

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

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.

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 |

Mahinepua - Radar Hill Landcare Group Inc

Notes to and forming part of the Performance Report (continued)

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 |

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.

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.