



CERTIFICATE OF INCORPORATION

CANTERBURY SOFTBALL ASSOCIATION INCORPORATED

218725

This is to certify that CANTERBURY SOFTBALL ASSOCIATION INCORPORATED was incorporated under the Incorporated Societies Act 1908 on the 5th day of March 1981.

Registrar of Incorporated Societies
6th day of December 2017



For further details visit www.societies.govt.nz

Certificate printed 6 Dec 2017 11:52:38 NZT

PART I – OBJECTS & POWERS

1 NAME

The name of the incorporated society shall be “Canterbury Softball Association Incorporated” referred to in this constitution as “CSA”.

2 REGISTERED OFFICE

The registered office of CSA shall be 220 Pages Road, Wainoni, Christchurch or such other place as determined by the board.

3 OBJECTS

- a) The objects of CSA are to:
- b) Be a member of Softball New Zealand (SNZ) and as such enforce the rules and regulations of SNZ and CSA;
- c) Be responsible for the administration, promotion and development of softball in the Region;
- d) Promote softball within the Region for recreational and entertainment purposes;
- e) Encourage participation and achievement in softball in the Region;
- f) Establish and promote competitions and matches within the Region, and determine the rules of such competitions and matches;
- g) Promote the health and safety of all participants in softball and encourage and promote softball as a sport to be played in a manner which upholds the principles of fair play and is free from performance enhancing drugs;
- h) Maintain and enhance the reputation of CSA and softball through the development and promotion of standards and practices which fulfil the Objects;
- i) Grant and seek where appropriate, recognition for Members to obtain awards or public recognition for softball or other services to the community;
- j) Seek and obtain improved facilities for the enjoyment of softball in the Region;
- k) Provide information, assistance and resources to its Members;
- l) Develop Regional and other programmes to train players, officials and other personnel involved in softball;
- m) Act in good faith and loyalty to ensure the maintenance and enhancement of SNZ, CSA and softball, their standards, quality and reputation for the collective and mutual benefit of the Members and softball;
- n) At all times operate with, and promote, mutual trust and confidence between SNZ, CSA and the Members in pursuit of these Objects;
- o) At all times to act on behalf of, and in the interests of, the Members of softball.

4 POWERS

The powers of CSA are to:

- a) Purchase, lease, hire or otherwise acquire and hold real and personal property, rights and privileges;
- b) Control and raise money; including to borrow, invest or advance monies and to secure the payment of such by way of mortgage, charge over all or part of any of its real and personal property;
- c) Sell, lease, mortgage, charge or otherwise dispose of any property of CSA and to grant such rights and privileges of such property as it considers appropriate;



13 April 2023

Canterbury Softball Inc
Pages Rd
Christchurch

Thank you for the opportunity to present the following quote. We submit for your consideration our proposal for stage 3 of the installation of the synthetic turf to diamonds 1 & 2

Product and Pricing

Product	Colour <i>view our colour selector on our website: multisportsurfaces.co.nz</i>	Price
Quote for stage 3 of the installation of the synthetic turf to diamonds 1 & 2	Fence alignment, barge board d2, Backfill, level, hydroseed, spray, brushes maintenance equipment	\$45000.00+GST

Additional Charges

Item	Price

All work done by Multisport Surfaces Ltd will be in accordance with the quotation and terms and conditions as enclosed prepared for the client. The prices quoted are valid for one (1) month from the date of this documentation.

If you are happy for this work to proceed please complete the following acceptance form and return with your 30% deposit.

Thank you for the opportunity to present this quote, please do not hesitate to contact me if you would like any further clarification.

Yours sincerely


Stuart Calder
Director

P.O Box 16465, Christchurch 8441
Phone 03 3441 594, E.mail: stuart@multisportsurfaces.co.nz
Web: multisportsurfaces.co.nz



(“the Company”) Terms of Trade

1. Quote/Acceptance of Terms

The date the Company receives acceptance of a quote from a client for the supply of products and/or services will constitute a contract between the Company and the client for the purchase of products and/or services and acceptance of these Terms of Trade which will be binding on the parties. These Terms of Trade and the quote form the entire agreement between the Company and the client and may only be varied with the Company's written agreement.

These Terms of Trade and any subsequent terms of trade issued by the Company will apply to all orders for products and/or services made by the client from the date they are made available to the client.

If there is any conflict between these Terms of Trade or the quote, the terms of the quote will apply.

