



## ANNUAL REPORT 2021

## **PRESIDENT'S REPORT**

It would be fair to say that the strength of an organisation is in its ability to cope with change, adapt when necessary & weather the storms – Omni is strong!

Once again we must acknowledge and thank our fabulous coaches & admin team for their commitment to our gymnasts & their families and the club. It is no accident that our numbers are strong and continuing to increase. This strengthens our motivation to expand our building – Bob Sheldrake, Chair of the Building Extension Sub Committee, will update us on the work they have been doing throughout the past year.

We must also acknowledge our loyal Omni family, some who have been with us for multiple generations. We want to thank them for trusting that we will do everything we can to ensure their children have fun, become brave, take risks, meet goals and develop skills to take them right through life. Thanks for putting up with our slightly cramped space and for handling the restrictions we have with Covid-19.

Our schools & ECE facilities also deserve a big thank you. Thanks for making us part of your physical literacy programme, whether in your school or facility or in the gym. We've appreciated partnering with you to keep Hawke's Bays kids active.

As a club we continue to face challenges. Restrictions and mandates around COVID are constantly being navigated & the necessary adjustments made. The size of our building is a major challenge – fitting in all the kids from our community who want to attend our programmes – this is a great problem to have! Finding staff to run our programmes – during the day, after school, weekends and holidays, is a constant challenge for our team leaders. As a club we are committed to providing an excellent programme with well trained staff & good coach to child ratios, we are always looking to recruit & train new staff, so please be on the lookout in the community for people you think would fit our Omni family.

We have been making full use of our new floor, the numbers Adrian has provided us with are testimony to this. It was fantastic to finally get the last 'piece of the puzzle' in the form of the Tumble Strip extension fitted mid-year. We are always looking to improve the experience for our gymnasts & coaches, so the committee is now looking at sourcing spotting platforms around the gym.

We have updated the Omni logo this year. It's a fresh, new look that represents who we are & what we do – we're on the move and all inclusive, you'll see this detailed in the reports from our team.

As a 'Not For Profit' organisation Omni relies on it's community to keep it going. Yes, we have paid staff, however they are paid as our coaches. We still need the whole community to help out – with working bees, setting up & packing up for competitions, fundraising, scoring & recording, canteens, raffles – there are many ways, large & small, to be involved in your club. Please take up those opportunities to ensure that Omni continues to be the leading provider of gymnastics in Hawke's Bay.

Your committee is a group of people who are doing that & so we need to say a huge 'Thank You' to them for sharing their skills & passion to continue to keep Omni being strong.

Jo Cox

Club President

## **TREASURERS REPORT FOR YEAR ENDED 31 AUGUST 2021**

The commentary on a year like this one is a bit challenging. The momentum we lost following 2020 COVID restrictions did take the gloss off what, in reflection, has been a good year for the club, all things considered. While the first three to four months didn't exactly get off to a flying start, the balance of the year helped to make up lost ground. The COVID shutdown for the last two weeks of August 2021 was a bitter pill as well. The daytime programme had been really humming and term three was shaping up to be our best yet.

Comparisons to the year ended August 2020 lose a bit of relevance so in the review of key numbers below the comparisons are made to the year ended August 2019, being the last full "normal" year.

### **The numbers (compared to 2019)**

Revenue was up by 16% and expenses also up by 7%

Club Term fees – 2021 was a few thousand dollars down on 2019 and reflected the slow start to the year recovering numbers after 2020 COVID restrictions. The rest of the year was up in comparison but not quite enough to claw ahead.

School bookings – the hard work by the team showed dividends this year with revenue in excess of double 2019. If we could only get an uninterrupted year, this part of our daytime programme is will become a good solid contributor to future expansion.

Holiday Programmes – The popularity of these continues to grow and was 70% up on 2019, this was despite fewer days offered in this year.

ACC Levies – increased due to higher staffing levels to support the growing activity.

Cleaning costs – reduced 50% as we have not reinstated the commercial cleaners post 2020 COVID shutdowns. This is being undertaken in house.

Consulting – some expenses are being incurred as part of our building expansion project. Unfortunately, a necessary evil.

Depreciation – a big jump here in relation to the equipment capital expenditure, mainly the new floor and tumble strip, among other things.

GNZ Membership fees – down a bit on the 2019 numbers for the same reason as the drop in Club Term Fees, they are interrelated.

Insurance – most insurers are increasing premiums and we were not immune but factors in a full year of the additional cover placed against new equipment and offsite equipment storage.

Interest expense – we continue to operate on a floating rate which is significantly cheaper than fixing it right now. Interest expense was less than half the 2020 year and a bit over a third of 2019. Great to see this coming down.

Staff Professional development & training – still being hampered by COVID with few opportunities for upskilling and training. While it is good not having to spend as much it does hold back staff development and opportunity to add value to the programmes.

Uniform Costs – larger expense here around the roll out of new competitive uniforms and track suits. This includes the new club logo.

Wages & salaries – the April minimum wage increase and reindexing salaried staff saw an expected increase. There are increased hours too, as the daytime programmes continue to grow. The COVID wage subsidy has been used in the last two weeks of August 2021 as well, due to the shutdown.

