

Mahinepua - Radar Hill Landcare Group Inc

Performance Report

For the Year Ended 30 September 2022

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Mahinepua - Radar Hill Landcare Group Inc

Entity Information

As at 30 September 2022

Legal Name of Entity	Mahinepua - Radar Hill Landcare Group Inc.
Type of Entity and Legal Basis	Incorporated Society
Registered Charity Number	CC42272
Entity's Purpose or Mission	To protect and grow numbers of Kiwi and other endangered species in our management area. A group of landowners in the Mahinepua area form a group to lower predator numbers to levels where endangered native species thrive. MRHLG pays a contract trapper to achieve this end. MRHLG provides information and assistance to the wider community.
Entity Structure	<p>MRHLG membership is in four categories:</p> <ul style="list-style-type: none">- Full Membership = Owns property within the MRHLG boundaries. Yearly sub.- Lifetime Member = Full membership members. No subs. Full voting rights.- Honorary Member = Sponsor or worker. Not a property owner. No sub. No voting rights.- Friends = Get MRHLG newsletter. Small sub. No vote. <p>Committee meetings are held approximately six weekly. All members may attend.</p> <p>Officers = Chairman, Treasurer, Secretary, Assistant to Secretary</p>
Main Sources of Cash and Resources	Subscriptions, Donations by members, Funding grants, Fundraising activities
Main Methods Used to Raise Funds	Funding Grants pay for our Trapper. We also raise funds by selling tee shirts donated by a member.
Entity's Reliance on Volunteers and Donated Goods or Services	Without grants from various institutions MRHLG would be unable to fulfil its aims. Our contract trapper payments need more funds than MRHLG can raise from subscriptions and member and friend donations. Without a contract trapper our predator levels would be too high to continue the rise in Kiwi numbers we have achieved and the area would probably fall back into the -2% bracket for Kiwi numbers instead of the present +2% (approx).
Additional Information	All of our members (many of whom live in the district for only part of the year) receive our newsletter and assist us whenever they can. More volunteers are always needed and welcomed.
Address	Between Tauranga Bay and Mahinepua
Postal Address	1070b Wainui Road, RD1 Kaeo 0478
Email Address	jen@radarhill.org.nz

Entity Information (continued)

As at 30 September 2022

Accountants

Hartnell Grond Walker
Chartered Accountants
6 Redan Road
Kaitaia

COMPILATION REPORT TO THE MEMBERS OF THE COMMITTEE

Reporting Scope

On the basis of information that you provided we have compiled, in accordance with "Service Engagement Standard Number 2: Compilation of Financial Information", the Performance Report of Mahinepua - Radar Hill Landcare Group Inc for the year ended 30 September 2022 as set out on the following pages.

These statements have been prepared in accordance with non-GAAP standards as described in Note 1 to the Performance Report.

Responsibilities

You are solely responsible for the information contained in the Performance Report and have determined that the financial reporting basis stated above is appropriate to meet your needs and for the purpose that the Performance Report was prepared. The Performance Report was prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the Performance Report.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the Performance Report from information that 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.

Disclaimer

A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by the client. A compilation does not involve the verification of that information. We have not performed an audit or review engagement on the financial statements and therefore neither we nor any of our employees accept responsibility for the accuracy of the material from which the financial statements have been prepared. Further, the financial statements have been prepared at the request of, and for the purpose of, our client only and neither we nor any of our employees accept any responsibility on any ground whatever, including liability in negligence, to any other person.



Hartnell Grond Walker
Chartered Accountants
Kaitia
16 November 2022

Statement of Service Performance

For the Year Ended 30 September 2022

Description of the Society's Outcomes

Increased activity of Kiwi chicks being born.
Increased public awareness.
Increase in new members joining the group.
Awareness training events for dog owners.

Description and Quantification of the Entity's Outputs:

	Actual 2022	Actual 2021
Volunteer Hours	1907.7	1113.8
Kiwi Aversion Training School for Dogs	Not Held	24 Dogs
Kiwi call Figures mean average per hour	7.52	Not Held
Predator total kills was 1314 which includes	21 Stoats 26 Weasels 8 Feral Cats 899 Possums	11 Stoats 4 Weasels 12 Feral Cats 189 Possums

