

Performance Report

Our Kerikeri Community Charitable Trust
As at 30 June 2020

Prepared by Whitelaw Weber Limited

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Performance Report
Our Kerikeri Community Charitable Trust
As at 30 June 2020
Prepared by Whitelaw Weber Limited

Compilation Report

Our Kerikeri Community Charitable Trust For the year ended 30 June 2020

Compilation Report to the Trustees of Our Kerikeri Community Charitable Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Our Kerikeri Community Charitable Trust for the year ended 30 June 2020.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

A director of Whitelaw Weber Ltd, Annika Dickey is Chairman of the Trust. Apart from this we have no involvement with Our Kerikeri Community Charitable Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.



Whitelaw Weber Limited

10 Fairway Drive, Kerikeri

Dated: 28 October 2020

Entity Information

Our Kerikeri Community Charitable Trust For the year ended 30 June 2020

'Who are we?', 'Why do we exist?'

Legal Name of Entity

Our Kerikeri Community Charitable Trust

Entity Type and Legal Basis

Charitable Trust

Registration Number

CC57886

Entity's Purpose or Mission

To inspire, motivate, educate and unite the community to develop and action projects to realise the evolving vision for Kerikeri and environs. As a result of completing strategic projects, we unlock the potential of Kerikeri's social, cultural, environmental and economic wellbeing in the area, making it a special place to live and work for all.

Entity Structure

The Trust is governed by a Board of Trustees all of whom are local residents. The board members comprise of skills in business, marketing, communications, finance, project management and strategic planning. The trustees have diverse interests in business, arts & culture, environment, local iwi, sport & recreation and youth.

The board members are:

Annika Dickey - Chair

Lasse Pedersen - Secretary

Kirsty Grant - Treasurer

Jaime McSorley - Trustee

Joanna Lumkong - Trustee

Vince Buxton - Trustee

William Munro - Trustee

Main Sources of Entity's Cash and Resources

The trust has run various fundraising events. As the Trust was only formed in January of this year, there has been little activity to build up reserves.

Main Methods Used by Entity to Raise Funds

Fundraising, donations, sponsorship of events and grants.

Entity's Reliance on Volunteers and Donated Goods or Services

The Trust relies entirely on volunteers and donated goods and services. There are no paid members or employees.

Physical Address

c/- Whitelaw Weber Limited, 10 Fairway Drive, Kerikeri

Postal Address

c/- PO Box 501, Kerikeri

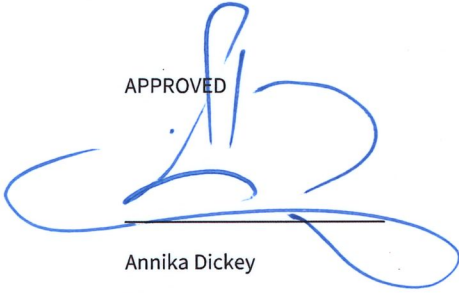
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Approval of Financial Report

Our Kerikeri Community Charitable Trust For the year ended 30 June 2020

The Trustees are pleased to present the approved financial report including the historical financial statements of Our Kerikeri Community Charitable Trust for year ended 30 June 2020.

APPROVED



Annika Dickey

Chair

Date 4-11-2020



Kirsty Grant

Treasurer

Date 6/11/2020

Statement of Service Performance

Our Kerikeri Community Charitable Trust For the year ended 30 June 2020

'What did we do?', 'When did we do it?'

Description of Entity's Outcomes

To inspire, motivate, educate and unite the community to develop and action projects to realise the evolving vision for Kerikeri and environs. As a result of completing strategic projects, we unlock the potential of Kerikeri's social, cultural, environmental and economic wellbeing in the area, making it a special place to live and work for all. Our mission is to support, facilitate and garner support to achieve the community's goals and vision created through the extensive consultation completed at the beginning of Our Kerikeri's journey. Please see www.kerikeriourtown.co.nz/the-process for the vision and goals set.

As this is the first year of the Trust's existence, much of this year has been spent laying the foundations for strategy, governance and operations as well as applying for charitable status.

Since the group was formed, we have achieved the following:

- 4 successful community meetings including creating and gaining community approval of the vision goals.
- An extensive consultation process with over 1200 community members. 80% of the consultations were face to face. Over 420 of the community members were children and youth.
- Organised subsidised movie tickets to the documentary "2040" which focuses on environmental improvements we can make as human beings. Sold out 3 cinema sessions.
- Promoted "car free day" in Kerikeri where carparks at the outer edge of the CBD were made available for people to park their cars and walk/cycle to town.
- Participated in the FNDC Transport Strategy workshops including preparing a forward thinking submission on solutions.
- Prepared a joint submission with Vision Kerikeri on the Far North 2100 strategy.
- Organised a successful Christmas in the Park at Kororipo Basin for the community.
- Supported a Tuhono 200 School Ephemeral Art Rock project at Wiroa Stream.