### **Capital expenditure**

Additions through the year included the Tumbling Strip (\$12k), New signage and branding (\$2k) and replacement beam covers (\$3.8k). Not quite the same level of spending as 2020 but this was all self-funded. We continually review capital expenditure to maintain the safety of gymnasts and improve their experiences.

We are very pleased to report the continued good financial health of the club, it is important so we can deliver a great experience for everyone who enjoys the facility and programmes. Thanks to the dedicated team that make this happen.

Bryan Dew  
Treasurer

## CENTRE MANAGER REPORT

I would like to first acknowledge the committee, staff, volunteers, helpers, parents, kids and everyone who has been involved in the ongoing running of our fantastic club. Without all these important people doing their part, we just wouldn't have the club that we have.

A special thanks and mention must go to our departing President Jo Cox. Jo has given so much to the club and will be greatly missed.

We find ourselves navigating through a very different world. With COVID-19 continuing to be a big part of our lives, adapting to the circumstances is a must and patience a need. Working together and following the rules, we will get through this and be stronger for it.

While we haven't had the full year of activities, what we did manage to put on went well and was well attended.

Registrations are still strong, with us providing over 4600 hours of gymnastic sessions within the club, from Term 4 2020 to the end of Term 3 2021, even with a lockdown thrown in. On top of this we had over 5000 kids from local schools, early childhood centres, and disability groups participate over the same period, and this doesn't include the schools we delivered our programme directly to and our recreational classes.

While this is all fantastic news and great to see, the biggest issue we continue to face, (not including COVID) is space. Planning for expansion of the club is still underway and making progress. Hopefully, in the not too distant future, we will see this come to life in the form of a physical extension.

	2017	2018	2019	2020	2021
Term 1	No data	581	673	512	605
Term 2	No data	737	710	353	644
Term 3	578	749	739	536	664
Term 4	596	687	648	553	570
<b>Total Registrations for the Year</b>		2754	2770	1954	2483

### STAFF

#### Special Thanks:

This goes out to all our coaches, staff and volunteers. You have had to put up with another year of disruptions.

At the beginning of the year Tom Dew, Barbara Dun and Louise Steffert attended their Junior Coaching course along with Adrian McMillan who attended Junior Advanced Coaching course.

We also had Nikita Steffert and Ashlee McMillan complete their XTND course (coaching course for teens) and both are now working towards their Elementary Coaches qualification.

All our staff have completed a Child Protection in Play, Active Recreation and Sport online course in the past twelve months and this is also a requirement for any new staff coming onboard.

We have had a number of new coaches come onboard this year, (Alara Akkaya, Emma Webb, Jodi Henning, Rebecca Beck, Sara Mackey, Sara Williams and Steffan Fastier) which has been greatly appreciated. We also have four new buddy coaches this year (Amy Alexander, Aria Gaylor, Ormlie van Veldhuizen, and Tom Mayer). It is great to see these new coaches coming on board and being a part of the Omni family.

Since the last AGM we also farewelled some coaches who moved onto new directions, (Kieran Hallgate, Leslie Lane, Jo Cox, Nicole McLaren, Karen Cooper, Akhil Shriram).

The last twelve months have been a very busy and a challenging time. It has not been easy to navigate the weekly changes due to COVID-19 and especially with the Delta variant in the community. It has seen us operate under restrictions that would not normally be a part of our regular daily routines. But as a team, all of you have stood up and got on with what we had to do.

Thank you so much for your dedication and hard work.

Adrian McMillan  
Centre Manager

## **PROGRAMME COORDINATOR REPORT**

This year would have been one of the successful years for us if COVID hadn't hit us. This year I have applied for two different grants for both the offsite and onsite programmes through Tu Manawa Active Aotearoa. They approved funding of just over \$22,000 for the offsite school programme and onsite disability programme.

Everything was running smoothly and then COVID hit us again and we were into lockdown for 4 weeks. During the lockdown, I delivered an online home fundamental gymnastics to keep motivating our recreational athletes. Each week they were working on different challenges. We saw great efforts by the athletes via Facebook posts & videos.

**After School/Recreational Programme:** This remains a popular service. Most of the classes filled fast especially 5-7 yrs girls and 8-9 yrs girls' groups. The biggest challenge for us is not having enough staff, meaning we had to cancel some of the classes. Growth in the WAG programme is another reason for reducing classes as the space clashes with the competitive groups.

**Daytime Programme:** Our daytime programme is growing and running successfully. Throughout the year, I have booked 17 Childcare Centres and 15 Schools that include onsite and offsite programmes. Lockdown periods will push the school delivery and disability out to the end of Term 2, 2022.

**Disability Programme:** Adding a disability programme to the daytime programme has always been my biggest aim. The disability community are loving the programme we are providing. We have 4 main schools - Hohepa School, Havelock North High School, Kowhai School, and Fairhaven School (Fairhaven school running 8 satellites in different locations) - who are attending the disability programme. Autism Hawke's Bay has also registered in July and October holiday programme. They

are all hugely satisfied with the programme. We had positive feedback from all the schools, they want to return next year as well.

