

Annual Performance Report

for

Centennial Park Bush Society Incorporated

31/03/23

Entity

For year ended

Entity information

Entity Identifier *Charity CC22804 – Incorporated Society 1662922*

Type of entity *Incorporated Society and Registered Charity*

Entity mission *To increase the ecological health of Centennial Park for its long term enjoyment.*

Structure & Governance *The society is run by a committee of volunteers elected annually at a public meeting along with some seconded members between annual meetings.*

Main sources of funds & other resources *The society primarily obtains its funds from a combination of grants and donations. Minor additional funds are derived from an annual Bush Camp and onsale of pest control items.*

Reliance on volunteers & donated goods/ services *The society is dependent on work undertaken by volunteers and contractors. Contractors are employed by using funds derived from grants and donations.*

Statement of Service Performance

Outputs (key activities)

		Calendar years	<u>2022</u>	<u>2021</u>
1	Enhanced the native bush area of the park and continued development of the "Arboretum" of special species of trees.		1783 volunteer hours	1955 volunteer hours
2	Plants and trees planted in park and (adjacent "Campbells Bay Urban Sanctuary"):	2397 (1976)		1965 (639)
3	Predator control to enhance birdlife in and around the park. Bird Species observed:	25 species observed		26 species observed
4	Ongoing communication with the community through six-monthly newsletters, park pamphlets and Bush Camps.	3000 newsletters		3000 newsletters
5	Rat bait placed in bait stations (for year ending the following January)	144kg (enough to kill 3346 rats)		99kg (enough to kill 2075 rats)
6	Possums caught in traps (85 caught in last 3 years) - encouraging decline!	5		17
7	Rats (mice) detected in 60 monitoring tunnels during the three set nights each year	0 (11)		2 (7)

FINANCIAL INFORMATION**Statement of receipts and payments**

	<u>Current Year</u> <u>2022/23</u>	<u>Last Year</u> <u>2021/22</u>
Operating receipts (bank account deposits)		
Donations, fundraising and grants	\$13,165.48	\$13,815.00
Member donations	\$128.00	\$246.00
Receipts from selling goods or providing services	\$735.00	\$0.00
Bank account interest	\$582.86	\$65.00
Other receipts	\$357.70	\$0.00
Total receipts	<u>\$14,969.04</u>	<u>\$14,126.00</u>
Less operating payments (bank account withdrawals)		
Fundraising costs	0	0
Payments to employees and volunteers	0	0
Payments related to providing goods or services	\$4,166.57	\$17,976.00
Grants and donations paid	0	0
Other payments	\$320.88	\$405.00
Total payments	<u>\$4,487.45</u>	<u>\$18,381.00</u>
Operating surplus/(deficit) for the year	\$10,481.59	(-\$4,255.00)
Plus opening total of bank accounts (no cash held)	\$21,231.22	\$25,486.22
Closing total of bank account balances	<u>\$31,712.81</u>	<u>\$21,231.22</u>

Statement of Resources and Commitments**Schedule of Resources**

Centennial Park Bush Society Inc. has no significant resources.

Schedule of Commitments

Grants from Council (including Local Boards) for specified purpose not yet spent.	\$14,748.00	\$6,697.00
--------------------------------------------------------------------------------------	-------------	------------

Schedule of Other Information

VIP Grant and others for stream work.	\$868.05	\$1,909.00
---------------------------------------	----------	------------

Annual Performance Report
for
Centennial Park Bush Society Incorporated
31/03/23

Entity
For year ended

Notes

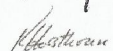


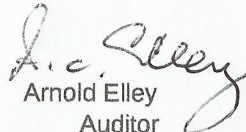
Basis of preparation This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST All amounts are recorded on a GST inclusive basis.
The society registered for GST at the beginning of the current financial year (1 April 2022).

Related party
Transactions There are no related party transactions.

Events after the
Balance date A significant event occurring after balance date (31/3/23) was adopted at the AGM that ownership of the five bronze Penguin Statues at Campbells Bay beach be formalised as CPBS capital items with a replacement value of \$30,000 from 1 April 2023.

This performance report has been approved by those charged with governance and the financial components have been audited. It was adopted at the AGM on 17 May 2023.

Date	19/5/23	J.E. Chamberlain	M.J. Thomson	A.C. Elley
Signatures				
Names	Richard Hursthouse	Jennifer Chamberlain	Max Thomson	Arnold Elley
Positions	Chairman	Secretary	Treasurer	Auditor