

**Performance Report**

**Entity Name  
For the year ended**

The Chau Conservation Trust  
30/09/2022

**Entity Information**

**Entity Identifier**

CC24421

**Type of entity**

Charitable Trust and Registered Charity

**Entity's purpose or mission**

The Chau Conservation Trust wishes to protect the special natural values of the Chau basin. The Trust will promote awareness of, and protect, restore and enhance the unique habitats and biodiversity of the Lake Chau area.

**Entity structure and governance arrangements**

Our Trust Deed states that we must have a Board of between 2 to 8 members. Members appointed to the Board become Trustees of the Trust. The Board elect a Chairperson, Secretary and Treasurer. The Trustee's have an Annual General Meeting each financial year and hold meetings during the year as required. Trust supporters are invited to the AGM so that the work of the Trust can be discussed and reported on in public. At the end of the financial year, there were three Trustees.

**Entity's main sources of funds and other resources**

The Trust's activities are funded by donations and grants. The Trust receives donations from regular donors as well as people who read about the Trust's work on its website or through publicity about the Trust's activities. The Trust applies for grants from organisations who provide funding for conservation work.

**Entity's reliance on volunteers and donated goods or services**

The Trust relies on volunteers to undertake its conservation work. The Trust also relies on volunteer time and expertise to complete work in many essential roles such as: - governance, fundraising, administration and accounting. The Trust also receives donated goods to support its conservation activities.

**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**

Key activity 1 – volunteer work sessions held	6	4
Key activity 2 – total number of plants planted in restoration projects	938	476
Key activity 3 – number of possum trapped	58	52
Key activity 4 – number of volunteer hours for planting and work sessions	308	231
Key activity 5 – number of volunteer hours for trapping project	163	175

K.T. 

8

**FINANCIAL INFORMATION**  
**Statement of receipts and payments**

	Current year	Last year
<b>Operating receipts (money deposited into the bank account)</b>		
Donations, fundraising and grants	47740	70709
Fees and other receipts from members	0	0
Receipts from selling goods or providing services	400	0
Bank account interest and other investment income	998	464
Other receipts	0	0
<b>Total receipts</b>	<b>49138</b>	<b>71173</b>
<b>Less operating payments (money withdrawn from you bank account)</b>		
Fundraising costs	0	0
Payments to employees and volunteers	0	0
Payments related to providing goods or services	8738	12341
Payments using Grant Funds	4969	2128
Purchase of Resources	533	10799
<b>Total payments</b>	<b>14240</b>	<b>25268</b>
Operating surplus/(deficit) for the year	34898	45905
Plus opening total of all bank accounts and cash on hand	117208	71303
<b>Closing total of all bank account balances and cash on hand</b>	<b>152106</b>	<b>117208</b>

K.T  




**Performance Report**  
**Entity Name**  
**For the year ended**

The Ohau Conservation Trust  
 30/09/2022

**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
Plant & Equipment		28857	34111

**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
DOC, ECAN & Meridian	48496.25	22885
MPI	16131.5	0

K.T  


7

**Performance Report**  
**Entity Name**  
**For the year ended**

The Ohau Conservation Trust  
30/09/2022

**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 amount(s). 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
Trustees	Regularly provided their time and skills to the oversight and operation of the trust at no charge.	0	0
Close family members of Trustees	Provided their time and skills to the development of the community hub at no charge.	0	0

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.

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

Date	Mar 22, 2023	Date	24 March 2023
Signature		Signature	
Name	Vivienne Smith-Campbell	Name	Katrina Te Rito
Position	Chairperson	Position	Secretary



## **Review Report**

### **To the Members of The Ohau Conservation Trust**

I have reviewed the Financial Statements for The Ohau Conservation Trust, which provide information about the past financial position of the Trust as at 30 September 2022.

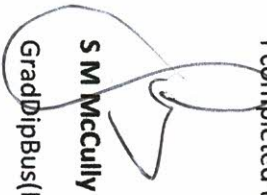
The Trustees of the Trust are responsible for the preparation of the Financial Statements, which give a true and fair view of the financial position of the Trust as at balance date, and of the results of operations for the year ended 30 September 2022.

It is my responsibility to express an Independent opinion on the Financial Statements presented and to report my opinion to you. During the Financial year under review I have had no involvement in the processing of receipts and payments on the preparation of Financial Reports and Statements.

The review included examining on test basis evidence relative to the amounts and disclosures in the Financial Statements.

In my opinion, the Financial Accounts attached, together with the notes attached, fairly reflect the financial position of the Trust as at 30 September 2022.

I completed the review on 22<sup>nd</sup> March 2023.



**S M McCully**

GradDipBus(Financial Planning)