

# 20/21 Annual General Meeting



HUIA CORNWALLIS  
RATEPAYERS AND RESIDENTS

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## Huia-Cornwallis Ratepayers & Residents Association

### Performance Report

As at  
31 March 2021

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## Huia-Cornwallis Ratepayers & Residents Association

### Entity Information

For the year ended  
31 March 2021

Legal Name of Entity:	The Huia-Cornwallis Ratepayers' and Residents' Association Incorporated
Other Name of Entity (if any):	n/a
Type of Entity and Legal Basis (if any):	Incorporated Society and Registered Charity
Registration Number:	CC43760

#### Entity's Purpose or Mission:

The organisation was established in 1949 and has the primary purposes of:

- providing advice, information and advocacy for residents of Huia and Cornwallis
- acting as umbrella body providing human resources (e.g. volunteers), buildings, facilities & open spaces
- undertaking activities that provide benefits to the community of Huia-Cornwallis
- ascertaining and meeting the needs of Huia-Cornwallis residents
- protecting and enhancing the Huia-Cornwallis environment.

#### Entity Structure:

The entity is an Incorporated Society with membership open to the residents of Huia/Cornwallis, and governed by a committee that is elected annually at the AGM.

The committee consists of a president, vice president, treasurer, secretary and a number of members. All activities of the entity are carried out by the committee and other volunteers from the community.

#### Main Sources of the Entity's Cash and Resources:

- Grants for activities and operations
- Funds raised at events
- Venue hire fees
- Donations and membership fees

#### Main Methods Used by the Entity to Raise Funds:

- Committee members apply for grants from local government and philanthropic organisations.B33
- Organising of fundraising events by the committee and other community volunteers.
- Hiring out venues (mainly the hall owned by the entity). Hireage is administered by a committee member.

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

The entity does not employ any staff.

All administration, governance and event organisation is carried out by the committee members and other volunteers from the community.

From time to time small donations in cash or kind may be received. If any such receipts are material they will be included in the Performance Report.

## Huia-Cornwallis Ratepayers & Residents Association

### Entity Information

For the year ended  
31 March 2021

#### Additional Information

The entity exists only for the benefit of the residents and ratepayers of the community it serves.

#### Contact details

Physical Address:	Huia Hall 1253 Huia Road Huia Auckland
Postal Address:	Huia Hall 1253 Huia Road Huia Auckland 0604
Phone/Fax:	021 344 973
Email/Website:	<a href="mailto:contact@hcr.org.nz">contact@hcr.org.nz</a>

## Huia-Cornwallis Ratepayers & Residents Association

### Statement of Service Performance

For the year ended  
31 March 2021

#### Description of the Entity's Outcomes:

- 1) To persuade Auckland Council to reverse their proposed decision to implement a managed retreat (or a variation thereof) for the Huia Domain.
- 2) To provide ongoing management of the Community Hall, including promoting and supporting community activities and events in the hall.
- 3) To meet regularly in order to provide a support network that benefits the community and residents of Huia and Cornwallis.
- 4) To coordinate community activities and events for the benefit and enjoyment of Huia and Cornwallis residents.

#### Description and Quantification (to the extent practicable) of the Entity's Outputs:

	Actual This Year	Actual Last Year
Consultation / meetings with Auckland Council	0	4
Community Hall management (hours)	228	286
Community support network provision (hours)	200	232
Volunteer time coordinating community activities (hours)	520	886

#### Additional Output Measures:

Key output measures are quantified above.