**Birthday Parties:** Slowly and steadily this is becoming popular. We have booked 15 Birthday parties over the year. I am still getting lots of enquiries.

**Holiday Programme:** The Holiday Programme is the greatest success for us. The July holiday programme was a little disappointing, when we ran a one week holiday programme due to the shortage of staff. But we managed to run 7 different outside holiday programme groups during the second week. We are also running a holiday programme in December from 20<sup>th</sup> Dec to 24 Dec. Here are the details of the Holiday programme over the year.

Holiday Programme	January (2 weeks)	April (2 Weeks)	July (1 week)	Oct (2 weeks)
Full Day	255	249	151	291
Flipping Fun	20	26	20	37
Gymnastics Only	31	63	45	90

**Other Holiday Programme groups:** We have booked other holiday programmes groups in our facility during the school holidays over the year. These run alongside our own programme – taking advantage of when our programme is out of the building. The centres include Nelson Park, Elim kids, Napier Aquatic Centre, School’s Out, Greenmeadows, Beyond the Bell, Bay Autism Support,. As well as a couple of mums who have brought groups in. We have received great feedback from them.

January HP	July HP	October HP
168 kids	245 kids	111 kids

**THANK YOU:** Last but not least, I would like to say a huge Thank you to all my coaches; Kevina Ward, Tom Dew, Barbara Dunn, Lousie Steffert, Jessica Lunny, Lauren Hoskin, Rebekah Beck, Jodi Henning, Dianna Ansley, Nikita Steffert, Ashlee McMillan, Sam Alexandra, Sara Mackey, Grace Shearer, Sara William, Leslie Lane, Steffan fastier, Emma Webb, Lara Akkaya for their cooperation and efforts throughout the year.

Nisha  
Programme Coordinator

## WAG Annual Report

After a successful display before the AGM and a Pit, pools and Pizza day where the pit was emptied and checked, we finished 2020 with a break until January 11<sup>th</sup> 2021. This was the beginning of training for the Senior Competitive group.

The Junior Competitive groups began training on January 18<sup>th</sup>. This is always a great working period with just the competitive groups in the gym.

Individual interviews were conducted with all Senior gymnasts and parents for goal setting during the January period.

Two parent meetings were held on Wednesday February 10<sup>th</sup> and Friday February 12<sup>th</sup>. These opportunities were provided to clarify the 2021 competition schedule and the return to judging with start values and execution scores. The two meeting system worked well.

The Juniors found early season training stressful with the heat and other activities in the gym. This affected concentration levels when learning new routines.

Step 7 & 8 gymnasts began extra Sunday sessions to work more individually on their skills.

Uniforms: The design of our leotards, logo and tracksuits were all altered in readiness for the beginning of the competitive season. A massive task!

The gymnasts looked really smart at the first competition with the leotards sparkling. Unfortunately, after the first wash red dye ran into the white fabric giving a tie dye look. We returned to the 2020 leotards for the rest of the season and the damaged leotards were returned to the supplier.

We had excellent Junior results at the early competitions in HBPB and Palmerston north. Lea Shand Omni Step 1 won the HBPB Junior trophy. There were mixed results from the Seniors from their early competitions as they worked hard to qualify. Ormlie van Veldhuizen qualified at her first competition. Penelope Fowler also qualified early but unfortunately fractured her foot during warm up in Palmerston North.

Tumble strip: It was great when finally all parts of the extra floor arrived allowing for the tumble strip to be back operating. This greatly improved coaching and planning of our sessions.

Departure: Unfortunately, Karen Cooper and Nicole McLaren left the Step 1 coaching team at the end of Term 1. They gave many voluntary hours to the club which is appreciated. Grace Shearer, coach of our Junior Recreation Advanced class, has joined the team to help Lauren coach the Step 1's.

Beam covers: This was another eagerly awaited improvement to our programme. These were both replaced during the July holidays. They have improved confidence in all beam work. Next task is to recover both low beams.

Nationals: There was a very small contingent from Omni this year despite extra planning, training and commitment by coaches and parents. WAG gymnasts Amy Alexander and Ormlie van Veldhuizen represented HBPB. They had a really challenging time with an injury on the training day and an unexpected fall on bars which meant both missed qualifying for the second day of competition.

Hosting: Three very successful competitions have been hosted in Omni this year.

The first of these was the boys' section of the HBPB junior competition. This had great numbers competing, all of whom enjoyed the competition and who are keen to return in 2022.

The second competition was the HBPB Open Championships for WAG. This was Omni's first time hosting this event. It was a great success. Thank you to all that helped to make this happen. Place



getters in Step 7 were Ashlee McMillan, Samantha Lawes and Sienna Manisty, and Lola Nicholls in Step 5. Both HBPB Senior trophies were awarded to Ormlie van Veldhuizen Step 8.

The third competition was our Omni Junior competition where the team results for Omni were outstanding. All steps performed to an exceptionally high standard. Well done coaches and gymnasts.

