

Thorndon Residents Association Inc

Performance Report

For the year ended:
31 March 2018

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Chair

27 April 2018

Thorndon Residents Association Inc

Entity Information

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

For the year ended:
31 March 2018

Guidance
Section 3

E11	Legal Name of Entity:*	Thorndon Residents' Association Incorporated
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E12	Other Name of Entity (if any):	
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E13	Type of Entity and Legal Basis (if any):*	Incorporated Society and Registered Charity
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E14	Registration Number:	Incorporated Society 2174304 Charity Number CC40743
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E15	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, group, bodies, local or civic authorities having the same objects, including the Thorndon Society and the Thorndon Trust.
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E16	Entity Structure: *	The organisation is managed by a committee elected each year at the AGM.
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Section 3

E17	Main Sources of the Entity's Cash and Resources:*	Membership subscriptions, grant from Wellington City Council, donations, newsletter sponsorship from Tommy's Real Estate
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E18	Main Methods Used by the Entity to Raise Funds:*	Sponsorship of newsletter, subscriptions
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E19	Entity's Reliance on Volunteers and Donated Goods or Services: *	All committee posts are voluntary
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E110	Additional Information *	
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Section 3

Contact details

E111	Physical Address:	
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	Postal Address:	PO Box 12587, Thorndon, Wellington, 6144
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	Email/Website:	www.thorndon.org.nz
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Thorndon Residents Association Inc
Statement of Service Performance

"What did we do?"

For the year ended
31 March 2018

Guidance
 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	3	4	2
Community Response Plan reviewed and updated via public consultation meeting	1	1	1
Website redeveloped and 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	2	2	2

Thorndon Residents Association Inc

Statement of Receipts and Payments

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

For the year ended:

31 March 2018

Guidance		Notes	Actual*	Budget	Actual*
Section 5			This Year	This Year	Last Year
			\$	\$	\$
	Operating Receipts				
R&P1	Donations, fundraising and other similar receipts*		60	50	-
R&P2	Fees, subscriptions and other receipts from members*		540	500	405
R&P3	Receipts from providing goods or services*				
R&P4	Interest, dividends and other investment income receipt*				
R&P5	Other operating receipts				400
	Wellington City Council grant		1,000	1,500	-
	Sponsorship - Tommy's Real Estate		1,500	1,000	
R&P6	Total Operating Receipts		3,100	3,050	805
	Operating Payments				
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 printing		662	600	759
	Annual General Meeting and other public meeting costs		189	100	150
	Miscellaneous administration		182	175	176
	Website Maintenance and support		1,026	1,000	1,896
R&P12	Total Operating Payments		2,059	1,875	2,981
R&P13	Operating Surplus or (Deficit)		1,041	1,175	(2,176)
R&P14	Capital Receipts				
	Receipts from the sale of resources*				
	Receipts from borrowings*				
R&P15	Capital Payments				
	Purchase of resources*				
	Repayments of borrowings*				
R&P16	Increase/(Decrease) in Bank Accounts and Cash*		1,041	1,175	(2,176)
R&P17	Bank accounts and cash at the beginning of the financial year*		1,131	1,131	3,307
R&P18	Bank Accounts and Cash at the End of the Financial Year*		2,172	2,306	1,131
R&P19	Represented by:*				
	Cheque account(s)		2,172	2,306	1,131
	Savings account(s)				
	Term Deposit account(s)				
	Cash Floats				
	Petty Cash				
R&P20	Total Bank Accounts and Cash at the End of the Financial Year*		2,172	2,306	1,131

Thorndon Residents Association Inc
Statement of Resources and Commitments
 "what the entity owns?" and "what the entity owes?"
 As at
 31 March 2018

Guidance Section 6	SCHEDULE OF RESOURCES	This Year \$	Last Year \$
SORC1	Bank Accounts and Cash (from Statement of Receipts and Payments)*	2,172	1,131
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*
	SCHEDULE OF COMMITMENTS	This Year \$	Last Year \$
SORC5	Money Payable by the Entity*		
	Description*	Amount*	Amount*
SORC6	Other Commitments*		
	Description*	Amount*	Amount*
SORC7	Guarantees*		
	Description*	Amount*	Amount*
	SCHEDULE OF OTHER INFORMATION	This Year \$	Last Year \$
SORC8	Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*		
	Wellington City Council grant	1,000	
	Resources Used as Security for Borrowings*		

Notes to the Performance Report

For the year ended
31 March 2018

Guidance
Section 7

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

AP1

Basis of Preparation*

Thorndon Residents Association Inc 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 2018

Guidance
Section 7

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

		This Year	Last Year
R&P1	Receipt Item	\$	\$
	Fundraising receipts	-	-
	Total	-	-
R&P1	Receipt Item	This Year \$	Last Year \$
	Grants and donations	1,060	-
	Total	1,060	-
R&P2	Receipt Item	This Year \$	Last Year \$
	Fees, subscriptions and other receipts from members	540	405
	Total	540	405
R&P3	Receipt Item	This Year \$	Last Year \$
	Receipts from providing goods or services		
	Total	-	-
R&P4	Receipt Item	This Year \$	Last Year \$
	Interest, dividends and other investment income receipts		
	Total	-	-
R&P5	Receipt Item	This Year \$	Last Year \$
	Other receipts	1,500	400
	Newsletter sponsorship		
	Total	1,500	400
R&P14	Receipt Item	This Year \$	Last Year \$
	Capital receipts		
	Total	-	-

Thorndon Residents Association Inc

Notes to the Performance Report

For the year ended
31 March 2018

Guidance
Section 7

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

		This Year	Last Year
R&P7	Payment Item	\$	\$
	Payments related to public fundraising		
	Total	-	-
R&P8	Payment Item	\$	\$
	Volunteer and employee related payments		
	Total	-	-
R&P9	Payment Item	\$	\$
	Payments related to providing goods or services		
	Total	-	-
R&P10	Payment Item	\$	\$
	Grants and donations paid		
	Total	-	-
R&P11	Payment Item	\$	\$
	Other operating payments	2,059	2,981
	Total	2,059	2,981
R&P15	Payment Item	\$	\$
	Capital payments		
	Total	-	-

Thorndon Residents Association Inc
Notes to the Performance Report
For the year ended
31 March 2018

Guidance
Section 7

Notes 4-7

O1

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)

O7

Note 7: Additional Notes

nil