

Annual Events Fund 2019-20

Applications Book Part 2 of 2

Community Funding Application Form

If you need help to complete this application form or would like to discuss your application, please contact the Community Funding Officer well before the closing date of the round you are applying to. Call 09 430 4200 or email funding@wdc.govt.nz to make an appointment.

Funding information and closing dates are at www.wdc.govt.nz/funding.

Summary information	
Organisation name	Hikurangi Lions Charitable Trust
Amount requested	\$ \$3500
Project name	Hikurangi Christmas Festival
Which Fund you are applying to? Choose only one (tick or highlight). Check the Funding Guide for criteria and closing dates.	<input type="checkbox"/> Community Fund <input type="checkbox"/> Performing Arts Fund <input type="checkbox"/> Community Halls Maintenance Fund <input type="checkbox"/> Resident and Ratepayer Fund <input type="checkbox"/> Partnership Fund (additional documentation required – refer to Guide) <input type="checkbox"/> Community Loan (additional documentation required – refer to Guide) <input checked="" type="checkbox"/> Other, please specify: Annual Event fund

Section 1: Your Details	
<i>Tell us about your organization/group</i>	
Group's postal address	Secretary Peter Lightbody. 78 Cairnfield Rd Kensington
<p>If we have questions about this application, who should we talk to? Please provide 2 contacts and ensure you have the authority of the group you are applying on behalf of.</p> <p>* Note: We will use this email to ask questions and advise you of the outcome of this application.</p>	
Primary contact's name	Lindsay Caley
Position in group	Committee projects
Email *	Lindsaycaley@outlook .com
Daytime phone number(s)	09 435 6355 02102583737
Second contact's name	Peter Lightbody
Position in group	Secretary
Email	plightbody@xtra.co.nz
Daytime phone number(s)	4373059 0211698746

Section 2: Eligibility

Is your group a not-for-profit legal entity? yes

Yes – please provide:

- Your incorporated society or charitable trust registration number:
_cc24976_____ (please make sure your register is up to date to be eligible).

☐ No* – you will need to:

- EITHER gain legal status (see <http://www.societies.govt.nz/cms/customer-support/faqs>),
- OR apply under the umbrella of a group that does meet this requirement (refer below).

Note: Community Loan applicants must be a not-for-profit legal entity and cannot use an umbrella group.

*Umbrella Group Guarantee

Applicants that are not a registered charitable trust or incorporated society must apply under an umbrella group that is.

A suitable umbrella group knows the applicant well and is willing to vouch for them and their project, and are prepared to accept legal liability and responsibility.

Grants are paid to the umbrella group for disbursement to the applicant in accordance with the grant agreement.

If the grant conditions are not met, Council may request the grant monies to be returned and/or may place restrictions on granting funds to the applicant and the umbrella organisation in future.

The following section is to be completed by an authorised officer of the umbrella group.

Umbrella group name	
Society or trust number:	
Contact person	
Email	
Daytime phone number(s)	
I confirm that our organisation is willing to guarantee and receive any monies granted to:	
Applicant organisation:	
Project name:	
Signature	
Date	
<u>Please provide</u> a bank deposit slip or other evidence of umbrella group's bank account details.	

Section 3: The Project

Tell us what you want to do – Who, What, When, Where, Why, How
Describe your project in terms of the following:

Name of project	Hikurangi Christmas Festival
Amount requested	\$3500
When and where will this take place?	December 7 th 2019. Main street Hikurangi
Who will likely benefit from your project?	The whole community
How many people will directly benefit?	All of the community works together on this project from school groups to individuals
Ethnicities of likely beneficiaries of this project – tick as appropriate and include a percentage estimate for each that you think will benefit from this project:	
<input type="checkbox"/> NZ European – estimate %:35	
<input type="checkbox"/> Maori – estimate %:55	
<input type="checkbox"/> Pacific Peoples – estimate %:3	
<input type="checkbox"/> Other European - estimate %:5	
<input type="checkbox"/> Asian - estimate %:2	
<input type="checkbox"/> Middle Eastern/Latin American/African – estimate %:	
<input type="checkbox"/> Other ethnicity – estimate %:	
Area of work	
To help us understand where support is being requested, please select which of the following relate most closely to your project.	
<input type="checkbox"/> Arts and Culture – Projects and activities that facilitate education and enjoyment of the arts and of culture for the people of our District.	
<input type="checkbox"/> Heritage and Environment – Projects and activities that preserve and promote the heritage of our District and that protect and enhance the environment in which we live.	
<input type="checkbox"/> Recreation and Sport – Projects and activities that enable participation and engagement in recreation and sport for people in our district of all abilities, ages and life stages.	
<input checked="" type="checkbox"/> Community Connectedness and Wellbeing – Projects and activities that strengthen community cohesion and connectedness in ways that cultivate healthy, happy and positive relationships across our District.	

Tell us about your request in the following questions. Be succinct and clear.

The Idea – Briefly explain what it is that you want to do:

Our anual Christmas festival where all the community becomes involved from market stalls to Christmas floats and where all the rides are free . We have a stage where all the groups are encouraged to give it a go. The day is designed for every one with the added appearance of Santa Clauss. This is our community day.

q

The Impact – What difference will your project make?

It brings all the different groups and families together for a fun day.

Your Readiness – What controls and checks do you have in place to manage the funding?

This is our fourteenth event and budget control from traffic management , to bands and childrens rides. Its vitally important we will budget approx. \$7000 this year with money from council ,Oxford trust and Hikurangi Lions club .

<p>Your Readiness – Tell us about your team’s structure and how you will manage the funding to achieve the outcome.</p>
<p>The Hikurangi Lions charitable trust, work together with oxford trust , Friendship house, Maori wardens ,healthy Hikurangi and other community groups to make this a success. The funding all being controlled by the Hikurangi lions club treasurer’</p>
<p>Collaboration – Who will you work with to deliver your project, programme or service?</p>
<p>The Hikurangi lions club, all the schools, kindys, child care to all the businesses Friendship house , the Maori wardens ,NZ fire emergency</p>
<p>Your Approach – How do you demonstrate value for money and the impact of your work?</p>
<p>TO bring the community together and promote that real local spirit</p>
<p>Your Approach – How does your project, programme or service meet best practice and is it evidence based?</p>
<p>Our goal is to serve our community and to able to improve a great result all ways helps build a better community.</p>

Section 4: Project Budget

Provide a full list of your project income, fundraising and expenses. If your budget is detailed, provide a summary below and attach your budget separately.

Are you registered for GST?	<input type="checkbox"/> No – <u>include</u> GST where applicable
	<input type="checkbox"/> Yes – <u>exclude</u> GST from your budget
GST number	
(A) Project income/contributions	Amount
Other grants and donations	\$2000
Own contribution / fundraising	\$2000
Other income (e.g. ticket sales)	\$
WHANGAREI CITY COUNCIL FUND	\$3500
	\$
	\$
(A) Total income expected	\$7500
In-kind support – please list <i>e.g. volunteer numbers, estimated hours of work, plus any donated materials, equipment etc.</i>	
Volunteer Numbers: 25 lions Estimated Hours Work: on the day 125hrs. months work leading up to day	125 on the day
(B) Total project costs Include all your project costs. <i>e.g. materials, venue hire, promotion, equipment hire, personnel costs. For items over \$500, please attach quotes.</i>	
Stage and sound system	\$2700
Trailblazers rides etc	\$2000
Traffic management	\$800
Entertainment. Bands etc	\$950

Promotion and advertisement	\$1200
	\$
	\$
(B) Total expenses expected	\$7550
(C) Income less expenses	\$00

Declaration

On submitting this application for funding, you have deemed acceptance of these terms and conditions.