Teams: Step 1 : 2<sup>nd</sup> & 3<sup>rd</sup>, Step 2 : 1<sup>st</sup>, Step 3 : 1<sup>st</sup> & 3<sup>rd</sup>, Step 4 : 1<sup>st</sup>.

Individual medal winners: Lea Shand, Abigail Chandra, Sophie Chandra, Zoe Steyn, Amelia Blom, Bella Huang, Vivi Boggs, Kaia Ranston, Tamzyn valler, Lucy Bickers, Stephanie Chandra and Nylah Burkett.

Term 3 lockdown: This was more difficult to plan for compared to 2020 as it was uncertain how long it was going to last. Once again we did a staged return once we reached level 2. The Seniors first, then Junior competitive before the Recreation classes were able to return for the last week of the term.

Holiday breaks: There are a number of these that fall in Term 1. During this year we found this really disruptive to a programme with early competitions. We will need to find a solution to this in 2022.

One last task: We had the next squad of new competitive gymnasts to select on Sunday October 17<sup>th</sup>.

A very sincere thank you to the team of WAG coaches. You have endured yet another year of obstacles, but throughout have ensured that your gymnasts have progressed and been very successful.

Adrian, Barbara, Lauren, Saskia, Thomas, Grace, Gaye, Jess and Louise thank you all for giving so much time to the programme. Your support is greatly appreciated.

Thank you also to Jo, Michelle and Kevina for your help and support throughout the year.

Jane Sheldrake  
Lead WAG coach 2021

## **MAG Annual Report**

With a first competition in late March we were right into training at the start of the year, bringing the boys back gradually over the January part of the summer break.

For our Junior boys (Levels 1-4) this worked quite well as it gave them a real focus from the outset. Fortunately, our Seniors did not compete until mid-May giving them time to develop fitness & skills after an important summer break.

This year has seen more changes for us in our coaching staff. Akhil moved to Auckland, which left a big gap. We restructured parts of our programme hours to cover his hours. At the start of Term 2, I (Jo) made the MAG coaching team aware that I would be stepping down after Nationals in July. With lots of juggling & re-working we have again restructured some of the boys training hours & welcomed Tom Dew to the MAG coaching team to make our programme work. We have brought Nisha in to help coach our Level 1 & 2 boys & are working on training up some parents to coach too. Louise has stepped into the role of MAG Lead Coach and is well supported by Michelle & Tom.

We were excited to be able to head to Nationals this year, after last years cancelled event. Tom (Senior Open) & Sam (Level 8) both gained strong qualifications. Quinn made the difficult decision to retire from gymnastics, we've missed having him in the gym. Both Tom & Sam represented themselves, Omni & Hawke's Bay really well. Sam gained proficiency on Floor & both had multiple apparatus finals.

Term 3 has of course seen disruption, but we're grateful that we have been able to get a full year of competition in. Our coaches have worked hard while the boys have been in the gym & equally hard to motivate & challenge them during lockdown. Numbers have remained steady in spite of all the disruption.

We are again indebted to our judges – Michelle, Xavier & Quinn Le Lievre, Kevina Ward & Tom Dew. They have once again gone above & beyond to ensure our boys are able to compete both here in Hawke's Bay & away from the region.

We had a very successful MAG only competition at Omni for the HBPB Championships, with coaches & parents both commenting on the great atmosphere. Many have indicated they are looking forward to returning in 2022.

Jo Cox & Louise Steffert  
MAG Lead Coaches



# **Annual Report**

**Omni Gymnastic Centre Incorporated**

**For the year ended 31 August 2021**

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# Approval of Financial Report

**Omni Gymnastic Centre Incorporated**

**For the year ended 31 August 2021**

The Committee are pleased to present the approved financial report including the historical financial statements of Omni Gymnastic Centre for the year ended 31 August 2021.

APPROVED

For and on behalf of the Committee

\_\_\_\_\_  
President

Date \_\_\_\_\_

# Statement of Profit or Loss

## Omni Gymnastic Centre Incorporated

For the year ended 31 August 2021

	2021	2020
<b>Revenue</b>		
Club Term Fees	279,877	216,617
Competition Fees	26,265	6,810
Dividends Received	-	455
Donations & Grants	5,021	87,117
Fundraising Revenue	4,116	555
Holiday Programmes	41,692	21,916
Interest Income	46	53
Nationals Team recoveries	3,896	10,174
Other Revenue	5,400	2,737
School Bookings	37,843	25,559
Sport Hawkes Bay Funding	18,350	4,800
Training expense recoveries	-	1,441
Uniform Sales	9,854	4,063
<b>Total Revenue</b>	<b>432,358</b>	<b>382,297</b>
<b>Gross Profit</b>		
	<b>432,358</b>	<b>382,297</b>
<b>Less Operating Expenses</b>		
ACC Levies	3,257	2,181
Alarm Monitoring & Call Outs	830	895
Assets under \$500	453	103
Awards Expense	38	74
Bad Debts	35	86
Badges/Ribbons/Trophies	2,048	340
Bank Fees	339	391
Catering Costs	-	25
Cleaning	2,217	3,786
Competition Entry Fees	12,673	3,449
Consulting & Accounting	4,948	-
Depreciation	14,904	7,817
Freight & Courier	158	2,213
Fundraising Expenses	363	258
General Expenses	120	169
Groceries	135	-
GSNZ Membership Fees	18,835	20,275
Holiday Programme Expenses	2,250	954
Insurance	13,402	10,963
Interest Expense	4,997	10,898
Kiwisaver Contributions	3,499	3,000
Light, Power, Heating	4,496	3,711
Nationals Team expenses	6,705.20	10,833.77
Office Expenses	8	-
Photocopier Lease	1,686	1,356

This Statement must be read in conjunction with the attached Notes to the Financial Statements.

