

Kaitiaki moni Finance Report 2021/22



Finance Report

Annual accounts are in a standard format
required by Charities Commission

Available on website

Reports contain:

- the numbers
- statements of our objectives and outputs

Summary of Income & Expenses

	<u>2021/22</u>	<u>2020/21</u>
Gross income	702,400	435,284
Less: Cost of sales	-59,297	-101,340
Less: Expenses	<u>-371,598</u>	<u>-323,907</u>
Surplus	271,505	10,037
Transfer to Capital projects Reserve	0	0
Change to Accumulated Funds	271,505	10,037

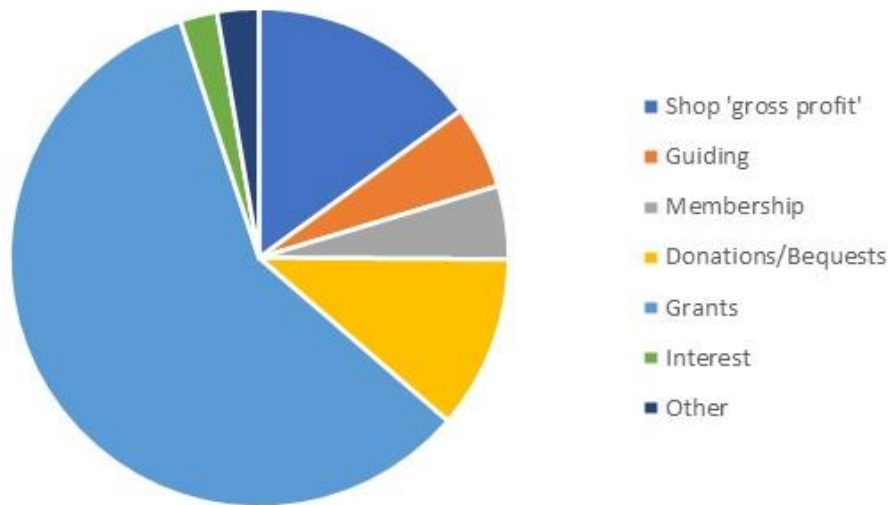
Income

	<u>2021/22</u>	<u>2020/21</u>
Shop sales	155,598	193,837
Less Cost of sales	-59,297	-101,340
= Shop 'gross profit'	96,301	92,497
Guiding	34,576	57,746
Membership	30,487	27,719
Donations/Bequests	72,342	49,343
Grants	376,597	79,849
Interest	15,514	22,771
Other	17,387	4,020
Net income	643,214	333,945
Shop Margin	62%	48%

Income



2021/22 Income





\$15,000
Kiwi survey



\$18,489
Weeding



\$27,800
Kokako



\$34,782
Lighthouse



\$40,000
Signal Mast

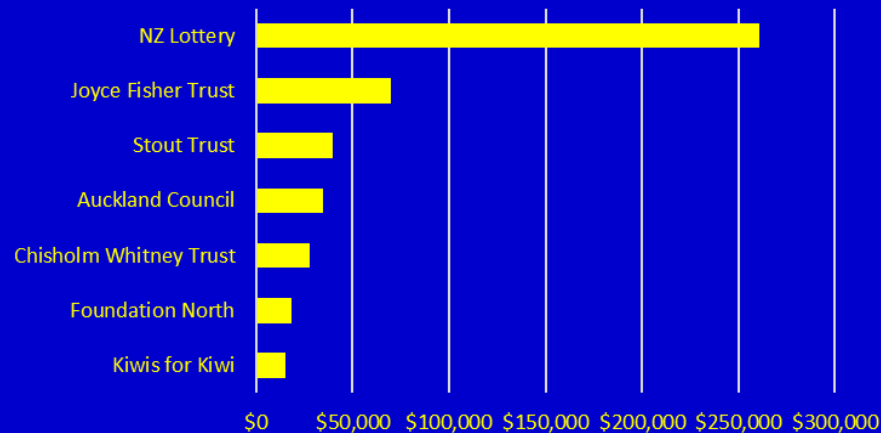


\$70,000
Education



\$260,999
Lighthouse

Major fundraising (ex GST)



