



2019/20 ANNUAL REPORT





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Wild for Taranaki Members JULY 2020



NGĀTI MUTUNGA
E KORE E MIMITI TE PUNA KOROPUPŪ



Te Whenua Tōmuri Trust



Department of
Conservation
Te Papa Atawhai



Environmental
Research Institute
Te Pūtahi Rangahau Taiao



EnviroSchools
TARANAKI



Forest & Bird
GIVING NATURE A VOICE
North and South Taranaki Branches



**Kaitake
Community
Board**



**native forest
restoration trust**



Te Kaunihera-ā-Rohe o Ngāmotu
**New Plymouth
District Council**



Ngāti Tara Oaonui
Sandy Bay Society



Pukeiti
Pukeiti Rhododendron Trust Inc.



**EXPERIENCE
PŪRANGI**



QEII **NATIONAL TRUST**
Ngā Kairauhi Papa Forever protected



**Taranaki Whanganui
Conservation Board**



**Waihowaka Green
Community Group**

**Waireka
Properties Ltd**

**Woodleigh
Nursery**

WHO WE ARE

WILD FOR TARANAKI IS A COLLECTIVE OF INDIVIDUALS, GROUPS AND ORGANISATIONS WORKING TO PROTECT NATIVE PLANTS, ANIMALS AND HABITATS WITHIN TARANAKI.

The Trust was formed in 2015 as a regional biodiversity co-ordination organisation. It is one of the first of its kind in New Zealand.

Our purpose is to:

- Raise the profile of biodiversity in our community
- Support the work already being done by individuals, community groups and organisations
- Engage with all groups with an interest in protecting the environment of Taranaki
- Encourage people to get involved
- Foster collaboration
- Develop new projects
- Raise funds to support this work

Wild for Taranaki provides an opportunity to work in a collaborative cohesive way across the region adding value to individual efforts. By working together we can do what is best for Taranaki and achieve greater biodiversity outcomes for the region.



THE BOARD



ROY WEAVER Trust Chair

New Plymouth District Council

Roy believes that Taranaki has enormous potential to be a predator free “peninsula” with verdant native areas alive with abundant and diverse native species of all descriptions. These would coexist alongside our competent and successful farming community, reinforcing the excellent work they currently do in controlling the spread of introduced predators.



PHILL MUIR Deputy Trust Chair

Taranaki Federated Farmers

Phill is strong advocate for sustainable farming and its importance for the continuation of the industry, the environment, the health and wellbeing of our population and the upcoming generations. He is interested in pursuing improvements through awareness, ideals and advancing technology for a successful and viable agricultural industry.



MICHELLE BIRD

Mt Hiwi Charitable Trust

Michelle believes that by working together, Taranaki will be able to realise incredible conservation outcomes, but feels that in doing this together, it is important not to lose the individual identities of the organisations involved. The skills she brings to the Wild for Taranaki Board include; a practical and academic background in ecological restoration and community engagement, the ability to share this vision and inspire people to be involved, as well as proven relationship management skills.



MICHAEL JOYCE

Taranaki Regional Council

Michael is determined to see Wild for Taranaki projects and activities deliver huge benefits and enjoyment to the regional community and visitors to Taranaki. He has a strong desire to ensure that the objectives of the Restore Taranaki Initiative are realised and an expectation that Wild for Taranaki will attract significant levels of funding and support to enhance the excellent work currently undertaken by the members.



CASSANDRA CROWLEY

Co-opted

Cassandra is a community-driven professional who ensures her governance roles contribute to broader economic performance or social outcomes. Her current directorships include skills organisation and Student Job Search. Her previous work includes roles as CEO of Local Government Online and Head of Compliance at NZX, New Zealand's Stock Exchange, 2017 President Chartered Accountants Australia and New Zealand.



SAM MORTENSEN

Taranaki Conservationists

As the coordinator of the Taranaki Conservationists, Sam is a passionate advocate for increasing involvement in conservation and supporting local environmental projects to achieve their goals. She is an environmental consultant with experience in industry, local government and the non-profit sector, and is excited by what we can all achieve by working together to Restore Taranaki.



