

ANNUAL PERFORMANCE REPORT

Organisation name **Matamata Soaring Centre**

For the year ended 31 March 2026

Entity information

Legal name of entity Matamata Soaring Centre Incorporated

Type of entity *Incorporated Society*

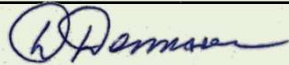
Statement of Service Performance

Description of main activities undertaken during the past year	Quantity	
	Current year	Last year
Gliding Competitions and Training Courses (X country, Multiclass Nationals, Grand Prix)	3	3
Contribute facilities for events of related organisations (ATC, Walsh, YouthGlide)	3	3
Maintain and operate clubhouse and bunkhouse facilities at Matamata Airfield		
Liaison with other parties, e.g. airfield operator, airfield users, CAA, GNZ, ATC, YGNZ		

This performance report has been approved by:

Date 13 March 2026

Signature



Name David Dennison

Position Treasurer

Date

Signature

Name Robert Gray

Position President

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Statement of cash received and cash paid

	Current year	Last year
	\$	\$
Opening balance in bank account(s) and cash on hand	87,808.75	87,478.21
Plus cash received from operating activities		
Membership fees and subscriptions	12,106.82	11,523.60
Sale of goods or services (commercial activities)	90,105.90	70,016.14
Interest or dividends received	2,436.57	3,739.58
Total cash received from operating activities	104,649.29	85,279.32
Less cash paid for operating activities		
Costs related to sale of goods or services (commercial activities)	94,799.80	84,948.78
Other cash paid	-	-
Total cash paid for operating activities	94,799.80	84,948.78
Total GST paid or refunded in the year	-	-
Cash surplus or (deficit) from operating activities	9,849.49	330.54
Plus: Cash received from other activities		
Sale of investments	-	-
Sale of other assets	-	-
Cash received from loans and borrowings	-	-
Total cash received from other activities	-	-

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Less: Cash paid for other activities		
Purchase of investments	-	-
Purchase of other assets	-	-
Repayment of loans and borrowings	-	-
Total cash paid for other activities	-	-
Cash surplus or (deficit) from other activities	-	-
Income tax paid or refunded (if applicable)	-	-
Increase or (decrease) in cash for the year	9,849.49	330.54
Closing balance in bank account(s) and any cash on hand	97,658.24	87,808.75
Represented by:		
Closing balance of bank account(s)	57,658.24	47,808.75
Balance invested in term deposit(s)	40,000.00	40,000.00
Cash on hand	-	-
Total cash balances held	97,658.24	87,808.75

Notes

The Matamata Soaring Centre is permitted by applicable legislation to apply the Tier 4 (NFP) Standard issued by the External Reporting Board (XRB) and the Matamata Soaring Centre has elected to use this Standard. All transactions included in the Statement of Cash Received and Cash Paid and related notes to the Performance Report have been reported on a cash basis.

The entity is not registered for GST and all amounts are recorded inclusive of GST (if any).

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Significant assets

Information about significant assets held is required based on applicable lines below.

Description of asset	Current year	Last year
Buildings, Plant, Trophies	1,035,300	844,600
Vehicles	-	-
Investments (shares, bonds, units in managed funds)	-	-
Amounts loaned to other organisations or persons	-	-

The total monetary amounts included in the current year (and last year) columns are based on the insured value of assets held.

Significant liabilities

Information about significant amounts owed to external organisations or individuals is required based on applicable lines below.

Description of significant liabilities	Current year	Last year
Loans and other borrowings	-	-
Amounts borrowed from other organisations or persons	-	-
Money held on behalf of others	-	-

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Transactions with close relationships

Transactions with close relationships are described by the Tier 4 Standard and by legislation applicable to not for profit entities as "related party transactions".

A close relationship transaction is a significant transaction the reporting organisation has entered into with any person (including their close family members) or another organisation that is connected to the reporting organisation and has significant influence over the decisions regarding how the reporting organisation operates.

Description of close relationship	Description of transaction	Cash received/(paid) during year		Amount owing from/(to) close relationship	
		Current Year	Last Year	End of current year	End of last year
MSC Members	Reimburse Expenses incurred on behalf of MSC	(21,501)	(12,735)	-	-
Pear Ltd (owned by MSC Vice President)	Payment for Zoom subscription	(159)	(185)	-	-

Correction of Errors