
ANNUAL PERFORMANCE REPORT

Organisation name Matakana Community Group Incorporated

For the year ended 31 March 2024

Entity information

Legal name of entity Matakana Community Group Incorporated

Type of entity *Incorporated Society and Registered Charity*

Statement of Service Performance

Description of main activities undertaken during the past year	Quantity	
	Current year	Last year
Provided free gardening sessions and advice all year at the Community Garden. All welcome.		
Provided free vegetables and fruit grown at the Community Garden for the community.		
24/4/23- Donation to Mangawhai Nature Education for setting up gardens for the children to learn grow their own food, harvest and cook it	3000.00	
8/5/23- Purchase tickets Community Garden volunteers to attend Yotam Kay's talk on growing vegetables.	225.00	
9/7/23-Donation to Snells Beach Community Garden to purchase a garden beed for their new Community Garden	399.00	
18/8/23-Donation to Nikau Scull ,Snells Beach, to set up a garden for the children to lean how to grow their own food.	500.00	
14/12/23- Put on an Xmas Lunch for the garden volunteers	218.50	
The Matakana Community Group has embarked on the implementation oof the project to construct a pump track in Jubilee Park. There has been community consultation and considerable support. We are going to start fundraising with construction set for the 1st of November this year.		

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For the year ended

31 March 2024

This performance report has been approved by:

Date

Signature

Name

Position

Date

Signature

Name

Position

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Statement of cash received and cash paid

	Current year	Last year
	\$	\$
Opening balance in bank account(s) and cash on hand	86,474.25	84,776.41
Plus cash received from operating activities		
Donations, koha, bequests and other fundraising	5,458.40	10,094.99
General grants received	-	-
Service delivery grants/contracts	-	-
Membership fees and subscriptions	-	-
Sale of goods or services (commercial activities)	-	-
Interest or dividends received	2,145.17	903.26
Other cash received	-	-
Total cash received from operating activities	7,603.57	10,998.25
Less cash paid for operating activities		
Fundraising costs	-	-
Employee remuneration and other related costs	-	-
Volunteer related costs	-	-
Costs related to sale of goods or services (commercial activities)	-	-

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For the year ended	31 March 2024	
Other costs related to delivery of entity objectives	8,214.96	7,186.61
Grants and donations paid	3,500.00	1,739.13
Other cash paid	-	-
Total cash paid for operating activities	11,714.96	8,925.74
GST paid or refunded in the year	- 881.18	- 374.58
Cash surplus or (deficit) from operating activities	- 4,992.57	1,697.93

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Plus: Cash received from other activities

Sale of investments

- -

Sale of other assets

- -

Cash received from loans and borrowings

- -

Total cash received from other activities

- -

Less: Cash paid for other activities

Purchase of investments

- -

Purchase of other assets

- -

Repayment of loans and borrowings

- -

Total cash paid for other activities

- -

Cash surplus or (deficit) from other activities

- -

Income tax paid or refunded (if applicable)

- -

Increase or (decrease) in cash for the year

- 4,992.57 1,697.93

Closing balance in bank account(s) and any cash on hand

81,481.68 86,474.34

Represented by:

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For the year ended	31 March 2024	
Closing balance of bank account(s)	81,481.68	86,474.25
Balance invested in term deposit(s)	-	-
Cash on hand	-	-
Total cash balances held	81,481.68	86,474.25

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Notes

The organisation preparing this Service Performance Report is permitted by applicable legislation to apply the Tier 4 (NFP) Standard issued by the External Reporting Board (XRB) and the organisation has elected to use this Standard. All transactions included in the Statement of Cash Received and Cash Paid and related notes to the Performance Report have been reported on a cash basis.

All amounts are recorded on a GST inclusive basis

Significant assets

Information about significant assets held is required based on applicable lines below.

Description of asset	Current year	Last year
Land and buildings	-	-
Vehicles	-	-
Investments (shares, bonds, units in managed funds)	-	-
Amounts loaned to other organisations or persons	-	-

Note here whether the total monetary amounts included in the current year (and last year) columns are based on the total amount paid or an estimate (best guess) of the current value of assets held. Where an estimate of the asset is provided, disclose what this was based on (e.g. rateable values for buildings).

Significant liabilities

Information about significant amounts owed to external organisations or individuals is required based on applicable lines below.

Description of significant liabilities	Current year	Last year
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For the year ended	31 March 2024	
Loans and other borrowings	-	-
Amounts borrowed from other organisations or persons	-	-
Money held on behalf of others	-	-

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Transactions with close relationships

Transactions with close relationships are described by the Tier 4 Standard and by legislation applicable to not for profit entities as "related party transactions".

A close relationship transaction is a significant transaction the reporting organisation has entered into with any person (including their close family members) or another organisation that is connected to the reporting organisation and has significant influence over the decisions regarding how the reporting organisation operates.

There were no transactions involving closing relationships during the year. (Last year - Nil)

Correction of Errors