

Annual Return Summary

Generated on:
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Registration Number:	CC55109
Charity Name:	Mamaku Point Conservation Trust
Annual Return Reference:	AR001
For Year Ending:	31 March 2018

Charity Details

Legal Name: Mamaku Point Conservation Trust
Trading Name: Mamaku Point Conservation Reserve
NZBN Number: N/A

Charity's Postal Address: PO Box 3131
Shortland Street
Auckland Central
Auckland 1140

Charity's Street Address: 402 Horseshoe Bay Road

Stewart Island/rakiura
Stewart Island 9818

Phone: 021783043
Fax:
Email: roy@mamakupoint.nz
Website: mamakupoint.nz
Facebook:
Twitter:
Social Network Name:

Charity Identity

Mamaku Point Conservation Trust identifies as an organisation with a focus on the following communities:

N/A

Purpose & Structure

Purpose

Charitable Purpose:

The Trust was established to operate a conservation sanctuary called the Mamaku Point Conservation Reserve. Its purpose is to:

- Conserve, enhance and maintain the health and biodiversity of native flora and fauna and to re-establish native species not currently found in the Reserve.
- Advance education relating to New Zealand's flora and fauna by permitting access for community participation, education and research activities.
- Work towards complete environmental and financial sustainability.

Structure:

Entity Structure

The Mamaku Point Conservation Trust was established pursuant to a Deed of Trust dated 19 June 2017 and incorporated as a charitable trust board on 20 September 2017, incorporation number 2682071.

The Trust currently has two Trustees, Roy Thompson and Phillip Smith. Further Trustees are to be added.

Activity, Sector and Beneficiary

Main Activity:	Provides building / facilities / open space
Main Sector:	Environment / conservation
Main Beneficiary:	General public

People

Paid work (average week)

People employed full time:	1
People employed part time:	1
Average paid hours per week:	60

Volunteer work (average month)

Total volunteers:	3
Volunteer hours:	20

Your Organisation

Reporting Tier

Tier 3

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 performance report reviewed or audited? No

For the previous two financial years (not including the one you are reporting on), what was your charity's total operating expenditure? Less than \$500,000

Related party transactions

Does your charity's performance report disclose any related party transactions? Yes

Statement of Financial Performance

Revenue

Donations, fundraising and other similar revenue:*	54,372
Fees, subscriptions and other revenue (including donations) from members:*	0
Revenue from providing goods or services:*	0
Interest, dividends and other investment revenue:*	0
Other revenue:	0
Total revenue:	54,372

Expenses

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	23,930
Expenses related to providing goods and services:*	13,535
Grants and donations made:*	0
Other expenses:*	553
Total expenses:	38,018

Surplus/deficit

Surplus/deficit:	16,354
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Statement of Financial Position

Current Assets

Bank accounts and cash:*	8,212
Debtors and prepayments:*	6,957
Inventory/inventories:*	0
Other current assets:*	0
Total current assets:	15,169

Non Current Assets

Property, plant and equipment:*	5,283
Investments:*	0
Other non-current assets:*	15,784
Total non-current assets:	21,067
Total assets:	36,236

Liabilities

Total current liabilities:*	1,267
Total non-current liabilities:*	18,616
Total liabilities:	19,883

Assets less liabilities

Total assets less total liabilities: 16,353

Accumulated funds

Capital contributed by owners or members:* 0

Accumulated surplus or deficits:* 16,353

Reserves:* 0

Total accumulated funds: 16,353

Supporting Information

Certification

Certifying Officer: Roy Thompson

Withhold Annual Return

Withhold annual return: No