

# Centennial Park Bush Society Incorporated

## Performance Report for the year ended 31 March 2018

(Utilising the Simple Format Reporting Standard of the NZ Accounting Standards Board for level 4 Not-for-profit Entities)

### Entity Information

*Who are we and why do we exist?*

The **entity** is an Incorporated Society (Society Number 1662922) and Registered Charity (Reg. No. CC22804) with a **mission** "To increase the ecological health of Centennial Park for its long-term enjoyment".

It's **objectives** are to:

- provide guardianship and protect the long term interests of the park
- educate the public and harness community interest
- advocate for flooding management and water quality
- work with council to achieve weed control, planting and plant management
- advocate for track maintenance and development.

The society is **run** by a committee of volunteers elected annually at a public meeting.

The association's **source of cash and resources** is from grants and voluntary donations. There are no employed staff, all work being carried out by volunteers or contractors.

**Contact** details for the association are: by post to Centennial Park Bush Society Incorporated, PO Box 31677, Milford, Auckland 0741 or email to [bushsoc@gmail.com](mailto:bushsoc@gmail.com) or by telephone to committee members as listed on its website [cbusnz.wordpress.com](http://cbusnz.wordpress.com)

During 2017/18 the **executive** and committee positions were filled by:

Richard Hursthouse (Chair), Jenny Chamberlain (Secretary), Max Thomson (Treasurer), Peter Aimer (Deputy Treasurer), Dick Downing, Joe Greig, Jan Knight, Liz Goodwin, Robert Fairburn, Sue Rawstron, Fiona Davies.

### Statement of Service Performance (Description of the Entity's Outcomes & Outputs)

*"What did we do in the year ended 31 March 2018?"*

Centennial Park Bush Society worked for the following outcomes:

1. Progressive improvement of the park's bush environment
2. Weeds under control throughout the park with a progressive reduction in major weed presence (trees & plants)
3. Bird life enhanced by reducing pests through trapping and other appropriate measures
4. Tracks maintained through volunteer effort and appropriate contracts in co-operation with Auckland Council staff
5. Progressive improvement of educational and helpful signage
6. Developing the "Campbells Bay Urban Sanctuary (CBUS) Project" to educate the community and achieve "Buy-in" to environmental improvement in Campbells Bay.

<b>Outputs</b> Calendar year CBUS project figures for outside the park shown (bracketed)	<b>Actual 2017</b>	<b>Actual 2016</b>
<b>1. Bush Improvement</b>		
a. Native and other appropriate plants and trees planted	526	1572
b. Major weed trees removed (Large Pines)	3	3
c. Volunteer hours spent on administration (approximately)	1000	400
d. Volunteer hours spent on removing weeds in the park	1000	1418
e. Volunteer hours on community land outside the park [Note 1]	87	60
<b>2. Birdlife Enhancement</b>		
a. Bird species recorded	26	27
b. Volunteer hours on regular bird counts	96	98
c. Possums trapped in park and (CBUS)	5 (17)	1 (10)
d. Rat bait stations monitored (on loan for monitoring)	87 (16)	90 (15)
e. Rat traps monitored	(on loan 16)	(10)
f. Timms possum traps monitored	3 (on loan 27)	4 (14)
g. Tracking stations monitored (Park Rise 10 & Greville Res 5 this year)	10 (5)	30 (5)
h. Volunteer hours spent baiting traps and laying poison	145	110
<b>3. Tracks</b>		
a. Metres of track maintained	100	700
b. Metres of new/diverted track established	25	40
c. Corporate working bee volunteer hours	30	60
<b>4. Communication</b>		
a. Newsletter issues published	2	2
b. Number of newsletters distributed	2800	2800
c. Volunteer hours delivering newsletters	7	7
d. Park guide pamphlets distributed via collection points	700	700
e. Families/people involved in "Camp in the Park"	11/50	18/60

**Note 1:** As part of the Campbells Bay Urban Sanctuary (CBUS) project volunteers continued to work on Campbells Bay School bush, Greville Reserve, the Dairy Garden, Huntly Road corner and Campbells Bay Reserve.