JAKE GOONAN

QEII Trust

Jake Goonan has been passionate about the Taranaki bush since he was a child. His entire career has been devoted to conservation – in roles that have never been 'just a job' to him. Jake is currently the Queen Elizabeth II (QEII) representative for South Taranaki/North Whanganui.

He previously spent 15-plus years in biosecurity and biodiversity roles with the Taranaki Regional Council and then completed a stint with Project Janszoon.

Jake is excited to be part of Wild for Taranaki and sees the Restore Taranaki initiative as a perfect match with his own deeply felt aspirations.



DAVID SPEIRS

Chief Advisor, Planning

David Speirs is the Operations Director for the Hauraki, Waikato, Taranaki Region of the Department of Conservation. David's Background is in natural resource management, freshwater ecology, water policy and conservation delivery. David Manages a team of approximately 150 rangers who do everything from community conservation, track, hut and campground management, threatened species management, pest control, marine mammal surveys, concessions and permissions and conservation advocacy. David is particularly interested in exploring innovative ways to enable networks of community, Iwi, business and government to create a more sustainable approach to managing the natural ecosystems we will need to support a viable future for New Zealand.

FROM OUR CHAIR

I AM PLEASED TO PRESENT THE 2019/2020 ANNUAL REPORT FOR WILD FOR TARANAKI (TARANAKI BIODIVERSITY TRUST).

The past year has thrown up more than the usual challenges for us all, and it has been encouraging to see member groups successfully changing and adapting, as indeed has Wild for Taranaki (W4T).

The W4T board has been working through the next steps in its development as a regional biodiversity hub for member groups. This work has covered many facets, but I will single out progress in four general areas. These are,

- Fostering partnerships and raising funds,
- Engagement with Members,
- Standing on our own two feet, and
- Composition of the W4T Board.

Fostering Partnerships and Raising Funds

A particular highlight of the year was the recognition of Wild for Taranaki as one of six New Zealand Regional Biodiversity Hubs, by the NZ Department of Conservation (DOC). W4T has been granted \$150,000 by DOC to assist with its Regional Hub role over the next two years.

Following a three yearly review process, the Taranaki Regional Council (TRC) continues to provide financial and in-kind support for W4T, though it is down on last year's level due to Covid -19 related budget constraints which were felt across much of the Council's budgeted activities. We greatly appreciate the core funding, and the support we continue to receive from TRC Ratepayers, Councillors and Executive team.

The TSB Trust also generously provided a Fund of \$50,000 for W4T shortly after our year end, to distribute to members as a form of Covid relief. Members were requested to apply for a share of the funds during October 2020.

W4T has been working closely, fostering partnerships, with Iwi, DOC and TRC in the form of a Funding Alliance for Taranaki. This is an exciting work-in-progress which will be discussed in member meetings as the 20/21 year unfolds.

In summary, W4T is in a sound financial position as we head into the new financial year, though care will be needed as future funding is not guaranteed, as is the case for many of our member groups.

Engagement with Members

With less public events and opportunities to connect in person this year, our team engaged in other ways with members using online platforms and one-on-one meetings. The quarterly catch-up meetings that could be held in compliance with COVID-19 restrictions were well attended and member newsletters continued to be produced throughout the year.

Standing on our own two feet

During the past 12 months the Wild for Taranaki biodiversity trust (W4T) has taken several steps towards standing on its own two feet, after three years of hosting and core funding from TRC. These steps have included:

- **The appointment of a new Manager;** employed directly by W4T, and not seconded from the TRC as was the case for the previous Manager. The Board was delighted to secure Andy Cronin as its new manager in February 2020. Andy, an arborist by training, brings a wide experience of the Voluntary Sector with previous leading roles in Taranaki Surf Life Saving and in the Taranaki Rescue Helicopter Trust.
- **The transfer of Danielle Gibas from the TRC to employment directly by W4T,** in her role as Biodiversity Advocate. Danielle did a great job acting as interim manager for three months prior to Andy's appointment. The W4T Trustees recognised Danielle's potential as a leader for the future by nominating her for the Global Women Leaders Programme, kindly sponsored by TSB Trust. Danielle thrived in the programme and completed it in May of 2020.
- **Relinquishing the TRC office;** and opting for more flexible and efficient work arrangements which are providing lower cost working.
- **The redevelopment of our suite of Trust Policies, Procedures and Systems;** that reflect the fact that we are now "standing on our own two feet". These cover the usual matters such as governance, HSE, finance, conflicts of interest, code of conduct, communications, and HR/ Employment that were formerly covered by TRC Policies and Procedures.

