

For the year ended 30 June 2019



Website Design & Costs	534	630
Total Costs related to providing goods or services	71,662	116,114
Other expenses		
Gain/Loss on Fixed Assets	4,182	-
Depreciation	12,044	12,946
Interest Expense	-	2
Total Other expenses	16,226	12,948
	2019	2018

3. Analysis of assets

Bank accounts and cash

ASB Cheque	9,129	27,498
ASB Saver 51 (Equip)	26,291	33,759
ASB Saver 50 (Gen)	126,135	70,053
ASB Learn To Swim	542	392
Total Bank accounts and cash	162,098	131,701

Debtors and prepayments

Accounts Receivable	8,063	13,413
Sundry debtors	305	284
Total Debtors and prepayments	8,367	13,697

Other current assets

ASB Term Deposit	58,351	56,493
Total Other current assets	58,351	56,493

Total Analysis of assets	228,816	201,891
	2019	2018

4. Analysis of Liabilities

Bank overdraft

ASB Visa CM	710	429
Total Bank overdraft	710	429

Creditors and accrued expenses

Accounts Payable	10,164	7,120
GST	(1,220)	(42)
Sundry creditors	21,954	16,233
Total Creditors and accrued expenses	30,898	23,311

Unused donations and grants with conditions

Grants Unspent	143,927	135,697
Total Unused donations and grants with conditions	143,927	135,697

NOTES TO THE PERFORMANCE REPORT

Swim Waikato Inc

For the year ended 30 June 2019



5. Property, Plant and Equipment

2019							
Asset Class	Cost	Opening Carrying Amount	Purchases	Sales and Disposals	Profit/(loss) on disposal	Current Year Depreciation and Impairment	Closing Carrying Amount
Motor Vehicles	26,696	20,556	-	-		4,111	16,445
Plant and Equipment	233,221	27,342	15,336	-		6,507	36,171
Office Equipment	12,156	2,717	-	-		897	1,821
Furniture and Fittings	16,197	6,959	-	(130)	(4,182)	529	2,117
Total	288,270	57,574	15,336	(130)	(4,182)	12,044	56,553
2018							
Asset Class	Cost	Opening Carrying Amount	Purchases	Sales and Disposals	Profit/(loss) on disposal	Current Year Depreciation and Impairment	Closing Carrying Amount
Motor Vehicles	26,696	10,678	13,348	-	-	3,470	20,556
Plant and Equipment	217,885	26,939	7,239	-	-	6,836	27,342
Office Equipment	12,156	-	3,617	-	-	900	2,717
Furniture and Fittings	16,197	8,698	-	-	-	1,740	6,959
Total	272,934	46,315	24,204	-	-	12,946	57,574

2019 2018

6. Accumulated Funds

Accumulated Funds		
Opening Balance	100,031	96,949
Accumulated surpluses or (deficits)	9,806	3,082
Total Accumulated Funds	109,836	100,031
Total Accumulated Funds	109,836	100,031

2019 2018

7. Breakdown of Reserves

Reserves		
Equipment Reserves	29,815	29,815
General Reserves	8,196	8,196
Total Reserves	38,011	38,011

NOTES TO THE PERFORMANCE REPORT

Swim Waikato Inc

For the year ended 30 June 2019



8. Contingencies

There are no contingencies that have not been provided for in the financial statements for the year ended 30 June 2019 (2018:\$0.00).

9. Ability to Continue Operating

Swim Waikato Incorporated intends to continue operating past the next 12 months.

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T 07 834 4289 E darren.ward@swimmingwaikato.co.nz

360 Tristram St, Private Bag 3091,

Hamilton 3240

www.swimmingwaikato.co.nz