

ENCLOSURE 1
DATED 07 SEPT 23

RNZE CT Financial Report
(For period 1 May - 31 July 2023)

1 Bank Account Balances as at 31 July 2023			
00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$2,054.05
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$955.44
04	RNZE CT Res - 38-9011-0792649-04 - 5.75% - Matures 22/05/24	=	\$10,000.00
18	RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-18 - 5.40% - Matures 14/03/24	=	\$10,000.00
19	RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-19 - 5.20% - Matures 15/12/23	=	\$10,000.00
20	RNZE CT PIE Term Deposit Fund - 38-9011-0792649-20 - 4.00% - Matures 24/08/23	=	\$10,000.00
21	RNZE CT Debit Card - 38-9011-0792649-21	=	\$33.34
22	RNZE CT Term Deposit - 38-9011-0792649-22 - 4.60% - Matures 23/11/23	=	\$10,000.00
23	RNZE CT Online Call Account - 38-9011-0792649-23	=	\$7,798.68
	Total Account Balance	=	<u>\$60,841.51</u>
2 Income and Expenditure "00" Acc Report:			
	Bank Balance "00" Acc as at 1 May 2023	=	\$5,551.26
	Income:		
	Regular Donations	=	\$1,859.00
	Donations	=	\$1,200.00
	CHP Book Sales	=	
	Anniversary Painting	=	\$750.00
	Internal Transfer from Account 23	=	\$3,000.00
	Investment Interest Transfer from Account 00	=	\$300.00
	Grants	=	
	GST	=	
	Misc	=	
	Sappers Ball Sponsorship	=	\$3,500.00
	Sappers Ball Ticket Sales	=	\$6,320.00
	Sub Total Income	=	\$16,929.00
	Expenditure:		
	Printer Expenditure	=	\$126.50
	WEB	=	\$833.33
	Insurance	=	\$4,782.75
	ECMC Ops/Computer Expendables	=	
	Website and Uploads	=	\$416.88
	Project Work	=	\$603.75
	Anniversary Painting	=	
	Grants	=	\$500.00
	Sappers Ball Sponsorship Refund	=	\$2,500.00
	Sappers Ball Ticket Sales Refund	=	\$6,628.00
	Misc	=	\$160.00
	Internal Transfer to Accounts (21, 23)	=	\$3,875.00
	Sub Total Withdrawals	=	\$20,426.21
	Bank Balance "00" Acc as at 31 July 2023	=	<u>\$2,054.05</u>
3 Income and Expenditure "03" Acc Report:			
	Bank Balance "03" Acc as at 1 May 2023	=	\$7,981.55
	Income:		
	03 Acc Interest	=	\$0.86
	Grants	=	
	Internal Transfer Interest from Accounts	=	
	Cash Deposit	=	
	Sub Total Income	=	\$0.86
	Expenditure:		
	Printer Expenditure	=	\$26.97
	General Expenditure	=	
	Internal Transfers to Accounts (23)	=	\$7,000.00
	Bank Fee	=	
	Sub Total Withdrawals	=	\$7,026.97
	Bank Balance "03" Acc as at 31 July 2023	=	<u>\$955.44</u>
4 Income and Expenditure "04" Acc Report:			
	Bank Balance "04" Acc as at 1 May 2023	=	\$10,000.00
	Income:		
	Interest Paid on Maturity 23 May 2023	=	
	Sub Total	=	\$0.00
	Interest Transferred to "00" Acc	=	
	Bank Balance "04" Acc as at 31 July 2023	=	<u>\$10,000.00</u>
5 Income and Expenditure "18" Acc Report:			
	Bank Balance "18" Acc as at 1 May 2023	=	\$10,000.00
	Income:		
	Interest Paid on Maturity 15 March 2023	=	
	Sub Total	=	\$0.00
	Interest Transferred to "00" Acc	=	
	Principal Re-invested maturing 14 March 2024	=	
	Bank Balance "18" Acc as at 31 July 2023	=	<u>\$10,000.00</u>
6 Income and Expenditure "19" Acc Report:			
	Bank Balance "19" Acc as at 1 May 2023	=	\$10,000.00
	Income:		
	Interest Paid on Maturity 15 December 2023	=	
	Sub Total Income	=	\$0.00
	Interest Transferred to "00" Acc	=	

