

# ANNUAL PERFORMANCE REPORT

Organisation name **Centennial Park Bush Society Incorporated**  
For the year ended **31<sup>st</sup> March 2024**

## Entity Information

Legal Name of entity Centennial Park Bush Society Incorporated  
Type of entity Incorporated Society and Registered Charity

## Statement of Service Performance

Main activities undertaken in the past year	2023	2022
1. Enhanced the native bush area of the park and continued development of the "Arboretum" of special species trees.	1577 volunteer hours	1783 volunteer hours
2. Plants and trees planted in park and [adjacent "Campbells Bay Urban Sanctuary"]	1280 [103]	2397 [1976]
3. Predator control to enhance birdlife in and around the park. Bird species observed:	28 species observed	30 species observed
4. Rat bait placed in bait stations (246 stations, 4 pulses)	184kg	147kg
5. Possums caught (56 traps, 4 pulses)	5	12
6. Monitoring tunnels with rat [mouse] footprints (60 tunnels, 3 cycles)	7 % [14%]	1 % [11%]
7. Ongoing communication with volunteers and residents	3000 newsletters	3000 newsletters

## Statement of cash received and cash paid (Nil cash on hand)

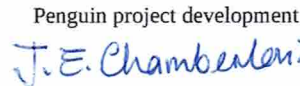

	Current year	Last year
<b>Opening balance in bank accounts</b>	\$31,712.81	\$21,231.22
<b>Plus cash received from operating activities</b>		
Council Grants	\$10,700.00	\$13,165.48
Member and other personal donations	\$11,061.43	\$128.00
Penguin Project donations (including interest free loan)	\$1,460.00	
Receipts from selling goods or providing services	\$48.00	\$735.00
Bank account interest	\$1,121.26	\$582.86
GST refunded in the year	\$435.74	\$357.70
Total receipts from operating activities	<b>\$24,826.43</b>	<b>\$14,969.04</b>
<b>Less cash paid for operating activities</b>		
Payments related to providing goods or services	\$24,799.63	\$4,166.57
Penguin Project costs	\$1,659.03	
Other payments (including subscriptions to organisations)	\$791.11	\$320.88
Total payments for operating activities	<b>\$27,249.77</b>	<b>\$4,487.45</b>
<b>Plus cash received (surplus) from other activities</b>		
Cash received as interest free loan for Penguin Project	\$400.00	
<b>Increase (decrease) in cash for the year</b>	<b>(-\$2,023.34)</b>	<b>\$10,481.59</b>
<b>Closing balance in bank accounts</b>	<b>\$29,689.47</b>	<b>\$31,712.81</b>
<b>Assets and Liabilities</b> (at end of financial year)		
<b>Assets</b>		
Bronze Penguin statues (based on market price + installation)	\$12,000.00	\$30,000.00
(3 stolen in April 2023)		
<b>Liabilities</b>		
Interest free loan	\$400.00	\$0.00

**Note:** Tier 4 (NFP) standard (issued by XRB) has been used and all transactions have been reported on a cash basis GST inclusive.

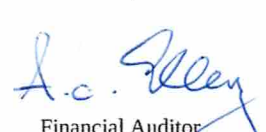
<b>Grant commitments at end of year:</b>	Council grant	\$2,215.88	\$14,748.00
	Grant for stream work	\$502.91	\$868.00
	Penguin project development fund	\$200.97	

Report signed by:  
(Authorised by Officers)

  
Chairman  
R Hursthouse

   
Secretary  
J Chamberlain

Treasurer  
M Thomson

  
Financial Auditor  
A Elley