Staff changes

W4T has had multiple staff movements during 2019/2020. Not least, the departure of Leigh Honnor, W4T's original staff member. Leigh was instrumental in the creation of W4T and her technical expertise, dedication and relationship building skills are recognised by board and members alike. We wish her all the best in her new role at Taranaki Regional Council and look forward to working with her closely in the future.

Composition of the W4T Board

Both the Board Chair Roy Weaver and Trustee Michael Joyce were re-elected at the 2019 Annual Meeting. Current Deputy Chair Phill Muir and current Trustee Michelle Bird are both standing for re-election in 2020.

During the 2019/ 2020 year, Sam Mortensen moved out of the region and subsequently resigned as a Trustee. Sam had the distinction of working in multiple roles at various times, including, as a trustee, a valued staff member and as a contractor to WFT. Sam was a very able contributor, and we are thankful for her continued interest in W4T's progress.

Cassandra Crowley moved on from W4T after her appointment to the Chair role at the Taranaki District Health Board. The TDHB Chair appointment is testament to her considerable intellect and communication skills. We will miss Cassandra and thank her for providing insightful guidance on the Wild for Taranaki development journey.

Two new trustees were Appointed during 2020, after a thorough interview process.

The board have welcomed Lauren Wallace, a law Partner at Govett Quilliam, to the team. Lauren will ably fill the Appointed position vacated by Cassandra. As well as having a Law degree, Lauren has a science degree majoring in ecology with a particular focus on ecological restoration. She regularly collaborates with a network of scientists and environmental specialists during her workday.

Simon Cayley was also Appointed in 2020. Simon is currently CEO of the Bishop's Action Foundation and has developed, an understanding of our regional communities and a wide range of networks. His leadership and governance roles have led to him developing an appreciation of the funding role, and the formation of long term relationships.

Speaking as current Chair, I am delighted with the calibre of the board and staff of the Trust. They are clear in their respective roles, and in their understanding of the many opportunities that lay ahead for delivering better biodiversity outcomes for the Taranaki region.

ROY WEAVER
Board Chair



COMMUNITY ENVIRONMENTAL GRANT



2019/2020 COMMUNITY ENVIRONMENTAL GRANT

This grant was created with the intention to provide financial assistance to empower our community to undertake projects to restore Taranaki.

The priorities of the grant were to:

- Protect native habitat
- Protect or secure populations of threatened species
- Maintain rare or threatened ecosystems/environments
- Contribute to environmental education
- Enhance and sustain Mātauranga Māori through biodiversity.

The total value granted was \$38,691 + GST.

- Recipients for 2018/2019 were:
- Experience Purangi
- Taranaki Kiwi Trust
- Rotokare Scenic Reserve Trust
- Te Whenua Tōmuri Trust
- Tiaki te Mauri o Parininihi Trust
- Eltham Community Development Group
- Norfolk School
- Martin Bell and Sarah Deeks
- Ngāti Mutunga.

The work in 2019/2020 included:

- Predator control for the protection of NI kokako and Northern Brown Kiwi
- Pest plant control (willow and agapanthus)
- Planting (riparian and restoration planting)
- Construction of a native plant nursery
- Protection of Little Blue penguins within Ngāti Mutunga rohe.



FINANCIALS

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DRAFT
Subject to Audit Clearance

Compilation Report

Taranaki Biodiversity Trust For the year ended 30 June 2020

Compilation Report to the Trustees of Taranaki Biodiversity Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Taranaki Biodiversity Trust for the year ended 30 June 2020.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Taranaki Biodiversity Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.