If the client wishes to accept the quote the client must do so, in writing, within 20 working days of the date of the Quote.

If the Company becomes aware of any latent defect that it was not aware of at the time the quote was given, the Company may re-quote the price, which price will be open for acceptance by the client for a reasonable period. If the client does not wish to accept the re-quoted price the Company can cease providing the products and/or services and the client will only be liable for the proportion of products and/or services supplied up to the date of cessation of supply.

2. Company Obligations

The Company will provide, install and complete the products and/or services (as the case may be) in a thorough workmanlike manner and will use its reasonable endeavours to complete the work on or before the estimated completion date but time of completion is not of the essence.

The Company will try not to damage driveways and areas surrounding the site where the products and/or services are to be provided but the Company will not be liable for any damage caused by the Company's heavy vehicles.

3. Client Obligations

The client will provide the Company with access to the site where the products and services are being supplied in such a manner that enables the Company to install the product or provide the services in a safe, timely and effective manner.

The client will provide the Company with details of the location of any services (such as power, water supply and drainage) which are at the site and which may be affected by the provision of the products and/or services.

4. Payment and Default

Any invoices rendered by the Company are payable within 14 days.

The Company reserves the right to invoice in instalments for the supply of the products and/or services.

Late payment will incur interest at the rate of 3% above the Company's bank's commercial overdraft rate per annum calculated on a daily basis. This interest will be calculated on any monies outstanding from the due date of payment until payment is received by the Company. In addition, the client will be responsible for any collection and legal costs incurred by the Company in seeking payment from the client.

The Company may apply any payments received to the repayment of any amount owed by the client and will not be bound by any conditions attaching to payments.

Without prejudice to the Company's other remedies under these terms of trade or at law, if the client is in breach of any obligation under these Terms of Trade the Company may suspend or terminate the supply of the products and/or services. The

Company will not be liable to the client for any loss the client suffers as a result of the Company exercising its rights under this clause.

If in the Company's reasonable opinion the client will not be able to meet its payments as they fall due then without prejudice to the Company's other remedies at law, the Company is entitled to cancel all or any part of the supply of products and/or services that remain unperformed and all amounts owing to the Company will immediately become due and payable.

5. Risk and Warranty

Risk in any product supplied will pass on the completion of installation of the product.

The Company warrants that it will repair and make good any defects relating to the installation of the product or provision of the services if written notice of a claim is made by the client within 12 months from the date the product is installed.

The Company guarantees the products for 3 years from the date of installation against significant fading and breakdown of pile height due to ultra violet degradation. There is no guarantee on crack repairs or ground movement causing damage to the base.

The Company will pass on to the client all benefits under any supplier warranties which accompany the products.

No claim will be accepted where any attempt has been made to repair the products by any person not authorised by the Company or if the products have been modified or incorrectly maintained or used including but not limited to unapproved servicing methods, damage because of wrong shoes, improper use, damage due to vandalism, fire, overflows, chemical reactions or disasters.

Where the client is acquiring the products and/or services for business purposes, the provisions of the Consumer Guarantees Act 1990 will not apply.

6. Limitation of Liability

In respect of any defect in the products and/or services the Company's liability is limited to repairing that defect within the warranty period referred to in paragraph 5.

In respect of any warranties that may be implied by law, the Company's liability is expressly excluded where this is allowed and where it is not the Company's liability is limited to the price paid for the products and/or services.

In no case will the Company be liable for any indirect or consequential loss arising in any way.

7. Force Majeure and Delay

If the Company is prevented from supplying the products and/or services as a result of a Force Majeure event (including but not limited to weather, delays in transit or shortage of suitable materials) beyond the Company's control, the Company may either delay completion or terminate the provision of the products and/or services by giving the client notice in writing.

Canterbury Softball Association Inc
Financial Statements
For the Year Ended 31 May 2022



Canterbury Softball Association Inc
Financial Statements
For the Year Ended 31 May 2022

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Canterbury Softball Association Inc

Compilation Report

For the Year Ended 31 May 2022

Compilation Report to the Committee of Canterbury Softball Association Inc.

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Canterbury Softball Association Inc for the year ended 31 May 2022.

As described in the Notes to the Financial Statements, these financial statements are a special purpose report and have been prepared for Internal Management purposes and Inland Revenue.

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are 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.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Reporting Framework

These financial statements have been prepared in accordance with the Financial Reporting Act 2013. Under the Act the financial statements are no longer required to be prepared under generally accepted accounting practices and accordingly should only be relied on for the expressly stated purpose.