I declare that I have the consent of the group/organisation to make this application and provide these details.

I declare that the information supplied here is correct.

If the application is successful, I/we agree to:

- provide a tax invoice to Whangarei District Council for the amount of the grant within two months of being advised. I understand that grant payments will only be made to a bank account in the name of the applicant group or the umbrella group as appropriate.
- acknowledge Whangarei District Council in all publicity
- spend the grant on the purpose for which the application was made within 12 months of funding being approved
- return any unspent money to Whangarei District Council if the event is completed under budget
- meet any additional terms and conditions that may be set by Whangarei District Council
- acknowledge that we will be liable to return any monies granted should any breach of the above conditions occur
- submit a Funding Report within two months of the completion of the project to Whangarei District Council (or as otherwise requested)
- keep all invoices and receipts accounting for the full amount of the grant or loan, and provide these if requested.

I/we consent to the Whangarei District Council recording the personal contact details provided in this application, and using this to send me community funding related information. I understand I can opt out anytime.

I/we understand that my name and/or the name of my group/organisation and brief details about the project/event may be released to the media or appear in publicity material.

I/we understand that we have the right to have access to this information held by Council. This consent is given under the Privacy Act 1993.

Submitting your application

Send your application and any supporting material to funding@wdc.govt.nz. You can also drop it in to us at Forum North or Walton Plaza, or post it to us at:

Attention: Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

We will acknowledge receipt of your application by email. If you don't hear from us within 7 days, please call 430-4200 to check we have received it.

Most funding decisions are advised 6 weeks after the funding round closes.

Report on 2018 Hikurangi Christmas festival
Held 1st December 2018

This was the first year where the parade was rained out and could not be held. With heavy rain leading up to the day we had to make a decision by 6am so that band members and other groups travelling would not be put out.

An on the spot meeting was held and the markets wished to proceed with the day so it was agreed we would have a go.

All the stalls where inside hall a few were set up under the shop verandahs.

The fair ground equipment, merry go round and bouncy were already to go . We made the announcement that santa would be in the hall in his grotto at 1pm. Lollies were passed out to all the children

Evan with the cancellation notice people did not stop coming ,the rides were full all day and santa's session carried on for 2 hours. All of the groups showed what could be done when the chips were down and we thank them all very much.

Sadly there is a cost and having to set up the stage and not use it due to health and safety meant that the acts could not go ahead as it was most of our stage groups pulled put due to the bad weather.

With many groups still providing services or having to charge for part services we had about \$800 dollars left over from this event out of our funding.

The stall holders had a very successful day and the hundreds of children really enjoyed them selves . We achieved a festival of sorts and the community loved it this coming year we will learn from our experience and improve

Thanking you Lindsay Caley Hikurangi LIONS PROJECTS.



Charity Summary

Registration Number:	CC24976
Registration Date:	27/05/2008
Charity Name:	Hikurangi Mountain Lions Club Charitable Trust

Charity Details

Trading Name Lions Club of Hikurangi

Registration Details

Registration Status: Registered
Balance Date: June 30
IRD Number: Restricted
NZBN Number: N/A

Address for Service:

Charity's Postal Address: 78 Cairnfield Road

 Otangarei
 Whangarei 0112

Charity's Street Address: 78 Cairnfield Road

 Otangarei
 Whangarei 0112

Charity's other details

Phone: 09 4373 059
Fax: 09 4373 057
Email: plightbody@xtra.co.nz
Website:
Facebook:
Twitter:
Social Network Name:

Areas of Operation

New Zealand:	Nationwide
Percentage spent overseas	0

Purpose & Structure

Purpose

The Hikurangi Lions Club relies on donations from local businesses charitable trusts and Local Body Government to fund specific projects and support from local businesses with machinery free of charge To fund its other day to day operations the club undertakes several fundraising projects and contracts out its services

Entity Structure

Hikurangi Lions Club is a not for profit organisation governed by its Five Board of Trustees Within the Board the Treasurer is responsible for maintaining the accounting records of the Trust All members of the Club are responsible for the day to day operations on a voluntary basis

Activities

Main Activity:	Provides human resources (e.g. staff / volunteers)
Activities:	Makes grants to organisations, Provides human resources, Acts as an umbrella / resource body

Sectors

Main Sector:	Fund-raising
Sectors:	Education / training / research, Health, Environment / conservation, Community development, Emergency / disaster relief, Arts / culture / heritage, Fund-raising, Disability, Promotion of volunteering

Beneficiaries

Main Beneficiary:	Voluntary bodies other than charities
Beneficiaries:	Children / young people, Other charities, Voluntary bodies other than charities, Older people, People with disabilities, General public

Annual Returns

Date Submitted	For Year Ended	Total Income	Total Expenditure	Reference
01/07/2019	30/06/2019			AR012
17/08/2018	30/06/2018	33,273	32,175	AR011
12/09/2017	30/06/2017	26,875	27,137	AR010
18/10/2016	30/06/2016	24,473	24,072	AR009
18/08/2015	30/06/2015	28,678	26,938	AR008
12/08/2014	30/06/2014	18,795	19,822	AR007
29/10/2013	30/06/2013	25,818	25,799	AR006
07/02/2013	30/06/2012	24,187	22,131	AR005
08/09/2011	30/06/2011	18,469	19,646	AR004
27/01/2011	30/06/2010			AR003
25/11/2009	30/06/2009	40,832	27,465	AR002
09/01/2018	30/06/2008			

Officer Details

Current Officers

Name	Officer Type	Position	Position Appointment Date
Peter Lightbody	Individual	Secretary	29/02/2008
Cyndy Verryr	Individual	Trustee	27/08/2012
Joe Verryt	Individual	Member	26/02/2019
Gordon Campbell	Individual	Treasurer	26/02/2008
Colin Twyman	Individual	Chairman	25/01/2018

Past Officers

Name	Officer Type	Position	Last Date as an Officer
Lindsay Caley	Individual	Trustee	30/07/2015
Marc Head	Individual	Chairperson	24/07/2012
Robert Brydon	Individual	Trustee	24/07/2012
Robbie Brydon	Individual	President	23/08/2016
John Wilkinson	Individual	President	23/01/2018
Dennis Langman	Individual	Trustee	01/01/2019

HIKURANGI MOUNTAIN LIONS CLUB INC
CHARITABLE TRUST

FINANCIAL STATEMENT 2018

CONTENTS

ENTITY INFORMATION	Page 1
STATEMENT OF PERFORMANCE	2
STATEMENT OF RECEIPTS AND PAYMENTS	3 -

HIKURANGI MOUNTAIN LIONS CLUB INC
CHARITABLE TRUST

FINANCIAL STATEMENT 2018

CONTENTS

ENTITY INFORMATION	Page 1
STATEMENT OF PERFORMANCE	2
STATEMENT OF RECEIPTS AND PAYMENTS	3 -

ENTITY INFORMATION

Legal name of Entity:	Hikurangi Mountain Lions Club Inc Charitable Trust
Registration Number:	CC24976
Postal Address:	C/- Secretary 78 Cairnfield Road Whangarei 0112

ENTITY STRUCTURE

Hikurangi Lions Club is a not for profit organisation governed by its Five Board of Trustees. Within the Board, the Treasurer is responsible for maintaining the accounting records of the Trust. All members of the Club are responsible for the day to day operations on a voluntary basis.

