



# Statement of Service Delivery

## Annual Accounts

*1 July 2021 to 30 June 2022*



# Plimmerton Residents' Association Inc.

## Name and Legal Status

The Plimmerton Residents' Association Inc. (PRA) is registered as an incorporated society under the Incorporated Societies Act 1908 (no. 219120) and as a charitable entity under the Charities Act 2005 (no. CC44299).

## Purpose

The PRA encourages and supports projects and activities that enhance Plimmerton and Camborne for residents and visitors. It promotes residents' interest in local amenities and in matters of wider interest by maintaining a dialogue with the Porirua City Council and other local bodies. It maintains liaison with other community based groups on matters of common interest and informs residents through its newsletters and web-sites. It actively initiates and manages projects to enhance local facilities and support the community.

## Structure

The PRA is governed by a committee elected at each annual general meeting. It has no employees and relies on volunteer support.

## Sources of Cash and Resources

The main sources of receipts are member subscriptions and donations and external project funding from charitable trusts. The Community Shed is supported through product sales, donations, contracts for repair and refurbishment of community assets and grants from charitable trusts. The PRA acknowledges generous support by the Trust House Foundation (THF), Porirua City Council and other sources to enable projects such as the Karehana Park drinking fountain, operation of the community shed and security cameras, emergency management gear, and community seat refurbishment.

## Membership

199 membership subscriptions were received for the year ending 30 June 2021.

## Basis of Reporting

The PRA is a charitable entity and is tax exempt. It is not registered for GST. Its reporting aims to comply with the External Reporting Board's accounting standard, Public Benefit Entity Simple Format Reporting - Cash (Not-for-Profit), for Tier 4 entities. It has been prepared on a cash and GST-inclusive basis. Financial statements in this Performance Report have been independently reviewed.

## Provision of Outputs and Services

Services are provided by either the PRA itself, or in partnership with the Porirua City Council's Village Programme. Regular communication with the PRA membership and the wider community is provided through monthly newsletters, a community website, an email database and a Facebook page.

## Outputs for 2021/22

**Emergency Preparedness** – The threat from the spread of Omicron as well as recent flooding events have led the PRA to promote the formation of Street Groups in Plimmerton and Camborne. These groups have been helping those isolated or unwell with shopping, picking up medications, dropping off meals and other tasks. The work carried out by these groups will be integrated into the overall emergency planning for the area.

**Flood Working Group** – PRA representatives have been working with the PCC, Wellington Water and consulting engineers on solutions to the flooding experienced in the Airlie Road and Cluny Road areas.

**Infrastructure Projects** – The Kiwirail PACE project and other developments will have a large impact on parking, access to facilities and other areas of life. The PRA initiated the setting up of a group, including the PCC's traffic planning team, to oversee a coordinated response. Several meetings and walkabouts have resulted in common understandings. To date, more than 30 areas of impact have been identified and longer-term solutions are being worked on.

**Community Shed** – The Shed is a self-funding entity with income from product sales and contract work. A particular emphasis has been on pest control and encouraging native birds in association with Pest Free Plimmerton, Paremata, Golden Gate and Aotea. The Shed has produced 30 pest traps for rat and mouse control and 63 other bird feeders. Shed members also continued working for the PCC on restoring seats around the Plimmerton foreshore. The Shed has also been involved in making planter boxes, fixing toys, chairs, and coffee tables, as well as removing graffiti. This work has been assisted by a generous grant from the THF, support from the PCC and others.

**Shed Relocation** - The Kiwirail PACE project requires the Shed building to be removed to a new location nearby. This affected Shed activities from May on as Shed machinery and contents must be packed and removed to allow the relocation to take place. The assistance of the PCC in planning and funding the Shed relocation is greatly appreciated.

**PCC Long Term Plan** – The PRA has made submissions on various aspects of the proposed PCC Long Term Plan. In particular, the PRA has prepared a submission on the Urban Intensification requirements proposed for the Plan. This work will continue as the Plan is developed.

