

# Kaitiaki moni Finance Report 2022/23

SUPPORTERS of



**TIRITIRI MATANGI**  
Incorporated

# 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

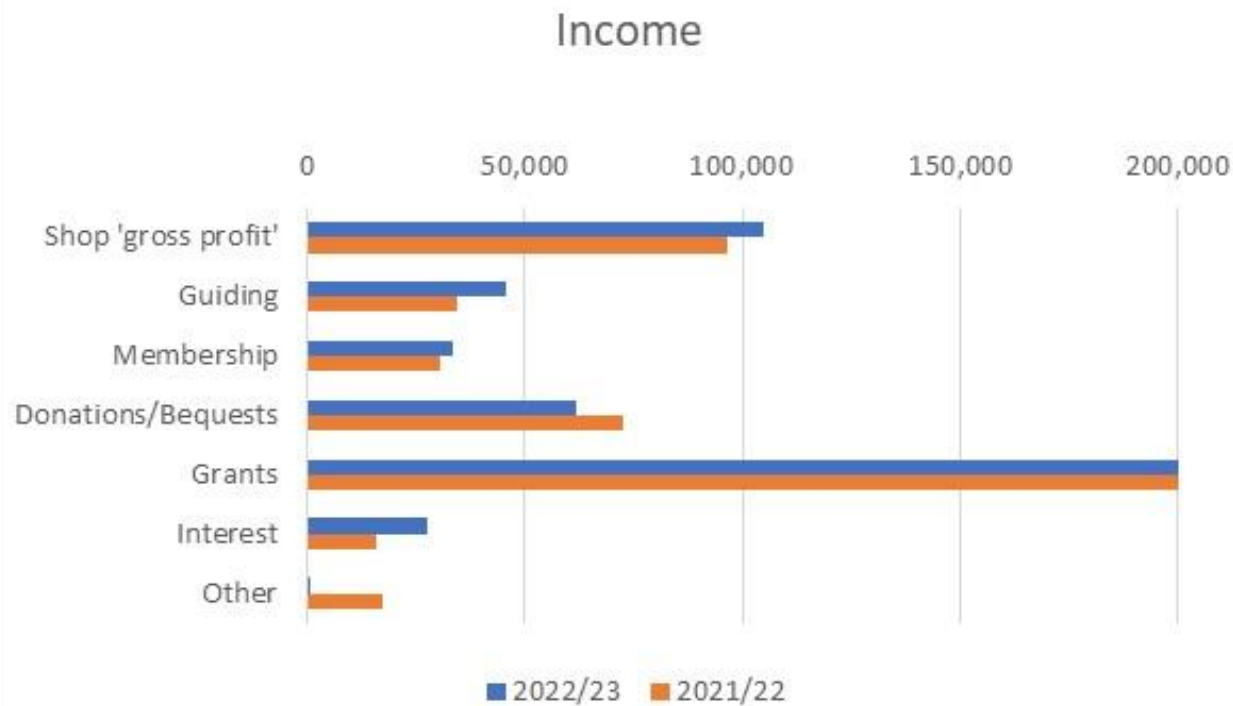
# Summary of Income & Expenses

	<u>2022/23</u>	<u>2021/22</u>
Gross income	615,912	702,400
Less: Cost of sales	-114,029	-59,297
Less: Expenses	<u>-414,799</u>	<u>-371,598</u>
Surplus	87,085	271,505
Transfer to Capital projects Reserve	0	0
Change to Accumulated Funds	87,085	271,505

