



**WAITEMATA CLAY
TARGET CLUB INC,**

ANNUAL ACCOUNTS

FOR THE YEAR ENDING

31ST DECEMBER 2024



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WAITEMATA CLAY TARGET CLUB INC
ACCOUNTING REVIEW
FOR THE YEAR ENDING 31 DECEMBER 2024

ACCOUNTING REVIEW:

The financial report provides information about the past financial performance of your Target Club and its financial position as at 31 December 2024 in accordance with the accounting polices adopted by the Club.

Committee Responsibilities

The committee is responsible for the preparation of a financial report, which gives a true and fair view of the financial position of the Club as at balance date and of the results of operations and cash flows for the year ended 31 December 2024. The maintenance of a sound system of internal controls is the responsibility of the executive committee and is strengthened by the segregation of duties.

The Accounting Review

It is my responsibility to express an independent opinion on the financial report presented by the committee and to report my opinion to you.

Basis of Opinion

My review includes examining on a test basis, evidence to the amounts and disclosures in the financial statements. It also includes assessing

- The significant estimates and judgements made by the committee in the preparation of the financial report, and
- Whether accounting policies used are appropriate to the circumstances of the club and are consistently applied and adequately disclosed.

I have conducted my review in accordance with generally accepted accounting standards in New Zealand. Other than in my capacity as reviewer I have no relationship with the Waitemata Clay Target Club.

"Unqualified Opinion"

I believe that the review evidence I have obtained is sufficient and appropriate to support my opinion that the accounts present a true and fair view of the financial performance and position of the Waitemata Clay Target Club Inc as at 31st December 2024.

Waitemata Clay Target Club Inc.

Profit and Loss Statement

For the year ended 31 December 2024

Account	2024	2023
Trading Income		
Profit on Targets		
Target Sales - Competition	33,511	35,462
Target Sales - Practice	146,303	133,092
Less: Purchases Targets	(100,821)	(49,397)
Stock Movement	17,322	(34,643)
Total Profit on Targets	96,316	84,513
	54%	50%
Profit on Ammunition		
Ammunition Sales	175,699	160,027
Less: Purchases Ammunition	(168,648)	(150,383)
Plus: Corporate Ammunition	6,677	6,136
Stock Movement	6,683	(2,926)
Total Profit on Ammunition	20,412	12,854
	12%	8%
Profit on Bar Sales		
Bar Sales	25,271	21,736
Less: Purchases Bar	(12,760)	(12,243)
Stock Movement	16	(146)
Total Profit on Bar Sales	12,528	9,348
	50%	43%
Profit on Corporate Shooting		
Corporate Shooting	65,243	63,249
Wages Corporate Shoots	(20,220)	(18,650)
Corporate Ammunition Costs	(6,677)	(6,136)
Total Profit on Corporate Shooting	38,345	38,463
	59%	61%
Other Revenue		
Apparel	3,168	2,565
Club Subs	31,813	31,411
Donations/Sponsorship	11,717	7,609
Ground Fees	5,872	5,868
NZCTA Subs / Registrations Collected	5,435	5,419
NZCTA Levies Collected	3,765	5,158
Other Income	1,200	1,000
Rental Income	27,270	26,000
Interest Income	3,365	3,126
Trophy Entry	24,100	20,105
Total Other Revenue	117,706	108,261
Total Trading Income	285,306	253,439
Gross Profit	285,306	253,439

Waitemata Clay Target Club Inc.

Profit and Loss Statement

For the year ended 31 December 2024

Account	2024	2023
Operating Expenses		
ACC	614	468
Accounting/Audit Fees	887	760
Advertising & Promotions	2,736	857
Bank Charges	237	100
Cleaning	9,890	8,500
Club Manager	36,418	35,402
Club Administrator	4,902	5,947
Computer / IT Expenses	8,430	7,297
Eftpos costs	5,203	3,688
Electricity / LPG	5,603	3,349
Gain/Loss on Disposal	2,598	964
General	235	1,092
Ground Expenses	11,917	12,963
Health & Safety	3,691	2,960
Insurance	9,787	9,284
Legal Expenses	8,373	5,961
Licenses & Registration	1,250	1,961
Management Fees	2,701	2,627
NZCTA Shoot Levies Paid	4,322	5,163
NZCTA Subs / Registrations Paid	5,717	5,959
NZCTA Championship Fees	183	91
Purchases Trophies / Prizes	9,419	7,783
Purchases Kitchen	101	1,106
Postage	243	10
Printing & Stationery	663	1,828
Range Officer	26,726	26,853
Rates	6,527	6,098
Repairs & Maintenance	24,032	18,655
Rubbish Removal	3,783	3,681
Shoot Secretary	10,487	11,524
Telephones & Tolls	513	470
Trap Mechanic	2,999	3,506
Trappers	11,837	13,437
Total Operating Expenses	223,024	210,342
Operating Profit	62,282	43,097
Other Expenses		
Depreciation Expense	38,458	38,645
Total Other Expenses	38,458	38,645
Net Profit	23,825	4,452