Printing & Stationery	1,258	1,672
Rent - Land & Building	1,136	1,100
Rental Equipment	930	1,165
Repairs & Maintenance - Equipment	892	1,024
Repairs and Maintenance	840	2,922
Staff - Professional development & training	2,402	2,642
Staff Amenities	-	45
Staff Expenses - Other	1,274	1,182
Subscriptions & Dues	4,442	3,747
Supplies Purchased	627	710
Telephone & Internet	1,821	1,628
Training Expenses	796	1,564
Travel & Accommodation	4,006	1,819
Uniform Costs	17,689	1,526
Wages & Salaries	265,428	202,512
<b>Total Operating Expenses</b>	<b>401,937</b>	<b>309,033</b>
<b>Net Profit (Loss) for the Year</b>	<b>30,422</b>	<b>73,264</b>

This Statement must be read in conjunction with the attached Notes to the Financial Statements.



# Balance Sheet

## Omni Gymnastic Centre Incorporated As at 31 August 2021

31 Aug 2021      31 Aug 2020

	31 Aug 2021	31 Aug 2020
<b>Assets</b>		
<b>Bank</b>		
Omni - Building Account	54,798	64,769
Omni - Cheque Account	35,263	14,420
Omni - Fundraising Account	6,228	6,225
<b>Total Bank</b>	<b>96,289</b>	<b>85,414</b>
<b>Current Assets</b>		
Accounts Receivable	13,310	21,451
less Provision for Doubtful Debts	(4,097)	(4,980)
Prepayments	(759)	(792)
Uniform Inventory	6,414	6,414
<b>Total Current Assets</b>	<b>14,868</b>	<b>22,092</b>
<b>Fixed Assets</b>		
Buildings	568,431	568,431
Computer Equipment	2,660	2,660
Office Equipment	1,661	1,661
Less Accumulated Depreciation on Plant & Equipment	(194,307)	(179,403)
Plant and Equipment	305,447	284,173
<b>Total Fixed Assets</b>	<b>683,891</b>	<b>677,522</b>
<b>Total Assets</b>	<b>795,049</b>	<b>785,029</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable & Other Payables	91,852	84,931
GST Payable	(7,131)	(3,612)
<b>Total Current Liabilities</b>	<b>84,721</b>	<b>81,319</b>
<b>Non-Current Liabilities</b>		
Westpac - Term Loan	85,023	108,826
<b>Total Loans</b>	<b>85,023</b>	<b>108,826</b>
<b>Total Non-Current Liabilities</b>	<b>85,023</b>	<b>108,826</b>
<b>Total Liabilities</b>	<b>169,744</b>	<b>190,145</b>
<b>Net Assets</b>	<b>625,305</b>	<b>594,884</b>
<b>Equity</b>		
Retained Earnings	625,305	594,884
<b>Total Equity</b>	<b>625,305</b>	<b>594,884</b>

This Statement must be read in conjunction with the attached Notes to the Financial Statements.

# Statement of Changes in Equity

Omni Gymnastic Centre Incorporated

For the year ended 31 August 2021

	31 Aug 2021	31 Aug 2020
<b>Equity</b>		
<b>Opening Balance</b>	<b>594,883</b>	<b>521,619</b>
<b>Increases</b>		
Profit for the period	30,421.55	73,264.37
<b>Total Increases/(Decreases)</b>	<b>30,421.55</b>	<b>73,264.37</b>
<b>Total Equity</b>	<b>625,304</b>	<b>594,883</b>

This Statement must be read in conjunction with the attached Notes to the Financial Statements.