BDO Taranaki Ltd

Dated: 22 October 2020

Entity Information

Taranaki Biodiversity Trust For the year ended 30 June 2020

Legal Name of Entity

Taranaki Biodiversity Trust trading as "Wild for Taranaki"

Entity Type and Legal Basis

Charitable Trust

Registration Number

CC51797

Entity's Purpose or Mission

Mission Statement

Empowering our community to restore our natural environment.

Entity Structure

Taranaki Biodiversity Trust (Wild for Taranaki) ("the Trust") is focused on supporting environmental activities in Taranaki. It is a registered charitable Trust.

The Trust is governed by a Board of Trustees comprising of up to nine members. The members of the governing body are as follows:

Chairperson - Roy Weaver

Deputy Chairperson - Phill Muir

Trustees

- Michelle Bird
- Cassandra Crowley Resigned 30 June 2020
- Michael Joyce
- Samantha Mortensen
- David Speirs
- Jake Goonan

The Board of Trustees meet on a monthly basis.

Main Sources of Entity's Cash and Resources

The Trusts' primary source of funding is through the receipt of local government grants. Additional sources of funding include donations and sponsorship.

Main Methods Used by Entity to Raise Funds

The Trusts' primary source of funding is through the receipt of local government grants.

Physical Address

47 Cloten Road, Stratford, Taranaki, New Zealand

Postal Address

Private Bag 713, Stratford, Taranaki, New Zealand

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Statement of Service Performance

Taranaki Biodiversity Trust For the year ended 30 June 2020

Description of Entity's Outcomes

To raise the profile of biodiversity in Taranaki, and encourage the community to get involved in restoring Taranaki.

To support the work being done by members and the community and foster collaboration.

To develop new regional projects.

To raise funds to support this work.

Description of Entity's Outputs

This year the Trust continued to build on the 2015-2020 Strategic Plan, with the focus being on raising the level of awareness and engagement, consolidating and growing the work of the Trust and its members and supporting best practice. This was achieved by:

- Regular update of the Restore Taranaki website and Facebook page
- Production of quarterly issues of the Restore Taranaki Newsletter
- Building on national partnerships i.e. with Project Crimson for Trees that Count
- Facilitating Member Catch-ups and AGM
- Recruitment of a new General Manager
- All staff being employed directly by the Trust

The intention of the Trust is to assist not only members with funding grants but private landowners and community groups involved in the Restore Taranaki Initiative. During the 2019/2020 year we were able to assist with the completion of eleven projects, The Trust will endeavour to grow this funding and projects as per the Five Year Strategic Plan.

	2020	2019	2018
Description and Quantification of the Entity's Outputs			
Members award nominations	1	6	3
Facilitated events	4	7	6
Funding submissions made	12	14	4
Presentations given	4	3	5
Resource guides published	-	6	3
Member project partnerships	17	14	1
Member events supported	3	2	10
Strategy plans produced	-	1	1
National campaigns supported	5	5	4

Additional information

In February 2020 the Trust welcomed a General Manager after being without a GM since the end of the 2018/2019 financial year.

Statement of Financial Performance

Taranaki Biodiversity Trust For the year ended 30 June 2020

	NOTES	2020	2019
Revenue			
Grants, donations, fundraising and other similar revenue	1	240,193	188,941
Revenue from providing goods or services	1	845	736
Interest, dividends and other investment revenue	1	217	304
Total Revenue		241,255	189,981
Expenses			
Expenses related to public fundraising	2	17,273	33,632
Grants and donations made	2	75,967	72,142
Other expenses	2	45,809	42,230
Costs related to providing goods or service	2	23,347	2,286
Volunteer and employee related costs	2	50,997	3,983
Total Expenses		213,393	154,272
Surplus/(Deficit) for the Year		27,862	35,709