Accounting Reviewed : *W. Power*

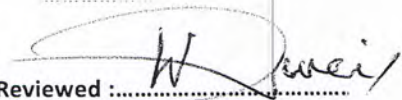
Date : *6/03/25*

Waitemata Clay Target Club Inc.

Balance Sheet

As at 31 December 2024

Account	31 Dec 2024	31 Dec 2023
Assets		
Current Assets		
Cash and Bank Balances		
BNZ - Call Account	104,808	108,058
BNZ - Current Account	88,446	20,902
Cash - Till & Office	4,000	4,000
Total Cash and Bank Balances	197,254	132,960
Accounts Receivable	5,077	1,805
Stock on Hand	72,648	48,626
Total Current Assets	274,979	183,391
Fixed Assets		
Land - Cost	250,000	250,000
Land - Revaluation	1,675,000	1,675,000
Buildings - Cost	425,513	413,844
Buildings - Revaluation	84,313	84,313
Acc. Deprn - Buildings	(267,168)	(257,815)
Plant & Equipment - Cost	435,966	523,843
Acc. Deprn - Plant & Equip	(321,645)	(386,928)
Furniture & Fittings - Cost	103,035	110,429
Acc. Deprn. - Furn. & Fittings	(67,131)	(71,781)
Motor Vehicles - Cost	8,415	8,415
Acc. Deprn. - Motor Vehicles	(8,162)	(8,089)
Forestry Cost	8,796	8,796
Total Fixed Assets	2,326,931	2,350,028
Total Assets	2,601,910	2,533,418
Liabilities		
Current Liabilities		
Accounts Payable	47,103	4,335
Accrued Wages	6,314	-
PAYE Payable - IRD	1,361	-
Tokens Not Yet Presented	1,000	1,000
Income in advance	6,756	15,859
GST Payable	2,681	(646)
Total Current Liabilities	65,215	20,548
Total Liabilities	65,215	20,548
Net Assets	2,536,695	2,512,870
Equity		
Capital Profit - Sale of Share	9,160	9,160
Revaluation Reserve	1,951,768	1,951,768
Retained Earnings	551,942	547,490
Current Year Earnings	23,825	4,452
Total Equity	2,536,695	2,512,870

Accounting Reviewed : 

Date :

6/03/25

Waitemata Clay Target Club Inc.
Schedule of Fixed Assets and Depreciation
For the year ended 31 December 2024