# Asset and Depreciation Schedule

Omni Gymnastic Centre Incorporated  
For the year ended 31 August 2021

Name	Cost	Sep-2020	Purchases	Depreciation	Disposals	Accum Dep	Aug-2021
<b>Buildings</b>							
Building	562,083.00	562,083.00	0.00	0.00	0.00	0.00	562,083.00
Stairs Addition	1,231.00	1,231.00	0.00	0.00	0.00	0.00	1,231.00
Supply & Install new windows as per quote.	5,347.83	5,347.83	0.00	0.00	0.00	0.00	5,347.83
<b>Total Buildings</b>	<b>568,661.83</b>	<b>568,661.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,661.83</b>
<b>Computer Equipment</b>							
HP ProBook 430 G5 touch i5-8250U 13.3" 8GB 256 SSD	965.00	201.04	0.00	100.52	0.00	864.48	100.52
HP ProBook 450 G6 15.6" i5-8255U 8GB 256GB	1,035.35	517.67	0.00	258.84	0.00	776.52	258.83
iPhone 6 32GB Grey	460.00	95.83	0.00	47.92	0.00	412.09	47.91
Lenovo Tablet	200.00	33.33	0.00	16.67	0.00	183.34	16.66
<b>Total Computer Equipment</b>	<b>2,660.35</b>	<b>847.87</b>	<b>0.00</b>	<b>423.95</b>	<b>0.00</b>	<b>2,236.43</b>	<b>423.92</b>
<b>Plant and Equipment</b>							
1 Mat & Block Foam	611.00	0.90	0.00	0.30	0.00	610.40	0.60
10 Tumbling Mats & PVC Wedge shape	2,470.00	3.26	0.00	1.08	0.00	2,467.82	2.18
2 Mats	1,143.00	1.72	0.00	0.57	0.00	1,141.85	1.15
20' Standard Grade Storage ContainerTGHU16300851	3,325.00	3,306.53	0.00	220.44	0.00	238.91	3,086.09
2nd Hand Beam - 2m long	260.87	211.30	0.00	21.13	0.00	70.70	190.17
4 Foam PVC covered floor pads	1,619.00	3.60	0.00	1.73	0.00	1,617.13	1.87
4 x Body balls	179.00	0.27	0.00	0.09	0.00	178.82	0.18
8 Foam Mats	1,133.00	2.71	0.00	0.89	0.00	1,131.18	1.82
Acromat Beam Cover Replacement	594.00	0.72	0.00	0.48	0.00	593.76	0.24
Acromat Beam Cover Replacements	3,786.00	0.00	3,786.00	210.33	0.00	210.33	3,575.67
Acromat Mini Trampoline & Safety Pads	921.00	112.66	0.00	28.17	0.00	836.51	84.49
Acromat Musroom - intermediate	820.00	1.64	0.00	0.79	0.00	819.15	0.85
Acromat Rope Track - 4 ropes	1,798.00	4.88	0.00	2.34	0.00	1,795.46	2.54
Bar Rail - Jansen & Fritsen	2,774.00	11.86	0.00	5.69	0.00	2,767.83	6.17
Beam Mats	7,438.00	4.03	0.00	1.93	0.00	7,435.90	2.10
Beat Board	1,854.00	2.42	0.00	0.97	0.00	1,852.55	1.45
Computer	1,470.00	4.78	0.00	2.39	0.00	1,467.61	2.39
Copier	1,067.00	0.19	0.00	0.08	0.00	1,066.89	0.11
Crash mat 300mm	2,005.00	481.20	0.00	192.48	0.00	1,716.28	288.72
Crash Mat 3660*1830*300mm	1,710.00	5.12	0.00	2.46	0.00	1,707.34	2.66
Cupboard unit, brackets and shelves for upstairs coach/admin area	790.63	550.44	0.00	88.07	0.00	328.26	462.37
Equipment	40,000.00	5.97	0.00	1.97	0.00	39,996.00	4.00
Equipment	3,211.00	3.17	0.00	1.05	0.00	3,208.88	2.12
Eurotramp Booster Open End Advanced	1,650.00	275.33	0.00	68.83	0.00	1,443.50	206.50
Eurotramp Premium	18,094.10	3,220.36	0.00	805.09	0.00	15,678.83	2,415.27
Eurotramp Ultimate Double Minitramp	6,523.00	816.20	0.00	204.05	0.00	5,910.85	612.15
Fire Surround	420.00	101.64	0.00	9.66	0.00	328.02	91.98
Floor Plate Lift Hook	213.00	0.45	0.00	0.15	0.00	212.70	0.30
Floor Springs	832.00	1.72	0.00	0.57	0.00	830.85	1.15
Foam	8,590.00	40.41	0.00	19.40	0.00	8,568.99	21.01
Gym Foam Blocks	2,180.00	3.97	0.00	1.59	0.00	2,177.62	2.38
HART Balance Beam - Round	119.00	107.10	0.00	21.42	0.00	33.32	85.68
HART Balance Beam - Round	103.48	98.31	0.00	9.83	0.00	15.00	88.48
HART Foam 3 Step Red / Royal	255.00	242.25	0.00	24.23	0.00	36.98	218.02
HART Foam 3 Step Red / Royal	221.74	210.65	0.00	21.07	0.00	32.16	189.58
HART Large Foam Wedge	495.00	470.25	0.00	47.03	0.00	71.78	423.22
HART Large Foam Wedge	495.00	470.25	0.00	47.03	0.00	71.78	423.22
HART Medium Foam Wedge	265.00	251.75	0.00	25.18	0.00	38.43	226.57
HART Medium Foam Wedge	265.00	251.75	0.00	25.18	0.00	38.43	226.57
HART Medium Foam Wedge	230.43	218.91	0.00	21.89	0.00	33.41	197.02
HART Medium Foam Wedge	230.43	218.91	0.00	21.89	0.00	33.41	197.02
HART Octo Roll X-Large: Orange / Yellow Ends	849.00	806.55	0.00	80.66	0.00	123.11	725.89
HART Octo Roll X-Large: Orange / Yellow	738.26	701.35	0.00	70.14	0.00	107.05	631.21
HART Rainbow Gym Mat (Sml) Plain	255.00	242.25	0.00	24.23	0.00	36.98	218.02
HART Rainbow Gym Mat (Sml) Plain	221.74	210.65	0.00	21.07	0.00	32.16	189.58
HART Rainbow Gym Mat (Sml) Plain	255.00	242.25	0.00	24.23	0.00	36.98	218.02
