

# Thorndon Residents Association Inc

## Performance Report

For the year ended:

31 March 2021

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## Thorndon Residents Association Inc

### Entity Information

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

For the year ended:

31 March 2021

Guidance

Section 3

EI1

Legal Name of Entity:\*

Thorndon Residents' Association Incorporated

EI2

Other Name of Entity (if any):

EI3

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

Incorporated Society and Registered Charity

EI4

Registration Number:

Incorporated Society 2174304 Charity Number CC40743

EI5

Entity's Purpose or Mission: \*

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 body; to co-operate with any other associations, groups, bodies, local or civic authorities having the same objects, including the Thorndon Society and the Thorndon Trust.

EI6

Entity Structure: \*

The organisation is managed by a committee elected each year at the AGM.

Section 3

EI7

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

Membership subscriptions, grant from Wellington City Council, donations, newsletter sponsorship from Tommy's Real Estate

EI8

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

Sponsorship of newsletter, subscriptions

EI9

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

All committee posts are voluntary

EI10

Additional Information\*

Section 3

EI11

#### Contact details

Physical Address:

Postal Address:

PO Box 12587, Thorndon, Wellington, 6144

Email/Website:

[www.thorndon.org.nz](http://www.thorndon.org.nz)

**Thorndon Residents Association Inc**  
**Statement of Service Performance**

"What did we do?"

For the year ended  
**31 March 2021**

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Section 4  
SSP1

Description of the Entity's Outcomes:

Increased community preparedness and resilience, increased community connectedness, influence on issues impacting on Thorndon Residents resulting from local authority actions

SSP2

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Budget	Actual*
	This Year	This Year	Last Year
Community newsletter delivered to all letterboxes in Thorndon (approx 1800) four times per year	1	4	1
Community Response Plan reviewed and updated via public consultation meeting (see below)	0	1	2
Website maintained as an up-to-date source of information for Thorndon residents	1	1	1
Public Forum on issues affecting Residents held at Annual General Meeting	1	1	1
Meetings with Wellington Council Staff and with Ward Councillors to discuss issues affecting Thorndon Residents	5	2	4

*M Eades*  
Chair  
18/5/21



# Thorndon Residents Association Inc

## Statement of Receipts and Payments

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

For the year ended:

31 March 2021

Guidance		Notes	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Section 5					
	<b>Operating Receipts</b>				
R&P1	Donations, fundraising and other similar receipts*		-	50	30
R&P2	Fees, subscriptions and other receipts from members*		405	500	660
R&P3	Receipts from providing goods or services*				
R&P4	Interest, dividends and other investment income receipts*				
	Other operating receipts				
R&P1	Wellington City Council grant		1,000	1,000	1,000
R&P5	Sponsorship - Tommy's Real Estate		1,500	1,500	
	Donations for Queens Park		1,210		
R&P6	<b>Total Operating Receipts</b>		<b>4,115</b>	<b>3,050</b>	<b>1,690</b>
	<b>Operating Payments</b>				
R&P7	Payments related to public fundraising*				
R&P8	Volunteer and employee related payments*				
R&P9	Payments related to providing goods or services*				
R&P10	Grants and donations paid*				
R&P11	Other operating payments				
	Newsletter production		90	300	
	Annual General Meeting and other public meeting costs		90	100	449
	Miscellaneous administration		301	175	364
	Website Maintenance and support		816	1,000	816
	Queens Park maintenance - plants and related items		859		
R&P12	<b>Total Operating Payments</b>		<b>2,156</b>	<b>1,575</b>	<b>1,629</b>
R&P13	<b>Operating Surplus or (Deficit)</b>		<b>1,959</b>	<b>1,475</b>	<b>61</b>
R&P14	<b>Capital Receipts</b>				
	Receipts from the sale of resources*				
	Receipts from borrowings*				
R&P15	<b>Capital Payments</b>				
	Purchase of resources*				
	Repayments of borrowings*				
R&P16	<b>Increase/(Decrease) in Bank Accounts and Cash*</b>		<b>1,959</b>	<b>1,475</b>	<b>61</b>
R&P17	Bank accounts and cash at the beginning of the financial year*		975	914	914
R&P18	<b>Bank Accounts and Cash at the End of the Financial Year*</b>		<b>2,934</b>	<b>2,389</b>	<b>975</b>
R&P19	<b>Represented by:*</b>				
	Cheque account(s)		2,934	2,389	975
	Savings account(s)				
	Term Deposit account(s)				
	Cash Floats				
	Petty Cash				
R&P20	<b>Total Bank Accounts and Cash at the End of the Financial Year*</b>		<b>2,934</b>	<b>2,389</b>	<b>975</b>