Name	Asset Type	Rate	Method	Start Date	Cost	Opening Acc Dep	Opening Value	Purchases	Disposals	Depreciation	Closing Acc Dep	Closing Value
Floor Coverings - Clubhouse	Furniture & Fittings	12.00%	DV	01 May 2009	19,456	16,499	2,957	-	-	355	16,854	2,602
Vpos Bar Till	Furniture & Fittings	20.00%	DV	01 Aug 2010	5,418	5,189	238	-	-	-	-	-
Eiseno Gas Hob	Furniture & Fittings	15.00%	DV	01 Jan 2014	699	561	138	-	238	21	582	117
Eiseno Oven	Furniture & Fittings	15.00%	DV	01 Jan 2014	1,989	1,284	315	-	-	47	1,331	268
Heart Saver Diffuser	Furniture & Fittings	20.00%	DV	01 Jan 2014	2,950	2,633	317	-	-	-	-	-
PA Paging System with Wireless Microphone	Furniture & Fittings	20.00%	DV	01 Feb 2014	6,285	5,582	703	-	-	141	5,723	562
Cool Room	Furniture & Fittings	15.00%	DV	01 Aug 2014	4,609	3,608	1,001	-	-	150	3,758	851
F & P 510 Chest Freezer	Furniture & Fittings	15.00%	DV	01 Nov 2014	972	753	220	-	-	33	786	187
4 x Bench Seats & 2 X Tables	Furniture & Fittings	20.00%	DV	27 Mar 2015	1,257	980	268	-	-	35	1,117	141
Scope Double Door Bar Fridge	Furniture & Fittings	16.00%	DV	08 Oct 2015	1,248	980	268	-	-	43	1,023	225
65 x Banquet Chairs	Furniture & Fittings	20.00%	DV	20.00%	2,997	2,342	655	-	-	131	2,473	524
Clubhouse, Road & Bar Signage, Sponsor Board	Furniture & Fittings	10.00%	DV	06 Mar 2017	5,008	2,568	2,439	-	-	244	2,812	2,195
Safety Signs	Furniture & Fittings	10.00%	DV	16 Mar 2017	862	442	420	-	-	9	102	81
6 x Bar Stools	Furniture & Fittings	10.00%	DV	21 Apr 2017	182	93	90	-	-	28	315	250
Leather Sofa	Furniture & Fittings	10.00%	DV	21 Apr 2017	565	287	278	-	-	32	364	288
Lenovo B4130 Laptop Computer (Bar)	Furniture & Fittings	20.00%	DV	01 Apr 2017	652	331	321	-	-	14	164	57
Zebra Card Printer	Furniture & Fittings	20.00%	DV	08 May 2018	221	150	71	-	-	186	2,142	744
Zebra Card Software	Furniture & Fittings	20.00%	DV	24 May 2018	2,886	1,956	930	-	-	44	506	176
5x Honours Boards	Furniture & Fittings	10.00%	DV	24 May 2018	682	462	220	-	-	98	750	885
Hot water cylinder - rental property	Furniture & Fittings	10.00%	DV	24 Mar 2019	1,635	983	652	-	-	149	1,094	1,343
Rheem commercial boiler - clubrooms	Furniture & Fittings	10.00%	DV	05 May 2019	2,436	944	1,492	-	-	136	995	1,221
2 x Second hand Cabinets	Furniture & Fittings	20.00%	DV	23 May 2019	2,216	859	1,357	-	-	79	943	707
Heatpump for Rental Property	Furniture & Fittings	20.00%	DV	22 Aug 2019	1,250	464	786	-	-	176	1,641	704
Defibrillator	Furniture & Fittings	20.00%	DV	29 Aug 2019	2,345	1,465	880	-	-	69	644	276
ACM Trap Signs x 5	Furniture & Fittings	10.00%	DV	31 Aug 2019	920	575	345	-	-	75	504	671
ACM Whiteboard Signage 1220 x 2100	Furniture & Fittings	10.00%	DV	18 Sep 2019	1,175	430	745	-	-	60	408	542
Widescreen TV - clubhouse	Furniture & Fittings	10.00%	DV	18 Sep 2019	950	347	603	-	-	28	180	254
Skope Serena Underbench Chiller HB80 - Second Hand	Furniture & Fittings	16.00%	DV	15 Dec 2019	434	152	282	-	-	29	174	151
Supply and Install Honour Board	Furniture & Fittings	10.00%	DV	06 Aug 2020	326	145	180	-	-	58	282	215
Garden Teak Outdoor 3 Seater Bench	Furniture & Fittings	20.00%	DV	01 Dec 2020	808	224	584	-	-	54	289	215
Wave Teak Outdoor 3 Seater Bench	Furniture & Fittings	10.00%	DV	01 Mar 2021	503	235	269	-	-	44	197	397