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Subject to Audit Clearance

Statement of Financial Position

Taranaki Biodiversity Trust As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Bank accounts and cash		168,559	176,528
Debtors and prepayments	3	35,222	12,061
Inventory		2,277	2,277
Total Current Assets		206,059	190,866
Non-Current Assets			
Property, Plant and Equipment	4	2,930	4,687
Other non-current assets	5	6,481	14,538
Total Non-Current Assets		9,411	19,225
Total Assets		215,470	210,091
Liabilities			
Current Liabilities			
Creditors and accrued expenses	6	20,176	68,747
Unused donations and grants with conditions	6	45,910	19,823
Total Current Liabilities		66,086	88,570
Total Liabilities		66,086	88,570
Total Assets less Total Liabilities (Net Assets)		149,383	121,521
Accumulated Funds			
Accumulated surpluses or (deficits)	7	149,383	121,521
Total Accumulated Funds		149,383	121,521

Statement of Cash Flows

Taranaki Biodiversity Trust
For the year ended 30 June 2020
Cash Basis

	NOTES	2020	2019
Statement of Cash Flows			
Cash Flows from Operating Activities			
Cash was received from			
Donations, fundraising and other similar receipts		241,280	189,923
Receipts from providing goods or services		359	737
Interest, dividends and other investment receipts		217	304
Goods and Services Tax		2,302	(5,231)
Total Cash was received from		244,158	185,733
Cash was applied to			
Payments related to public fundraising		(17,273)	(30,384)
Donations or grants paid		(129,360)	(56,353)
Payments related to other expenses		(39,471)	(4,442)
Provision of goods and services		(23,347)	(851)
Payments related to volunteer and employee costs		(42,676)	(13,933)
Total Cash was applied to		(252,127)	(105,963)
Total Cash Flows from Operating Activities		(7,969)	79,770
Cash Flows from Investing and Financing Activities			
Cash was applied to			
Payments to acquire property, plant and equipment		-	(20,439)
Total Cash was applied to		-	(20,439)
Total Cash Flows from Investing and Financing Activities		-	(20,439)
Net Increase/(Decrease) in Cash		(7,969)	59,331
Opening Cash Balance		176,528	117,197
Closing Cash Balance		168,559	176,528
Bank Accounts and Cash		168,559	176,528

Statement of Accounting Policies

Taranaki Biodiversity Trust

For the year ended 30 June 2020

Basis of Preparation

The Trust has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000 for the last two annual reporting periods. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the Trust will continue to operate in the foreseeable future.

Tier 2 PBE Accounting Standard Applied

The Trust has adopted PBE IPSAS 31 - Intangible Assets and the policy is described below.

Presentation Currency

The Performance Report is presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$.

Revenue

Fundraising and Grants

Fundraising and Grant income is accounted for depending on whether or not it has a "use or return" condition attached. Where no use or return conditions are attached, the revenue is recorded as income when the cash is received. Where income includes a use or return condition, it is initially recorded as a liability on receipt. The income is then subsequently recognised in the Statement of Financial Performance as the performance conditions are met.

Donations

Donations are accounted for depending on whether they have been provided with a "use or return" condition attached or not. Where no use or return conditions are attached to the donation, revenue is recorded as income when the cash is received. Where donations include a use or return condition, the donation is initially recorded as liability on receipt. The donation is subsequently recognised in the Statement of Financial Performance as the performance conditions are met.

Sponsorship

Sponsorship is accounted for depending on whether they have been provided with a "use or return" condition attached or not. Where no use or return conditions are attached, revenue is recorded as income when the cash is received. Where sponsorship income includes a use or return condition, the sponsorship is initially recorded as liability on receipt. The sponsorship is subsequently recognised in the Statement of Financial Performance as the performance conditions are met.

Interest and Dividend Income

Interest income is recognised on an accruals basis.

Other Income

All other income is accounted for on an accruals basis and in accordance with the substance of the transaction.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Goods and Services Tax (GST)

The Trust is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Taranaki Biodiversity Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Debtors and other receivables

Accounts receivable are stated as estimated realisable value after providing against debts where collection is doubtful.

Inventory

Inventories are stated at the lower of cost and net realisable value. Cost is determined on a first in, first out basis.

Property, plant and equipment

Property, plant and equipment are shown at historical cost less any accumulated depreciation.

Depreciation is calculated on a straight line basis over the estimated useful life of the asset using the rates published by Inland Revenue.

Intangible assets

(i) *Externally acquire intangible assets*

Externally acquire intangible assets that have finite useful lives are measured at cost less accumulated amortisation and accumulated impairment losses.

