PERFORMANCE REPORT

Organisation name	Matakana Community Group Incorporated
For the year ended	31 March 2026

Entity Information

Name of entity	Matakana Community Group Incorporated
Type of entity	*Incorporatied Society and Registered Charity*

Statement of Service Performance

	Quantity	
Description of main activities undertaken during the financial year	**Current year**	**Last year**
Provided free gardening sessions and advice all year at the Community Garden.		
Provided free fruit and vegetables grown at the Garden for the community.		
Pump Track built at Jubilee Park	331579	

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

Date	
Signature	
Name	
Position	

Date	
Signature	
Name	
Position	

PERFORMANCE REPORT

Organisation name	Matakana Community Group Incorporated
For the year ended	31 March 2026

Statement of Cash Received and Cash Paid

	Current year	Last year
	$	$
Opening balance in bank account(s) and any cash on hand	481,398	81,481
Plus: Cash received from operating activities		
Donations, koha, bequests and other fundraising	13,046	405,084
General grants received	-	-
Service delivery grants/contracts	-	-
Membership fees or subscriptions	-	-
Sale of goods and services (commercial activities)	-	-
Interest or dividends received	1,064	2,026
Other cash received	-	-
Total cash received from operating activities	14,110	407,110
Less: Cash paid for operating activities		
Fundraising costs	-	-
Employee remuneration and other employee related costs	-	-
Volunteer related costs	-	-
Costs related to sale of goods or services (commercial activities)	332,634	6,671
Other costs related to delivery of entity objectives	3,943	779
Grants and donations paid	-	500
Other cash paid	-	-
Total cash paid for operating activities	336,577	7,950
Total GST (paid) or refunded in the financial year	(49,007)	757
Cash surplus or (deficit) from operating activities	**(371,474)**	**399,917**

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For the year ended	31 March 2026

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 financial year	(371,474)	399,917
Closing balance in bank account(s) and any cash on hand	**109,924**	**481,398**
Represented by:		
Closing balance of bank account(s)	109,924	481,398
Balance invested in term deposit(s)	-	-
Undeposited cash held by the entity	-	-
Total cash balances held	**109,924**	**481,398**

PERFORMANCE REPORT

Organisation name	Matakana Community Group Incorporated
For the year ended	31 March 2026

Notes

The organisation is permitted by law 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 recorded in the Performance Report are exclusive of GST (if any). The organisation is GST registered and any GST payable to, or refunded by, the IRD is recognised when paid or when a refund is received.