3 x three-seater Teak Outdoor Benches	Furniture & Fittings	10.00%	DV	01 Mar 2021	594	153	441	-	-	162	470	1,457
Re-vinyl men's bathroom - upgrade to non-slip	Furniture & Fittings	10.00%	DV	01 May 2022	1,928	308	1,619	-	-	360	1,008	3,242
Dahua Surveillance Network - Cameras and Video Recorder	Furniture & Fittings	20.00%	DV	01 Jun 2022	4,250	648	3,602	-	-	651	1,605	2,604
JVC 86 inch TV + Wall Bracket	Furniture & Fittings	10.00%	DV	08 Nov 2022	4,210	954	3,255	-	-	258	371	2,324
Safe for Till	Furniture & Fittings	10.00%	DV	01 Aug 2023	2,695	112	2,582	-	-	51	51	340
Magnetic Squad Board with Graphics 1220 x 2100	Furniture & Fittings	10.00%	DV	01 Sep 2023	391	13	378	-	-	217	273	1,952
Judge Stands Upgrade Stands, Wind Blocking and Signage	Furniture & Fittings	10.00%	DV	11 Oct 2023	96	56	2,169	-	-	366	459	3,291
Security Camera to Cover Compak Field	Furniture & Fittings	20.00%	DV	15 Oct 2023	3,750	94	3,656	-	-	180	180	901
Heavy Duty Lockable Storage Cabinet	Furniture & Fittings	10.00%	DV	23 Mar 2024	913	-	-	1,082	-	53	860	809
1 x 15" Screen/Till (2nd Hand)	Furniture & Fittings	20.00%	DV	25 Jun 2024	889	-	-	899	-	90	90	-
Total Furniture & Fittings - Cost				10 Jul 2024	113,323	71,781	38,648	2,894	582	5,056	67,131	35,904
Motor Vehicles - Cost												
Suzuki Quad Bike	Motor Vehicles	20.00%	DV	01 Feb 2007	7,111	6,944	167	-	-	33	6,978	133
Trailer	Motor Vehicles	25.00%	DV	29 Sep 2016	1,304	1,145	160	-	-	40	1,185	120
Total Motor Vehicles - Cost					8,415	8,089	326	-	-	73	8,162	253
Plant & Equipment - Cost												
5 Laporte Microphone DH10	Field 1	20.00%	DV	01 Jan 2014	979	874	105	-	105	-	-	-
BRB WO-101 Wireless Overlay System with 3x receivers	Field 1	20.00%	DV	01 Mar 2020	3,336	1,913	1,423	-	-	285	2,197	1,139
Canterbury Voice Pull 2 x Wireless sets DTL	Field 1	20.00%	DV	01 Dec 2009	4,960	4,362	199	-	199	-	-	-
DTL Trap Covers All Fields (1, 3, 4, 5)	Field 1	20.00%	DV	20 Dec 2024	3,571	-	-	3,571	-	60	60	3,511
Laporte 185 DTL 12 Column 350 Target 12V	Field 1	20.00%	DV	01 Aug 2020	6,714	3,563	3,151	-	-	630	4,193	2,521
Laporte 185E Skeet Traps (2)	Field 1	20.00%	DV	01 Jun 2004	7,750	7,649	101	-	101	-	-	-
Laporte DTL Trap	Field 1	20.00%	DV	01 Dec 2013	4,900	4,374	526	-	-	105	4,479	421
New system - Wired	Field 1	20.00%	DV	21 Sep 2016	2,330	1,874	456	-	-	91	1,965	365
Power Splitter Flood Lights & Poles	Field 1	20.00%	DV	01 Jan 1986	250	249	1	-	-	-	-	-
Wheelle Bin	Field 1	20.00%	DV	01 Jan 1996	100	100	-	-	-	-	-	-
BRB Wireless Voice Release with 3x receivers	Field 2	20.00%	DV	19 Aug 2019	3,444	2,071	1,373	-	-	414	3,858	1,657
Canterbury Wireless Photo Trap Pulls	Field 2	20.00%	DV	01 Nov 2007	2,195	1,233	72	-	72	-	-	-
Canterbury Wireless Photo Trap Pulls	Field 2	20.00%	DV	01 Dec 2008	2,240	1,939	301	-	301	-	-	-
Circuit card for Laporte Twin Trap	Field 2	20.00%	DV	01 Dec 2020	555	276	279	-	-	56	331	224
Laporte 285 Twin Trap Doubles Trap	Field 2	20.00%	DV	01 Mar 2020	12,300	7,052	5,248	-	-	1,050	8,102	4,198
Laporte Sheet Trap (1)	Field 2	20.00%	DV	01 Jul 2003	4,250	4,206	44	-	-	9	4,215	35
Laporte Twin Trap	Field 2	20.00%	DV	01 Jan 2001	9,473	9,416	57	-	-	-	-	-

