



Statement of Service Delivery Annual Accounts

1 July 2023 to 30 June 2024



Plimmerton Residents' Association

Annual Accounts 1 July 2023 to 30 June 2024 (Cash Basis)

Statement of Receipts and Payments

Opening Balance (1 July 2023)	\$	\$	28,910.47
Money In			
Member Subscriptions	2,775.00		
Member Donations	1,000.00		
Bank Interest	1,032.63		
Other Donations	5,415.00		
Grants	400.00		
Total	10,622.63		
Total Money In			39,533.10
Money Out			
Emergency Management	181.03		
Donations	150.00		
Payments for Providing Services	6,189.09		
AGM Expenses	140.00		
Publicity	1,188.84		
Other Payments	837.31		
Total	8,686.27		
Cash Balance at 30 June 2023			30,846.83
Individual Account Balances at 30 June 2024			
Transaction Account	10,077.49		
On-line Saver Account	20,769.34		
Total			30,846.83

Notes

1. Grants

The Porirua City Council paid the PRA a grant of \$400 to cover administration costs.

2. Other Donations

This is made up of a donation of \$15 from a non-member and \$5,400 contributed towards the costs of providing flax bush enhancements to the new railway fence on Steyne Avenue. This project is under way and the costs associated with it will be paid later in 2024.

3. Donations

A donation of \$150 was paid to the Plimmerton School.

4. Payments for Providing Services

Three projects are included in this item:

Steyne Avenue Fence Project	350.00
Karehana Pavers Project	2,369.00
Wetlands Mural Project	3,470.09
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	6,189.09

\$350 was paid for the design phase of the Steyne Avenue fence project.

The Karehana Pavers project was completed for a further cost of \$2,369 for engraving, transporting and laying the pavers.

The Wetlands Mural project was completed and the mural installed in the railway underpass. This project was largely financed by a \$3,000 grant from the Hutt Mana Community Trust which was paid to the PRA during 2022/2023.

5. Publicity

Website design and maintenance	900.00
Domain name	41.34
Flyer Design	172.50
Newsletter Design	75.00
Total	<hr/>
	1,188.84

6. Other Payments

Accounting Review	325.00
Steel planks for crossing	30.00
Charities Services Fee	51.11
Business cards	345.00
Printing	68.50
Bank Charges	2.70
Refund payments in error	15.00
Total	<hr/>
	837.31

7. Subscriptions

- *Subscriptions for 2023-2024 paid in 2022-2023 - \$1,280 from 66 members*
- *Subscriptions for 2023-2024 paid in 2023-2024 - \$2,655 from 132 members*
- *Total subscriptions for 2023-2024 - \$3,935 from 198 members*

- *Subscriptions for 2024-2025 paid in 2023-2024 - \$120 from 6 members*
- *Total subscription income collected in 2023-2024 - \$2,775*

Statement of Resources

Bank Accounts

Transaction Account	10,077.49
On-line Saver Account	20,769.34
Total	<u>30,846.83</u>

Statement of Commitments

Steyne Avenue Fence Project

Design, construction and installation (est.)	5,400.00
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24th July 2024

Review Report To The Members Of The Plimmerton Residents Association

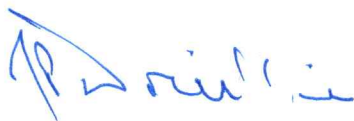
We advise that a Review of the Financial Statements and underlying transactions has been conducted by Dravitzki Accountancy & Tax Limited, an Independent Practitioner.

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 2024 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

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 keeps residents informed on issues in a timely manner. 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, external project funding from charitable trusts and donations for provision of services related to on-going projects. The PRA acknowledges generous support by the Hutt Mana Charitable Trust, the Trust House Foundation (THF), Porirua City Council, Kiwirail and other generous donors to enable projects such as the Wetlands Project, the Karehana Park re-development, the Karehana Park drinking fountain, provision of emergency management gear, waterfront seat refurbishment and the upgrading of the Steyne Avenue railway fence.

Membership

198 membership subscriptions were received for the year ending 30 June 2024.

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 other organisations like the Porirua City Council, Kiwirail, Wellington Water, and the GWRC. 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 2023/24

Emergency Preparedness – The continuing spread of Covid as well as recent flooding events have underlined the need for Street Groups in Plimmerton and Camborne. More recently the work carried out by them is being integrated into the overall emergency planning for the area as recommended by the Mateparae enquiry into Emergency Management. As part of this the PRA is also involved in the setting up of a new emergency radio network for the Plimmerton and Camborne areas.

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

Wetlands Project – The Taupō Swamp and Catchment area has a high national and international biodiversity rating and significance. Last year the PRA worked with Plimmerton School and the Friends of the Taupō Swamp to engage pupils in practical demonstrations and activities to monitor the health and biodiversity of the area as part of the school's culture and environment programmes. Plimmerton School pupils also produced a mural to celebrate the importance of wetland areas and the birds and other wildlife that rely on them. The mural has been installed in the Plimmerton railway underpass tunnel. Financial support was provided by the Hutt Mana Charitable Trust. Further activities under this programme will occur later this year.

Karehana Park – This project was funded by donations which entitled community members to commission additional inscribed pavers for laying at the park. It was completed this year by laying the final pavers.

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

Waka Kotahi SH59 - PRA has continued to be actively engaged with Waka Kotahi on its proposals for the future of SH59, which runs through Plimmerton/Camborne. Liaison with Waka Kotahi has included consultations on traffic light phasing and the installation of new lights at the Steyne Road railway crossing.

Steyne Avenue Railway Fence - Part of the Kiwirail PACE project involved the construction of a long fence separating the railway from Steyne Avenue. Unfortunately, this fence almost immediately became a target for taggers. The fence has had to be painted and treated with anti-graffiti paint and the PRA commissioned a design for the installation flax murals to beautify the fence and discourage tagging. The first stage of this project was completed with the assistance of Kiwirail and the Porirua City Council and help from the Plimmerton Menzshed. A further stage is now under way. It will be funded from donations already collected by the PRA and is expected to be completed later in 2024.

Plimmerton Railway Station – Arts On Track has moved to the Plimmerton Railway Station. The PRA was able to offer some assistance for the move. It is important that the historic railway station premises are occupied and kept in use.

Planning – PRA has prepared submissions on the proposed PCC Long Term Plan. In particular, the submission noted the uncertainty around central government funding policy and its impact on rate demands and council plans. The PRA also prepared a submission on the planned Plimmerton Farm development and its impact on the remainder of the region. The Plimmerton Heights/Mo Street extension is another development which is under way.

Big Spring Clean - PRA runs an annual community event to tidy up the village and waterfront. The 2023 event was held on Sunday 12 November.

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

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.