MAIN SOURCES OF CASH AND RESOURCES

The Hikurangi Lions Club relies on donations from local businesses, charitable trusts and Local Body Government, to fund specific projects and support from local businesses with machinery free of charge. To fund its other day to day operations, the Club undertakes several fundraising projects and contracts out its services.

MAIN METHODS TO RAISE FUNDS

- Golf Tournament
- Car Rally
- Phone Book deliveries
- Involvement in supporting other community organisations
- Sponsorship

STATEMENT OF PERFORMANCE

The Hikurangi Mountain Lions Charitable Trust's main outputs for 2017/18 have been

	2018
Christmas Street Parade	\$7,200.00
Fireworks Evening	1,620.00
Cancer Society	2,000.00
Hikurangi Golf Club Defibrillator	2,900.00
Hukerenui School	1,200.00
Eagles Golf Society	500.00

The membership of 26 members has contributed approximately 3000 hours in fundraising projects and supporting other community projects.

In building and maintaining goodwill in the community, club members have a policy of giving support to other clubs and organisations in the community to continually attract volunteers to help deliver the objects of the Hikurangi Mountain Lions Club Inc Charitable Trust.

STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS	This year 2017/18	Last year 2016/17
Donations, Fundraising and similar receipts	15,866	15,151
Receipts from Goods and Services	14,509	10,193
Interest	108	115
Other operating receipts	2,790	1,416
TOTAL	33,273	26,875
PAYMENTS		
Related to public fundraising	8,223	15,225
Grants and donations paid	17,412	8,208
Other payments	6,540	3,704
TOTAL OPERATING PAYMENTS	32,175	27,137
OPERATING SURPLUS/DEFICIT	1,098	-262
CAPITAL RECEIPTS	33,273	26,612
INCREASE/DECREASE IN BANK ACCOUNT	+1,098	-262
Bank Bal 01/07/17	5,479	5,741
Bank Bal 30/06/18	6,577	5,479
Term Deposits	5,000	5,000
TOTAL	11,577	10,479

Signed by



TRUSTEES

Date:

24/07/18

Community Funding Application Form

If you need help to complete this application form or would like to discuss your application, please contact the Community Funding Officer well before the closing date of the round you are applying to. Call 09 430 4200 or email funding@wdc.govt.nz to make an appointment.

Funding information and closing dates are at www.wdc.govt.nz/funding.

Summary information	
Organisation name	Kamo Community Incorporated
Amount requested	\$ 4,000 plus GST
Project name	Kamo Christmas Parade
Which Fund you are applying to? Choose only one (tick or highlight). Check the Funding Guide for criteria and closing dates.	<input checked="" type="checkbox"/> Community Fund <input type="checkbox"/> Performing Arts Fund <input type="checkbox"/> Community Halls Maintenance Fund <input type="checkbox"/> Resident and Ratepayer Fund <input type="checkbox"/> Partnership Fund (additional documentation required – refer to Guide) <input type="checkbox"/> Community Loan (additional documentation required – refer to Guide) <input type="checkbox"/> Other, please specify:

Section 1: Your Details	
Tell us about your organization/group	
Group's postal address	P O Box 4234
	Kamo
<p>If we have questions about this application, who should we talk to? Please provide 2 contacts and ensure you have the authority of the group you are applying on behalf of.</p> <p>* Note: We will use this email to ask questions and advise you of the outcome of this application.</p>	
Primary contact's name	Rebecca Reynolds
Position in group	Treasurer
Email *	Reb.reynolds@xtra.co.nz
Daytime phone number(s)	0275135076
Second contact's name	Lindsay Caley
Position in group	Chairperson
Email	lindsaycaley@outlook.com
Daytime phone number(s)	

Section 2: Eligibility

Is your group a not-for-profit legal entity?

X Yes – please provide:

- Your incorporated society or charitable trust registration number: __1237260
_____ (please make sure your register is up to date to be eligible).

☐ No* – you will need to:

- EITHER gain legal status (see <http://www.societies.govt.nz/cms/customer-support/faqs>),
- OR apply under the umbrella of a group that does meet this requirement (refer below).

Note: Community Loan applicants must be a not-for-profit legal entity and cannot use an umbrella group.

*Umbrella Group Guarantee

Applicants that are not a registered charitable trust or incorporated society must apply under an umbrella group that is.

A suitable umbrella group knows the applicant well and is willing to vouch for them and their project, and are prepared to accept legal liability and responsibility.

Grants are paid to the umbrella group for disbursement to the applicant in accordance with the grant agreement.

If the grant conditions are not met, Council may request the grant monies to be returned and/or may place restrictions on granting funds to the applicant and the umbrella organisation in future.

The following section is to be completed by an authorised officer of the umbrella group.

Umbrella group name	N/A
Society or trust number:	
Contact person	
Email	
Daytime phone number(s)	

I confirm that our organisation is willing to guarantee and receive any monies granted to:

Applicant organisation:

Project name:

Signature	
Date	

Please provide a bank deposit slip or other evidence of umbrella group's bank account details.

Section 3: The Project

Tell us what you want to do – Who, What, When, Where, Why, How

Describe your project in terms of the following:

Name of project	Kamo Christmas Parade
Amount requested	\$
When and where will this take place?	Kamo Village
Who will likely benefit from your project?	The larger Whangarei community
How many people will directly benefit?	2,000-3,000
Ethnicities of likely beneficiaries of this project – tick as appropriate and include a percentage estimate for each that you think will benefit from this project:	
<input type="checkbox"/> NZ European – estimate %: 37	
<input type="checkbox"/> Maori – estimate %: 37	
<input type="checkbox"/> Pacific Peoples – estimate %:3.9	
<input type="checkbox"/> Other European - estimate %:16	
<input type="checkbox"/> Asian - estimate %:4.4	
<input type="checkbox"/> Middle Eastern/Latin American/African – estimate %:0.6	
<input type="checkbox"/> Other ethnicity – estimate %:1.7	
Area of work	
To help us understand where support is being requested, please select which of the following relate <i>most closely</i> to your project.	
<input type="checkbox"/> Arts and Culture – Projects and activities that facilitate education and enjoyment of the arts and of culture for the people of our District.	
X Heritage and Environment – Projects and activities that preserve and promote the heritage of our District and that protect and enhance the environment in which we live.	
<input type="checkbox"/> Recreation and Sport – Projects and activities that enable participation and engagement in recreation and sport for people in our district of all abilities, ages and life stages.	
X Community Connectedness and Wellbeing – Projects and activities that strengthen community cohesion and connectedness in ways that cultivate healthy, happy and positive relationships across our District.	

Tell us about your request in the following questions. Be succinct and clear.

The Idea – Briefly explain what it is that you want to do:

To provide Kamo Residents and the wider Whangarei area with a Christmas Parade through the Kamo Village, which will incorporate a Christmas Festival – with market stalls and entertainment.

The parade always starts with the motorbikes, with the riders having collected soft toys which they then take up to the Whangarei hospital for the children.

The Need – What need is there for your project, programme or service?

The need for the event is to help support Whangarei residents with a community event to help them gear up to the Christmas period.

The Impact – What difference will your project make?

The project brings a little joy to the residents of Whangarei – local businesses sponsor prizes for the best floats. The residents of Jane Mander enter a float each year, many of the childcare facilities in the area enter floats as well as the local scouts, and a number of businesses and social groups – this is just to name a few.

