

RIVERCARE GROUP
Te Wai o Pareira

Annual Performance Report

For the year 1 July 2020 to 30th June 2021



RiverCare Group Te Wai o Pareira

Performance Report

For the year ended:

30 June 2021

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RiverCare Group Te Wai o Pareira

Entity Information

"Who are we?", "Why do we exist?"

For the year ended:
30 June 2021

Legal Name of Entity:	RiverCare Group Te Wai o Pareira
Type of Entity and Legal Basis (if any):	Incorporated Charitable Trust
Registration Number:	CC58936

Entity's Purpose or Mission:

The purpose of RiverCare Group Te Wai o Pareira is to be an independent voice championing the protection and enhancement of Te Wai o Pareira [Henderson Creek]. In undertaking that role, we aim to fill gaps in knowledge about the health of the awa and the causes of pollution, to raise community awareness of the issues and to advocate for proper management of the awa, including in particular improvements to wastewater infrastructure.

Entity Structure:

RiverCare Group Te Wai o Pareira is governed by a Governance Group consisting of 6 trustees covering Group Coordination and Communications. Our trustees include a retired environmental scientist, an environmental lawyer, a leader of a local water sports club, an experienced community conservationist, an experienced communications professional and a company director of a landscape gardening business.

Main Sources of the Entity's Cash and Resources:

The main sources of RiverCare's cash is from receiving grants. In this period, grants were received from Foundation North and the Henderson Massey Local Board (Part of Auckland Council).

Main Methods Used by the Entity to Raise Funds:

Our primary method to raise funds is through application to entities that provide funding to a charitable trust such as ours. However, we do have donations directly provided to us by individuals and local businesses.

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

Our governing body is made up of volunteers and apart from the part time paid Coordinator and part time Social Media Manager all our activities are undertaken by volunteers. There are also 'donations in kind' which are significant, such as the donation of IT costs, plants, labour, tools, vehicle use and other materials from supporting businesses.

Contact details

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RiverCare Group Te Wai o Pareira
Statement of Service Performance
 "What did we do?"
 For the year ended
 30 June 2021

Description of the Entity's Outcomes:

The key Outcomes for Rivercare Group Te Wai o Pareira are:

- The progressive improvement of the mauri (life force) of the awa, with less polluted water and increasing native flora and fauna
- The measurement of the current state of the awa in terms of water quality and the use of this data to stimulate prioritisation of infrastructure investment to address long standing pollution sources
- Raising the awareness of the current state of the awa with our community, local and central government politicians, Watercare and Auckland Council's Healthy Waters
- Water quality data used to build the 'SafeSwim' model to enable this to be used from December 2021
- The restoration of the Tawa Esplanade public reserve, with the removal of pest plants and native tree planting

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual	Budget	Actual*
	This Year	This Year	Last Year
Water Quality Tests performed at two locations to support the SafeSwim model to be deployed for summer 21/22. NOTE: testing was interrupted by Covid-19 lockdowns during this period	68	288	68
Number of water quality tests with pathogen levels exceeding the Ministry of Health guidelines	24	2	10
Advocacy meetings with local and central government politicians, Watercare or Auckland Council	5	5	0
Volunteer involvement in hours in clean-ups, planting, research and much more	1036	1200	101
Number of native trees planted in the Tawa Esplanade public reserve	270	270	0

Additional Output Measures:

The following achievements in the year from 1 July 2020 to 30 June 2021:

- Trust Deed finalised and Trust registered as an incorporated charitable trust
- Registered Charitable Trust status attained
- Invoice approval processes documented and approved
- Strategic Plan created and approved
- Active engagement with local Iwi and other local conservation groups via the Te Taiao Network
- Quarterly meetings with WaterCare establish to progress works to address sewage overflows
- Collaboration with Auckland Council SafeSwim to enable the SafeSwim model to be applied to Te Wai o Pareira

Additional Information:

- Multiple river clean up events and participation in collaboration with other local conservation groups in events
- Presentation to Auckland Council Local Board to galvanise their support
- Initiated a restoration project on a public reserve
- Documented a 'Heat Map' outlining why Te Wai o Pareira deserves urgent attention after 170 years of neglect
- Obtained funding for the 2021/2022 year from Auckland Council, Foundation North
- Undertaken a detailed review of WaterCare's Waste Water Consent and Waste Water Network Strategy
- Put in place appropriate insurances for the Trust
- Facilitated over 1000 hours of volunteer hours on projects in the community

