

Performance Report

Entity Name

Thorndon Resident's Association

For the year ended

31/03/2024

Entity information

Entity Identifier

CC40743 2174304

Type of entity

Charitable Trust and Incorporated Society

Entity's purpose or mission

The Association shall be operated on a non-profit basis to improve amenities and facilities in Thorndon for Thorndon residents; To encourage a sense of community within Thorndon; To provide an information service about Thorndon; To represent and communicate the majority views of Thorndon residents about matters affecting Thorndon to any local authority, Government Department or similar

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 subscriptions, 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)

| Description of outputs (key activities) | Quantity of outputs | |
|--|---------------------|-----------|
| | Current year | Last year |
| Information provided to residents via newsletter, emails and website | 57 | 17 |
| Discussion between committee and ward councillors via regular meetings | 30 | 25 |
| Feedback to relevant local authorities on key plans | 7 | 6 |

FINANCIAL INFORMATION

Statement of receipts and payments

| | Current year | Last year |
|--|--------------|-------------|
| Operating receipts (money deposited into the bank account) | | |
| Donations, fundraising and grants | 1005 | 2395 |
| Fees and other receipts from members | 1050 | 675 |
| Receipts from selling goods or providing services | 0 | 0 |
| Bank account interest and other investment income | 0 | 0 |
| Other receipts | 0 | 0 |
| Total receipts | 2055 | 3070 |
| Less operating payments (money withdrawn from you bank account) | | |
| Fundraising costs | 0 | 0 |
| Payments to employees and volunteers | 0 | 0 |
| Payments related to providing goods or services | 0 | 0 |
| Grants and donations paid | 0 | 0 |
| Other payments | 1823 | 1851 |
| Total payments | 1823 | 1851 |
| Operating surplus/(deficit) for the year | 232 | 1219 |
| Plus opening total of all bank accounts and cash on hand | 5211 | 3992 |
| Closing total of all bank account balances and cash on hand | 5443 | 5211 |

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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 |
|---|-----------|-----------|
| WCC grant | 1000 | 1000 |
| Donations received and yet to be paid out on behalf of Queens Park for plant purchase | 542 | 1390 |

Performance Report

Entity Name

For the year ended

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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 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 Payment Statement.)

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 27-Apr-24
 Signature 
 Name R R Murcott
 Position Chair

Date 27-Apr
 Signature 
 Name R L Paterson
 Position Treasurer