Bank Balance "19" Acc as at 31 July 2023	=		<u><u>\$10,000.00</u></u>
7 Income and Expenditure "20" Acc Report:			
Bank Balance "20" Acc as at 1 May 2023	=	\$10,000.00	
Income:			
Interest Paid on Maturity 24 August 2023	=	\$0.00	
Interest Transferred to "00" Acc	=		
Bank Balance "20" Acc as at 31 July 2023	=		<u><u>\$10,000.00</u></u>
8 Income and Expenditure "21" Debit Card Acc Report:			
Bank Balance "21" Acc as at 1 May 2023	=	\$74.67	
Income:			
Internal Transfer from Account (00)	=	\$125.00	
	=		
Sub Total Income	=	\$125.00	
Expenditure:			
Membership Fee	=	\$166.33	
	=		
Sub Total Withdrawals	=	\$166.33	
Bank Balance "21" Acc as at 31 July 2023	=		<u><u>\$33.34</u></u>
9 Income and Expenditure "22" Acc Report			
Bank Balance "22" Acc as at 1 May 2023	=	\$10,000.00	
Income:			
Interest Paid on Maturity 23 November 2023	=		
	=		
Sub Total Income	=	\$10,000.00	
Interest Transferred to "03" Acc	=		
Bank Balance "22" Acc as at 31 July 2023	=		<u><u>\$10,000.00</u></u>
10 Income and Expenditure "23" Acc Report			
Bank Balance "23" Acc as at 1 May 2023	=	\$0.00	
Income:			
Internal Transfer from Accounts (00)	=	\$10,750.00	
Interest	=	\$48.68	
Sub Total Income	=	\$10,798.68	
Expenditure:			
Internal Transfers to Accounts (00)	=	\$3,000.00	
	=		
Sub Total Withdrawals	=	\$3,000.00	
Bank Balance "23" Acc as at 31 July 2023	=		<u><u>\$7,798.68</u></u>
Balance of All Accounts as at 31 July 2023			<u><u>\$60,841.51</u></u>
Accounts Paid for Approval			
"00" Account			
	Amanda Cumow	=	\$833.33
	FujiFilm	=	\$126.50
11	Nyx Software	=	\$416.88
	Cpl Hutton	=	\$500.00
	3 Fd Sqn, Flags	=	\$160.00
	Futurisk General Insurance Ltd	=	\$4,782.75
	A Fisher Ecostock Suppliers Ltd	=	\$2,500.00
	As per List	=	\$6,628.00
		=	
		=	
		=	\$15,947.46
		=	
	"03" Account		
		=	\$26.97
		=	
		=	
	"03" Sub Total Expenditure	=	\$26.97
	"21" Account		
	AASLH	=	\$166.33
	"21" Sub Total Expenditure	=	\$166.33
	"23" Account		
	Internal Transfer to 00 Acc	=	\$3,000.00
		=	
	"23" Sub Total Expenditure	=	\$3,000.00
Total Amount Paid for Approval	=		<u><u>\$19,140.76</u></u>
12 GST Return:			
Next return to be submitted October 2023			

MEMORANDUM OF APPOINTMENT OF TRUSTEES

MEMORANDUM OF THE CHOICE AND APPOINTMENT OF TRUSTEES OF THE PROPERTY AND ASSETS OF THE ROYAL NEW ZEALAND ENGINEERS CHARITABLE TRUST (or RNZE CT) INCORPORATED at a Meeting of the Trust duly convened and held for that purpose and of which Joseph Simon Hollander was appointed as Chairman

Names and Description of all the Trustees on the Constitution or first appointment of Trustees made on the 6th day of May 2011.

