

Centennial Park Bush Society Incorporated

Performance Report for the year ended 31 March 2021

Utilising the **PBE Simple Format Reporting - Cash (Not-For-Profit)**

Entity Information

Who are we and why do we exist?

The **entity** is an Incorporated Society (Number 1662922) and Registered Charity (CC22804) with a **mission** "To increase the ecological health of Centennial Park for its long-term enjoyment".

Its **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 along with some seconded members between annual meetings.

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 email to bushsoc@gmail.com or by telephone to committee members as listed on its website www.campbellsbayurbansanctuary.org.nz

During 2020/21 the **executive** and committee positions were filled by:

Richard Hursthouse (Chair), Jenny Chamberlain (Secretary), Max Thomson (Treasurer), Peter Aimer (Deputy Treasurer), Jo Broad, Fiona Davies, Stuart George, Liz Goodwin, Joe Greig, Victoria Morris, Sue Rawstron. Paul Duffy is ex officio as a representative of council.

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

"What did we do in the year ended 31 March 2021"

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. Increased ecological awareness and knowledge through planning for an annual family camp
6. Progressive improvement of educational and helpful signage
7. Ongoing development of the "Campbells Bay Urban Sanctuary (CBUS) Project" to educate the community and achieve "Buy-in" to environmental improvement in Campbells Bay. As part of this we became a member organisation of the recently formed "Restore Hibiscus & Bays"
8. Improved stream water quality through education of owners of properties adjacent to Campbells Bay stream.

Outputs Calendar year CBUS project figures for outside the park shown (bracketed)	Actual 2020	Actual 2019
1. Bush Improvement		
a. Native and other appropriate plants and trees planted [Note 1]	3435	1992
b. Volunteer hours spent on weed control and planting in the park	1694	1478
c. Volunteer hours spent on administration (approximately)	1000	1000
d. Volunteer hours on community land outside the park [Notes 2, 3]	(116)	(100)
2. Birdlife Enhancement		
a. Bird species recorded	29	25
b. Volunteer hours on regular bird counts, data analysis and reports	100	100
c. Possums trapped in park (CBUS outside park)	36 (0)	7 (2)
d. Rat bait stations monitored (CBUS outside park)	88 (122)	78 (104)
e. Rat traps monitored	0 (on loan 21)	4 (on loan 22)
f. Timms, Trapinators and other possum traps monitored	46 (loan 28)	30 (loan 22)
g. Tracking tunnels monitored	30 (20)	10 (0)
h. Volunteer hours spent baiting traps, data collection, analysis & reports	130	325
3. Communication		
a. Newsletter issues published	2	2
b. Number of newsletters distributed per issue	1500	1500
c. Volunteer hours compiling, preparing and delivering newsletters	80	80
d. Volunteer hours managing website and social media	24	
e. Park guide pamphlets distributed via collection points	700	700
f. Families/adults/children/helpers involved in "Camp in the Park" (These refer to 2020 camp and 2019 camp)	20/28/39/10	15/22/24/8

Note 1: There are two aspects of focus in the park: Restoration of the native bush and development of the Arboretum.

Note 2: 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.

Note 3: As an additional component of CBUS the society sponsored the "Save Our Streams" project.

Statement of Receipts and Payments for year ended 31 March 2021

How was it funded and what did it cost?

	Receipts	Actual 2020/21	Actual 2019/20
	<u>Operating Receipts</u>	\$	\$
	Auckland City Council Grants & Reimbursement (Note 1)	3,805	21,500
	Targeted Donations (Note 2)	900	1,065
	Membership and other Donations (Note 3)	1,998	2,660
	Bank Interest	101	201
	Sale of Rat Bait, Plants & "Just Scrub"	102	174
	Bush Camp Fees	0	805
	Total Operating Receipts	\$6,906	\$26,405

	Payments	Actual 2020/21	Actual 2019/20
	<u>Operating Payments</u>		
	Goods & Services: Contract Services for Park Maintenance	5,982	6,985
	Equipment Related Purchases (Note 4)	1,174	983
	CBUS Stream Savers Project (2020)	2,185	
	CBUS Related Payments (2019)		155
	Miscellaneous (Note 5)	2,738	914
	Plants & Trees	1,431	680
	Total Operating Payments	\$13,510	\$9,717
	Total (Deficit)/Surplus	(\$6,604)	\$16,688
	<u>Movement in Bank Accounts</u>		
	Bank Accounts at start of financial year (Kiwibank)	\$32,090	\$15,402
	Bank Accounts at end of financial year (Kiwibank)	\$25,486	\$32,090
	Closing Balance Represented by:		
	Kiwibank Transaction Account (Now Acct)	\$1,299	17,085
	Kiwibank Online Savings Account (Call Acct)	\$24,187	15,005
	Total Bank Accounts at the end of the financial year	\$25,486	\$32,090

Receipts and Payments notes:

Note 1: Local Board grants. A grant of \$10,000 was approved in March 2019 and paid in May 2019. Another grant of \$10,000 was received in March 2020.

Note 2: In 2019/20 targeted donations included \$465 from East Coast Bays Rotary Club for signs/labels, NZAEE Seaweed \$400 and Sir Peter Blake Marine Education & Recreation Centre \$200 towards the Bush Camp. In 2020/21 Huang Yunfeng contributed \$900 towards Stream Savers Project.

Note 3: In 2020/21 donations included \$1000 from a Medical Practice.

Note 4: Equipment includes Eco Gards, Traps & Bait Stations, Signs, Labels & Roading products.

Note 5: Includes Rat Bait, Internet Domain Name fees and PO Box fee.

Statement of Resources and Commitments as at 31 March 2021

What do we own & what do we owe?

<u>Schedule of Resources</u>	31/3/21	31/3/20
Bank Accounts at year end	\$25,486	\$32,090
<u>Schedule of Other Information</u>		
Funds held that are committed and not yet spent as at 31 March		
Grants and Donations with Conditions Attached:		
- from Restore Hibiscus & Bays for Stream Savers Project	\$1,909	
- from Auckland Council	\$9,612	\$16,979
Uncommitted Funds as at 31 March	\$13,965	\$15,111

We own only used bait stations, traps and covers and, as at 31 March 2021, owe nothing.

Notes to the Performance Report for the year ended 31 March 2021

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?

<u>Funding</u>	2020/21	2019/20
<u>Grants</u> Auckland Council and Local Boards	\$3,805	\$21,500
<u>Donations</u> and other operational receipts including bank interest	\$3,101	\$4,905
<u>Total Funding</u>	\$6,906	\$26,405

What did it cost?

<u>Payments related to providing goods or services</u>	2020/21	2019/20
Park Maintenance Contracts	\$5,982	\$6,985
Stream Savers Project Costs	\$2,185	
Equipment Related Expenses	\$1,174	\$983
Plants and Plant Related Costs	\$1,431	\$680
Miscellaneous Costs	\$2,738	\$1,069
<u>Total Costs</u>	\$13,510	\$9,717

Related Party Transactions

Nil

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 (Chair)



Max Thomson (Treasurer)

Financial components audited by Arnold Elley