**Karehana Park** – Work has commenced on the restoration of pavers that record local family names. Additional pavers will be added in the next year as work on the Park by the PCC and Wellington Water permits. This project is funded by community donations.

**Heritage Trail** – This trail continues to be promoted to schools, residents and visitors through leaflets, the PRA's website and tours.

**Security Cameras** – The PRA funds and maintains two security cameras located at Plimmerton's two road entrances. These assist Police investigation of reported crime.

**Plimmerton Domain** – The PRA continues to support PCC investigation of recreational enhancement and the development of a fenced dog exercise area.

**Communication** – There is a monthly email newsletter as well as a website and Facebook page. These encourage greater resident involvement in community projects as well as keeping residents up to date with the PRA's activities. Information flows through these communication channels were stepped up during the Covid-19 lockdown and the subsequent spread of Omicron.

# Plimmerton Residents' Association

Annual Accounts 1 July 2021 to 30 June 2022 (Cash Basis)

	\$	\$
<b>Opening Balance 1 July 2021</b>		<b>28,538.43</b>
<b><i>Income</i></b>		
Interest	100.06	
Community Shed Income	5,126.76	
Member subscriptions	4,665.00	
Member Donations	1,680.00	
Grants	400.00	
<b>Total</b>	<b>11,971.82</b>	
<b>Total Money In</b>		<b>40,510.25</b>
<b><i>Expenditure</i></b>		
Publicity, Website & Mailchimp	1,301.34	
AGM expenses	637.50	
Camera Maintenance	828.00	
Karehana Park Paver Maintenance	651.04	
Other expenses	624.42	
Donations	300.00	
Community Shed Expenses	2,984.03	
<b>Total</b>	<b>7,326.33</b>	
<b>Cash Balance at 30 June 2022</b>		<b>33,183.92</b>
<b><i>Made up of:</i></b>		
Cheque Account	12,865.98	
On-line Saver Account	20,317.94	
<b>Total</b>	<b>33,183.92</b>	

**Note 1: Community Shed**

*Income*

Product Sales	3,835.00
Materials refund	554.57
Shed subscriptions	70.00
Koha and Donations	667.19
Total	<u>5,126.76</u>

*Expenditure*

Electricity	734.55
Materials	1,462.98
Rent	480.00
Insurance	264.50
Other expenses	42.00
Total	<u>2,984.03</u>

**Note 2: Publicity and Web-site**

Design and Graphics	60.00
Web-site Design and Maintenance	1,200.00
Domain Name	41.34
Total	<u>1,301.34</u>

**Note 3: Other Expenses**

Accounting Services	300.00
Bank Charges	3.00
Charities Services Fee	51.11
Internet Hosting	185.15
Zoom Meeting Costs	85.16
Total	<u>624.42</u>

**Note 4: PRA Subscriptions for 2021/2022**

*Note that subscriptions received after 31 March are credited to the following financial year.*

		<b>Number</b>
Subscriptions for 2021/2022 received last year	1,040.00	52
Subscriptions for 2021/2022 received this year	2,925.00	147
Subscriptions for 2022/2023 received this year	<u>1,740.00</u>	87
Cash Balance for 2021/2022	4,665.00	



Don Gray  
Treasurer

**12<sup>th</sup> July 2022**

**Review Report To The Members Of The Plimmerton Residents Association**

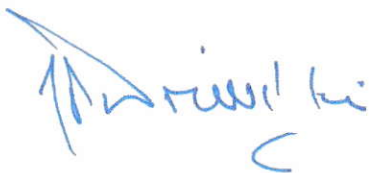
We advise that a Review of the Financial Statements and underlying transactions has been conducted by Dravitzki Accountancy & Tax Limited, an Independent Practitioner.

Our procedures use accounting expertise to review the financial statements from the information provided.

We have obtained all the information and explanations that we have required.

Based on our review, nothing has come to our attention that causes us to believe that the Financial Statements do not present fairly the financial position of the Association as at 30 June 2022 and its financial performance for the year then ended.

Accordingly in our opinion proper accounting records have been kept by the Association as far as appears from an examination of those records.



**T P Dravitzki, BCA,**  
**Principal**