Matamata Soaring Centre

2026 Annual General Meeting

Finances

2025 – 2026 Spending

Budget Item	Budget	Spent	% Spent
MPDC Ground Lease	3,200	3,198.84	100.0%
Insurance Premium - Buildings	5,000	4,958.14	99.2%
Cleaner	4,000	3,380.90	84.5%
Bunkhouse Repair & Maintenance	500	344.89	69.0%
Clubhouse Repair & Maintenance	1,500	3,427.23	228.5%
Security & Compliance	1,200	1,218.06	101.5%
Insurance Premium - Liability	1,500	2,004.49	133.6%
Printing and Stationary	800	907.34	113.4%
Internet	1,500	1,392.61	92.8%
RASP cost	250	620.00	248.0%
MPDC Landing Charges	5,500	5,433.75	98.8%
MPDC Landing Charges	5,500	5,433.75	98.8%
Accounting and Audit	2,300	2,259.78	98.3%
Bank Charges	200	207.00	103.5%
GNZ Affiliation	150	125.00	83.3%
Sundry Expenses	200	100.00	0.0%
Communications	200	158.70	79.4%
Building Renewal	-	-	
Marae Bench Donation	1,500	-	0.0%
Automated External Defibrillator (AED)	3,000	-	0.0%
Re-upholster chairs	2,500	3,990.50	159.6%
Total	**35,000**	**33,727.23**	**96.4%**

2025 – 2026 Events

Matamata Soaring Centre

Events Surplus	
Youth Glide Accommodation	1,005.00
Cross Country Course	3,444.91
ATC National Camp Accommodation	1,608.00
Grand Prix Competition	6,791.71
Walsh Accommodation and Facilities	5,092.50
NZ Multi-class Competition	8,900.17
Total	**26,842.29**

Balances

Matamata Soaring Centre

Balance	
Operating	41,404.22
Savings	16,254.02
Term Deposit	40,000.00
Total	97,658.24
Receivables	
None	0
Payables	
None	0

Comments on last year

Matamata Soaring Centre

- Term deposit re-invested for one yr.
- RASP – payment includes last yr
- Donations for AED arranged by Iggy and box donated by Neil Harker
- Liability insurance premium increased
- Marae Bench Donation not actioned
- Clubhouse expenses
  - New chairs
  - Technology upgrades
  - Electrical repairs

Proposed Budget

Budget Item	Budget	Previous Yr
MPDC Ground Lease	3,200	3,199
Insurance Premium - Buildings	5,000	4,958
Cleaner	4,000	3,381
Bunkhouse Repair & Maintenance	500	345
Clubhouse Repair & Maintenance	3,000	3,427
Security & Compliance	1,350	1,218
Insurance Premium - Liability	2,050	2,004
Printing and Stationary	1,500	907
Internet	1,500	1,393
RASP cost	350	620
MPDC Landing Charges	6,200	5,434
Accounting and Audit	2,300	2,260
Bank Charges	250	207
GNZ Affiliation	125	125
Sundry Expenses	-	100
Communications	160	159
Building Renewal	4,415	-
RE-upholster Chairs	-	3,991
Total	**35,900**	**33,728**

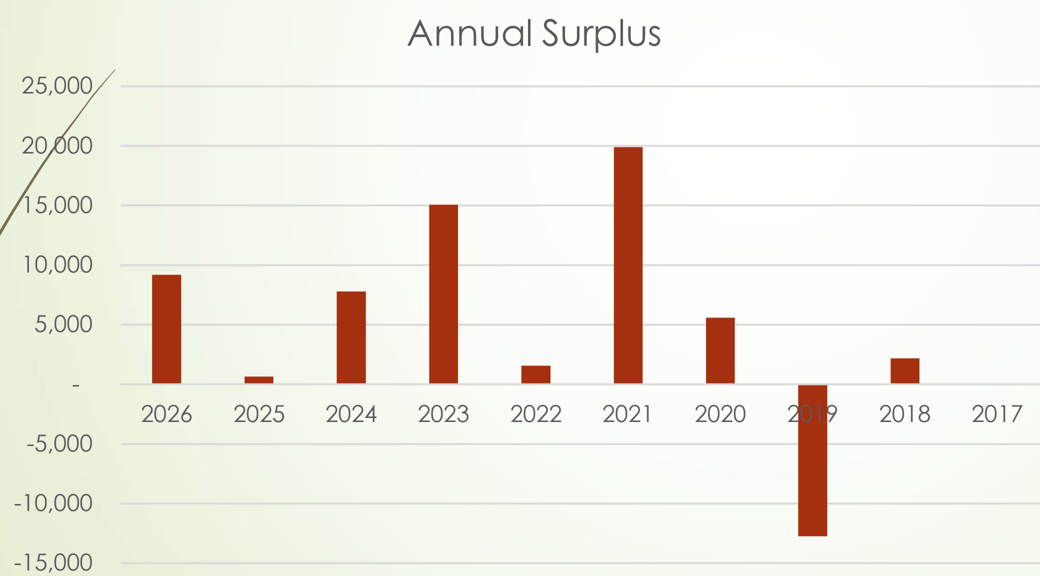
Proposed Subs

Revenue (Net)	Budget	Previous Yr
Subs	**12,000**	12,000
Youth glide	1,000	1,005
Cross Country Course	3,000	3,445
ATC national camp	1,500	1,608
Competition 2 (Grand Prix)	5,000	6,792
Walsh	5,000	5,093
Competition 1 (Club Class)	5,000	8,900
Interest	2,400	2,437
Other Income	1,000	1,946
Total	**35,900**	**43,226**

Matamata Soaring Centre

Comments on Proposed Budget and Fees

Matamata Soaring Centre



- **Essentially a break even budget**
- **Nominal allowance for building renewal – no significant improvements planned.**
- **Allowance for building renewal approx. 4% of spending.**

Proposed MSC Fees for 2026-2027 - Current Rule

Club	members	shares	proportion	Levy
Piako	77	308	59.5%	7,135.14
Auckland	64	64	12.4%	1,482.63
Tauranga	52	52	10.0%	1,204.63
Aviation Sports	44	44	8.5%	1,019.31
Taupo	31	31	6.0%	718.15
Taranaki	19	19	3.7%	440.15
Total	**287**	**518**	**100.0%**	**12,000.00**

Matamata Soaring Centre

Proposed MSC Fees for 2026-2027 Taranaki Amendment

Matamata Soaring Centre

Club	members	shares	proportion	Levy
Piako	77	308	61.1%	7,336.97
Auckland	64	64	12.7%	1,524.57
Tauranga	52	52	10.3%	1,238.71
Aviation Sports	44	44	8.7%	1,048.14
Taupo	31	31	6.2%	738.46
Taranaki	19	4.75	0.9%	113.15
Total	**287**	**503.75**	**100.0%**	**12,000.00**

Alternative Proposed MSC Fees for 2026-2027 - with distance factor

Matamata Soaring Centre

Club	Members	Members factor	Road Distance	Distance factor	Proportion	Levy
Piako	77	308	0	4.00	60.9%	7,307.54
Auckland	64	64	119	0.61	10.9%	1,309.10
Tauranga	52	52	65	0.79	11.1%	1,337.97
Aviation Sports	44	44	170	0.44	7.7%	920.06
Taupo	31	31	126	0.58	7.5%	905.26
Taranaki	19	19	303	0.00	1.8%	220.08
Total	**287**	**518**		**6.42**	**100.0%**	**12,000.00**