

Porirua Harbour and Catchment Community Trust

For the year ended: 30 June 2019

Legal Name of Entity: Porirua Harbour and Catchment Community Trust

Other Name : Porirua Harbour Trust

Type of Entity and Legal Basis: Incorporated Society and Registered Charity

Registration Number: CC46713

Purpose or Mission:

The Trust's objectives are to promote the sustainable management of the Porirua Harbour and its Catchment.

Structure:

The Trust was established jointly by Te Runanga O Toa Rangatira, Porirua City Council, Greater Wellington Regional Council, Wellington City Council and other individual community representatives who had a long term interest in the health of the harbour and catchment. The organisations named continue to be involved in the Trust through their representatives participating in the Board. Other Trustees and Advisory Trustees have also been appointed to the Board. The Board meets 11 times per year, broadly on a monthly cycle. It may meet at other times for particular purposes.

Main Sources of the Entity's Cash and Resources:

The principal income sources are donations from private sector organisations and grants from the Councils and Department of Conservation, which support community based activities.

Entity's Reliance on Volunteers and Donated Goods or Services:

The Trust undertakes projects that rely on voluntary effort - which is provided by Trustees and others. Governance and management is contributed by Trustees on a voluntary basis except to the extent where secretarial services and management of the Education Project are contracted out. No Trustees are paid for their services by the Trust. Some Trustees are Councilors of Territorial Authorities and may therefore be remunerated by those, though not directly as a consequence of their participation on the Trust Board.

Postal Address: PO Box 50078, Porirua City, 5240

Phone/Fax: Chair - 04 233 8252

Email/Website: phacctsec@gmail.com/www.poriruarharbourtrust.org.nz



Porirua Harbour and Catchment Community Trust

For the year ended: 30 June 2019

Statement of Service Performance

Description of the Entity's Outcomes:

The objectives of the Trust are to promote the sustainable management of the Te Awarua-o-Porirua and its catchment by:

- a) Advocating for the sustainable management of the harbour and its catchment;
- b) Fostering the understanding of ecological and environment issues associated with the harbour and its catchment through education and community awareness;
- c) Coordinating input from community groups on issues relating to the harbour and its catchment;
- d) Supporting, promoting and contributing to programmes and projects aimed at improvements to the Te Awarua-o-Porirua Harbour and its catchment, where appropriate;
- e) Engaging in any other activities and processes that are complementary to any of the forgoing objectives.

Description and Quantification of Outputs:

1) Education Project - number of schools involved: 49 (last year 43)

2) State of the Harbour Scorecard: Not undertaken in the current year (completed last year)

3) Community Participation: Porirua Wastewater Project Workshops (new in 2019)

Distribution of the Living Waters and Maota I le Talafatai (Home to Harbour) DVD Series (also completed last year)

Maintained and developed the PHT website (also completed last year)

Unlike 2018 the Trust had no Waitangi Day event in 2019

4) Trust Recognition: Nil (last year nil)

5) Submissions to regional authorities and others: Provided input on –

Councils Long Term Plans, District Plan and Growth Plans,
GWRC Pest Strategy and Park Network Plan,
Te Awarua-o-Porirua Harbour Strategy Annual Report
Porirua Adventure Park



In 2018 provided input on –
Councils Long Term Plans,
Annual Plans of the Councils,
Te Awarua-o-Porirua Harbour Scorecard.

Additional Information: Nil (last year Nil)



Porirua Harbour and Catchment Community Trust


For the year ended: 30 June 2019

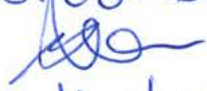
Statement of Receipts and Payments

Operating Receipts	Notes	2019	2018
		\$	\$
Grants and Donations	2	44,630	42,651
Provision of goods or services	2	13,096	10,852
Interest	2	3	5
Other operating receipts	2	541	120
Total Operating Receipts		58,270	53,628
Operating payments			
Payments for goods or services	3	53,373	49,346
Grants and donations paid		0	0
Other operating payments		0	0
Total Operating Payments		53,373	49,346
Operating Surplus or (Deficit)		4,897	4,282
Capital Receipts or payments		-	-
Increase/(Decrease) in Bank Account		4,897	4,282
Bank Account at start of year		6,695	2,413
Bank Account at end of year		11,592	6,695