Your Readiness – What controls and checks do you have in place to manage the funding?

We try to organise a budget for the event so that there are no nasty surprises or unforeseen costs. We will also apply to the Oxford Sports Trust but to do this we need to apply for an item that we have managed to obtain two quotes for or something like the St John's ambulance service where there is only the one provider.

Your Readiness – Tell us about your team's structure and how you will manage the funding to achieve the outcome.

The team that organise the parade are all volunteers – who sit under the committee of Kamo Community Inc

To get people to enter floats in the parade we approach businesses to sponsor prizes. This provides groups and incentive to get involved as there is always costs involved to set up a float – from paint to, costumes etc

We try and advertise any of the businesses who support us – some many offer reduced prices for their services.

Whangarei District Council's logo is on Santa's float – we share this float with the Hikurangi parade so that the maintenance and upkeep costs can be shared.

<p>The group in the past have organised the funding and the parade organisation has been left up to Colin Twyman and the support crew or parade crew.</p> <p>Going forward we would like to be able to mentor the support team into taking on a more active role with the funding –</p> <p>We would like to try and get more businesses involved so that we can offer spot prizes to some of the float participants</p>
<p>Collaboration – Who will you work with to deliver your project, programme or service?</p> <p>We work with More FM who advertise the event for us and provide – Flash, Toast and Markby on the day as the commentators</p> <p>More FM showcase the child talent quest that they run prior to Christmas - having the winners and some of the other entrants provide entertainment before the parade</p> <p>Last year we decided not to advertise in the local papers as this had got expensive in the past with the cost being between \$800-1,000</p> <p>Instead the support crew used Facebook and set up a Kamo Christmas Parade page to be able to keep the public updated and get some feedback</p>
<p>Your Approach – How do you demonstrate value for money and the impact of your work?</p> <p>The event is always dictated to by the weather – we were lucky in 2018 to get the parade finished – the rain held off to the very end of the parade. This meant that people did not hang around afterwards to take part in the street market</p>
<p>Your Approach – How does your project, programme or service meet best practice and is it evidence based?</p> <p>In 2018 we allocated a carpark for less abled people to that there was a safe, easily accessible point for them, we would look to do this again this year.</p> <p>It is about involving as many people in the wider community as possible so that they can enjoy the festivities</p> <p>The event is a safe event – we pay to have St Johns on site so that that they can attend to any injuries or unforeseen events that may occur</p> <p>We have a complete traffic management plan, which has been approved by council</p> <p>We hold public liability insurance – all items that add to the cost of the parade but are necessary to provide a safe environment.</p>

Section 4: Project Budget

Provide a full list of your project income, fundraising and expenses. If your budget is detailed, provide a summary below and attach your budget separately.

Are you registered for GST?	No– <u>include</u> GST where applicable
	X Yes – <u>exclude</u> GST from your budget
GST number	083-352-647
(A) Project income/contributions	Amount
Other grants and donations	\$
Own contribution / fundraising	\$
Other income (e.g. ticket sales)	\$
	\$
We are not sure at this stage as it depends how much we get from council and if we are successful with the Oxford Sports Trust	\$
	\$
(A) Total income expected	\$
In-kind support – please list <i>e.g. volunteer numbers, estimated hours of work, plus any donated materials, equipment etc.</i>	
Volunteer Numbers: 8 Estimated Hours Work: 60	
(B) Total project costs Include all your project costs. <i>e.g. materials, venue hire, promotion, equipment hire, personnel costs. For items over \$500, please attach quotes.</i>	
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
(B) Total expenses expected	\$4,500

(C) Income less expenses	\$nil
---------------------------------	--------------

Declaration

On submitting this application for funding, you have deemed acceptance of these terms and conditions.

I declare that I have the consent of the group/organisation to make this application and provide these details.

I declare that the information supplied here is correct.

If the application is successful, I/we agree to:

- provide a tax invoice to Whangarei District Council for the amount of the grant within two months of being advised. I understand that grant payments will only be made to a bank account in the name of the applicant group or the umbrella group as appropriate.
- acknowledge Whangarei District Council in all publicity
- spend the grant on the purpose for which the application was made within 12 months of funding being approved
- return any unspent money to Whangarei District Council if the event is completed under budget
- meet any additional terms and conditions that may be set by Whangarei District Council
- acknowledge that we will be liable to return any monies granted should any breach of the above conditions occur
- submit a Funding Report within two months of the completion of the project to Whangarei District Council (or as otherwise requested)
- keep all invoices and receipts accounting for the full amount of the grant or loan, and provide these if requested.

I/we consent to the Whangarei District Council recording the personal contact details provided in this application, and using this to send me community funding related information. I understand I can opt out anytime.

I/we understand that my name and/or the name of my group/organisation and brief details about the project/event may be released to the media or appear in publicity material.

I/we understand that we have the right to have access to this information held by Council. This consent is given under the Privacy Act 1993.

Submitting your application

Send your application and any supporting material to funding@wdc.govt.nz. You can also drop it in to us at Forum North or Walton Plaza, or post it to us at:

Attention: Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

We will acknowledge receipt of your application by email. If you don't hear from us within 7 days, please call 430-4200 to check we have received it.

Most funding decisions are advised 6 weeks after the funding round closes.

Community Funding Impact Report Form

If you need help to complete this report form or would like to provide your report verbally, please contact the Community Funding Officer, call 09 430 4200 or email funding@wdc.govt.nz.

Summary information	
Organisation name	Kamo Community Inc
Project name	Kamo Christmas Parade
Contact name	Rebecca Reynolds
Position in group	Treasurer
Email	Reb.reynolds@xtra.co.nz
Daytime phone number(s)	0275135076

How much was the grant you received from us?	\$3,500.00 plus GST
What was your total project income?	\$4,000
What was your total project expenditure?	\$3,990.82 plus GST

Please attach a breakdown of your project's income and expenditure.

Optional – if you have some photos of the event/project, we'd love to see them (5 maximum, do not include originals or USB flash drives).

Tell us how your project, programme or service went with the following questions.
<p>Did the project meet expectations (of organisers, participants, audience)?</p> <p>The project drew a good crowd – had good feedback – unfortunately it did start raining at the very end of it.</p>
<p>What difference did your project make?</p> <p>Our project always brings the wider Whangarei community together for a few days – as well as the parade there is street entertainment beforehand and a street market before and after the parade</p>

What worked well?		
We actually managed to get a couple of the suppliers to reduce their costs by having their names included in our radio advertising – this is covered in a previous section of this form.		
What didn't work so well?		
It is always a struggle to fit within budget this year we did not advertise in the newspapers – instead we used a facebook page and Mediaworks who were the main sponsor		
Who and how many people were involved? How did they benefit?		
2,000 – 3,000 people		
Volunteer numbers: 10 Estimated hours worked: 60		
Who did you work with to deliver your project, programme or service?		
We always work with Mediaworks as they provide the commentary on the day		
We had a separate team that we worked with alongside Kamo Community Inc who organised the stuff on the day		
What have you learnt through this and what would you do differently next time?		
Ideally we would like the team to work more on the collating of the quotes for the costs and come up with a budget going forward. This year the costs will be much ore as Kia Tupato have said their price will go up – Soundcave's quote did not include the sound system for the commentary – this year they added that for free but that will not continue		
Which of the following areas would you like to strengthen if undertaking this initiative again? (please tick or highlight)		
<input checked="" type="checkbox"/> Leadership	<input type="checkbox"/> Marketing/publicity	<input type="checkbox"/> Facilities
<input type="checkbox"/> Fundraising	<input type="checkbox"/> Financial management	<input checked="" type="checkbox"/> Planning and organisation
<input type="checkbox"/> Equipment and resources	<input checked="" type="checkbox"/> Volunteers/time	<input checked="" type="checkbox"/> General skills/expertise
<input type="checkbox"/> Other:		

Is there anything else you'd like to tell us?
We could not provide this event without the continued support from council

*Thank you for contributing to your community and
helping Whangarei to be a vibrant, attractive and thriving district.*

Please submit your completed report to funding@wdc.govt.nz.