#### Additional Information:

The entity service performance was adversely affected by Covid-19

## Huia-Cornwallis Ratepayers & Residents Association

### Statement of Receipts and Payments

For the Year Ended  
31 March 2021

	Notes	Actual This Year \$	Actual Last Year \$
<b>Operating Receipts</b>			
Donations, fundraising and other similar receipts	2	11,443	6,792
Fees, subscriptions and other receipts from members	2	560	520
Receipts from providing goods or services	2	4,260	7,801
Interest, dividends and other investment income receipts	2	19	47
<b>Total Operating Receipts</b>		<b>16,282</b>	<b>15,160</b>
<b>Operating Payments</b>			
Payments related to public fundraising	3	2,571	2,128
Employee & Volunteer costs		-	-
Payments related to providing goods or services	3	11,226	13,530
Grants and donations paid	3	-	500
<b>Total Operating Payments</b>		<b>13,797</b>	<b>16,158</b>
<b>Operating Surplus or (Deficit)</b>		<b>2,485</b>	<b>(998)</b>
<b>Capital Receipts</b>			
Receipts from the sale of resources		-	-
<b>Grants in Advance</b>			
Grants with conditions received in advance & carried forward	2	6,000	-
<b>Capital Payments</b>			
Purchase of resources		-	18,126
Repayments of borrowings		-	-
<b>Increase/(Decrease) in Bank Accounts and Cash</b>		<b>8,485</b>	<b>(19,124)</b>
Bank accounts and cash at the beginning of the financial year		45,302	64,426
Bank Accounts and Cash at the End of the Financial Year		53,787	45,302
<b>Represented by:</b>			
Cheque account(s)		13,757	6,031
Savings account(s)		39,430	38,671
Cash floats held		600	600
<b>Total Bank Accounts &amp; Cash at End of the Financial Year</b>		<b>53,787</b>	<b>45,302</b>

Chairperson \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

*The Performance Report has been approved by the Governance Committee*

## Huia-Cornwallis Ratepayers & Residents Association

### Statement of Resources and Commitments

As at  
31 March 2021

	This Year \$	Last Year \$
<b>SCHEDULE OF RESOURCES</b>		
Bank Accounts & Cash (from Statement of Receipts and Payments)	53,787	45,302
<b>Money Held on Behalf of Others</b>		
<u>Description</u>	<u>Amount</u>	<u>Amount</u>
None	-	-
<b>Money Owed to the Entity</b>		
<u>Description</u>	<u>Amount</u>	<u>Amount</u>
Accrued income	-	-
<b>Other Resources</b>		
<u>Description &amp; Source of Value</u>	<u>Current Value (Depreciated)</u>	<u>Current Value (Depreciated)</u>
Furniture & Fittings (depreciated value)	7,052	8,201
Office Equipment (depreciated value)	8,305	9,566
Buildings (depreciated value)	207,065	208,287
<b>Total</b>	<b>222,421</b>	<b>226,055</b>

	This Year \$	Last Year \$
<b>SCHEDULE OF COMMITMENTS</b>		
<b>Money Payable by the Entity</b>		
<u>Description</u>	<u>Amount</u>	<u>Amount</u>
None	-	-
<b>Other Commitments</b>		
<u>Description</u>	<u>Amount</u>	<u>Amount</u>
None	-	-
<b>Guarantees</b>		
<u>Description</u>	<u>Amount</u>	<u>Amount</u>
None	-	-

	This Year \$	Last Year \$
<b>SCHEDULE OF OTHER INFORMATION</b>		
<b>Grants / Donations with Conditions</b> (where outstanding at balance date)		
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
n/a	-	-
	-	-
	-	-
<b>Resources Used as Security for Borrowings</b>		
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
None	-	-

## Huia-Cornwallis Ratepayers & Residents Association

### Notes to the Performance Report

For the year ended  
31 March 2021

#### Note 1: Accounting Policies

#### Basis of Preparation

Huia-Cornwallis Ratepayers & Residents Association 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.

#### Goods and Services Tax (GST)

Huia-Cornwallis Ratepayers & Residents Association is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

#### Specific Accounting Policy

##### Conditional Funding Received

Whenever funding is received with explicit or implied conditions for use, the entity follows in the first instance such conditions as written in the applicable agreement between the entity and the funder. If such written agreement between the parties does not specifically address the purpose or timing of conditions, the entity considers itself ethically bound to adhere to the spirit of such conditions, whether verbal or implied. As a result of this, conditional funding is treated as follows.

The entity directly connects receipt of conditional funding with the timing or purpose required to satisfy such conditions, and will return any funds not able to be utilised for the purpose given or within the timeframe intended, unless a variance to the conditions is agreed with the funder.

The entity treats all conditional funding that will not be spent in the immediate financial reporting period as a liability until the conditions are met, at which time the funding is deemed the property of the entity and is accepted as income. This ensures that income with conditions is matched to satisfaction of such conditions, and enables the entity to accurately compare income and revenue with budget.

Where a funder provides operational funding to cover a specified period, the entity feels bound to divide the funding provided, by month, across the funding period specified, holding as a liability any funding intended as income for future periods.