Waitemata Clay Target Club Inc.
Schedule of Fixed Assets and Depreciation
For the year ended 31 December 2024

Name	Asset Type	Depreciation		Start Date	Cost	Opening Acc Dep	Opening Value	Purchases	Disposals	Depreciation	Closing Acc Dep	Closing Value
		Rate	Method									
Power Splitter Flood Lights & Poles	Field 2	20.00%	DV	01 Jan 1986	250	249	1	-	1	-	-	-
Trap House Cover for Field 2 (Diamond PVC)	Field 2	20.00%	DV	30 Aug 2024	1,130	-	-	-	-	-	94	1,036
Wireless Voice Receiver	Field 2	20.00%	DV	01 Aug 2012	1,825	1,679	146	1,130	-	146	-	-
1x Set 5 Phonopulls	Field 3	20.00%	DV	01 Mar 2005	715	715	1	-	-	-	94	-
BRB 2 x Receivers for set up of ISSF Skeet lights (F3)	Field 3	20.00%	DV	01 Jun 2021	545	237	308	-	-	62	298	246
BRB 2x WO-101 Wireless Overlay Voice Release System	Field 3	20.00%	DV	01 Jul 2020	10,838	5,844	4,994	-	-	999	6,843	3,995
Laporte 185E Skeet 6 Column (Pair) 12V	Field 3	20.00%	DV	13 Apr 2021	4,647	4,647	5,544	-	-	1,109	5,756	4,435
Laporte Ball Trap 185 12V	Field 3	20.00%	DV	30 Nov 2017	7,253	5,415	1,838	-	-	1,109	5,782	1,470
New system - wired	Field 3	20.00%	DV	21 Sep 2016	1,874	1,874	456	-	-	91	1,965	365
Power Splitter Flood Lights & Poles	Field 3	20.00%	DV	01 Jan 1986	250	250	-	-	-	-	-	-
1 X Laporte 185 Ball Traps	Field 4	20.00%	DV	01 Jun 2002	9,183	9,080	93	-	-	19	9,109	74
1 x Set 5 Phonopulls	Field 4	20.00%	DV	01 Mar 2005	715	715	1	-	-	-	-	-
BRB 2x Wireless Voice release counter	Field 4	20.00%	DV	01 Mar 2020	1,219	699	520	-	-	104	803	416
BRB WR-101 Wireless Trap voice release System with 1x receiver	Field 4	20.00%	DV	01 Mar 2020	2,787	1,588	1,189	-	-	238	1,836	951
DTL Voice Activation System - Complete Set	Field 4	20.00%	DV	27 May 2019	2,430	1,567	863	-	-	863	-	-
Laporte 185E Skeet 6 Column (Pair) 12V	Field 4	20.00%	DV	30 Jun 2019	9,500	6,063	3,437	-	-	687	6,750	2,750
Oneset Voice Pulls 1 X Double, 1 X Single	Field 4	20.00%	DV	01 Dec 2014	1,500	1,302	198	-	-	198	-	-
Power Splitter Flood Lights & Poles	Field 4	20.00%	DV	01 Jan 1986	250	250	-	-	-	-	-	-
1 X Kilwell Twin Traps	Field 5	20.00%	DV	01 Sep 2010	6,000	5,692	308	-	-	62	5,754	246
1 x Set 5 Phonopulls	Field 5	20.00%	DV	01 Mar 2005	715	715	1	-	-	-	-	-
Laporte Skeet Trap (1)	Field 5	20.00%	DV	01 Jul 2003	4,250	4,206	44	-	-	9	4,215	35
Power Splitter Flood Lights & Poles	Field 5	20.00%	DV	01 Jan 1986	250	250	-	-	-	-	-	-
Twin Laporte Trap	Field 5	20.00%	DV	01 Apr 2007	7,000	6,833	167	-	-	-	-	-
1 x Set 5 Phonopulls	Field 6	20.00%	DV	01 Mar 2005	715	715	1	-	-	-	-	-
Crossader Trap	Field 6	20.00%	DV	01 Apr 2005	6,370	6,271	99	-	-	-	-	-
Power Splitter Flood Lights & Poles	Field 6	20.00%	DV	01 Jan 1986	250	250	-	-	-	-	-	-
Beretta A400 Lite Synthetic Shotgun	Guns	20.00%	DV	31 Jan 2023	2,157	431	1,725	-	-	345	776	1,380
Beretta A400 Lite Synthetic Shotgun	Guns	20.00%	DV	31 Jan 2023	2,157	431	1,725	-	-	345	776	1,380
Beretta S686 Silver Pigeon Trap 30" V45400S	Guns	20.00%	DV	11 Jul 2017	2,368	1,809	559	-	-	112	1,921	447
Beretta S686 Silver Pigeon Trap 30" V45402S	Guns	20.00%	DV	11 Jul 2017	2,368	1,809	559	-	-	112	1,921	447
