

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Performance Report

For the year ending

30 September 2023

NON-FINANCIAL INFORMATION

PAGE

Entity Information

2-3

Statement of Service Performance

4

Reviewer's Report

5

FINANCIAL INFORMATION

Statement of Receipts and Payments

6

Statement of Resources and Commitments

7

Notes forming part of the Performance Report

8-10

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Entity Information For the year ending 30 September 2023

Legal Name of Entity	Mahinepua – Radar Hill Landcare Group Inc.
Type of Entity	Incorporated Society
Registration Number	CC42272

PURPOSE or MISSION

The Society is established and maintained exclusively for charitable purposes (including any purposes ancillary to those charitable purposes), namely

- to benefit the community by monitoring and conserving biodiversity, notably the habitat of native birds, especially the Kiwi and the Kukupā, and other native fauna and flora within the Designated Impact Area of the Society, by eliminating the population of predatory and/or introduced plants and animals.
- to benefit local people and organisations by promoting and implementing sustainable management principles, research and information sharing related to ecosystem preservation and restoration.

STRUCTURE

MRHLG membership:

Member = Owns property within the MRHLG Designated Impact Area. Yearly subscription due by 31 March.

Life Member = A person honoured for highly valued services to the Society elected by resolution of a General Meeting. No subscription. Same rights as a member.

Honorary Member = A person honoured for services to the Society or in an associated field elected by resolution of a General Meeting. An Honorary Member has no membership rights, privileges, or duties.

Friend = An individual or body corporate admitted to membership and who or which is either not a landowner or lives outside the Designated Impact Area. Yearly Friend subscription. No voting rights.

Committee meetings are held approximately six weekly. Any member may attend and vote at Committee Meetings

The Committee includes:

- a Chairperson,
- an Administrator/Secretary and a Treasurer, who may be the same person, and
- not fewer than three (3) other Committee Members unless agreed by the Committee.

MAIN SOURCE OF CASH AND RESOURCES

Subscriptions, Donations by members and friends, Funding grants, Fundraising activities.

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Entity Information

**For the year ending
30 September 2023**

MAIN METHODS USED BY THE ENTITY TO RAISE FUNDS

Funding Grants pay for our Trapper. Funds are also raised by selling tee shirts donated by a member.

RELIANCE ON VOLUNTEERS

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.

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.

CONTACT DETAILS

Postal Address 1070b Wainui Road, RD1, Kaeo 0478

Email Address jen@radarhill.org.nz

Email/Website <https://www.radarhill.org.nz/>



<https://www.facebook.com/search/top?q=mahinepua%20radar%20hill%20landcare%20group>

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Statement of Service Performance

For the year ending

30 September 2023

DESCRIPTION OF THE SOCIETY'S OUTCOMES

Increased survival of kiwi chicks.

Increased public awareness.

Increase in new members joining the group.

Awareness training events for dog owners.

DESCRIPTION AND QUANTIFICATION OF THE ENTITY'S OUTPUTS

	2023	2022
Volunteer Hours	1,496	1,907.7
Kiwi Aversion Training School for Dogs-Number of Attendees	24	Not Held
Kiwi Call Figures mean average per Hour	5.01	7.52
Predator total kills was 1,565 (1,314 in 2022) which includes		
	15 Stoats	21 Stoats
	49 Weasels	26 Weasels
	14 Feral Cats	8 Feral Cats
	1,097 Possums	899 Possums

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Reviewer's Report For the year ending 30 September 2023

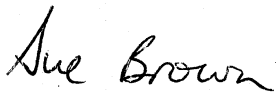
REVIEWER'S REPORT TO THE MEMBERS OF THE COMMITTEE

I have reviewed the Financial Statements for the year ended 30 September 2023.

The financial records of the Society were well recorded and organised.

In my opinion the financial statements accurately reflect the financial transactions of the Society for the period from 1 October 2022 to 30 September 2023.

My review was completed on 12 December 2023.