George William Butcher (*)
"Fernleigh"
658 Upper Plain Road
R D 8
Masterton 5888

Howard Earle Chamberlain (*)
470 Te Moana Road
Waikanae 5036

Joseph Simon Hollander
8 the Oaks
Awapuni
Palmerston North 4412

Donald Hastings Jones (*)
46 Lombard Street
Palmerston North 4410

Michael Allen Pettersen (*)
680 Main Street
Palmerston North 4414

Anthony Edwin Wilson (*)
"Willerby"
61 Ridgewood Drive
R D 1
New Plymouth 4370

Brent Douglas Wilson (*)
3 Roseash Lane
Levin 5510

Names and Description of all the Trustees in whom the said property now becomes legally vested -

First: Old continuing trustees from last change on 14th November 2013 –

George William Butcher (*)
"Fernleigh"
658 Upper Plain Road
R D 8
Masterton 5888

Howard Earle Chamberlain (*)
470 Te Moana Road
Waikanae 5036

Joseph Simon Hollander
8 the Oaks
Awapuni
Palmerston North 4412

Donald Hastings Jones (*)
52 Anne Street
Wadestown
Wellington 6012

Michael David Owen (*)
24 Surrey Crescent
Hokowhitu
Palmerston North 4410

Benjamin William Pitt (*)
151 Pacific Drive
Fitzherbert
Palmerston North 4410

Darrin James Waitere (*)
5 Dunk Place
Milson
Palmerston North 4414

Anthony Edwin Wilson (*)
"Willerby"
61 Ridgewood Drive
R D 1
New Plymouth 4370

Second: Trustees retiring as at 12 February 2015 –

Benjamin William Pitt (*)
151 Pacific Drive
Fitzherbert
Palmerston North 4410

Darrin James Waitere (*)
5 Dunk Place
Milson
Palmerston North 4414

Anthony Edwin Wilson (*)
"Willerby"
61 Ridgewood Drive
R D 1
New Plymouth 4370

Third: New replacement trustees chosen and appointed on 12 February 2015 –

Paul Maxwell Hayward (*)
105 Watersons Line
RD1
Carterton 5791

Lyll Vincent Mooney (*)
310 Hewitts Road
RD2
Palmerston North 4472

Fourth: Trustees retiring as at 8 October 2015 –

George William Butcher (*)
"Fernleigh"
658 Upper Plain Road
RD8
Masterton 5888

Michael David Owen (*)
24 Surrey Crescent
Hokowhitu
Palmerston North 4410

Fifth: New replacement trustees chosen and appointed on 12 November 2015 –

Gregory Findon
16 Medallion Drive
Kelvin Grove
Palmerston North 4414

Clifford Raymond Parker (*)
9 Lakemba Mews
Palmerston North 4410

Sixth: New additional trustee now chosen and appointed on 16 February 2017 –

Terrence Ewen McDonald (*)
40/2 Poto Road
Normandale
Lower Hutt 5010

Seventh: Trustees retiring as at 17 August 2017 –

Donald Hastings Jones (*)
52 Anne Street
Wadestown
Wellington 6012

Lyll Vincent Mooney (*)
310 Hewitts Road
RD2
Palmerston North 4472

Eighth: New replacement trustee now chosen and appointed on 18 May 2017 –

Gregory Charles Hinch (*)
29 Rodeo Drive
Kelvin Grove
Palmerston North 4414

Ninth: New replacement trustee now chosen and appointed on 17 August 2017 –

Todd Gregory Hart (*)
55 Jordan Road
Waingawa, RD1
Carterton 5791

Tenth: Trustees retiring as at 14 May 19 –

Terrence Ewen McDonald (*)
40/2 Poto Road
Normandale
Lower Hutt 5010

Gregory Charles Hinch (*)
29 Rodeo Drive
Kelvin Grove
Palmerston North 4414

Todd Gregory Hart (*)
55 Jordan Road
Waingawa, RD1
Carterton 5791

Eleventh: New replacement trustees now chosen and appointed on 15 May 19 –

Ian James Brandon
7 Tower Place
Fitzherbert
Palmerston North 4410

Brendon McDonald (*)
26 Lacebark Drive
RD2
Palmerston North 4472

Twelfth: Trustees retiring as at 21 November 2019 –

Paul Maxwell Hayward (*)
105 Watersons Line
RD1
Carterton 5791

Brendon McDonald (*)
26 Lacebark Drive
RD2
Palmerston North

Thirteenth: New replacement trustees now chosen and appointed on 21 November 2019 –