Mahinepua - Radar Hill Landcare Group Inc

Statement of Receipts and Payments

For the Year Ended 30 September 2022

	Note	Actual 2022 \$	Actual 2021 \$
Operating Receipts			
Donations, fundraising and other similar receipts	2	24,999	91,291
Receipts from providing goods or services	3	2,800	1,480
Interest, dividends and other investment income receipts	4	442	119
Other operating receipts	5	220	208
GST Refund		3,389	-
Total Operating Receipts		31,850	93,098
Less Operating Payments			
Volunteer and employee related payments	6	25,046	34,002
Payments related to providing goods or services	7	910	1,248
Other operating payments	8	1,669	2,220
GST Paid		-	528
Total Operating Payments		27,625	37,998
Operating Surplus		4,225	55,100
Capital Payments			
Purchase of resources	9	3,334	10,009
Increase in Bank Accounts and Cash		891	45,091
Bank Accounts and Cash at the beginning of the financial year		68,148	23,057
Bank Accounts and Cash at the end of the financial year		69,039	68,148
Represented by:			
BNZ 01 A/c		1,457	4,839
BNZ 00 A/c		16,962	8,163
BNZ 02 A/c		50,620	55,146
Total Bank Accounts and Cash at the end of the financial year		69,039	68,148

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Mahinepua - Radar Hill Landcare Group Inc

Statement of Resources and Commitments

As at 30 September 2022

Note	2022 \$	2021 \$
Schedule of Resources		
Bank Accounts and Cash	69,039	68,148
Money held on behalf of others		
Transmitters for Kiwi	1,457	4,839
Other Resources		
Plant & Equipment	16,646	13,312
Total Fixed Assets	16,646	13,312
Schedule of Commitments		
Money payable by the entity		
GST Payable	4,016	810
Schedule of Other Information		
There is no significant other information.		

Brian Sullivan Pitt Chairperson

Date 18-11-2022

J Ritchie-Campbell Treasurer

Date 22-11-2022

1 Statement of Accounting Policies

Statement of Compliance and Basis of Preparation

Mahinepua - Radar Hill Landcare Group Inc is permitted by law to apply Tier 4 PBE Accounting Requirements : PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

The information is presented in New Zealand dollars. All values are rounded to the nearest \$.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Statement of Receipts and Payments and Statement of Resource and Commitments have been applied:

(a) Income Tax

The entity is not liable for income tax, in terms of section CW41 & CW42 of the Income Tax Act 2007.

(b) Goods and Services Taxation (GST)

The amounts recorded in the performance report are inclusive of GST (if any). Incorporated society is registered for GST.

(c) Comparative Figures

The comparative figures in the financial statements relate to a period of twelve months. Comparative figures may have been altered where not consistent with the current years presentation, but such alterations have not affected the previously reported financial position.

(d) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those from previous performance report.

2 Donations, fundraising and other similar receipts

	2022	2021
	\$	\$
Donations	6,291	5,648
Donations - Foundation North	-	10,000
Donations- N Z Kiwi Foundation	-	7,000
Grant - DOC	5,138	46,229
Grants- Kiwi Trust	11,500	22,414
Grants- COGS-	2,070	-
Total Donations, fundraising and other similar receipts	24,999	91,291

3 Receipts from providing goods or services

	2022	2021
	\$	\$
Membership Fees	2,800	1,480
Total Receipts from providing goods or services	2,800	1,480

For the Year Ended 30 September 2022

	2022	2021
4 Interest, dividends and other investment income receipts	\$	\$
Interest Received	442	119
Total Interest, dividends and other investment income receipts	442	119
5 Other operating receipts	\$	\$
Sundry Income- T Shirts	220	70
RWT Refund - Inland Revenue Department	-	138
Total Other operating receipts	220	208
6 Volunteer and employee related payments	\$	\$
Contract Labour - MMIP Martin Schmid	184	34,002
Contract Labour - L Hurst	24,862	-
Total Volunteer and employee related payments	25,046	34,002
7 Payments related to providing goods or services	\$	\$
Pest Control	811	1,248
Subscriptions & Licences	99	-
Total Payments related to providing goods or services	910	1,248
8 Other operating payments	\$	\$
Audit Fee	1,357	1,156
Bank Fees & Charges	38	40
RWT Paid	-	19
Charities Commission Fee	51	51
General Expenses	61	-
Plant	142	664
Printing, Postage & Stationery	20	290
Total Other operating payments	1,669	2,220

For the Year Ended 30 September 2022

9 Purchase of resources	2022	2021
	\$	\$
Enviromate 100 TM (12)	-	1,684
AT220- (10)	-	4,855
SA2 Kat Trap (30)	-	2,070
Cameras (4)	-	1,400
Rat Traps (7)	1,676	-
Chick - Egg Timer	831	-
Chick Egg Timer	827	-
Total Purchase of resources	3,334	10,009

11 Audit

This performance report has not been audited (2021 was audited).

12 Related Parties

There were no significant transactions or transactions that were on terms and conditions that are likely to be different from the terms and conditions of transactions in similar circumstances, involving related parties during the financial year. (2021 Nil).

13 Correction of Errors

There were no correction of errors.

14 Events Occurring After Balance Date

There were no events occurring after balance date which require disclosure in these financial statements.

15 Additional Notes

There were no additional notes.