You can also post it to:

Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

Or drop it in to one of our customer service centres.



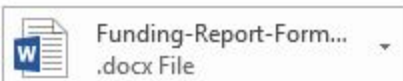
Mon 17-Jun-19 6:51 PM

reb.reynolds@xtra.co.nz

Funding-Report-Form (Jan 2019) - From Kamo Community Inc

To  Cindy Velthuisen

Cc  lindsaycaley@outlook.com;  'Colin Twyman'



Hi Cindy

Please find a copy of last years actuals as below and the attached report from last eyars Kamo Christmas Parade – We have been advised by Kia Tupato that their cost will be significantly higher this year - likely to be more around \$1,400 to \$1,600

24.11.2018	this year actuals	excl GST	incl GST				
Traffic Management	Kia Tupato	\$ 1,028.00	\$ 1,182.20				
	Kia Tupato	\$ 130.00	\$ 149.50				
Funded by the Oxford Trust		\$ 500.00				Prizes	
	shortfall	\$ 658.00				G J Gardner	\$ 750.00
Public Liability Insurance	Adams Trimmer	\$ 310.31	\$ 356.86			Raor Studio	\$ 250.00
First Aid Services	St John	\$ 370.00	\$ 425.50			Harcourts	\$ 250.00
Sound System/Stage	Soundcave	\$ 1,200.00	\$ 1,380.00				\$ 1,250.00
Crowd Control Barriers	Northland Temporary fencing	\$ 375.00	\$ 431.25				
Advertising	Fairfax	\$ -	\$ -	Council	\$ 4,025.00	inc GST	14-Sep
Lollies	Fairfax	\$ -	\$ -		\$ 3,500.00	exl GST	
Santas rum	L & S Caley	\$ -	\$ 71.98				
Sign Writing	Dudley and Dennis			Oxford	\$500.00	exc GST	
Rubbish Bins	Northwaste	\$ 230.00	\$ 264.50				
Radios	Westech Limited	\$ 97.51	\$ 112.14				
Toilet		\$ 250.00	\$ 287.50				
Street Sweeping	Hydrotech	\$ 130.00	\$ 149.50				
	TOTAL	\$ 3,620.82	\$ 4,810.93				
Funded by WDC		\$ 3,500.00					
	shortfall of	\$ 120.82					

Please let me know if you need any more information

From: reb.reynolds@xtra.co.nz
To: [Cindy Velthuisen](#)
Cc: colin@twyman.kiwi
Subject: RE: Xmas Parade 2019.xlsx
Date: Tuesday, July 23, 2019 7:06:29 PM
Attachments: [image001.png](#)
[Quote # QU0329 kia tupato Limited.pdf](#)

This is the quote that Colin got from Kia Tupato

Regards
Rebecca Reynolds

From: Cindy Velthuisen <cindy.velthuisen@wdc.govt.nz>
Sent: Tuesday, 23 July 2019 1:30 PM
To: colin@twyman.kiwi; 'Shane & Rebecca Reynolds' <reb.reynolds@xtra.co.nz>
Subject: RE: Xmas Parade 2019.xlsx

Thanks Colin. I understand from Simon that you want to close the main intersection, which significantly changes the detours required, hence the need for VMS and increased costs. You could avoid the increase in costs if you didn't change the route (or amended it to avoid the traffic-lighted intersection), but you may have reasons for doing so.

If you send me the quote from Kia Tupato, I can attach it to your application.

Nga mihi

Cindy Velthuisen

Community Funding Officer – Community Development

Whangarei District Council | Forum North | Private Bag 9023, Whangarei 0148 | www.wdc.govt.nz

P 09 430 4200 | **DDI** 09 945 4422 | **E** cindy.velthuisen@wdc.govt.nz

[Like us on Facebook](#)



My office is at Walton Plaza level 1.

From: Colin Twyman [<mailto:colin@twyman.kiwi>]
Sent: Tuesday, July 23, 2019 1:03 PM
To: Cindy Velthuisen <cindy.velthuisen@wdc.govt.nz>; 'Shane & Rebecca Reynolds' <reb.reynolds@xtra.co.nz>

Subject: RE: Xmas Parade 2019.xlsx

The route has change slightly but the biggest increase is that Simon wants VMS Boards to direct motorists via the detours that are required. Kia Tupato's quote is about \$2k less than the other quotes I have received.

Colin Twyman
16 Bush Haven Drive
Kamo
Ph 09 435 0717
Mb 021 275 6995
Email : colin@twyman.kiwi

From: Cindy Velthuisen <cindy.velthuisen@wdc.govt.nz>

Sent: Tuesday, 23 July 2019 9:18 a.m.

To: Shane & Rebecca Reynolds <reb.reynolds@xtra.co.nz>; Colin Twyman <colin@twyman.kiwi>

Subject: RE: Xmas Parade 2019.xlsx

Thanks. Do you have a quote from Kia Tupato for this year? That's quite a jump from \$1,158 last year to \$3,702. Has the route changed or anything?

From: Shane & Rebecca Reynolds [<mailto:reb.reynolds@xtra.co.nz>]

Sent: Tuesday, July 23, 2019 4:46 AM

To: Cindy Velthuisen <cindy.velthuisen@wdc.govt.nz>; Colin Twyman <colin@twyman.kiwi>

Subject: Fwd: Xmas Parade 2019.xlsx

Hi Cindy

Colin has been working on a budget as attached - the major increase is the traffic management plan. The amounts in Colin's budget do not include gst. We are Gst registered and would cover this ourselves.

We would like to apply for the full amount if possible - if we are successful with a funding application to Oxford then we will repay any excess to WDC. Last year when we applied to Oxford we were not lucky to receive as much as we had requested.

As Colin says this is the minimum budget that he sees at this point - some of the other suppliers may have increased their costs too.

