



MTB Tauranga AGM Agenda 2026

Summerhill

Tuesday 10th March 2026

From 6pm – shared finger food – please bring a plate and meeting to start at 7pm

President's Report

Special Mentions – life members

Sponsors

Membership

Motion to increase junior membership fee to \$30 (from \$25) as it was not raised last year, (Adult, Family memberships to remain the same).

Summerhill Trails Updates

Oropi Updates

Summer Series

Financial Report – see attached

Dirtcraft

National Secondary School Champs Summerhill– This is our biggest event – find out how you can be a part of it!

Vote in new committee for 2026/27 Season

Huge thank you to Sharon Smith for her many hours as Treasurer and Alex Penglley whom has been our youth representative. You both have been key in a great year.

*Treasurer (nominated Zuleika Ottesen– any other nominations?)

* Youth representative (nominated Hollie Andrew – any other nominations?)

*New Committee members: (any nominations)

Motions to nominate and accept. To be seconded and passed by majority vote.

Continued committee members: Shannon Fiskén (president), Beth Knight (secretary), Bruce Beca, Chris Mitchell, Jennifer Wright, Gareth Osmond, Chris Knight, Mark Lord, Anita Lord, Tracy Harkness.

Motions to nominate and accept. To be seconded and passed by majority vote.

*Declare any conflict of interests of committee :

Any other business:



Financial Reporting Pack for Mountain Bike Tauranga AGM 12th March 2026

Contents of Financial Reporting Pack:

Page 1: Key highlights of current financial year & last financial year

Page 2: Profit & Loss as at 30th September 2025

Page 3: Movements in Equity for year ended 30th September 2025

Page 4: Depreciation Schedule for year ended 30th September 2025

Page 5: Balance Sheet as at 30th September 2025

Key Financial Highlights as at 30th September 2025

- Summer Series & membership Revenue \$35,753.71
- Profit from North Island Secondary Schools \$6,347.24

Funding/Grants

- Grassroots \$10,000
- Lion Foundation \$20,000

Key Financial Highlights YTD 31st January 2026

- \$11,100 + GST from sponsors for Summerhill trails
- \$15,348.34 from memberships
- \$1,400 gifted to 6 riders from the Youth Development fund

Contact us on:

www.mtbtauranga.co.nz

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Mountainbike Tauranga Incorporated – Registration Number: CC48069

Profit and Loss

Mountainbike Tauranga Incorporated For the year ended 30 September 2025

	2025	2024	2023
Trading Income			
AIMS Games	-	5,860.00	5,500.00
BBQ	1,965.57	-	-
Donations	746.31	-	95,747.50
Funding/Grants	29,882.70	5,000.00	-
Interest Received	483.92	1,438.42	1,451.02
Membership	10,293.70	-	-
Merchandise	330.44	130.00	1,828.00
NISC Revenue	91,858.44	-	-
Other Revenue	134.78	-	742.30
Revenue	34,776.95	38,039.96	35,655.08
Revenue for Oropi rebuild	300,000.00	-	-
Sponsorship - Summerhill trails (PR)	14,586.96	11,000.00	-
Summer Series Revenue	976.76	-	-
Total Trading Income	486,036.53	61,468.38	140,923.90
Gross Profit			
	486,036.53	61,468.38	140,923.90
Operating Expenses			
Bank Fees	2.28	-	3.99
BBQ Expense	1,448.28	-	-
CNZ Affiliation of Members	1,475.00	1,475.00	-
Consulting & Accounting	44.44	6,532.44	174.00
Depreciation	17,182.00	-	-
Donations (expense)	4,348.00	-	-
Entertainment - deductible	155.04	-	-
Entertainment - non-deductible	115.25	-	-
Event Costs	6,053.51	25,430.52	7,790.10
Event Costs NISC	85,511.20	-	-
Event costs Summer Series	2,463.74	-	-
General Expenses	224.16	33.71	-
Hivepass/Stripe fee	1,039.16	-	-
Low value assets	3,153.33	-	-
Other Expenses	3,495.40	4,237.28	14,600.86
Repairs and Maintenance	2,767.48	6,161.41	-
Subscriptions	950.53	499.41	-
Trail Maintenance	-	89,115.77	41,167.88
Trail maintenance consumables - Oropi	512.09	-	-
Trail maintenance consumables - Summerhill	4,142.15	-	-
Trail maintenance labour - Summerhill	52,365.00	-	-
Trail maintenance Labour- Oropi	169,518.00	-	-
Total Operating Expenses	356,966.04	133,485.54	63,736.83

Profit and Loss

	2025	2024	2023
Net Profit	129,070.49	(72,017.16)	77,187.07

Movements in Equity

Mountainbike Tauranga Incorporated
For the year ended 30 September 2025

2025

Equity

Opening Balance	108,507.64
Current Year Earnings	129,070.49
Total Equity	237,578.13

Depreciation Schedule

Mountainbike Tauranga Incorporated For the year ended 30 September 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE	PRIVATE USE AMOUNT
Plant & Equipment							
Club Flag	489.99	489.99	-	-	-	489.99	-
Digger 2016 EUROCOMACH ES 18 ZT ATTACHMENTS & EXTRAS FITTED TILT HITCH INCL FACTOR Y DIG BUCKET INCL WIDE BUCKET INCL SPAD E BUCKET	15,000.00	-	15,000.00	-	-	15,000.00	-
Digger Kubota	-	-	-	-	-	-	-
Digger with Trailer	1,058.00	1,058.00	-	-	-	1,058.00	-
Electric Chainsaw & Chaps	1,326.31	1,326.31	-	-	-	1,326.31	-
Gazebo 1 with Walls	1,760.00	1,760.00	-	-	-	1,760.00	-
Gazebo 2	1,210.00	1,210.00	-	-	-	1,210.00	-
Gazebo 3	726.51	726.51	-	-	-	726.51	-
Gazebo 4	726.50	726.50	-	-	-	726.50	-
iPad	2,188.89	2,188.89	-	-	-	2,188.89	-
Leaf blower and battery	1,328.00	1,328.00	-	-	-	1,328.00	-
Radios - Handheld	1,074.00	1,074.00	-	-	-	1,074.00	-
Stihl Blower 2	395.00	395.00	-	-	-	395.00	-
Stihl Blower 1	325.00	325.00	-	-	-	325.00	-
Stihl Trimmer 1	1,270.00	1,270.00	-	-	-	1,270.00	-
Trailer for Digger	6,716.00	6,716.00	-	-	-	6,716.00	-
Total Plant & Equipment	35,594.20	20,594.20	15,000.00	-	-	35,594.20	-
Total	35,594.20	20,594.20	15,000.00	-	-	35,594.20	-

Balance Sheet

Mountainbike Tauranga Incorporated As at 30 September 2025

30 SEPT 2025

Assets

Bank

Non Profit Organisation	171,275.79
Online Saver	41,832.54
Total Bank	213,108.33

Current Assets

Accounts Receivable	4,025.00
Total Current Assets	4,025.00

Fixed Assets

Plant & Equipment	35,594.30
Total Fixed Assets	35,594.30

Total Assets	252,727.63
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Liabilities

Current Liabilities

GST	15,149.49
Rounding	0.01
Total Current Liabilities	15,149.50

Total Liabilities	15,149.50
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Net Assets	237,578.13
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Equity

Current Year Earnings	129,070.49
Retained Earnings	108,507.64
Total Equity	237,578.13