

Performance Report

Entity Name

Te Awarua-o-Porirua Harbour and Catchments Community Trust

For the year ended

30/06/23

Entity information

Entity Identifier

Registered Charity (CC58196)

Type of entity

Charitable Trust

Entity's purpose or mission

The objectives of the Trust are to promote the sustainable management of the Porirua Harbour and its Catchments. We are advocates for the ecosystem, foster community understanding of related issues, co-ordinate relevant community inputs, support programs that improve the Harbour and Catchments and foster an understanding that rural and urban areas have specific needs.

Entity structure and governance arrangements

The Trust has a Board of between 5 and 10 Trustees who take overall control and responsibility for the governance of the Trust.

Entity's main sources of funds and other resources

Where the Trust has particular projects it applies for grants to support those. Projects are not commenced until funding is secured.

Entity's reliance on volunteers and donated goods or services

In the main the Trust's activities rely on the expertise and time contributed by Trustees and, to a lesser extent, others in the community who support its objectives. All are volunteers unless a specific project is externally funded to allow paid contractors.

Statement of Service Performance

Details of the outputs may be found in the Chair's report at poriruarharbourtrust.org.nz

Description of outputs (key activities)

	Quantity of outputs	
	Current year	Last year
Written submissions made	3	4
In person presentations made	3	1

FINANCIAL INFORMATION

Statement of receipts and payments

	Current year	Last year
Operating receipts (money deposited into the bank account)		
Donations, fundraising and grants	1,000	22,414
Fees and other receipts from members	-	-
Receipts from selling goods or providing services	-	-
Bank account interest and other investment income	101	7
Other receipts	1,389	597
Total receipts	2,490	23,018
Less operating payments (money withdrawn from you bank account)		
Fundraising costs	-	-
Payments to employees and volunteers	-	110
Payments related to providing goods or services	374	15,311
Grants and donations paid	-	-
Other payments	-	-
Total payments	374	15,421
Operating surplus/(deficit) for the year	2,116	7,597
Plus opening total of all bank accounts and cash on hand	7,597	-
Closing total of all bank account balances and cash on hand	9,713	7,597



Performance Report

Entity Name

Te Awarua-o-Porirua Harbour and Catchments Community Trust

For the year ended

30/06/23

Statement of resources and commitments

Schedule of Resources

There are no significant other resources.

Schedule of Commitments

There are no significant commitments. Last year nil.

Schedule of Other Information

Description of grant and its condition or restriction	This year	Last year
TrustHouse Foundation in support of a planned Harbour Photography Competition and Exhibition. On the condition that any unspent funds be returned after the event is held.	1,000	0

Notes

Basis of preparation

This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST

Reporting is on a GST inclusive basis

Related party transactions

There were no significant amounts received from or paid to related parties during the period. Last year nil.

Events after the balance date

There are no significant events occurring after balance date. Last year nil.

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

Date

29/9/23

Date

29/9/23

Signature

M. Player

Signature

Daryl Hayes

Name

Michael Player

Name

Daryl Hayes

Position

Chairperson

Position

Trustee/Treasurer



INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

To the Trustees of Porirua Harbour Trust

We have reviewed the accompanying Performance Report of Porirua Harbour Trust, which comprises the Entity Information, Statement of Service Performance, and the Statement of Receipts and Payments for the year ended 30 June 2023, the Statement of Resources and Commitments as at 30 June 2023, and Notes to the Performance Report.

Trustees' Responsibility for the Performance Report

The Trustees are responsible for the preparation and fair presentation of this Performance Report in accordance with the Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) reporting standard, for the selection of outcomes, outputs, and quantification of the outputs to the extent practicable and for such internal control as the Trustees 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 Trust.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the Performance Report, including the resources and commitments of client.name as at 30 June 2023 and its entity information, service performance and receipts and payments for the year then ended do not comply with the requirements of the Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) reporting standard.



PJ Major Chartered Accountant
2 October 2023
PORIRUA

