

## Performance Report

Entity Name

*Thorndon Residents Association Incorporated*

For the year ended

*3/31/2023*

### Entity information

Entity Identifier

*CC40743 2174304*

Type of entity

*Charitable Trust and Incorporated Society*

Entity's purpose or mission

*To improve amenities and facilities in Thorndon for residents, to encourage a sense of community within Thorndon, to provide an information source about Thorndon, to convey majority views of residents about Thorndon to any local authority, government department or similar body, to co-operate with any similar entities having the same objectives, including the*

Entity structure and governance arrangements

*The organisation is managed by a committee, elected each year at the annual general meeting*

Entity's main sources of funds and other resources

*Membership sibscriptions, donations, grant from Wellington City Council, newsletter sponsorship from Tommys Real Estate*

Entity's reliance on volunteers and donated goods or services

*All activity undertaken is done by volunteers*

### Statement of Service Performance

*What key activities did the charity do during the year?*

**Description of outputs (key activities)**

**Quantity of outputs**  
**Current year      Last year**

Description of outputs (key activities)	Current year	Last year
Information provided to residents via newsletter, emails and website	17	2
Discussion between committee and ward councillors via regular meetings	25	14
Feedback to relevant local authorities on key plans	6	3

### FINANCIAL INFORMATION

#### Statement of receipts and payments

**Operating receipts (money deposited into the bank account)**

Donations, fundraising and grants

2,395

2,471

Fees and other receipts from members

675

615

Receipts from selling goods or providing services

-

-

Bank account interest and other investment income

-

-

Other receipts

-

-

Total receipts

3,070

3,086

**Less operating payments (money withdrawn from you bank account)**

Fundraising costs

-

-

Payments to employees and volunteers	-	-
Payments related to providing goods or services	-	-
Grants and donations paid	-	-
Other payments	1,851	2,028
<b>Total payments</b>	<b>1,851</b>	<b>2,028</b>
Operating surplus/(deficit) for the year	1,219	1,058
Plus opening total of all bank accounts and cash on hand	3,992	2,934
<b>Closing total of all bank account balances and cash on hand</b>	<b>5,211</b>	<b>3,992</b>

## Performance Report

**5174303** Thorndon Residents Association Incorporated

For the year ended 3/31/2023

## Statement of resources and commitments

### Schedule of Resources

Other than amounts in the bank and on hand, what other significant resources (things you own) does the entity have? This includes any things it owns, such as land, buildings, vehicles or other equipment. You are only required to list **significant** resources. You are also required to report their value but only **if** it is practicable to obtain. You can report either the amount it cost or how much you could sell it for now.

Description of significant resource	Source of value (if applicable)	This year	Last year
		-	-
		-	-

### Schedule of Commitments

Does the entity have any significant commitments (things you owe)? You are only required to list **significant** commitments. In other words list any **significant** amounts owed to others - for example - commitments to purchase land or buildings, grants approved but have not yet been paid, loans from a bank or other lender, or funds held on behalf of others.

Description of significant commitment	This year	Last year
	-	-
	-	-

### Schedule of Other Information

You are required to list any grants or donations received with any conditions attached over how they be used. Where these conditions have not been met at the reporting date, the grants received should be listed and how much has not been spent at the reporting date.

Description of grant and its condition or restriction	This year	Last year
Donations received and paid out on behalf of queens Park for the purchase of plants	1,390	814
Newletter sponsorship for newsletters, two newsletters to be published	-	375

## Performance Report

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For the year ended


**Notes**

Basis of preparation This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST All amounts are recorded on a GST inclusive basis

(Choosing to report on a GST inclusive basis is the easier option, because this mean you record transactions as the amounts as presented on your bank statement. GST paid/refunded to the IRD can be included in "other operating and overhead" costs in the Receipts and

Related party transactions *Provide a description of **significant** amounts received from or paid to related parties during the period (specify the amounts). If any services were provided for free by or to related parties during the period also describe these here.*  
*Related parties include anyone that has influence over the operations of the entity (for example, officeholders, committee members, trustees and senior management positions).*

Describe related party	Describe transaction	This year	Last Year
		-	-
		-	-

Events after the balance date *Describe any significant events occurring after balance date (i.e. your year-end) and before the performance report is approved and how they have affected the entity.*

This performance report has been approved by those charged with governance.

Date                     22 May 2023                    

Date                     22 May 2023                    

Signature                     RRM                    

Signature                     mmL                    

Name                     R R Murcott                    

Name                     M M Ludlow                    

Position                     Chair                    

Position                     Treasurer