

Our Kerikeri

- COMMUNITY LEADS CHANGE -

Our Kerikeri Community Charitable Trust

Treasurer's Report for year ended 30th June 2021

To June 2021, Our Kerikeri raised just over \$7,000 from fundraising and sponsorship. In addition to this, we secured \$550,000 from the PGF fund for the Kerikeri entranceway project. The Trust received the first payment of \$365,300 from this contract and a further \$10,000 donations received by Ngāti Rēhia during this financial year. A total of \$153,058 was spent during the 2021 year on this project, with the remaining funds of \$222,242 being carried over to the 2022 year along with a further \$2,500 received, but not yet spent for the wall art installation.

After expenses, the Trust had a net surplus of \$3,003 to be used for any future operational costs and projects.

The challenge for Our Kerikeri will be the ongoing revenue required to complete or facilitate community projects. 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 2022 year.

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

Kirsty Grant

Treasurer

Our Kerikeri Community Charitable Trust