Regards

Rebecca

----- Original Message -----

From: Colin Twyman <colin@twyman.kiwi>

To: reb.reynolds@xtra.co.nz, Rebecca Reynolds
<Rebecca.Reynolds@kiwibank.co.nz>

Date: 22 July 2019 at 15:17

Subject: Xmas Parade 2019.xlsx

Hi Rebecca

This is how I see the very minimum budget,



QUOTE

Kamo Community Inc
Attention: Rebecca Reynolds
Treasurer
Private Bag 9027
Whangarei 0148

Date
11 Jul 2019

Expiry
20 Aug 2019

Quote Number
QU-0329

Reference
Christmas Parade 2019

GST Number
083 392 428

Kia Tupato Limited
Security & Traffic NZ Wide
Phone 021 734 477
Fax 09 437 6986
wayne@kiatupato.co.nz

Kamo Community Inc

16 Bush Haven Drive

Kamo

Ph 09 435 0717

Mb 021 275 6995

Email : colin@twyman.kiwi

Description	Quantity	Unit Price	Amount NZD
Traffic Management Plan - Plan drawn up to meet the needs of the client and the requirements of roading authorities	1.00	260.00	260.00
x 1 STMS x 4 TC TRUCK / SIGNS 0730 - 1530	8.00	189.00	1,512.00
x 1 STMS x 4 TC TRUCK / SIGNS 0730 - 1530	8.00	189.00	1,512.00
VMS Board Hireage	2.00	185.00	370.00
KTL Community Service Koha	1.00	(500.00)	(500.00)
Subtotal			3,154.00
TOTAL GST 15%			548.10
TOTAL NZD			3,702.10

Kamo Community Inc

Proposed Budget Xmas Parade 2019

Traffic Management	Kia Tupato	3702.10
Sound System	Sound Cave	1380.00
First Aid Services	ST John	450.00
Communication System	WES	120.00
Lollies etc		75.00
Crowd Control Barriers	Northland Tempory Fencing	500.00
Street Cleaning	Hydro Tech	285.00
Rubbish Bins	Northwaste	280.00
Toilets	Hire Pool	350.00
Sign Writing	Dudley & Dennos	300.00

7442.10

[NEW SEARCH](#) | [PREVIOUS SEARCH](#)

Number 1237260
Name KAMO COMMUNITY INCORPORATED
Incorporated 30-AUG-2002
Organisation Type Incorporated Society

[View Certificate Of Incorporation](#)

[EMAIL CERTIFICATE](#)

[Print This Page](#)

Status Details

Current Status	Registered		
Previous Status	Struck Off	From	To
	Registered	23rd November 2006	25th July 2008
		30th August 2002	23rd November 2006

Previous Names

No Previous Names on record

Address Details

Registered Office

C/O Coastal Accounting Limited
 2a Grant Street
 Kamo
 Whangarei 0112


















Address for Communication

PO BOX 4234
 KAMO
 Whangarei

Officers/Trustees

Name	Date Appointed:
BROOKE-ANDERSON, Paulette Glenis (Secretary) 1 Hoey Street, Kamo, 0185	16-JUL-2018
CALEY, Lindsay Paul (Committee Member) 11 Kaiaua Lane, Kamo 0112	20-MAY-2015
CROWTHER, Paulette (Committee) 103 Marua Road, R D 1, Hikurangi	05-MAY-2016
REYNOLDS, Rebecca (Treasurer) 7 Barclay Place, Kamo, Whangarei	30-MAY-2015
TWYMAN, Colin (Chairperson) 16 Bush Haven Drive, Kamo, Whangarei	05-MAY-2016

Documents Registered

Date	Barcode	Description	File Size	Available
20-JUL-2019 12:45:24		Voluntary Organisation Details		
20-JUL-2019 12:44:09		Particulars of Officers/Trustees		
28-SEP-2018 20:45:26		Particulars of Officers/Trustees		
09-AUG-2018 20:55:01		Particulars of Officers/Trustees		
 09-AUG-2018 20:39:50		Upload of Financial Statement for 2018	164.4 Kb	
09-AUG-2018 20:39:50		Financial Statement AGM Details		
16-JUL-2017 10:15:24		Voluntary Organisation Details		
16-JUL-2017 10:11:56		Financial Statement AGM Details		
 16-JUL-2017 10:11:56		Upload of Financial Statement for 2017	766.2 Kb	
 23-JUN-2017 11:52:27	10064347754	Alteration Of Rules	316.3 Kb	
22-MAY-2016 11:09:39		Particulars of Officers/Trustees		
16-MAY-2016 18:55:31		Particulars of Officers/Trustees		
15-MAY-2016 13:51:17		Particulars of Officers/Trustees		
15-MAY-2016 13:21:29		Financial Statement AGM Details		
 15-MAY-2016 13:21:29		Upload of Financial Statement for 2016	1371.7 Kb	
06-JUN-2015 11:57:19		Financial Statement AGM Details		
 06-JUN-2015 11:57:19		Upload of Financial Statement for 2015	460.4 Kb	
06-JUN-2015 11:48:46		Particulars of Officers/Trustees		
30-MAY-2015 12:12:32		Particulars of Officers/Trustees		
30-MAY-2015 12:04:52		Particulars of Organisation Address		
 26-MAY-2014 12:14:21		Upload of Financial Statement for 2014	1089.5 Kb	
26-MAY-2014 12:14:21		Financial Statement AGM Details		
25-JUL-2013 11:33:52		Financial Statement AGM Details		
 25-JUL-2013 11:33:52		Upload of Financial Statement for 2013	178.7 Kb	
 17-JAN-2013 14:03:42	10061571820	Annual Accounts - 2012	184.1 Kb	
 08-JUN-2012 13:35:30	10061113542	Annual Accounts - 2011	164.2 Kb	
 24-JUN-2010 11:11:45	10059361869	Change Of Address	53.9 Kb	
24-JUN-2010 11:11:43		Particulars of Organisation Address		
 24-JUN-2010 07:39:11	10059361541	Annual Accounts - 2010	393.2 Kb	
 01-AUG-2008 15:03:13	10056328379	Annual Accounts - 2008	567.1 Kb	
 01-AUG-2008 15:02:30	10056328368	Annual Accounts - 2007	717.1 Kb	
 01-AUG-2008 15:01:52	10056328357	Annual Accounts - 2006	501.6 Kb	
 01-AUG-2008 09:50:05	10056078191	Certificate of Registration	27.2 Kb	
 18-OCT-2004 10:52:04	10046365663	Annual Financial Statements for 2004	120.4 Kb	
 30-AUG-2002 15:04:29	10042236920	New Incorporated Society	483.2 Kb	

[Click to download viewing software.](#)

Printed: Thursday, 25th July 2019 09:10:15 NZST



Kamo Community Incorporated

Financial Statements

For the Year Ended 28th February 2018



EMAIL

office@coastalaccounting.co.nz

WEBSITE

www.coastalaccounting.co.nz

PHONE 09 435 3426

ADDRESS

FAX 09 435 7325
Applications Book Part 2, page 29
21 Crane Street, Kamo,
Whangarei 0112

Kamo Community Incorporated
Financial Reports
For the Year Ended 28th February 2018

Contents	Page
Society Directory	1
Trading Account	2
Statement of Financial Performance	3
Statement of Movements of Equity	4
Statement of Financial Position	5
Notes to the Accounts	6
Schedule of Fixed Assets and Depreciation	8
Audit Report	9

Kamo Community Incorporated

Society Directory

As at 28th February 2018

Registered Office Coastal Accounting Limited
2a Grant Street
Kamo, Whangarei

Chairperson Lindsay Caley

Secretary Paulette Crowther

Treasurer Rebecca Reynolds

 Company Number 1237260

Accountants Coastal Accounting Limited
2a Grant Street
Kamo
Whangarei

Bankers Kiwi Bank

Date of Formation 30th August 2002

 .

Kamo Community Incorporated
Trading Account
For the Year Ended 28th February 2018

	2018 \$	2017 \$
REVENUE		
Advertising Sales	8,460	2,472
LESS COST OF SALES		
Printing & Design	4,725	945
GROSS SURPLUS FROM TRADING	<u>\$3,735</u>	<u>\$1,527</u>
GROSS SURPLUS MARGIN	44.1%	61.8%

The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.

