

Annual Return Summary

Generated on:
15 September 2025

| | |
|--------------------------|--|
| Registration Number: | CC26943 |
| Charity Name: | Royal Forest & Bird Protection Society Of New Zealand Incorporated |
| Annual Return Reference: | AR010 |
| For Year Ending: | 28 February 2017 |

Charity Details

| | |
|---------------|---|
| Legal Name: | Royal Forest And Bird Protection Society Of New Zealand Inc |
| Trading Name: | Forest And Bird |
| NZBN Number: | N/A |

Charity's Postal Address: PO Box 631
Wellington 6140

Charity's Street Address: 205 Victoria Street
Cbd
Te Aro
Wellington 6011

Phone: 04 3857374
Fax: 04 3857373
Email: office@forestandbird.org.nz
Website: <http://www.forestandbird.org.nz>
Facebook:
Twitter:
Social Network Name:

Charity Identity

Royal Forest & Bird Protection Society Of New Zealand Incorporated identifies as an organisation with a focus on the following communities:

N/A

Officer Details

Added Officers

| Name | Officer Type | Position | Position Appointment Date |
|--------------|--------------|--------------|---------------------------|
| Chris Barker | Individual | Board Member | 25/06/2017 |
| Ines Stager | Individual | Board Member | 25/06/2017 |

Updated Officers

| Name | Officer Type | Position | Effective Date of Change |
|---------------|--------------|-----------------|--------------------------|
| Tony Dunlop | Individual | Board Member | 12/09/2017 |
| Karen Trotter | Individual | Finance Manager | 12/09/2017 |

Purpose & Structure

Purpose

Charitable Purpose:

F&B's mission is to 'preserve and protect the indigenous flora and fauna and natural features of Aotearoa New Zealand, including land and water habitats.' Our strategic focus is to 'be the voice of nature'.

Structure:

Entity Structure

Forest and Bird is a membership-based national conservation organisation. It has a community-based branch structure while having a regional and national overview and presence. It is a registered incorporated Society.

Activity, Sector and Beneficiary

| | |
|-------------------|----------------------------|
| Main Activity: | Conservation Restoration |
| Main Sector: | Environment / conservation |
| Main Beneficiary: | General public |

Your charity controls these entities:

| <u>Name</u> | <u>Charity Registration Number (cc)</u> |
|--|---|
| Forest & Bird Endowment Fund | CC37277 |
| James Sharon Watson Conservation Trust | CC56604 |

People

Paid work (average week)

| | |
|------------------------------|------|
| People employed full time: | 32 |
| People employed part time: | 14 |
| Average paid hours per week: | 1639 |

Volunteer work (average week)

| | |
|-------------------|------|
| Total volunteers: | 150 |
| Volunteer hours: | 4500 |

Your Organisation

Reporting Tier

Tier 2

Provision of financial services

| | |
|--|----|
| Does your charity, in its ordinary course of business, lend money (to or on behalf of others), or manage money or funds on behalf of others? | No |
|--|----|

Income Spent on charitable purposes overseas

| | |
|--|----|
| Over the last financial year, did your charity provide any goods or services overseas? | No |
|--|----|

| | |
|---|----|
| Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas? | No |
|---|----|

| | |
|---|----|
| Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas? | No |
|---|----|

Audit & Review

| | |
|--|-----|
| Is it a requirement of your charity's rules to have your financial statements reviewed or audited? | Yes |
|--|-----|

| | |
|---|------------------|
| For the previous two financial years (not including the one you are reporting on), what was your charity's total operating expenditure? | Over \$1 million |
|---|------------------|

| | |
|---|-----|
| Please confirm that the financial statements that you are submitting have been reviewed or audited: | Yes |
|---|-----|

| | |
|--|-----|
| Did the person who conducted the audit or review of your charity's accounts raise any issues of concern in their report? | Yes |
|--|-----|

| | |
|--|-----|
| Did your charity receive a modified audit opinion for any reason other than because the charity received cash donations? | Yes |
|--|-----|

Related party transactions

Does your charity's financial statements disclose any related party transactions?

Yes

*** Audit conducted by**

Name

Geoff Potter

Occupation

Audit Partner

Organisation

BDO Wellington

Statement of Comprehensive Revenue and Expense

Revenue from exchange transactions

| | |
|--|---------|
| Fees, subscriptions (including donations) from members:* | 671,802 |
| Revenue from providing goods and services:* | 15,590 |
| Interest, dividends and other investment revenue:* | 376,782 |
| Other revenue from exchange transactions:* | 0 |

Revenue from non exchange transactions

| | |
|---|------------|
| Donations/Koha, grants, fundraising and other similar revenue:* | 11,313,157 |
| Other revenue from non-exchange transactions:* | 453,264 |
| Other Revenue: | 0 |
| Total revenue: | 12,830,595 |

Expenses

| | |
|------------------------------|-----------|
| Cost of Raising Income | 2,906,393 |
| Cost of Conservation | 3,846,030 |
| Cost of Conservation Support | 1,538,422 |
| Other expenses:* | 49,767 |
| Total expenses: | 8,340,612 |

Surplus/deficit

| | |
|------------------|-----------|
| Surplus/deficit: | 4,489,983 |
|------------------|-----------|

Other Comprehensive revenue and expense

| | |
|---|---|
| Gain (Loss) on property revaluation:* | 0 |
| Other comprehensive revenue and expense:* | 0 |
| Total comprehensive revenue and expense for the period: | 0 |

Comprehensive revenue and expense for the period

| | |
|--|-----------|
| Comprehensive revenue and expense for the period:* | 4,489,983 |
|--|-----------|

Statement of Financial Position

Current Assets

| | |
|--|-----------|
| Cash and cash equivalents:* | 1,258,769 |
| Receivables (from exchange transactions) and recoverables (from non-exchange transactions):* | 380,530 |
| Inventory/inventories:* | 14,914 |
| Other current assets:* | 0 |
| Total current assets: | 1,654,213 |

Non Current Assets

| | |
|---------------------------------|------------|
| Property, plant and equipment:* | 2,267,217 |
| Intangible assets:* | 97,277 |
| Investments:* | 12,048,836 |
| Investment property:* | 0 |
| Other non-current assets:* | 726,359 |
| Total non-current assets: | 15,139,689 |
| Total assets: | 16,793,902 |

Liabilities

| | |
|---------------------------------|-----------|
| Total current liabilities:* | 1,568,461 |
| Total non-current liabilities:* | 726,359 |
| Total liabilities: | 2,294,820 |

Assets less liabilities

| | |
|--------------------------------------|------------|
| Total assets less total liabilities: | 14,499,082 |
|--------------------------------------|------------|

Net assets/equity

| | |
|---|------------|
| Capital contributed by owners:* | 0 |
| Accumulated comprehensive revenue and expense:* | 8,867,349 |
| Reserves:* | 5,631,733 |
| Minority interest:* | 0 |
| Total equity: | 14,499,082 |

Supporting Information

Certification

Certifying Officer: Julie Watson

Withhold Annual Return

Withhold annual return: No