Disclaimer

We have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

Philpott & Associates

Chartered Accountants
268 Cranford Street
PO Box 1844
Christchurch

9 August 2022

Canterbury Softball Association Inc

Directory

As at 31 May 2022

Officers/Committee Members

- T Hansen (Chair)
- C Kemp(Chief Executive)
- M Byrne (Deputy Chair)
- J Begg
- E Byrne
- M Cropper
- J Mulvaney

Accountants

Philpott & Associates
268 Cranford Street
PO Box 1844
Christchurch

Bankers

Westpac

Solicitors

Lane Neave

The accompanying notes form part of these financial statements. These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Canterbury Softball Association Inc
Statement of Financial Performance
For the Year Ended 31 May 2022

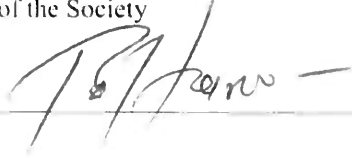
	<i>2022</i>	<i>2021</i>
	<i>\$</i>	<i>\$</i>
Revenue		
Fees & Levies	136,153	137,538
Grants & Sponsorship	244,563	238,188
Promotions & Fundraising	6,252	28,057
Trading	27,893	27,259
Other Revenue	10,999	-
Interest Received	91	33
MSD Covid - 19	6,236	21,873
Total Revenue	432,187	452,948
Less Expenses		
Administration	172,262	189,634
Coaching & Development	100,196	90,718
Headquarters	47,364	56,767
Representative	5,912	23,532
Tournaments & Competitions	68,659	54,623
Total Expenses	394,393	415,274
Net Surplus Before Depreciation	37,794	37,674
Less Depreciation		
Depreciation as per Schedule	25,536	19,963
Net Surplus	12,258	17,711

The accompanying notes form part of these financial statements. These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Canterbury Softball Association Inc
Statement of Financial Position
As at 31 May 2022

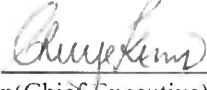
	<i>Note</i>	2022 \$	2021 \$
CURRENT ASSETS			
Westpac Trading Account		1,908	1,647
Westpac Cash Management Account		63,190	50,103
GST Refund Due	1(b)	1,554	620
Accounts Receivable		6,521	16,955
NZSA Deposit		200	200
Total Current Assets		73,373	69,525
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		536,298	527,354
Total Assets		609,671	596,879
CURRENT LIABILITIES			
Accounts Payable		2,244	1,298
PAYE Payable		5,487	4,943
Westpac Mastereard		1,564	2,520
Total Liabilities		9,295	8,761
Net Assets		600,376	588,118
Represented by:			
MEMBERS FUNDS			
Retained Earnings		600,376	588,118
Total Surplus In Members Funds		600,376	588,118

For and on behalf of the Society



 T Hansen (Chair)

Dated this 11th day of August 2022



 C Kemp (Chief Executive)

Dated this 11th day of August 2022

The accompanying notes form part of these financial statements. These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report

Canterbury Softball Association Inc
Fixed Assets and Depreciation Schedule
For the Year Ended 31 May 2022

