

Centennial Park Bush Society Incorporated

Performance Report for the financial year ended 31 March 2022

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 2021/22 the **executive** and committee positions were filled by:

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

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

"What did we do in the year ended 31 March 2022"

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 in the coming year
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 in association with "Save our Streams".

Outputs Calendar year CBUS project figures for outside the park shown (bracketed)	Actual 2021	Actual 2020
1. Bush Improvement [Note 1] a. Native and other appropriate plants and trees planted b. Volunteer hours spent on weed control and planting in the park c. Total volunteer hours spent on administration (approximately) d. Volunteer hours on community land outside the park [Notes 2, 3]	1965 (639) 1655 1000 (300)	3435 1694 1000 (116)
2. Birdlife Enhancement a. Bird species recorded b. Volunteer hours on regular bird counts, data analysis and reports	26 121	29 100
3. Predator Control (CBUS outside park in brackets) a. Rat bait stations monitored b. Rat bait eaten (kg) from bait stations c. Rat traps (DOC 200s, A24s) managed [Note 4] d. Rats/mice trapped (estimated from strikes) e. Trapinators & other possum traps managed [Note 4] f. Possums trapped g. Tracking tunnels monitoring predators h. Volunteers involved in predator control i. Volunteer hours spent baiting, trapping, monitoring, data analysis & reports, and in training, supporting baiters (estimated) in 2021	82 (153) 40 (24) 5 (10) 5 (39) 46 (10) 42 (10) 30 (20) 32 220	88 (122) Total 26 0 (10) 0 (31) Total 64 Total 36 30 (20) 32 -
4. Communication a. Newsletter issues published b. Number of newsletters distributed per issue c. Volunteer hours compiling, preparing and delivering newsletters d. Volunteer hours managing website and social media e. Park guide pamphlets distributed via collection points f. Families/adults/children/helpers involved in "Camp in the Park" (These refer to 2020 camp - 2021 camp was cancelled by COVID)	2 1500 80 20 900 0	2 1500 80 24 700 20/28/39/10

Note 1: There are two aspects of focus in the park: Restoration of the native bush and development of the Arboretum. Predator control is intended to benefit both native bush restoration and birdlife enhancement.

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. The splits between time in the park and hours outside the park are estimates.

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

Note 4: In addition to the installations described, 22 possum traps and 21 rat traps are available to residents on loan.

Statement of Receipts and Payments for year ended 31 March 2022

How was it funded and what did it cost?

Receipts	Actual 2021/22	Actual 2020/21
Operating Receipts	\$	\$
Auckland City Council Grants & Reimbursement (Note 1)	10,000	3,805
Targeted Donations (Plants & Nature Trail Signs 2021/22)	1,691	900
Membership and other Donations (Note 2)	2,124	1,998
Bank Interest	65	101
Sale of Rat Bait, Traps, Plants & "Just Scrub"	246	102
Total Operating Receipts	\$14,126	\$6,906

	Payments	Actual 2021/22	Actual 2020/21
	<u>Operating Payments</u>		
	<u>Goods & Services:</u> Contract Services for Park Maintenance	8,543	5,982
	Upgrade Related Purchases (Note 3)	3,514	1,174
	CBUS Stream Savers Project (2020/21)		2,185
	General Operational Purchases (2021/22)	5,256	
	Miscellaneous (Note 4)	405	2,738
	Plants & Trees	663	1,431
	Total Operating Payments	\$18,381	\$13,510
	<u>Total (Deficit)/Surplus</u>	<u>(\$4,255)</u>	<u>(\$6,604)</u>
	<u>Movement in Bank Accounts</u>		
	Bank Accounts at start of financial year (Kiwibank)	\$25,486	\$32,090
	Bank Accounts at end of financial year (Kiwibank)	\$21,231	\$25,486
	<u>Closing Balance Represented by:</u>		
	Kiwibank Transaction Account (Now Acct)	\$1,480	\$1,299
	Kiwibank Online Savings Account (Call Acct)	\$19,751	\$24,187
	<u>Total Bank Accounts at the end of the financial year</u>	<u>\$21,231</u>	<u>\$25,486</u>

Receipts and Payments notes:

Note 1: Local Board grants. A grant of \$10,000 was received in May 2021.

Note 2: In 2021/22 ECB Rotary Club donated \$500. In 2020/21 donations included \$1000 from a Medical Practice.

Note 3: In 2021/22 this was for Nature Trail sign replacement.

Note 4: In 2020/21 included Rat Bait, Internet Domain Name fees and PO Box fee.

Statement of Resources and Commitments as at 31 March 2022

What do we own & what do we owe?

	<u>Schedule of Resources</u>	31/3/22	31/3/21
	Bank Accounts at year end	\$21,231	\$25,486
	<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	\$1,909
	- from Auckland Council (Hibiscus & Bays Local Board Grant)	\$6,697	\$9,612
	Uncommitted Funds as at 31 March	\$12,625	\$13,965

We **own** only used vests, bait stations, traps and covers and, as at 31 March 2022, **owe** nothing.

Notes to the Performance Report for the year ended 31 March 2022

Basis of Preparation

- The entity has designated itself as a tier 4 public benefit entity because it has less than \$140,000 operational payments in previous years and it is permitted by law to apply this standard.
- All transactions are recorded on a cash basis (GST inclusive).

Goods and Services Tax (GST)

- The entity is not currently registered for GST as the turnover is under the threshold that requires registration for GST. It is being registered commencing April 2022.

How was the entity funded?

Funding	2021/22	2020/21
<u>Grants</u> Auckland Council and Local Boards	\$10,000	\$3,805
<u>Donations</u> and other operational receipts including bank interest	\$4,126	\$3,101
Total Funding	\$14,126	\$6,906

What did it cost?

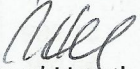
Payments related to providing goods or services	2021/22	2020/21
Park Maintenance Contracts	\$8,543	\$5,982
Stream Savers Project Costs		\$2,185
Equipment Related Expenses	\$3,514	\$1,174
Plants and Plant Related Costs (includes protection of plants from rabbits)	\$2,719	\$1,431
Miscellaneous Costs (including dealing to pests - rats and possums)	\$3,605	\$2,738
Total Costs	\$18,381	\$13,510

Related Party Transactions: Nil

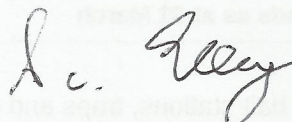
Events after balance date

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

This performance report has been approved by those charged with governance.

Date: 7/6/22	Date: 31/5/22	Date: 23/5/22
Signature: 	Signature: J.E. Chamberlain	Signature: M.G. Thomson
Name: Richard Hursthouse	Name: Jennifer Chamberlain	Name: Max Thomson
Position: Chair	Position: Secretary	Position: Treasurer

Financial components audited by Arnold Elley:

 20/5/22