2020

Description and Quantification of the Entity's Outputs

Social media followers	1,000
Email communications sent to community	44
E-newsletter subscribers	509
Christmas in the Park - community members attended (approximately)	400
2040 movie - community members that benefited from discounted prices	115

Description and Quantification of the Entity's Outputs

The above achievements met the following community goals:

- Promote effective planning, infrastructure and growth for a beautiful, functional Kerikeri.
- Celebrate our unique bi-cultural & multi-cultural environment embracing diversity and holding an overlying sense of belonging as a society while respecting Tikanga Maori values.
- Restore and conserve our surroundings where each generation strives to leave a better Kerikeri to the ones that follow.
- Build a culture of innovative, sustainable living, living lightly and learning from nature.

Statement of Financial Performance

Our Kerikeri Community Charitable Trust
For the year ended 30 June 2020

'How was it funded?' and 'What did it cost?'

	NOTES	2020
Revenue		
Donations, fundraising and other similar revenue	1	5,400
Interest, dividends and other investment revenue	1	1
Other revenue	1	1,496
Total Revenue		6,897
Expenses		
Costs related to providing goods or service	2	4,152
Total Expenses		4,152
Surplus/(Deficit) for the Year		2,745

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Our Kerikeri Community Charitable Trust As at 30 June 2020

'What the entity owns?' and 'What the entity owes?'

	NOTES	30 JUN 2020
Assets		
Current Assets		
Bank accounts and cash	3	2,744
Withholding Tax	3	-
Total Current Assets		2,745
Total Assets		2,745
Total Assets less Total Liabilities (Net Assets)		2,745
Accumulated Funds		
Accumulated surpluses or (deficits)	4	2,745
Total Accumulated Funds		2,745

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cash Flows

Our Kerikeri Community Charitable Trust
For the year ended 30 June 2020

'How the entity has received and used cash'

	2020
Cash Flows from Operating Activities	
Donations, fundraising and other similar receipts	5,400
Interest, dividends and other investment receipts	1
Cash receipts from other operating activities	1,496
Payments to suppliers and employees	(4,152)
Total Cash Flows from Operating Activities	2,745
Cash Flows from Investing and Financing Activities	
Cash Flows from Other Investing and Financing Activities	-
Total Cash Flows from Investing and Financing Activities	-
Net Increase/ (Decrease) in Cash	2,744
Cash Balances	
Cash and cash equivalents at end of period	2,744
Net change in cash for period	2,744

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Our Kerikeri Community Charitable Trust For the year ended 30 June 2020

'How did we do our accounting?'

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity became GST Registered from 1st April 2020.

Income Tax

Our Kerikeri Community Charitable Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There have been no changes in accounting policies as this is the first year of the Trust's existence.

Notes to the Performance Report

Our Kerikeri Community Charitable Trust For the year ended 30 June 2020

2020

1. Analysis of Revenue

Donations, fundraising and other similar revenue	
Donations Received	2,000
Sponsorship Received	3,400
Total Donations, fundraising and other similar revenue	5,400
Interest, dividends and other investment revenue	
Interest Income	1
Total Interest, dividends and other investment revenue	1
Other revenue	
Fundraising Income Received	1,496
Total Other revenue	1,496

2020

2. Analysis of Expenses

Costs related to providing goods or services	
Cost of Goods Sold	4,152
Total Costs related to providing goods or services	4,152

2020

3. Analysis of Assets

Bank accounts and cash	
Our Kerikeri (Temp bank account)	2,744
Total Bank accounts and cash	2,744
Other current assets	
Withholding tax paid	-
Total Other current assets	-

2020

4. Accumulated Funds

Accumulated Funds	
Accumulated surpluses or (deficits)	2,745
Total Accumulated Funds	2,745
Total Accumulated Funds	2,745

5. Commitments

There are no commitments as at 30 June 2020.

6. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2020.

7. Related Parties

Annika Dickey is a Director of Whitelaw Weber Limited, the Accounting firm of Our Kerikeri Community Charitable Trust. All work has been completed pro-bono.

Kirsty Grant, Treasurer of Our Kerikeri Community Charitable Trust is an employee of Whitelaw Weber Limited.

Both are volunteers and have not been remunerated in any way for the work or services provided. Whitelaw Weber provide advice and prepare the performance reports at no cost. This therefore is completed at a significantly discounted price.

All other Trustees provide their time and expertise at no cost to the Trust and as volunteers in their personal capacity.

8. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report.

9. Ability to Continue Operating

In March/April 2020, the country went into lockdown due to COVID-19. As we are not reliant on any ongoing income due to the infancy of the Trust, the negative impact from COVID-19 to the Trust's ability to continue is minimal. However, the future needs of the community and thus focus of the Trust may require adjustment to meet our community's needs.

The entity will continue to operate for the foreseeable future.