## Huia-Cornwallis Ratepayers & Residents Association

### Notes to the Performance Report

For the year ended  
31 March 2021

#### Note 2 : Analysis of Receipts

<u>Revenue Item</u>	<u>Analysis</u>	This Year \$	Last Year \$
Fundraising receipts	Fundraising Events	4,943	6,330
	Inorganic Collections	-	-
	<b>Total</b>	<b>4,943</b>	<b>6,330</b>
Grants and donations		This Year \$	This Year \$
	Auckland Council grant 2020-21	6,000	-
	Foundation North	-	-
	Waitakere Ranges Local Board Sponsorship	500	462
	<b>Total</b>	<b>6,500</b>	<b>462</b>
Fees, subscriptions and other receipts from members		This Year \$	This Year \$
	Memberships & Donations	560	520
<b>Total</b>		<b>560</b>	<b>520</b>
Receipts from providing goods or services		This Year \$	This Year \$
	Hall Hire - Regulars	1,905	4,558
	Hall Hire - Casuals	2,355	3,243
<b>Total</b>		<b>4,260</b>	<b>7,801</b>
Interest, dividends and other investment income receipts		This Year \$	This Year \$
	Interest Earned	19	47
<b>Total</b>		<b>19</b>	<b>47</b>
Other receipts		This Year \$	Last Year \$
	Miscellaneous	-	-
<b>Total</b>		<b>-</b>	<b>-</b>
Grants in Advance received (see note 1 accounting policies)		This Year \$	Last Year \$
	Auckland Council grant 2021-22	6,000	-
<b>Total</b>		<b>6,000</b>	<b>-</b>
Capital receipts		This Year \$	Last Year \$
	Sale of fixed assets	-	-
<b>Total</b>		<b>-</b>	<b>-</b>

Huia-Cornwallis Ratepayers & Residents Association

Notes to the Performance Report

For the year ended  
31 March 2021

Note 3 : Analysis of Payments

<u>Payment Item</u>	<u>Analysis</u>	This Year \$	Last Year \$	
Payments related to public fundraising	Fund Raising Event Costs	2,571	2,128	
		-	-	
		<b>Total</b> 2,571	<b>2,128</b>	
Volunteer and employee related payments	Volunteer Expenses	-	-	
		-	-	
		<b>Total</b> -	<b>-</b>	
Payments related to providing goods or services	Cleaning & Management	2,597	2,162	
		General Expenses	2,232	3,057
		Insurance	4,699	4,699
		Power	995	1,387
		Repairs & Maintenance	703	2,225
		<b>Total</b> 11,226	<b>13,530</b>	
Grants and donations paid	Donations Given	-	500	
		<b>Total</b> -	<b>500</b>	
Other operating payments	Stock used in period	-	-	
		-	-	
		<b>Total</b> -	<b>-</b>	
Capital payments	Septic tank	-	15,387	
		Gazebo	2,739	
		Sound system	-	
		<b>Total</b> -	<b>18,126</b>	

Huia-Cornwallis Ratepayers & Residents Association

Notes to the Performance Report

For the year ended  
31 March 2021

Notes 4-7

Note 4: Correction of Errors

None

Note 5: Related Party Transactions

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 6: Events After the Balance Date

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report. (Last Year - Nil)

Note 7: Additional Notes

Income has again been lower than expected due mainly to Covid-19.

The 2021-22 grant from Auckland Council was received (in advance) during this financial year. This will impact next financial year.



# Huia Hall Financial Year 2021



Hall Usage Statistics – Hours booked and Visits												
	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	Jun 2021
<b>Number of hours booked</b>	65	68	39	72	84	39	19	33	38	29	50	51
<b>Number of attendees/visits</b>	160	180	105	400	350	500	120	140	120	110	300	280
Hall Activity - Hours of use												
	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	Jun 2021
<b>Physical Health &amp; Wellbeing</b>	35	35	20	30	25	9	10	18	20	17	20	20
<b>Mental Health &amp; Wellbeing</b>												
<b>Early Childhood/ School Groups</b>	15	12	12	15	12	9	6	12	12	6	12	12
<b>Special Interest</b>												
<b>Government Meetings</b>				8								
<b>Other Meetings</b>	3	3	3	7	11	3	3	3	3	3	3	3
<b>Private Events</b>	12	14	4		8	8			3	3	15	6
<b>Religious</b>					4							
<b>Arts and Cultural Events</b>		4		12	24	10						10

Please email statistics to [cdacstats@aucklandcouncil.govt.nz](mailto:cdacstats@aucklandcouncil.govt.nz)