

# Kororareka/Russell Community Wharf Kaitiaki Trust

## Performance Report

For the year ended:  
31 March 2021

### Contents

Page

#### **Non-Financial Information:**

Entity Information

*[enter page numbers]*

Statement of Service Performance

#### **Financial Information:**

Statement of Receipts and Payments

Statement of Resources and Commitments

Notes to the Performance Report

*[If the entity has an Independent Auditors Report or Independent Review Report - add this to your contents and attach to the Performance Report]*

# Kororareka/Russell Community Wharf Kaitiaki Trust

## Entity Information

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

For the year ended:

31 March 2021

Legal Name of Entity:*	Kororareka/Russell Community Wharf Kaitiaki Trust
------------------------	---

Other Name of Entity (if any):	Russell Wharf Trust
--------------------------------	---------------------

Type of Entity and Legal Basis (if any):*	
---	--

Registration Number:	
----------------------	--

Entity's Purpose or Mission: *
--------------------------------

Entity Structure: *
---------------------

**Kororareka/Russell Community Wharf Kaitiaki Trust**

**Entity Information**

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

For the year ended:  
31 March 2021

Main Sources of the Entity's Cash and Resources:\*

Main Methods Used by the Entity to Raise Funds:\*

Entity's Reliance on Volunteers and Donated Goods or Services:\*

## Kororareka/Russell Community Wharf Kaitiaki Trust

### Entity Information


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

For the year ended:  
31 March 2021

#### Additional Information\*

--

#### Contact details

Physical Address:	
Postal Address:	
Phone/Fax:	
Email/Website:	
	
	

**Kororareka/Russell Community Wharf Kaitiaki Trust**  
**Statement of Service Performance**  
 "What did we do?"  
 For the year ended  
 31 March 2021

Description of the Entity's Outcomes:

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Budget	Actual*
	This Year	This Year	Last Year

Additional Output Measures:

Additional Information:

## Kororareka/Russell Community Wharf Kaitiaki Trust

### Statement of Receipts and Payments

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

For the year ended:

31 March 2021

	Notes	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
<b>Operating Receipts</b>				
Donations, fundraising and other similar receipts*	1	51,880		
Fees, subscriptions and other receipts from members*				
Receipts from providing goods or services*				
Interest, dividends and other investment income receipts*		4		
Other operating receipts				
<b>Total Operating Receipts</b>		<b>51,884</b>	-	-
<b>Operating Payments</b>				
Payments related to public fundraising*				
Volunteer and employee related payments*				
Payments related to providing goods or services*		25,658		
Grants and donations paid*				
Other operating payments				
<b>Total Operating Payments</b>		<b>25,658</b>	-	-
<b>Operating Surplus or (Deficit)</b>		<b>26,226</b>	-	-
<b>Capital Receipts</b>				
Receipts from the sale of resources*				
Receipts from borrowings*		1,800		
<b>Capital Payments</b>				
Purchase of resources*				
Repayments of borrowings*				
<b>Increase/(Decrease) in Bank Accounts and Cash*</b>		<b>28,026</b>	-	-
Bank accounts and cash at the beginning of the financial year*		-		
<b>Bank Accounts and Cash at the End of the Financial Year*</b>		<b>28,026</b>	-	-
<b>Represented by:*</b>				
Cheque account(s)		27,926		
Savings account(s)		100		
Term Deposit account(s)				
Cash Floats				
Petty Cash				
<b>Total Bank Accounts and Cash at the End of the Financial Year*</b>		<b>28,026</b>	-	-

This performance report has been approved by the  
[Trustees/Committee/Officers/Board], for and on behalf of [Entity name]:

Date _____	Date _____
Signature _____	Signature _____
Name _____	Name _____
Position _____	Position _____



**Kororareka/Russell Community Wharf Kaitiaki Trust**

**Statement of Resources and Commitments**

"what the entity owns?" and "what the entity owes?"

As at

31 March 2021

**Other Commitments\***

Description*

Amount*

Amount*

**Guarantees\***

Description*

Amount*

Amount*

**SCHEDULE OF OTHER INFORMATION**

This Year
\$

Last Year
\$

**Grants or Donations with Conditions Attached (where conditions not fully met at balance date)\***


Amount*

Amount*

**Resources Used as Security for Borrowings\***




# Kororareka/Russell Community Wharf Kaitiaki Trust

## Notes to the Performance Report

For the year ended  
31 March 2021

### Note 1: Accounting Policies "How did we do our accounting"

#### **Basis of Preparation\***

Kororareka/Russell Community Wharf Kaitiaki Trust is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

#### **Goods and Services Tax (GST)\***

Kororareka/Russell Community Wharf Kaitiaki Trust is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

## Kororareka/Russell Community Wharf Kaitiaki Trust

### Notes to the Performance Report

For the year ended  
31 March 2021

#### Note 2 : Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Raffle	24,000	
	Pelorus Fund	25,719	
	<b>Total</b>	<b>49,719</b>	<b>-</b>

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Ramp fees	2,063	
	<b>Total</b>	<b>2,063</b>	<b>-</b>

Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from members			
	<b>Total</b>	<b>-</b>	<b>-</b>

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services			
	<b>Total</b>	<b>-</b>	<b>-</b>

Receipt Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment income receipts		4	
	<b>Total</b>	<b>4</b>	<b>-</b>

## Kororareka/Russell Community Wharf Kaitiaki Trust

### Notes to the Performance Report

For the year ended  
31 March 2021

#### Note 2 : Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year \$	Last Year \$
Other receipts			
	<b>Total</b>	-	-

Receipt Item	Analysis	This Year \$	Last Year \$
Capital receipts	Loan from Erle Williams Trust	900	
	Loan from Barry Heath	900	
	<b>Total</b>	<b>1,800</b>	-

## Kororareka/Russell Community Wharf Kaitiaki Trust

### Notes to the Performance Report

For the year ended  
31 March 2021

#### Note 3 : Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Web site build	1,800	
	Waharoa/Wero payment for materials	23,858	
	<b>Total</b>	<b>25,658</b>	<b>-</b>

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related payments			
	<b>Total</b>	<b>-</b>	<b>-</b>

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services			
	<b>Total</b>	<b>-</b>	<b>-</b>

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid			
	<b>Total</b>	<b>-</b>	<b>-</b>

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments			
	<b>Total</b>	<b>-</b>	<b>-</b>



**Kororareka/Russell Community Wharf Kaitiaki Trust**

**Notes to the Performance Report**

For the year ended  
31 March 2021

Notes 4-7

**Note 4: Correction of Errors\***

--

**Note 5: Related Party Transactions\***

Description of Related Party Relationship*	Description of the Transaction (whether in cash or amount in kind)*	This Year	Last Year	This Year	Last Year
		\$ Value of Transactions*	\$ Value of Transactions*	\$ Amount Outstanding*	\$ Amount Outstanding*

*OR (Delete one not applicable to the entity)*

**Note 5: Related Party Transactions**

There were no transactions involving related parties during the financial year. (Last Year - Nil)

**Note 6: Events After the Balance Date\***

Nature of the Event*	Estimated Amount*	How, if at all, the event is likely to affect the continuing viability of the entity*

*OR (Delete one not applicable to the entity)*

**Note 6: Events After the Balance Date**

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report. (Last Year - Nil)

**Note 7: Additional Notes**

--