Beretta S686 Silver Pigeon Trap 30" V45950S	Guns	20.00%	DV	11 Jul 2017	2,368	1,809	559	-	-	112	1,921	447
Beretta S686 Silver Pigeon Trap 30" V46273S	Guns	20.00%	DV	11 Jul 2017	2,368	1,809	559	-	-	112	1,921	447
Beretta S686 Silver Pigeon Trap 30" V46304S	Guns	20.00%	DV	11 Jul 2017	2,368	1,809	559	-	-	112	1,921	447
Beretta S686 Silver Pigeon Trap 30" V47300S	Guns	20.00%	DV	11 Jul 2017	2,368	1,809	559	-	-	112	1,921	447
Beretta S686 UJO Trap R91039S	Guns	20.00%	DV	03 Mar 2011	2,450	2,307	143	-	-	29	2,336	114
Beretta S686 UJO Trap R91041S	Guns	20.00%	DV	03 Mar 2011	2,450	2,307	143	-	-	29	2,336	114
Beretta S686 UJO Trap R91105S	Guns	20.00%	DV	03 Mar 2011	2,450	2,307	143	-	-	29	2,336	114
Beretta S686 UJO Trap R91110S	Guns	20.00%	DV	03 Mar 2011	2,450	2,307	143	-	-	29	2,336	114
Beretta S686 UJO Trap R91114S	Guns	20.00%	DV	03 Mar 2011	2,450	2,307	143	-	-	29	2,336	114
Remington 1187 Premier 12G - PC792862	Guns	20.00%	DV	01 Feb 2006	1,129	1,129	21	-	-	4	1,133	114
Remington 1187 Premier 12G - PC792906	Guns	20.00%	DV	01 Feb 2006	1,129	1,129	21	-	-	4	1,133	114
Remington 1187 Premier 12G - PC865725	Guns	20.00%	DV	01 Feb 2006	1,129	1,129	21	-	-	4	1,133	114
Remington 1187 Premier 12G - PC865932	Guns	20.00%	DV	01 Feb 2006	1,129	1,129	21	-	-	4	1,133	114
Barbeque	Kitchen	20.00%	DV	01 Jan 1986	250	250	0	-	0	-	-	-
Blinds	Kitchen	20.00%	DV	01 Sep 2004	376	376	5	-	-	1	377	4
Burns & Fennel 20 Litre Urn	Kitchen	20.00%	DV	01 Jan 2006	278	278	49	-	-	-	-	-
Chilled Sandwich Cabinet	Kitchen	20.00%	DV	27 May 2016	881	721	160	-	-	32	753	128
Crockery	Kitchen	20.00%	DV	01 Jan 1986	836	835	1	-	-	0	835	1
Equipment	Kitchen	20.00%	DV	01 Jan 1986	831	831	0	-	-	0	831	1
F & P Elba Fridge	Kitchen	20.00%	DV	01 Nov 2008	978	944	34	-	-	7	951	27
Frymaster	Kitchen	20.00%	DV	01 Apr 2005	9,082	7,810	1,272	-	-	127	7,937	1,145
Gas Bottles & Regulator	Kitchen	20.00%	DV	01 Jun 2003	275	273	3	-	-	1	273	2
Heat Lamps x2	Kitchen	20.00%	DV	01 Jan 1986	60	60	0	-	-	-	60	0
Moriat 4 Hot Plate	Kitchen	20.00%	DV	01 Jan 1986	100	100	0	-	-	-	100	0
National Microwave Oven	Kitchen	20.00%	DV	01 Jan 1986	225	225	0	-	-	-	225	0
Ple Warner	Kitchen	20.00%	DV	01 Jan 1986	75	75	0	-	-	-	75	0
Refrigerator Frigidaire	Kitchen	20.00%	DV	01 Jan 1986	100	100	0	-	-	0	100	0
Simpson Refrigerator	Kitchen	20.00%	DV	01 Feb 2015	936	936	0	-	-	86	936	771
Stainless Steel Rangoonhood	Kitchen	20.00%	DV	01 Feb 2015	6,224	5,367	856	-	-	113	5,453	771
Starline Dishwasher	Kitchen	20.00%	DV	01 Mar 2010	4,095	3,982	113	-	-	-	-	-
Starline GLV Undercounter Dishwasher	Kitchen	20.00%	DV	01 Nov 2020	3,000	2,863	137	-	-	27	2,890	110
Wall Oven	Kitchen	20.00%	DV	01 Jan 1986	4,881	2,465	2,416	-	-	483	2,948	1,933
ZIP Wagger Heater	Kitchen	20.00%	DV	01 Jan 1986	300	300	0	-	-	-	300	0
Bar Stools x 11	Plant & Machinery	20.00%	DV	01 Jan 1986	50	50	0	-	-	-	50	0
Compressor (in coolroom)	Plant & Machinery	20.00%	DV	01 Jan 1986	250	250	0	-	-	-	250	0
Coolroom - Condensing Unit and Value Installed	Plant & Machinery	18.00%	DV	01 Jan 1995	1,116	1,112	4	-	-	1	1,113	3
				30 Jun 2019	2,865	1,706	1,159	-	-	209	1,914	951