HART Rainbow Gym Mat (Sml) Plain	221.74	210.65	0.00	21.07	0.00	32.16	189.58
HART See Thru Crawling Tunnel	117.39	111.52	0.00	11.15	0.00	17.02	100.37
HART See Thru Crawling Tunnel	135.00	121.50	0.00	24.30	0.00	37.80	97.20
HART Spotters Box Large - Sky Blue	607.83	166.99	0.00	111.88	0.00	552.72	55.11
HART Spotters Box Medium Sky Blue	433.91	119.21	0.00	79.87	0.00	394.57	39.34
Heater	3,166.00	0.07	0.00	0.04	0.00	3,165.97	0.03
High bar mats - 2 mats 3mx2.5mx200mm carpet covered with Velcro joiner	5,535.00	259.01	0.00	124.32	0.00	5,400.31	134.69
Horizontal Bar Rail	800.00	4.09	0.00	1.96	0.00	797.87	2.13
HP ProBook 450 G4 i5-7200U 256GB SSD Win 10 Home	870.00	86.09	0.00	43.05	0.00	826.96	43.04
Janssen-Fritsen Kreon Springboard Gold	2,162.00	52.44	0.00	20.98	0.00	2,130.54	31.46
Junior Linking Ladder	302.00	0.45	0.00	0.15	0.00	301.70	0.30
Junior Rings	214.00	0.45	0.00	0.15	0.00	213.70	0.30
Junior Rope Ladder	260.00	0.54	0.00	0.18	0.00	259.64	0.36
Junior Small Trestle	311.00	0.45	0.00	0.15	0.00	310.70	0.30
Junior Trestle	500.00	1.18	0.00	0.39	0.00	499.21	0.79
Landing Mats	3,022.00	9.32	0.00	3.08	0.00	3,015.76	6.24
Leasehold Improvements	1,778.00	0.00	0.00	0.00	0.00	1,778.00	0.00
Leasehold Improvements	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Notebook Computer	1,822.00	0.01	0.00	0.01	0.00	1,822.00	0.00
Omni signs	2,148.00	0.00	2,148.00	35.80	0.00	35.80	2,112.20
Outside Light & Timer	954.00	26.97	0.00	6.47	0.00	933.50	20.50
Parallel Bar Matting	3,771.00	5.24	0.00	2.52	0.00	3,768.28	2.72
Parallel Bars	6,408.00	3.08	0.00	1.48	0.00	6,406.40	1.60
Photo & Frame	418.00	20.07	0.00	3.61	0.00	401.54	16.46
Pit Foam - Supplied by Dunlop Foam	4,405.00	283.43	0.00	136.05	0.00	4,257.62	147.38
Pommel Horse	3,280.00	4.15	0.00	1.66	0.00	3,277.51	2.49
Pommel Horse Mats	3,802.00	4.81	0.00	1.92	0.00	3,799.11	2.89
Purchase Crash mat 3m x 2m x 600mm covered with handles	2,168.50	4.22	0.00	2.83	0.00	2,167.11	1.39
Purchase Data Projector Package	485.00	0.73	0.00	0.49	0.00	484.76	0.24
PVC Cubes x 5	1,056.00	1.46	0.00	0.70	0.00	1,055.24	0.76
PVC Landing Mat 4.8m x 2.5m	4,428.00	5.40	0.00	3.62	0.00	4,426.22	1.78
Ring Canopy and equipment2	2,651.00	5.43	0.00	1.79	0.00	2,647.36	3.64
Samsung Fridge/Freezer	600.00	55.00	0.00	13.75	0.00	558.75	41.25
Signs	1,490.00	331.28	0.00	31.47	0.00	1,190.19	299.81
Speakers & Microphones	520.00	0.89	0.00	0.36	0.00	519.47	0.53
Speith Artistic Floor	74,010.00	72,776.50	0.00	7,277.65	0.00	8,511.15	65,498.85
Speith Floor extension - tumbling strip	12,050.00	0.00	12,050.00	1,104.58	0.00	1,104.58	10,945.42
Spotting blocks large	607.83	2.11	0.00	1.41	0.00	607.13	0.70
Spotting blocks large	607.83	2.11	0.00	1.41	0.00	607.13	0.70
Spotting blocks medium	433.91	1.51	0.00	1.01	0.00	433.41	0.50
Spotting blocks medium	433.91	1.51	0.00	1.01	0.00	433.41	0.50
Spring Board	2,071.00	50.25	0.00	20.10	0.00	2,040.85	30.15
Sting Mat	606.00	0.70	0.00	0.28	0.00	605.58	0.42
Sting mat 100mm	1,232.76	244.09	0.00	97.64	0.00	1,086.31	146.45
3m x 2m x 100mm with handles and Velcro on the underside	1,232.76	244.09	0.00	97.64	0.00	1,086.31	146.45
Sting mat 100mm	1,232.76	244.09	0.00	97.64	0.00	1,086.31	146.45
3m x 2m x 100mm with handles and Velcro on the underside	1,232.76	244.09	0.00	97.64	0.00	1,086.31	146.45
Sting Mats * 28	5,753.00	25.84	0.00	12.40	0.00	5,739.56	13.44
Super Tramp Pads and Mat	572.00	2.45	0.00	1.18	0.00	570.73	1.27
The AirTrack Shop 15m x 2m x 20cm AirTrack	6,086.09	3,830.18	0.00	766.04	0.00	3,021.95	3,064.14
Uneven Bars	17,730.00	17,434.50	0.00	1,743.45	0.00	2,038.95	15,691.05
Uneven Bars	6,709.00	6.72	0.00	2.69	0.00	6,704.97	4.03
Uneven bars Replacement rails	2,138.00	450.26	0.00	180.10	0.00	1,867.84	270.16
Vacuum Cleaner - Werthiem W4430	782.00	12.69	0.00	5.08	0.00	774.39	7.61
Vacuum Cleaner AS59M	975.00	0.00	0.00	0.00	0.00	975.00	0.00
Vault	2,950.00	4.70	0.00	1.55	0.00	2,946.85	3.15
Wallace Submersible Pump Multi Purpose (pit pump)	635.02	491.08	0.00	98.22	0.00	242.16	392.86
<b>Total Plant and Equipment</b>	<b>330,939.16</b>	<b>111,400.05</b>	<b>17,984.00</b>	<b>14,480.54</b>	<b>0.00</b>	<b>216,035.65</b>	<b>114,903.51</b>
<b>Total</b>	<b>902,261.34</b>	<b>680,909.75</b>	<b>17,984.00</b>	<b>14,904.49</b>	<b>0.00</b>	<b>218,272.08</b>	<b>683,989.26</b>

