

Performance Report**Entity Name***Thomdon Residents Association Incorporated***For the year ended***31/3/2022***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 Thomdon for residents, to encourage a sense of community within Thomdon, to provide an information source about Thomdon, to convey majority views of residents about Thomdon to any local authority, government department or similar body, to co-operate with any similar entities having the same objectives, including the Thomdon Society.

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)****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	2	1
Discussion between committee and ward councillors via regular meetings	14	5
Feedback to relevant local authorities on key plans	3	0

FINANCIAL INFORMATION**Statement of receipts and payments**

	Current year	Last year
Operating receipts (money deposited into the bank account)		
Donations, fundraising and grants	2471	3710
Fees and other receipts from members	615	405
Receipts from selling goods or providing services	0	0
Bank account interest and other investment income	0	0
Other receipts	0	0
Total receipts	3086	4115
Less operating payments (money withdrawn from you bank account)		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	2028	2156
Total payments	2028	2156
Operating surplus/(deficit) for the year	1058	1959
Plus opening total of all bank accounts and cash on hand	2934	975
Closing total of all bank account balances and cash on hand	3992	2934

Performance Report**Entity Name**

Thomdon Residents Association Incorporated

For the year ended

31/3/2022

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

Nil

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. Balance held at 31 March 2021	814	351
Newsletter sponsorship for four newsletters received in 2020/21. One newsletter still to be published to fulfil agreement	375	1125

Performance Report

Entity Name

Thorndon Residents Association Incorporated

For the year ended

31/03/2022

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
nil			

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. No significant events.

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

Date

12.5.2022

Date

12.5.2022

Signature



Signature



Name

R R MURCOTT

Name

M M Ludlow

Position

Chair

Position

Treasurer