Waitemata Clay Target Club Inc.
Schedule of Fixed Assets and Depreciation
For the year ended 31 December 2024

Name	Asset Type	Rate	Method	Start Date	Cost	Opening Acc Dep	Opening Value	Purchases	Disposals	Depreciation	Closing Acc Dep	Closing Value
Eurocool Beer Fridge	Plant & Machinery	20.00%	DV	01 Jun 2002	1,881	1,862	19	-	19	-	710	-
10 X Sporting Stands	Sporting Field	20.00%	DV	01 Jun 1988	710	3,549	321	-	-	64	3,613	257
15 X Wireless Voice Receivers with Microphone	Sporting Field	20.00%	DV	01 Nov 2012	3,870	2,755	-	-	-	-	1,717	169
2 X DTL Bases for Bidwell Traps	Sporting Field	20.00%	DV	01 Feb 1998	2,755	1,675	211	-	-	42	5,436	8,064
2 X Mini Target Carousel - Turrets	Sporting Field	20.00%	DV	01 Jul 2013	1,886	3,420	10,080	-	-	2,016	-	-
2 X Laporte 185 Pro 6 Column 350 Tgt 12V - Sporting	Sporting Field	20.00%	DV	01 Sep 2022	13,900	2,185	-	-	15	-	10,839	2,765
4 X Simulated Field Traps Manual IBIS	Sporting Field	20.00%	DV	01 Jun 1998	2,200	10,839	-	-	-	-	1,148	966
5 X Bidwell Auto Sporting Traps	Sporting Field	20.00%	DV	01 May 1997	3,913	457	3,457	-	-	691	242	483
Compak - 20 Container - (second hand goods)	Sporting Field	20.00%	DV	30 Jun 2023	1,450	242	1,208	-	-	267	1,251	1,069
Compak - Electrical Trench and Compacting Stand area	Sporting Field	20.00%	DV	31 Mar 2023	2,320	984	1,336	-	-	3,068	3,068	12,274
Compak Field - 6x FlexiMote Receivers and 1x Receiver	Sporting Field	20.00%	DV	01 Jul 2021	15,342	170	15,342	-	-	258	429	1,032
Compak Field Site Works	Sporting Field	20.00%	DV	01 Jan 2024	1,461	170	1,291	-	-	-	-	3,000
Electrical Connections for Compak Container	Sporting Field	20.00%	DV	30 Jun 2023	9,796	750	3,750	-	-	750	1,500	3,000
IBIS Sporting Clay Trap x 3	Sporting Field	20.00%	DV	01 Aug 1994	4,500	750	3,750	-	-	732	1,973	2,927
Laporte 185 Batterie 12 Col 12V - Compak Field	Sporting Field	20.00%	DV	31 Mar 2023	4,900	1,241	3,659	-	-	2,090	5,152	8,358
Laporte 185 Pro 70mm 12 Col 12V - Compak Field	Sporting Field	20.00%	DV	01 Sep 2022	13,510	3,062	10,448	-	-	-	-	177
Laporte 185 Rabbit Looper 400 Tgt 12V - Sporting	Sporting Field	20.00%	DV	01 Nov 2022	100	100	197	-	-	20	3,290	177
Laporte electronics voice release for Compak	Sporting Field	20.00%	DV	01 May 1997	3,487	3,270	-	-	-	-	-	1,020
Oscillator Motor for Bidwell Traps	Sporting Field	20.00%	DV	01 Oct 1996	1,468	1,448	11	-	11	510	1,020	2,040
Rabbit Auto Bidwell Trap	Sporting Field	20.00%	DV	01 May 2001	3,060	510	2,550	-	-	169	5,624	676
Robb's Trap	Sporting Field	20.00%	DV	31 Mar 2023	6,300	5,454	846	-	-	-	-	-
Trap Trailers - Compak	Trench	20.00%	DV	01 Dec 2013	715	715	1	-	1	-	-	-
1 X Laporte Trench Trap	Trench	20.00%	DV	01 Mar 2005	5,067	4,802	265	-	265	-	84,535	3,619
1 x Set 5 Phonopulls	Trench	20.00%	DV	01 Oct 2010	88,154	83,630	4,523	-	-	485	10,407	9,206