Spending by Area

	<u>2021/22</u>	<u>2020/21</u>
Habitat	15,506	29,327
Biodiversity	39,317	18,801
Research		0
Education	77,083	65,553
Visitor Experience	6,076	5,933
Infrastructure	33,556	27,414
Capital Projects		0
Membership	28,186	32,335
Admin	119,901	106,593
Depreciation	39,229	37,152
TOTAL	357,529	323,108

Spending by Type

	<u>2021/22</u>	<u>2020/21</u>
Salaries	131,312	104,960
Kokako	26,304	15,266
Newsletter	19,428	19,810
Weed Programme	15,506	20,862
Fundraising	19,428	15,071
HR	12,244	--
Growing Minds	10,837	13,924
Foghorn	9,600	--
Membership System Exps	8,758	11,461
Kiwi	8,067	--
Toilet block	7,103	--
Accounting costs	6,600	6,650
Audit Fees	6,254	5,353
Credit Card Fees	5,348	5,007

Summary of Income & Expenses

	<u>2021/22</u>	<u>2020/21</u>
What we own		
Cash, bank & TermDeposits	1,408,213	1,245,624
Inventory	63,842	46,575
Receivables	4,008	4,075
Fixed Assets	<u>360,155</u>	<u>397,033</u>
Lighthouse/Signal Mast	230,425	0
Total Assets	2,066,644	1,693,307
What we owe		
Payables & Accruals	32,760	24,163
Grants as yet unspent	<u>121,629</u>	<u>28,393</u>
Net Assets	1,912,255	1,640,751
Allocated as:		
Capital Projects Reserve	780,000	780,000
Starting Accumulated Funds	860,750	850,713
Changes to Accumulated Funds	<u>271,505</u>	<u>10,037</u>
Total Equity	1,912,255	1,640,750

Our kaitiakitanga approach

Inspirational

Operational

Financial

Financial & In-kind Support

Joyce
Fisher
Charitable
Trust


Fullers 360
EXPERIENCES & CRUISES

explore 

**Auckland
Council**
Tē Kaunihira o Tāmaki Makaurau 


**FOR
KIWIS
KIWI**


stout trust


**CHISHOLM
WHITNEY**
CHARITABLE TRUST


**FOUNDATION
NORTH**
*Pūtea Hāpai Oranga
Funding to Enhance Lives*


Lottery Grants Board

FUNDS FOR YOUR
COMMUNITY


QBE


NATIVE
— HARD SPARKLING —


**crombie®
lockwood**

NATURAL CANE SUGARS

CHELSEA
EST. 1884
NEW ZEALAND


Dilmah
THE SINGLE ORIGIN TEA
100% PURE CEYLON


Nestlé

SUPPORTERS of

TIRITIRI MATANGI

Audit Report

Opinion

We have audited the performance report of Supporters of Tiritiri Matangi, Incorporated, which comprises the trust directory, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 30 June 2022, the statement of financial position as at 30 June 2022, and the statement of accounting policies and other explanatory information.

In our unqualified opinion:

a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;

b) the accompanying performance report presents fairly, in all material respects:

- the entity information for the year then ended;
- the service performance for the year then ended; and
- the financial position of Supporters of Tiritiri Matangi, Incorporated as at 30 June 2022, and its financial performance, and cash flows for the year then ended in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board.

Motions

- **Adoption of Annual Accounts**
- **Recommend reappointment of Hart & Co as auditors for the 2023 accounts**

Thanks to the Backroom Team

- David Meldrum
- Rise Accounting - Bill Mancer & Sarah Hartley
- Membership - Rose Coveny, Jenny Gill, Jan Stretton, Malcolm de Raat
 - Hart & Co

