

# Our Kerikeri

- COMMUNITY LEADS CHANGE -

## Our Kerikeri Community Charitable Trust

Treasurer's Report as at 1 November 2020

To June 2020:

- Income: \$7,000
  - 2 community projects – The 2040 Movie and Christmas in the Park
  - Significant contributions:
    - \$2,000 Chenery Memorial Trust grant for Christmas in the Park
    - \$2,000 LJ Hooker sponsorship of Christmas in the Park
- Expenses: \$4,255
- Balance: \$2,745 (for future operational costs and projects)

The challenge for Our Kerikeri will be the ongoing revenue required to complete or facilitate community projects. Our sister town, Focus Paihia, who have been in existence since 2009 has regular recurring income, including approximately \$100,000 per annum from a targeted rate paid by Paihia ratepayers, something that Kerikeri does not have. It is our hope that we can advocate for a targeted rate to aid with the work we do, however with the impact of COVID on some households, we are mindful of the impact a targeted rate could have on them.

It is our aim however to build the Trust up to have ongoing recurring revenue so that we can meet our objectives of facilitating and assisting community projects through financially supporting them and providing leadership and collaboration to assist executing and delivering them.

We have no ongoing operational costs or recurring revenue moving forward. We are entirely run by volunteer time with no paid members or employees. As such, no budget has been prepared for the June 2021 year.

The only assets Our Kerikeri currently have is the bank account which holds the surplus from the fundraising events.

I would like to take this opportunity to thank the team at Our Kerikeri for your tireless contribution and passion in creating a better and brighter future for Kerikeri.

Kirsty Grant

Treasurer

Our Kerikeri Community Charitable Trust