Asset	Cost Price	Book Value 01/06/21	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	-- Depreciation -- Rate	S	Accum Deprcc 31/05/22	Book Value 31/05/22
BUILDINGS										
Buildings	394,053	394,053				12	--			394,053
MOTOR VEHICLES										
Husler Ride-on Mower	14,779	2,427				12	26.0% DV	631	12,983	1,796
Polaris 500cc Quad Bike	3,283	878				12	26.0% DV	228	2,633	650
Sub-Total	18,062	3,305	0					859	15,616	2,446
OFFICE EQUIPMENT										
Computer	1,196	18				12	50.0% DV	9	1,187	9
Website	62	6				12	33.0% DV	2	58	4
Dell E5530 Computer	634	26				12	50.0% DV	13	621	13
Computer	519	32				12	50.0% DV	16	503	16
Computer	408	29				12	50.0% DV	15	394	14
IT Maintenance	385	34				12	50.0% DV	17	368	17
IT Hardware	1,541	160				12	50.0% DV	80	1,461	80
Sub-Total	4,745	305	0					152	4,592	153
PLANT & EQUIPMENT										
Scoreboard - Structure	19,816	19,816				12	10.0% DV		7,695	19,816
Scoreboard	26,058	20,403				12	50.0% DV	8	954	18,363
Scoreboard - Electromics, etc	961	15				12	10.0% DV		2,091	7
Equipment	39,338	20,906				12	50.0% DV	116	995	18,815
Equipment - Ipad	1,110	231				12	10.0% DV	67	251	115
Sweeper	849	665				12	10.0% DV	67	251	598
Uniforms & Equipment	29,037	2,539				12	33.4% DV	849	27,347	1,690
Uniform & Equipment	12,600	4,340				12	33.4% DV	1,451	9,711	2,889
- Additions This Year	13,007	1,756				12	33.0% DV	579	11,830	1,177
Bar Fridge	688	230				12	20.0% DV	46	504	184
UPM Pitching Machine (2nd	304	186				12	10.0% DV	19	137	167
Pitching Machine	5,000	3,253				12	10.0% DV	325	2,072	2,928
Coaching Equipment	6,641	2,334				12	25.0% DV	584	4,891	1,750
Coaching Equipment	7,489	5,141				12	10.0% DV	514	2,862	4,627
Portable Fencing	12,600	9,610				12	10.0% DV	961	3,951	8,649
Coaching Equipment	8,400	6,037				12	25.0% DV	1,509	3,872	4,528
Equipment	6,016	3,760				12	25.0% DV	940	3,196	2,820
Fence Signage	2,400	1,575				12	25.0% DV	394	1,219	1,181

The accompanying notes form part of these financial statements. These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report

Canterbury Softball Association Inc
Fixed Assets and Depreciation Schedule
For the Year Ended 31 May 2022

Asset	Cost Price	Book Value 01/06/21	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation-- Mth	Rate	\$	Accum Deprec 31/05/22	Book Value 31/05/22
Deck Umbrella	10,000	9,350				12	13.0% DV	1,216	1,866	8,134
Uniforms & Equipment	11,217	10,280				12	33.4% DV	3,437	4,374	6,843
Portable Fencing	5,700	5,272				12	10.0% DV	527	955	4,745
Backstop Nets	2,598	1,992				12	40.0% DV	797	1,403	1,195
Mobile Backstops		12,521				11	40.0% DV	4,591	4,591	7,930
KiwiSox & Equipment		21,959				8	10.0% DV	1,464	1,464	20,495
Sub-Total	221,829	129,691	34,480					24,525	116,663	139,646
Total	638,689	527,354	34,480					25,536	136,871	536,298

The accompanying notes form part of these financial statements. These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Completion Report.

Canterbury Softball Association Inc

Notes to the Financial Statements

For the Year Ended 31 May 2022

1 Statement of Accounting Policies

These are the financial statements of Canterbury Softball Association Inc, an incorporated society registered under the Incorporated Societies Act 1908. Canterbury Softball Association Inc is engaged in Management of Canterbury Softball.

Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by Chartered Accountants Australia and New Zealand and have been prepared for:

- Inland Revenue
- Internal Management purposes

Measurement Base

The financial statements of Canterbury Softball Association Inc have been prepared on an historical cost basis, except as noted otherwise below. The information is presented in New Zealand dollars and has been rounded to whole dollars, unless otherwise stated.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those used in the previous year.

Specific Accounting Policies

In the preparation of these financial statements, the specific accounting policies are as follows:

(a) Property, Plant & Equipment

The entity has the following classes of Property, Plant & Equipment:

- Motor Vehicles
- Furniture & Fittings
- Office Equipment
- Plant & Equipment

All property, plant & equipment, except for land and buildings, is stated at cost less accumulated depreciation

Depreciation has been calculated in accordance with rates permitted under the Income Tax Act 2007.

(b) Goods & Services Tax

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

The accompanying notes form part of these financial statements. These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report

Canterbury Softball Association Inc

Notes to the Financial Statements

For the Year Ended 31 May 2022

(c) **Taxation**

No provision for Income Tax has been made as there is no current or deferred tax payable.

(d) **Receivables**

Receivables are stated at their estimated realisable value.

Bad debts are written off in the year in which they are identified.

2 **Audit**

These financial statements have not been audited.

3 **Contingent Liabilities**

At balance date there are no known, quantifiable contingent liabilities. Canterbury Softball Association Inc has not granted any securities in respect of liabilities payable by any other party.

4 **Related Parties**

There were no material transactions with any related parties during the period under review other than disclosed in these special purpose Financial Statements.