1 X Trench Trap	Trench	20.00%	DV	01 Sep 2010	9,691	9,823	9,691	-	-	317	6,644	6,023
15 Laporte Traps with Electronics & Voice Puffs	Trench	5.00%	DV	01 Apr 2010	19,614	6,340	6,340	-	-	14	1,881	54
Concrete	Trench	5.00%	DV	01 Jul 2010	12,868	1,867	68	-	-	50	366	201
Drainage	Trench	20.00%	DV	01 Dec 2008	315	252	252	-	-	318	4,120	1,272
Electrical Refurbishment	Trench	20.00%	DV	01 May 2020	5,392	3,802	1,590	-	-	261	-	-
Electronica Progetti F5 Chips	Trench	20.00%	DV	31 Jul 2018	977	715	261	-	-	124	-	-
Installation & Electrical	Trench	20.00%	DV	28 Feb 2018	453	329	124	-	-	487	7,334	1,946
Laporte Electric Card 285	Trench	20.00%	DV	21 Mar 2018	9,280	6,847	2,433	-	-	439	3,193	1,757
Laporte Electric Card Base Control	Trench	20.00%	DV	16 Jan 2018	4,950	2,754	2,196	-	-	142	4,459	1,280
Laporte F5 Voice Release System	Trench	20.00%	DV	01 May 2020	5,739	4,316	1,422	-	-	-	-	-
Laporte F5 Voice Release System - Trench	Trench	20.00%	DV	01 Oct 2010	250	250	616	-	-	62	2,113	554
New Roof and Sandblasting	Trench	20.00%	DV	01 Jan 1996	2,051	2,051	-	-	-	-	-	-
Power Splitter Flood Lights & Poles	Trench	10.00%	DV	01 Feb 2010	2,667	567	1	-	1	-	-	-
Timber Fence	Trench	20.00%	DV	01 Jan 1986	588	2,290	-	-	-	-	4	582
Trench Control Equipment (Old)	Trench	20.00%	DV	01 Jul 1988	600	578	22	-	-	-	25	18
Trench Control System	Workshop	20.00%	DV	01 Apr 2009	25	25	-	-	-	0	136	1
12V Weedsprayer for Bike	Workshop	10.00%	DV	01 Aug 1997	137	136	2	-	-	4	760	40
56" Step Ladder	Workshop	10.00%	DV	01 Oct 2003	800	756	44	-	-	2	483	17
Ajax Mavetick Compressor	Workshop	10.00%	DV	01 Dec 1997	500	481	19	-	-	-	80	-
Alarm System for Storage Shed	Workshop	10.00%	DV	01 Aug 1997	80	80	-	-	-	14	161	56
Arc Welder Nova 210	Workshop	20.00%	DV	01 Aug 1997	217	147	70	-	-	1	702	4
Battery chargers X 4	Workshop	20.00%	DV	18 Dec 2018	706	701	5	-	-	17	112	214
Bushnell Velocity Speed Gun	Workshop	20.00%	DV	01 Jun 2008	534	518	17	-	-	24	608	29
Echo Weedeater	Workshop	10.00%	DV	01 Jan 2021	88	88	238	-	-	3	-	-
Honda Weedeater	Workshop	10.00%	DV	01 Aug 1997	637	604	33	-	-	38	-	-
Pallet Jack	Workshop	10.00%	DV	01 Aug 1997	1,102	6,026	38	-	-	46	-	99
Pump	Workshop	20.00%	DV	01 Jan 2002	6,071	99	-	-	-	15	-	-
Serena Trip	Workshop	10.00%	DV	01 Aug 1997	369	354	15	-	-	32	-	247
Skill 200 Bench Grinder	Workshop	10.00%	DV	01 Aug 1997	571	246	32	-	-	-	0	-
Solo Brush Cutter	Workshop	10.00%	DV	01 Jan 1996	250	250	4	-	-	-	23,975	114,321
Water Pump	Workshop	10.00%	DV	01 Aug 1997	250	246	4	-	-	3,321	321,645	3
Wheelee Bins X 5	Workshop	10.00%	DV	01 Aug 1997	528,544	386,928	136,915	-	4,701	3,321	23,975	114,321
Total Plant & Equipment - Cost					3,083,904	724,612	2,350,028	19,264	3,902	38,458	664,106	2,326,931
Total												

Accounting Reviewed: *W. J. J. J.*
 6/03/25