

# Kororareka/Russell Community Wharf Kaitiaki Trust

## Performance Report

For the year ended:  
31 March 2023

### 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 2023

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: *
---------------------

--

**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:\***

--

**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 2023

	Notes	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
<b>Operating Receipts</b>				
Donations, fundraising and other similar receipts*	1			
Fees, subscriptions and other receipts from members*				
Receipts from providing goods or services*		8,308		
Interest, dividends and other investment income receipts*		45		
Other operating receipts				
<b>Total Operating Receipts</b>		<b>8,353</b>	-	-
<b>Operating Payments</b>				
Payments related to public fundraising*				
Volunteer and employee related payments*				
Payments related to providing goods or services*				
Grants and donations paid*				
Other operating payments		29,759		
<b>Total Operating Payments</b>		<b>29,759</b>	-	-
<b>Operating Surplus or (Deficit)</b>		<b>(21,405)</b>	-	-
<b>Capital Receipts</b>				
Receipts from the sale of resources*				
Receipts from borrowings*				
<b>Capital Payments</b>				
Purchase of resources*				
Repayments of borrowings*				
<b>Increase/(Decrease) in Bank Accounts and Cash*</b>		<b>(21,405)</b>	-	-
Bank accounts and cash at the beginning of the financial year*		<b>31,334</b>		
<b>Bank Accounts and Cash at the End of the Financial Year*</b>		<b>9,928</b>	-	-
<b>Represented by:*</b>				
Cheque account(s)				
Savings account(s)				
Term Deposit account(s)				
Cash Floats				
Petty Cash				
<b>Total Bank Accounts and Cash at the End of the Financial Year*</b>		<b>9,928</b>	-	-

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

Date	30/10/2023	Date	30/10/2023
Signature	<u>Barry Heath</u>	Signature	<u>Tim Grant</u>
Name	Barry Heath	Name	Tim Grant
Position	Chairman	Position	Trustee





# Kororareka/Russell Community Wharf Kaitiaki Trust

## Notes to the Performance Report

For the year ended  
31 March 2023

### 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 2023

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

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

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

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

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

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

This Year

Last Year

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

Receipt Item	Analysis	This Year	Last Year
Capital receipts		\$	\$
<b>Total</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		
	Waharoa/Wero payment for materials		
<b>Total</b>		-	-

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

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

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

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

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

## Kororareka/Russell Community Wharf Kaitiaki Trust

### Notes to the Performance Report

For the year ended  
31 March 2023

#### 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

--