Sue Brown
Chartered Accountant

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Statement of Receipts and Payments

For the year ending

30 September 2023

	Note	2023	2022
		\$	\$
OPERATING RECEIPTS			
Donations, fundraising and other similar receipts	2	18,520	24,999
Fees, subscriptions and other receipts from members	2	2,840	2,800
Interest, dividends and other investment income receipts	2	1,930	442
Other operating receipts	2	50	220
GST Refund		-	3,389
Total Operating Receipts		23,340	31,850
LESS OPERATING PAYMENTS			
Volunteer and employee related payments	3	31,485	25,046
Payments related to providing goods or services	4	615	910
Other operating payments	5	1,077	1,669
GST Paid		4,028	-
		37,205	27,625
OPERATING SURPLUS/(DEFICIT)		(13,865)	4,225
CAPITAL PAYMENTS			
Purchase of resources	6	2,268	3,334
INCREASE IN BANK ACCOUNTS AND CASH		(16,133)	891
Bank Accounts and Cash at the beginning of the financial year		69,039	68,148
Bank Accounts and Cash at the end of the financial year		52,906	69,039
Represented by:			
BNZ 00 A/C		12,309	16,962
BNZ 01 A/C		918	1,457
BNZ 02 A/C		3,410	50,620
Term Deposit	7	36,269	-
TOTAL BANK ACCOUNTS AND CASH AT THE END OF THE FINANCIAL YEAR		52,906	69,039

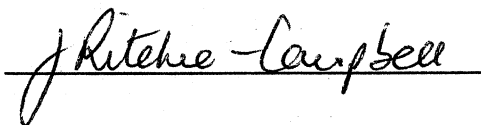
MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Statement of Resources and Commitments as at 30 September 2023

	2023	2022
	\$	\$
SCHEDULE OF RESOURCES		
Bank Accounts and Cash	52,906	69,039
Money Held on Behalf of Others		
Transmitters for Kiwi	918	1,457
Other Resources		
Plant and Equipment	18,914	16,646
SCHEDULE OF COMMITMENTS		
Money payable by the entity		
GST Payable	1,226	4,016
SCHEDULE OF OTHER COMMITMENTS		
Unspent Portion of COGS Grant	8	1,043
		-



Chairperson



Treasurer

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Notes forming part of the Performance Report

For the year ending

30 September 2023

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 Resources and Commitments have been applied:

(a) Income Tax

The entity is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

(b) Goods and Services Tax (GST)

The Entity is registered for GST. The amounts recorded in the Performance Report are inclusive of GST.

(c) Changes in Accounting Policies

There have been no changes in accounting policies during the financial year.

2. RECEIPTS

	2023	2022
	\$	\$
Donations	7,020	6,291
Grant - DOC	-	5,138
Grant - COGS	-	2,070
Grant – Kiwi Trust	11,500	11,500
Membership Subscriptions	2,840	2,800
Interest Received	1,930	442
Sale of T-Shirts	50	220
Total Receipts	23,340	28,461

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Notes forming part of the Performance Report

For the year ending

30 September 2023

3. VOLUNTEER AND EMPLOYEE RELATED PAYMENTS

	2023	2022
	\$	\$
Contract Labour	31,485	25,046
Total Volunteer and Employee Related Payments	31,485	25,046

4. PAYMENTS RELATING TO PROVIDING GOODS AND SERVICES

	2023	2022
	\$	\$
Pest Control	615	811
Subscriptions and Licences	-	99
Total Payments Relating to Providing Goods and Services	615	910

5. OTHER OPERATING PAYMENTS

	2023	2022
	\$	\$
Audit Fee	851	1,357
Bank Fees and Charges	40	38
Charities Commission Fee	51	51
General Expenses	50	61
Plant	85	142
Printing, Postage & Stationery	-	20
Total Other Operating Payments	1,077	1,669

6. PURCHASE OF RESOURCES

	2023	2022
	\$	\$
Rat Traps (7)	-	1,676
Chick – Egg Timer	-	831
Chick – Egg Timer	-	827
AT 220 Traps (3) and charger	1,486	-
Chick – Egg Timer	463	-
Microchip Scanner	319	-
Total Purchase of Resources	2,268	3,334

7. TERM DEPOSIT

\$35,000 was invested for 180 days on 6th December 2022 with BNZ. This paid an interest rate of 4.4%. On maturity, the closing balance of \$35,766.34 was reinvested for 180 days at 5.55%. This investment matures on 1st December 2023.

MAHINEPUA – RADAR HILL LANDCARE GROUP INC

Notes forming part of the Performance Report

For the year ending

30 September 2023

8. COGS GRANT

\$2,070 (inc. GST) was received from Community Organisation Grants Scheme (COGS) in July 2022 for operating costs. \$1,043 (inc. GST) of this grant is still unspent. MRHLG has until December 2024 to use this grant.

9. REVIEW

This Performance Report has been reviewed. (2022 not audited)

10. RELATED PARTIES

There were no significant transactions involving related parties during the financial year. (2022 NIL)

11. EVENTS OCCURRING AFTER BALANCE DATE

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