RiverCare Group Te Wai o Pareira

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the Year Ended

30 June 2021



	Notes	Actual This Year \$	Budget This Year \$	Actual Last Year \$
Operating Receipts				
Donations, fundraising and other similar receipts		26,338	23,400	26,000
Fees, subscriptions and other receipts from members		-	-	-
Receipts from providing goods or services		-	-	-
Interest, dividends and other investment income receipts		-	-	-
Other operating receipts		-	-	-
Total Operating Receipts		26,338	23,400	26,000
Operating Payments				
Payments related to public fundraising		-	-	-
Volunteer and employee related payments		19,686	13,817	-
Payments related to providing goods or services		6,641	9,583	-
Grants and donations paid		-	-	-
Other operating payments		1,217	-	2,600
Total Operating Payments		27,544	23,400	2,600
Operating Surplus or (Deficit)		(1,206)	-	23,400
Bank accounts and cash at the beginning of the period		23,943	23,943	543
Bank Accounts and Cash at the End of the period		22,737	23,943	23,943
Represented by:*				
Cheque account(s)		-	-	-
Savings account(s)		2,543	543	543
Funds held on behalf by Community Waitakere		20,194	23,400	23,400
Total Bank Accounts and Cash at the End of the period		22,737	23,943	23,943

This performance report has been approved by the Trustees, for and on behalf of RiverCare Group Te Wai o Pareira:

Date _____

Date _____

Signature _____

Signature _____

Name _____

Name _____

RiverCare Group Te Wai o Pareira
Statement of Resources and Commitments
 "what the entity owns?" and "what the entity owes?"

As at
 30 June 2021



SCHEDULE OF RESOURCES	This Year \$	Last Year \$
Bank Accounts and Cash (from Statement of Receipts and Payments)	22,737	23,943
Money Held on Behalf of Others		
Description	Amount	Amount
No money held on behalf of others	-	-
Money Owed to the Entity		
Description	Amount	Amount
No money owed	-	-
Other Resources		
Description and Source of Value* (cost or current value required if practicable to obtain)	Cost or Current Value	Cost or Current Value
	-	-
SCHEDULE OF COMMITMENTS	This Year \$	Last Year \$
Money Payable by the Entity*		
Description	Amount	Amount
	-	-
Other Commitments		
Description	Amount	Amount
Cash received relating to activities to be undertaken in a future period	2,000	-
Guarantees		
Description	Amount	Amount
	-	-
SCHEDULE OF OTHER INFORMATION	This Year \$	Last Year \$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)	Amount	Amount
North Foundation	20,194	-
Auckland Council	-	23,400
Resources Used as Security for Borrowings		
No resources used as security for borrowings	-	-

RiverCare Group Te Wai o Pareira

Notes to the Performance Report

For the year ended
30 June 2021



Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation

RiverCare Group Te Wai o Pareira 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)

RiverCare Group Te Wai o Pareira 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.

RiverCare Group Te Wai o Pareira

Notes to the Performance Report

For the year ended
30 June 2021



Note 2 : Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts			
	Total	-	-

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Auckland Council Community Coordination Fund 19/20		26,000
	Foundation North funding grant	24,338	
	Henderson Massey Local Board Project Funding Grant	2,000	
	Total		26,338

RiverCare Group Te Wai o Pareira

Notes to the Performance Report

For the year ended
30 June 2021



Note 3 : Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Flags for use at Public Events	464	-
	Total	464	-

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related	Salaries and Wages	19,686	-
	Total	19,686	-

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing	Administration and overhead costs	6,641	
	Total	6,641	-

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid		-	-
	Total	-	-

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments	Community Waitakere Administration Fee	1,217	2,600
	Total	1,217	2,600

Payment Item	Analysis	This Year \$	Last Year \$
Capital payments		-	-
	Total	-	-

RiverCare Group Te Wai o Pareira

Notes to the Performance Report

For the year ended
30 June 2021

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Note 4: Correction of Errors



Note 5: Related Party Transactions

Description of Related Party Relationship	Description of the Transaction (whether in cash or amount in kind)	This Year	Last Year	This Year	Last Year
		\$	\$	\$	\$
		Value of Transactions	Value of Transactions	Amount Outstanding	Amount Outstanding
Community Waitakere 'Umbrella' organisation for RiverCare Group for start up phase	Community Waitakere has administered the North Foundation funds on our behalf.	24,338		20194	
Community Waitakere 'Umbrella' organisation for RiverCare Group for start up phase	Community Waitakere has administered the Auckland Council funds on our behalf.		26,000		23400
Donations in kind from supportive organisation	Payments made to cover RiverCare Group G-Suite payments to Google	117	-	0	0
Ecomatters funding	Funding for plants for Tawa Esplanade project	500	-	0	0

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

RiverCare has selected to have the financial performance statements reviewed.