### **Statement of Receipts and Payments for year ended 31 March 2018**

*How was it funded and what did it cost?*

	<b>Receipts</b>	<b>Actual 2017/18</b>	<b>Actual 2016/17</b>
	<b>Operating Receipts</b>	<b>\$</b>	<b>\$</b>
	Auckland City Council Grants (Note 1)	20,000	12,207
	Penguin Project Donations	800	9,660
	Membership and other Donations (Note 2)	3,690	7,485
	Bank Interest	248	529
	Sale of Rat Bait, Plants & "Just Scrub"	565	334
	Bush Camp Fees	560	570
	<b>Total Operating Receipts (incl. Penguin Project)</b>	<b>\$25,863</b>	<b>\$30,785</b>

	<b>Payments</b>	<b>Actual 2017/18</b>	<b>Actual 2016/17</b>
	<b><u>Operating Payments</u></b>		
	<u>Goods &amp; Services:</u> Contract Services for Park Maintenance	24,432	15,571
	Equipment Related Purchases (Note 3)	2,326	1,723
	Penguin Project Payments	7,600	2,000
	Miscellaneous	1,152	1,576
	Plants & Plant Related Products	960	1,446
	<u>Other Expenses:</u> Purchase & installation of memorial seat		4,600
	Total Operating Payments	<b>\$36,470</b>	<b>\$26,916</b>
	<b><u>Total (Deficit)/Surplus</u></b>	<b>(\$10,606)</b>	<b>\$3,869</b>
	<b><u>Movement in Bank Accounts</u></b>		
	Bank Accounts at start of financial year (Kiwibank)	\$34,589	\$30,720
	Bank Accounts at end of financial year (Kiwibank)	\$23,583	\$34,589
	<b><u>Represented by:</u></b>		
	Kiwibank Cheque Account (Now Acct)	2,746	4,000
	Kiwibank Online Savings Account (Call Acct)	20,837	30,589
	<b><u>Total Bank Accounts at the end of the financial year</u></b>	<b>\$23,583</b>	<b>\$34,589</b>

### Receipts and Payments notes:

Note 1: Annual Local Board grants. 2016/17 includes reimbursement of expenses by Auckland Council.

Note 2: Includes \$1,858 from NBM Investments for traps in 2017/18 and a special Memorial Donation of \$4,600 in 2016/17. Also includes newsletter sponsorship.

Note 3: Equipment includes Seat materials, Traps & Bait Stations

### Statement of Resources and Commitments as at 31 March 2018

*What do we own & what do we owe?*

	<b>Schedule of Resources</b>	<b>31/3/18</b>	<b>31/3/17</b>
	Bank Accounts at year end Cash (banked on 1 April 2018)	\$23,583 \$400	\$34,589
	<b><u>Schedule of Other Information</u></b> <b>Funds held that are committed and not yet spent as at 31 March</b>		
	Grants and Donations with Conditions Attached: - from Devonport & Takapuna Local Board for Greville Reserve - from Devonport & Takapuna Local Board for CB School Bush - from Hibiscus & Bays Local Board for Park and Golf Course - from Auckland Council - Penguin Project	\$2,412 \$630 \$14,480 \$517 \$860	\$7,081 \$5,000 \$7,070 \$517 \$7,660
	<b>Uncommitted Funds as at 31 March</b>	<b>\$5,601</b>	<b>\$7,261</b>

We **own** only used bait stations, traps and covers and, as at 31 March 2018, only **owed** \$800 for penguin project repairs which was paid on 1 April 2018.

### **Notes to the Performance Report for the year ended 31 March 2018**

*How did we do our Accounting?*

#### **Basis of Preparation**

- The entity has designated itself as a tier 4 public benefit entity because it has less than \$125,000 operational payments in previous years and it is permitted by law to apply this standard.
- All transactions are recorded on a cash basis.

#### **Goods and Services Tax (GST)**

- The entity is not required to register for GST as the turnover is under the threshold that requires registration for GST. Therefore the amounts recorded in the Performance Report are inclusive of GST (if any).

*How was the entity funded?*

<b>Funding</b>	<b>2017/18</b>	<b>2016/17</b>
<u>Grants</u> Auckland Council from EIF and Local Boards	\$20,000	\$12,207
<u>Donations</u> and other operational receipts	\$5,863	\$18,578
<b>Total Funding</b>	<b>\$25,863</b>	<b>\$30,785</b>

*What did it cost?*

<b>Payments related to providing goods or services</b>	<b>2017/18</b>	<b>2016/17</b>
Park Maintenance Contracts	\$24,432	\$15,571
Equipment Related Expenses	\$2,326	\$1,723
Plants and Plant Related Costs	\$960	\$1,446
Miscellaneous Costs	\$1,152	\$1,576
Purchase of seat & plaque		\$4,600
Penguin Project	\$7,600	\$2,000
<b>Total Costs</b>	<b>\$36,470</b>	<b>\$26,916</b>

#### **Related Party Transactions**

- The only transactions involving related parties have been the sharing of a PO Box and shared "Beautifying our Bays" project with the Campbells Bay Community Association as part of the CBUS project along with the Penguin Project.

#### **Events after balance date**

- There were no events that have occurred after balance date that would have material impact on the Performance Report. (Last Year - Nil)

Richard Hursthouse (Chairman)

Max Thomson (Treasurer)

Financial components audited by Arnold Elley