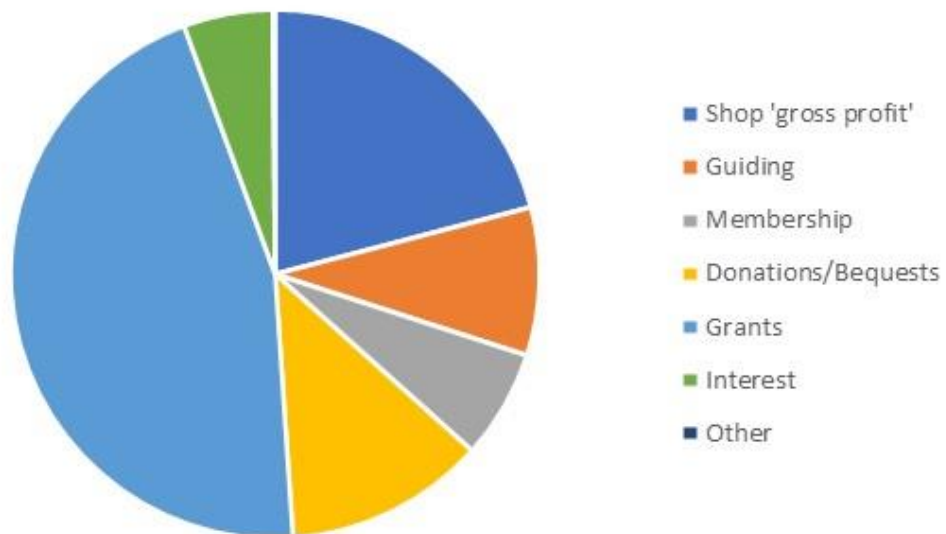
# Income

	<u>2022/23</u>	<u>2021/22</u>
Shop sales	219,043	155,598
Less Cost of sales	-114,029	-59,297
= Shop 'gross profit'	105,015	96,301
Guiding	45,376	34,576
Membership	33,466	30,487
Donations/Bequests	61,671	72,342
Grants	228,234	376,597
Interest	27,523	15,514
Other	600	17,387
<b>Net income</b>	<b>606,899</b>	<b>643,214</b>
Shop Margin	48%	62%

# Income



2022/23 Income



# Fundraising 2022-23



\$18,620  
Weeding



\$70,000  
Education



\$32,000  
Ops Manager salary



\$7,000  
Pub Charity

Special  
mention to



\$16,500 for 2023-24 kokako monitoring  
- received current financial year.



A special thank you:  
Juliet Hawkeswood, our retiring Fundraiser



In just 3 years, Juliet  
raised **\$673,000**  
in grants - one-third  
of our entire income  
over that time

# Spending by Area

	<u>2022/23</u>	<u>2021/22</u>
Habitat	25,396	15,506
Biodiversity	27,071	39,317
Research	0	
Education	94,070	77,083
Visitor Experience	5,280	6,076
Infrastructure	34,116	33,556
Capital Projects	0	
Membership	27,701	28,186
Admin/other	159,269	119,901
Depreciation	41,897	39,229
<b>TOTAL</b>	<b>414,800</b>	<b>357,529</b>

# Spending by Type

	<u>2022/23</u>	<u>2021/22</u>
Salaries	163,006	131,312
Weed Programme	25,073	15,506
Growing Minds	23,343	10,837
Dawn Chorus	18,948	19,428
Fundraising	16,992	14,068
Kokako	16,684	26,304
Vehicle Expenses	9,933	2,128
Accounting costs	9,270	6,600
Tuatara/other reptiles	8,941	1,000
Membership System	8,753	8,758
HR	8,169	12,244
Comms/postage	6,106	5,145
Credit card fees	5,758	5,349
Audit fees	5,586	6,254

# Summary of Income & Expenses

	<u>2022/23</u>	<u>2020/21</u>
What we own		
Cash, bank & TermDeposits	1,175,471	1,408,213
Inventory	64,918	63,842
Receivables	12,001	4,008
Fixed Assets	<u>754,678</u>	<u>360.155</u>
Projects	89,510	230,425
<b>Total Assets</b>	<b>2,096,578</b>	<b>2,066,644</b>
What we owe		
Payables & Accruals	90,306	32,760
Grants as yet unspent	<u>6,933</u>	<u>121,629</u>
Net Assets	1,999,340	1,912,255
Allocated as:		
Capital Projects Reserve	780,000	780,000
Starting Accumulated Funds	1,132,255	860,750
Changes to Accumulated Funds	<u>87,085</u>	<u>271,505</u>
<b>Total Equity</b>	<b>1,999,340</b>	<b>1,912,255</b>

# Financial & In-kind Support



# Audit Report

## Qualified Opinion

We have audited the performance report of Supporters of Tiritiri Matangi Incorporated which comprises the entity directory, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 30 June 2023, the statement of financial position as at 30 June 2023, and the statement of accounting policies and other explanatory information.

In our qualified opinion except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report:

- 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 2023, 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.

Due to our nonattendance at the end of year stock take, our examination was limited to acceptance of the organisations stock report. Whilst we have no reason to believe that the basis upon which the year end stock has been calculated is incorrect, we are unable to confirm this.

# Motions

- **Adoption of Annual Accounts**
- **Recommend reappointment of Hart & Co as auditors for the 2024 accounts**

# Thanks to the Backroom Team

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