This Performance Report has been approved by the officers for and on behalf of:

The Porirua Harbour and Catchment Community Trust

Date 29/8/19
Signature 
Name Daryl Haynes
Position Treasurer

Date 29.08.19
Signature 
Name Mark Neeson
Position Chairperson



Porirua Harbour and Catchment Community Trust

For the year ended: 30 June 2019

Statement of Resources and Commitments

Schedule of Resources	2019 \$	2018 \$
Bank Account and Cash	11,592	6,695
Money held on behalf of others	-	-
Money owed to the Trust:		
GST	2,069	2,610
Other Resources	-	-
TOTAL	13,661	9,305

Schedule of Commitments

Money payable by the Trust	-	-
Other Commitments	-	-
Guarantees	-	-

Schedule of Other Information

Cash received relating to activities

to be undertaken in a future period	6950	0
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Porirua Harbour and Catchment Community Trust

For the year ended: 30 June 2019

Notes to the Performance Report

Note 1

Accounting Policies

The Trust is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

The Trust is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

Note 2

Item	Analysis	2019	2018
		\$	\$
Grants and donations	Grants not service related	5,000	5,000
	Donations	39,630	37,651
Receipts from provision			
of goods or services	DVD Sales	52	143
	Receipts from goods or services		
	with local government	13,044	10,709
Interest	Interest on bank account	3	5
Other Receipts	Net GST	541	120

Note 3

Payments relating to

goods or services

Admin and overhead cost	5,742	2,034
Education Project	47,613	47,261
DVD Production	18	50



Porirua Harbour and Catchment Community Trust

For the year ended: 30 June 2019

Notes to the Performance Report

Note 4

The Performance Report payments relating to the Education Project and DVD Production have been restated as Payments relating to goods or services (previously shown as Other operating payments).

Note 5

There were no transactions with related parties (last year Nil).

Note 6

There were no events after Balance Date requiring notification.

Note 7

The Trust is an ongoing entity that will continue to operate in the current manner for the next 12 months.

Amounts within the Statements have been rounded to the nearer dollar.



INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

To the Members of Porirua Harbour and Catchment Community Trust

We have reviewed the accompanying Performance Report of Porirua Harbour and Catchment Community Trust, which comprises Entity Information, Statement of Service Performance, the Statement of Resources and Commitments as at 30 June 2019, and the Statement of Receipts and Payments for the year then ended, and Notes to the Performance Report.

Board' Responsibility for the Performance Report

The Board are responsible for the preparation and fair presentation of this Performance Report in accordance with Public Benefit Entity Simple Format Reporting – Cash (Not-For-Profit), and for such internal control as the Board determine is necessary to enable the preparation of a Performance Report that is free from material misstatement, whether due to fraud or error.

Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying Performance Report. We conducted our review in accordance with International Standard on Review Engagements (New Zealand) (ISRE (NZ)) 2400, Review of Historical Financial Statements Performed by an Assurance Practitioner who is not the Auditor of the Entity. ISRE (NZ) 2400 requires us to conclude whether anything has come to our attention that causes us to believe that the Performance Report, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. This Standard also requires us to comply with relevant ethical requirements.

A review of the Performance Report in accordance with ISRE (NZ) 2400 is a limited assurance engagement. The Statement of Service Performance was reviewed in accordance with ISAE (NZ) 3000 (Revised). The assurance practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

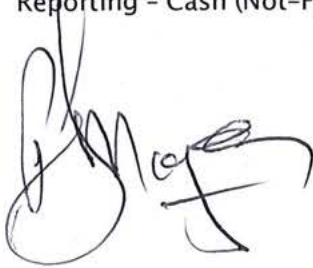
The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand). Accordingly, we do not express an audit opinion on the Performance Report.

Other than in our capacity as assurance practitioner we have no relationship with, or interests in, Porirua Harbour and Catchment Community Trust.



Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the Performance Report does not present fairly, in all material respects, the entity information and resources and commitments of Porirua Harbour and Catchment Community Trust as at 30 June 2019 and its service performance and receipts and payments for the year then ended in accordance with Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit)."



PJ Major Chartered Accountant
29 August 2019
PORIRUA