Kamo Community Incorporated
Statement of Financial Performance
For the Year Ended 28th February 2018

	2018 \$	2017 \$
Gross Surplus from Trading	3,735	1,527
SUNDRY INCOME		
Grant Income (excl)	4,900	6,200
Grant Income (incl)	1,714	-
Interest Received	216	201
Fundraising Income	2,150	1,250
Subscription Income	1,580	1,496
Total Income	<u>14,294</u>	<u>10,675</u>
Less Operating Expenses		
AGM Meeting Expenses	-	409
Advertising	636	1,541
Christmas Parade	4,246	4,181
Website Costs	885	-
Heritage Trail Costs	609	-
General Expenses	87	569
Insurance	305	295
Meeting Expenses - Kamo Connect	339	177
Scholarship Expenses	1,985	500
Total Operating Expenses	<u>9,092</u>	<u>7,670</u>
Less Financial Expenses		
Bank Charges	0	-
Less Administration Expenses		
Administration Expenses	2,002	556
Bad Debts	276	250
Postage	152	152
Total Administration Expenses	<u>2,430</u>	<u>958</u>
Less Depreciation		
Plant & Equipment	22	29
Non-deductible Items		
Non-deductible IRD Penalties	50	-
Total Non-deductible Items	<u>50</u>	<u>-</u>
NET SURPLUS/(DEFICIT)	<u><u>\$2,700</u></u>	<u><u>\$2,017</u></u>

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*

Kamo Community Incorporated
Statement of Movements in Equity
For the Year Ended 28th February 2018

	2018	2017
	\$	\$
EQUITY AT START OF PERIOD	21,104	19,086
SURPLUS/DEFICIT		
Net Surplus After Tax	<u>2,700</u>	<u>2,017</u>
Total Recognised Revenues & Expenses	2,700	2,017
OTHER MOVEMENTS		
EQUITY AT END OF PERIOD	<u><u>\$23,804</u></u>	<u><u>\$21,104</u></u>

○

○

*The accompanying notes form part of these financial statements.
 These financial statements should be read in conjunction with the attached Compilation Report.*

Kamo Community Incorporated

Statement of Financial Position

As at 28th February 2018

	2018 \$	2017 \$
CURRENT ASSETS		
Kiwi Bank - Cheque Account	9,107	6,187
Kiwi Bank - Online Call Account	8,581	8,453
Kiwi Bank - Project Account	5,947	5,859
GST Refund Due	168	444
Accounts Receivable	971	23
Total Current Assets	<u>24,774</u>	<u>20,965</u>
NON-CURRENT ASSETS		
Fixed Assets as per Schedule	64	86
Intangibles		
Preliminary Expenses	<u>52</u>	<u>52</u>
Total Non-Current Assets	<u>116</u>	<u>138</u>
TOTAL ASSETS	<u>24,890</u>	<u>21,104</u>
CURRENT LIABILITIES		
Accounts Payable	1,087	-
TOTAL LIABILITIES	<u>1,087</u>	<u>-</u>
NET ASSETS	<u>\$23,804</u>	<u>\$21,104</u>
Represented by;		
TOTAL EQUITY	<u>\$23,804</u>	<u>\$21,104</u>

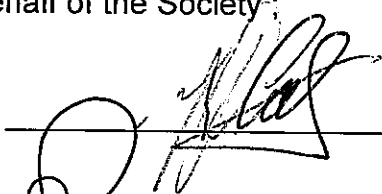
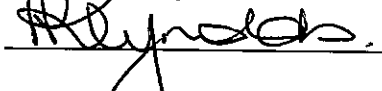
The Financial Statements have been audited. The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Society:

Chairperson

Treasurer

Date



7/5/17

The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.

Kamo Community Incorporated

Notes to the Financial Statements

For the Year Ended 28th February 2018

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements presented here are for the entity Kamo Community Incorporated, a registered Society under the Incorporated Societies Act 1908. Kamo Community Incorporated was established by trust deed dated 30th August 2002. The principal activity of the trust is to promote the Kamo Community and surrounding areas.

These financial statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994. Further, the society has provided additional information in accordance with the framework for Differential Reporting issued by the New Zealand Institute of Chartered Accountants.

The entity has taken advantage of all exemptions available to it with the exception that the statements have been prepared exclusive of GST.

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on accruals basis and are based on historical cost, with the exception of certain items for which specific accounting policies have been identified.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

Specific Accounting Policies

In the preparation of these financial statements, the specific accounting policies are as follows:

(a) Goods & Services Tax

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

(b) Receivables

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

2. AUDIT

These financial statements have been subject to audit, please refer to Auditor's Report.

3. CONTINGENT LIABILITIES

At balance date there are no known contingent liabilities (2017:\$0). Kamo Community Incorporated has not granted any securities in respect of liabilities payable by any other party whatsoever.

Kamo Community Incorporated

Notes to the Financial Statements

For the Year Ended 28th February 2018

4. OPERATING REVENUE

	2018	2017
	\$	\$
Sales	8,460	2,472
Grant Income (excl)	4,900	6,200
Grant Income (incl)	1,714	-
Interest Received	216	201
Fundraising Income	2,150	1,250
Subscription Income	1,580	1,496
Total Other Income	<u>10,559</u>	<u>9,148</u>
Total Operating Revenue	<u>19,019</u>	<u>11,620</u>

○ RELATED PARTIES

There were no transactions with related parties requiring disclosure.

6. SECURITIES AND GUARANTEES

There was no overdraft as at balance date nor was any facility arranged.

○

Kamo Community Incorporated **Depreciation Schedule** **For the Year Ended 28th February 2018**

Asset	Private Use	Cost Price	Book Value 01-Mar-2017	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	Depreciation Rate	Accum Deprec 28-Feb-2018	Book Value 28-Feb-2018
PLANT & EQUIPMENT										
Camera - Car Park		1,528	86					12	25.0% DV	64
Sub-Total		1,528	86					22	1,464	64
TOTAL		1,528	86					22	1,464	64

Kamo Community Incorporated

Audit Report

For the Year Ended 28 February 2018

Auditors Report

I report that I have reviewed the attached Statement of Financial Performance and Statement of Financial Position of Kamo Community Incorporated as at the 28th February 2018.

The Statements appear fairly stated on a basis consistent with the previous year.



Auditors Name: Michael D. Bezuidenhout

Auditors Position: Independent. B Comm, LLB, MBA, CA (Retired)

30 / 4 / 2018

Community Funding Application Form

If you need help to complete this application form or would like to discuss your application, please contact the Community Funding Officer well before the closing date of the round you are applying to. Call 09 430 4200 or email funding@wdc.govt.nz to make an appointment.

Funding information and closing dates are at www.wdc.govt.nz/funding.

Summary information	
Organisation name	Marsden Lions Club
Amount requested	\$2000
Project name	2019 Ruakaka Christmas Parade
Which Fund you are applying to? Choose only one (tick or highlight). Check the Funding Guide for criteria and closing dates.	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Community Fund <input type="checkbox"/> Performing Arts Fund <input type="checkbox"/> Community Halls Maintenance Fund <input type="checkbox"/> Resident and Ratepayer Fund <input type="checkbox"/> Partnership Fund (additional documentation required – refer to Guide) <input type="checkbox"/> Community Loan (additional documentation required – refer to Guide) <input type="checkbox"/> Other, please specify:

Section 1: Your Details	
Tell us about your organization/group	
Group's postal address	PO Box 107, Ruakaka, 0116
<p>If we have questions about this application, who should we talk to? Please provide 2 contacts and ensure you have the authority of the group you are applying on behalf of.</p> <p>* Note: We will use this email to ask questions and advise you of the outcome of this application.</p>	
Primary contact's name	Gladys Rowsell
Position in group	Member
Email *	marsdenlions@gmail.com
Daytime phone number(s)	
Second contact's name	Craig Nisbet
Position in group	President
Email	craign@atlasconcrete.co.nz
Daytime phone number(s)	

Section 2: Eligibility

Is your group a not-for-profit legal entity?