(ii) *Subsequent expenditure*

Subsequent expenditure is capitalised only when it increases the future economic benefits embodied in the specific asset to which it relates. All other expenditure, including expenditure on internally generated goodwill and brands, is recognised in the Statement of Financial Performance as incurred.

(iii) *Amortisation*

Intangible assets are amortised on a straight-line basis in Statement of Financial Performance over their estimated useful lives, from the date that they are available for use.

The estimated useful lives for the current and comparative periods are as follows:

- Computer software 2 years

Amortisation methods, useful lives and residual values are reviewed at each reporting date and adjusted if appropriate.

Creditors and other payables

Creditors and accrued expenses are measured at the amount owed.

COVID-19 Pandemic

By balance date the country recognised that it was impacted by the Covid-19 Pandemic and the NZ Government had put in place a series of Alert Levels and had ordered a lockdown- severely restricting economic activity. During this period the Trust was unable to operate at its expected level of activity. Since the lockdown was lifted, the Trust has been able to operate at reduced levels and management have put in place available strategies to enable its survival and assist its recovery.

Going Concern

Due to Covid-19, at the time of signing the financial reports, there is uncertainty about how much further economic activity will fall and how long the period of reduced economic activity will last.

The Trustees have assessed the likely impact of Covid-19 on the Trust and have concluded that, for the 12 months from the date of signing the financial reports, Covid-19 will not impact the ability of the company to continue operating. That conclusion has been reached because:

The Trust has sufficient reserves to continue to operate for at least 12 months from the date of signing these financial reports. The Trustees consider that the Trust is a going concern and the financial reports have been prepared on that basis. Nevertheless, these conditions create a material uncertainty that may cast significant doubt on the Trusts' ability to continue as a going concern. If the Trust is not a going concern, it may be unable to realise its assets at the amounts at which they are currently recorded in the Balance Sheet. In addition, the Trust may have to provide for future liabilities that may arise.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period. Some prior year figures have been reclassified on a basis consistent with current disclosure.

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Subject to Audit Clearance

Notes to the Performance Report

Taranaki Biodiversity Trust For the year ended 30 June 2020

	2020	2019
1. Analysis of Revenue		
Grants, donations, fundraising and other similar revenue		
Donations and Fundraising Revenue	187,170	188,941
Grant Revenue	40,523	-
Sponsorship income	12,500	-
Total Grants, donations, fundraising and other similar revenue	240,193	188,941
Revenue from providing goods or services		
Merchandise Revenue	-	236
Other Income	845	500
Total Revenue from providing goods or services	845	736
Interest, dividends and other investment revenue		
Interest received	217	304
Total Interest, dividends and other investment revenue	217	304
	2020	2019
2. Analysis of Expenses		
Expenses related to public fundraising		
Consulting fees	9,188	480
Event expenses	1,970	6,132
Funding Application Costs	1,293	300
General Expenses	240	-
Marketing & Promotion	3,078	26,720
Meetings	244	-
Website Development	1,262	-
Total Expenses related to public fundraising	17,273	33,632
Grants and donations made		
Environmental Projects Funded	75,967	72,142
Total Grants and donations made	75,967	72,142
Other expenses		
Amortisation	6,481	1,576
Accounting - financial report	3,737	-
Administration Costs	27,267	33,676
Bank and Credit Card Fees	203	170
Depreciation	3,333	1,322
Insurance	2,260	1,800
Legal - deductible	-	260
Motor vehicle expenses	1,334	1,721
Strategy & Implementation Costs	-	720

	2020	2019
Subscriptions	1,194	985
Total Other expenses	45,809	42,230
Costs related to providing goods or services		
Low Value Assets	-	705
Restore Communities	6,107	-
Seachange Surveys	17,240	-
Stock	-	1,581
Total Costs related to providing goods or services	23,347	2,286
Volunteer and employee related costs		
Member expenses	625	1,291
Staff Expenses	96	939
Training	374	-
Travel and Accommodation	880	1,504
Trust Board Expenses	-	248
Wages - Contracted Staff	49,022	-
Total Volunteer and employee related costs	50,997	3,983