**Thorndon Residents Association Inc**  
**Statement of Resources and Commitments**  
 "what the entity owns?" and "what the entity owes?"  
 As at  
 31 March 2021

Guidance Section 6	<b>SCHEDULE OF RESOURCES</b>		This Year \$	Last Year \$
SORC1	Bank Accounts and Cash (from Statement of Receipts and Payments)*		2,934	975
SORC2	Money Held on Behalf of Others*			
	Description*		Amount*	Amount*
SORC3	Money Owed to the Entity*			
	Description*		Amount*	Amount*
SORC4	Other Resources*			
	Description and Source of Value* (cost or current value required if practicable to obtain)		Cost or Current Value*	Cost or Current Value*
	<b>SCHEDULE OF COMMITMENTS</b>		This Year \$	Last Year \$
SORC5	Money Payable by the Entity*			
	Description*		Amount*	Amount*
SORC6	Other Commitments*			
	Subscription in advance (received 30/3/21)		15	0
SORC7	Guarantees*			
	Description*		Amount*	Amount*
	<b>SCHEDULE OF OTHER INFORMATION</b>		This Year \$	Last Year \$
SORC8	Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*		Amount*	Amount*
	Donations for planting in Queens Park		351	
	Sponsorship for four newsletters - three further newsletters to be published.		1,133	
	Resources Used as Security for Borrowings*			

## Notes to the Performance Report

For the year ended  
31 March 2021

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Section 7

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

AP1

#### Basis of Preparation\*

Thorndon Residents Association 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.

AP2

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

Thorndon Residents Association Inc is not registered for GST. Therefore amounts recorded in the Performance report are inclusive of GST (if any).



# Thorndon Residents Association Inc

## Notes to the Performance Report

For the year ended

31 March 2021

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Section 7

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

	Receipt Item	Analysis	This Year	Last Year
R&P1	Fundraising receipts		\$ -	\$ -
			-	-
		Total	-	-
R&P1	Grants and donations		This Year	Last Year
		Wellington City Council Grant	\$ 1,000	\$ 1,000
		Total	1,000	1,000
R&P2	Fees, subscriptions and other receipts from members		This Year	Last Year
			\$ 405	\$ 690
		Total	405	690
R&P3	Receipts from providing goods or services		This Year	Last Year
			\$ -	\$ -
		Total	-	-
R&P4	Interest, dividends and other investment income receipts		This Year	Last Year
			\$ -	\$ -
		Total	-	-
R&P5	Other receipts		This Year	Last Year
		Newsletter sponsorship	\$ 1,500	\$ -
		Queens Park Donations	1,210	-
		Total	2,710	-
R&P14	Capital receipts		This Year	Last Year
			\$ -	\$ -
		Total	-	-

# Thorndon Residents Association Inc

## Notes to the Performance Report

For the year ended

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

	Payment Item	Analysis	This Year	Last Year
R&P7	Payments related to public fundraising	Analysis	\$	\$
		Total	-	-
R&P8	Volunteer and employee related payments	Analysis	\$	\$
		Total	-	-
R&P9	Payments related to providing goods or services	Analysis	\$	\$
		Total	-	-
R&P10	Grants and donations paid	Analysis	\$	\$
		Total	-	-
R&P11	Other operating payments	Analysis	\$	\$
		Queens Park - purchase of plants	1,297	2,156
		859		
		Total	2,156	2,156
R&P15	Capital payments	Analysis	\$	\$
		Total	-	-



**Thorndon Residents Association Inc**

**Notes to the Performance Report**

For the year ended

31 March 2021

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Section 7

Notes 4-7

01

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

**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**

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

07

**Note 7: Additional Notes**

nil