This Statement must be read in conjunction with the attached Notes to the Financial Statements.

# Notes to the Financial Statements

## Omni Gymnastic Centre Incorporated

### For the year ended 31 August 2021

#### 1. Reporting Entity

Omni Gymnastic Centre Incorporated is as an incorporated society registered under the Incorporated Societies Act 1908.. The financial statements have been prepared in accordance with generally accepted accounting practice.

#### 2. Accounting Policies

The accounting policies recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis are followed.

The Omni Gymnastics Centre Incorporated qualifies for differential reporting as it is not publicly accountable and it is not large as defined under the framework for differential reporting. The Society has taken advantage of all available exemptions.

#### 3. Income Tax:

Omni Gymnastic Centre Incorporated has an exemption from Income Tax as a non-profit sports club,. However, certain types of income are taxable and where applicable, tax is accounted for by the taxes payable method. It has a tax exemption under section DV8 of the Income Tax Act 2007 on the first \$1000 of taxable income.

#### 4. Goods and Services Tax

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

#### 5. Fixed Assets

Fixed Assets are stated at cost less aggregate depreciation.

#### 6. Accounts Receivable

Accounts receivable are stated at their net realisable value.

#### 7. Depreciation

Depreciation is calculated using rates permitted under the Income Tax Act 2007.

#### 8. Changes in Accounting Policies

There have been no changes in Accounting Policies. Policies have been applied on a consistent basis with those used in previous reporting period.

#### 9. Contingent Liabilities

No known commitments or contingent liabilities are known to exist at balance date.

#### 10. Related Party Transactions

There have been no material related party transactions during the financial year for which these financial statements are prepared.

#### 11. Westpac Term Loan

The Westpac Term Loan is secured over the buildings at Flanders Avenue, Onekawa. The current interest rate is floating at 5.10%. The closing balance at 31 August 2021 is \$85,023.18 (\$108,826.26 2020)

<b>12. Lease Commitments</b>	<b>2021</b>	<b>2020</b>
Current Portion	1,312	888
Later than one year but not later than two years	545	1,110
Later than two years but not later than five years	-	-
<b>Total Lease Commitments</b>	<b>1,857</b>	<b>1,998</b>

The Photocopier lease with CSG Finance (NZ) Ltd on a Konica Minolta for a term of 48 months expiring November 2021.  
EFTPOS terminal lease with Smartpay Rental Services Ltd for a term of 24 months expiring June 2022.

<b>13. Donations &amp; Grants</b>	<b>2021</b>	<b>2020</b>
Grassroots Trust	-	84,339
Sport Hawkes Bay	18,350	-
Other Donations	5,021	2,778
<b>Total Donations &amp; Grants</b>	<b>23,371</b>	<b>87,117</b>