	2020	2019
3. Analysis of Assets		
Debtors and prepayments		
Debtors	25,486	-
GST	9,193	11,495
Prepayments and Accruals	542	566
Total Debtors and prepayments	35,222	12,061

	2020	2019
4. Property, Plant and Equipment		
Motor Vehicles		
Vehicles owned	4,348	4,348
Accumulated depreciation - vehicles owned	(2,174)	(870)
Total Motor Vehicles	2,174	3,478
Plant and Equipment		
Plant and machinery owned	1,847	1,847
Accumulated depreciation - plant and machinery owned	(1,091)	(639)
Total Plant and Equipment	756	1,209
Total Property, Plant and Equipment	2,930	4,687

	2020	2019
5. Intangible Assets		
Computer software - cost		
Balance at 1 July 2019	16,114	-

	2020	2019
Additions - externally acquired	-	16,114
Balance at 30 June 2020	16,114	16,114
Computer software - accumulated amortisation		
Balance at 1 July 2019	1,576	-
Amortisation charge for the year	8,057	1,576
Balance at 30 June 2020	9,633	1,576
Net book value		
At 30 June 2019	14,538	-
At 30 June 2020	6,481	14,538

The amortisation of computer software is allocated to Other Expenses and recognised in the Statement of Financial Performance.

	2020	2019
6. Analysis of Liabilities		
Creditors and accrued expenses		
Accruals	747	9,575
Creditors	11,855	59,172
Holiday pay accrual	3,479	-
PAYE accrual	4,095	-
Total Creditors and accrued expenses	20,176	68,747
Unused donations and grants with conditions		
Unused Donations & Grants with Conditions	45,910	19,823
Total Unused donations and grants with conditions	45,910	19,823

	2020	2019
7. Accumulated Funds		
Accumulated Funds		
Opening Balance	121,521	85,812
Accumulated surpluses or (deficits)	27,862	35,709
Total Accumulated Funds	149,383	121,521
Total Accumulated Funds	149,383	121,521

8. Commitments

There are no commitments as at 30 June 2020 (Last year - nil).

9. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2020 (Last year - nil).

	2020	2019
10. Goods or Services Provided to the Entity in Kind		
In-kind support provided by the Taranaki Regional Council	110,000	260,000

2020

2019

In-kind support received from the Taranaki Regional Council includes the provision of staff, office space, administration and IT support.

2020

2019

11. Related Parties

Revenue received

Michael Joyce, Trustee - is a Councillor of Taranaki Regional Council which has provided grants in cash to the Trust.	120,000	170,634
- Revenue outstanding at year end - nil (Last yer - nil)	-	-
Total Revenue received	120,000	170,634

Expenses paid

Michael Joyce, Trustee - is a Councillor of Taranaki Regional Council which has received Environmental Projects Grants and reimbursement of costs in cash incurred by the Council on behalf of the Trust.	56,062	9,740
- Payables outstanding at year end to Taranaki Regional Council - \$10,791 (Last year - \$53,030)	-	-
Michael Weren, Trustee - is a Trustee of Rotokare Scenic Reserve which has received Environmental Projects Grants in cash from the Trust.	42,472	30,000
- Payables outstanding at year end to Rotokare Scenic Reserve - nil (Last year - nil)	-	-
Samantha Mortensen, Trustee - Received payment in cash for services provided to prepare a funding application	1,293	-
- Payables outstanding at year end to Samantha Mortensen - nil (Last year - nil)	-	-
Total Expenses paid	99,827	39,740

12. Events After the Balance Date

As stated in *Note 1 Covid-19*, by balance date the NZ Government had put in place a series of Alert Levels in response to Covid-19. The country has progressed through various levels of lockdown to a less restrictive, level 1 with stringent controls remaining in place at the border around people entering the country. As stated in *Note 1 Going Concern*, the Trust has continued to operate however the future impact of Covid-19 is currently unknown and has not been recognised in this year's financial reports.

There have been no other events that have occurred after balance date that would have a material impact on the Performance Report (Last year - nil).

13. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.



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