Thomas Tamati Kerekere
23 Miro Street
Takaro
Palmerston North 4410

Rachel Anne Boyce
16 Charles Cross Street
Longburn
Palmerston North 4412

Fourteenth: Trustee retiring as at 24 September 2020 –

Clifford Raymond Parker (*)
9 Lakemba Mews
Palmerston North 4410

Fifteenth: New replacement trustee now chosen and appointed on 24 September 2020 -

Paul James Curry
14 Liverpool Street
Trentham
Upper Hutt 5018

Sixteenth: Trustee retiring as at 18 February 2021 –

Howard Earle Chamberlain (*)

Seventeenth: New replacement trustee now chosen and appointed on 18 February 2021 –

Alan Douglas Johnson
77 York Street
Ashhurst
Palmerston North, 4810

Eighteenth: Trustee retiring as at 11 April 2021 –

Rachel Anne Boyce (*)

Nineteenth: New replacement trustee now chosen and appointed on 3 September 2021 –

Molly Pattinson Lincoln
24 Slate Street
Rolleston
Selwyn, 7614

Twentieth: Trustee retiring as at 18 November 2021 –

Ian James Brandon

Twenty First: New replacement trustees now chosen and appointed on 18 November 2021 –

Michael Nochete
5 Conway Place
Terrace End
Palmerston North, 4414

Carl A Fairbairn
110 Fairs Road
Milson
Palmerston North, 4414

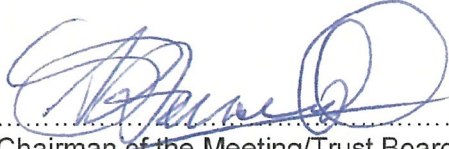
Twenty Second: Trustee retiring as at 17 November 2022 –

Michael Nochete

Twenty Third: New (returning) additional trustee chosen and appointed on 24 August 2023 –

Donald Hastings Jones
52 Anne Street
Wadestown
Wellington, 6012

Dated this 07 day of September 2023




.....
Chairman of the Meeting/Trust Board

Signed by the said
Joseph Simon Hollander
as Chairman of the said Meeting
in the presence of –

(*) = Trustees since "retired"

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)
)
)


(Baileigh Paul Howatson)
ZLT
Acting secretary

Sappers Association (NZ) Inc
Discussion Points for Meeting with RNZE CT Board, 2023-09-23

Matters arising from RNZE CT board meeting dated 18th May 2023

Item 24b. St Martin's Chapel. 5 Feb 2024 is the 125 yr anniversary. Mike Pettersen is leading the charge. The Association will be in contact with him later on.

Expenditure/ Funding

Sappers Association Inc has been invited by ECME and the CT to contribute towards funding of their Bursary Scheme. The letters received by the Association are scheduled for discussion at our next executive meeting.

Zoom Meetings

All Sappers meeting. Monday 28th August 2023. Any sapper may participate.
Executive Meeting. Tuesday 29th August 2023. Monthly

Progress Report

RNZE Corps 125th Anniversary in 2027. The matter is on our agenda for discussion at our August Executive Meeting.

RNZE Reunion Friday 24th to 26th October 2025 (Labour Weekend). This is envisaged to be an family event with a multi choice of events. Motorhomes , caravans and tents welcome. Fundraising is intended to keep participation costs by members modest.

Future aspirations and plans

The future plan is an evolving work in progress. A key immediate focus is to promote regular events that are happening arising from our own efforts and those events from allied associations likely to be of interest to our current and prospective members.

Communications. Monday night Zoom meetings have been a successful tool for members to talk with each other. Matters have included identifying event opportunities, brainstorming ideas for development, and helping event organizers prepare reports for approval for the executive committee.

The Tunnellers Group Anniversary Day is now fixed for 11th November each year, Armistice Day. This date avoids conflict with other major functions in Waihi on this day.

Membership. We are on a recruiting drive which is working with 21 new members awaiting to join. This is a major turn around compare to the previous years.

I wish to thank all the members who are stepping forward to keep the Sappers Associate running.

Owen Smith
President