☐ • Yes – please provide:

- Your incorporated society or charitable trust registration number: **459191** (please make sure your register is up to date to be eligible).

☐ No* – you will need to:

- EITHER gain legal status (see <http://www.societies.govt.nz/cms/customer-support/faqs>),
- OR apply under the umbrella of a group that does meet this requirement (refer below).

Note: Community Loan applicants must be a not-for-profit legal entity and cannot use an umbrella group.

*Umbrella Group Guarantee

Applicants that are not a registered charitable trust or incorporated society must apply under an umbrella group that is.

A suitable umbrella group knows the applicant well and is willing to vouch for them and their project, and are prepared to accept legal liability and responsibility.

Grants are paid to the umbrella group for disbursement to the applicant in accordance with the grant agreement.

If the grant conditions are not met, Council may request the grant monies to be returned and/or may place restrictions on granting funds to the applicant and the umbrella organisation in future.

The following section is to be completed by an authorised officer of the umbrella group.

Umbrella group name	
Society or trust number:	
Contact person	
Email	
Daytime phone number(s)	
I confirm that our organisation is willing to guarantee and receive any monies granted to:	
Applicant organisation:	
Project name:	
Signature	
Date	
<u>Please provide</u> a bank deposit slip or other evidence of umbrella group's bank account details.	

Section 3: The Project

Tell us what you want to do – Who, What, When, Where, Why, How
Describe your project in terms of the following:

Name of project	2019 Ruakaka Christmas Parade
Amount requested	\$2000
When and where will this take place?	Sat 14 th December 2019, Ruakaka
Who will likely benefit from your project?	Bream Bay residents and local community groups
How many people will directly benefit?	Approx. 400
Ethnicities of likely beneficiaries of this project – <i>tick as appropriate and include a percentage estimate for each that you think will benefit from this project:</i>	
<input type="checkbox"/> NZ European – estimate %: 59	
<input type="checkbox"/> Maori – estimate %: 35	
<input type="checkbox"/> Pacific Peoples – estimate %: 3	
<input type="checkbox"/> Other European - estimate %:	
<input type="checkbox"/> Asian - estimate %: 3	
<input type="checkbox"/> Middle Eastern/Latin American/African – estimate %:	
<input type="checkbox"/> Other ethnicity – estimate %:	
Area of work	
To help us understand where support is being requested, please select which of the following relate <i>most closely</i> to your project.	
<input type="checkbox"/> Arts and Culture – Projects and activities that facilitate education and enjoyment of the arts and of culture for the people of our District.	
<input type="checkbox"/> Heritage and Environment – Projects and activities that preserve and promote the heritage of our District and that protect and enhance the environment in which we live.	
<input type="checkbox"/> Recreation and Sport – Projects and activities that enable participation and engagement in recreation and sport for people in our district of all abilities, ages and life stages.	
<input checked="" type="checkbox"/> Community Connectedness and Wellbeing – Projects and activities that strengthen community cohesion and connectedness in ways that cultivate healthy, happy and positive relationships across our District.	

Tell us about your request in the following questions. Be succinct and clear.

The Idea – Briefly explain what it is that you want to do:

We are aiming to repeat the previous success of this event by bring the Ruakaka community the best Christmas Parade possible with the resources available to us.

There is no doubt that the quality of the event has been significantly improved since we received funding from WDC ... quite simply it has enabled us to increase what we can offer to the local community at the event.

The Need – What need is there for your project, programme or service?

We conducted a social media survey following the 2018 Ruakaka Christmas Parade and 90% of respondents wanted the parade to continue, showing that the event is hugely popular and supported by the local community.

The Impact – What difference will your project make?

Our event contributes to the wellbeing of the community and adds to community spirit. It is a great experience for children and families, whether they take part in the parade or choose simply to spectate.

We offer all activities (with the exception of raffle tickets and food) free of charge so that the local community can enjoy this family event without it adding to the financial burden often felt at Christmas time.

We also ask local community groups to help us at the event by running stalls such as face painting and a sausage sizzle. We can benefit those groups by offering a small donation in return for their help.

Your Readiness – What controls and checks do you have in place to manage the funding?

We keep things simple by using WDC funding to pay for a bouncy castle or fairground ride. This is our biggest single cost (with the exception of float prize money which we understand WDC funding cannot be used for) and is an attraction that we could not afford in the absence of council funding. Having the funding also means that we can offer this attraction free of charge to the user, which is of particular importance to us.

We spend considerable time and effort deciding upon an attraction that is suitable for the majority of our audience and offers great value for money.

Your Readiness – Tell us about your team's structure and how you will manage the funding to achieve the outcome.

The outcome is achieved by the simplicity of the arrangement for using the funding. Our treasurer accounts for receipt of the funding and the payment for hire of the attraction is invoiced and receipted.

Collaboration – Who will you work with to deliver your project, programme or service?

We use local community groups to help us run activities at the event, such as face painting, a sausage sizzle and musical entertainment.

Community groups, schools and some local businesses are always keen to support us by entering

floats into the parade. The current WDC roading contractor provides vital traffic management.	
Your Approach – How do you demonstrate value for money and the impact of your work?	
The positive impact of our event is evident by the smiles on the faces of the people taking part in and spectating at the event and the feedback we receive through social media following it.	
Your Approach – How does your project, programme or service meet best practice and is it evidence based?	
We meet best practice by evaluating the event and making improvements where we see them. Our changes to the route last year were intended to take away the need for road closures. Although the full intended changes were ultimately not possible, we were able to move the parade off the main road resulting in less disruption to traffic and an ultimately safer route.	
Section 4: Project Budget	
Provide a full list of your project income, fundraising and expenses. If your budget is detailed, provide a summary below and attach your budget separately.	
Are you registered for GST?	<input checked="" type="radio"/> No – <u>include</u> GST where applicable <input type="radio"/> Yes – <u>exclude</u> GST from your budget
GST number	
(A) Project income/contributions	Amount
Other grants and donations – based on 2018 sponsorship	\$ 2750
Own contribution / fundraising	\$
Other income (e.g. ticket sales)	\$
(A) Total income expected	\$ 2750
In-kind support – please list <i>e.g. volunteer numbers, estimated hours of work, plus any donated materials, equipment etc.</i>	
Volunteer Numbers:12 Estimated Hours Work:100	
PA system donated	
(B) Total project costs Include all your project costs. <i>e.g. materials, venue hire, promotion, equipment hire, personnel costs. For items over \$500, please attach quotes.</i>	
Bouncy Castle	\$ 2000
Donations to community groups for running stalls	\$ 200

Band	\$ 200
Prizes	\$ 200
Thank you gifts (Santa/Traffic Management Crew/PA)	\$ 150
Float Prizes	\$ 2000
(B) Total expenses expected	\$ 4750
(C) Income less expenses	\$ 2000

Declaration

On submitting this application for funding, you have deemed acceptance of these terms and conditions.

I declare that I have the consent of the group/organisation to make this application and provide these details.

I declare that the information supplied here is correct.

If the application is successful, I/we agree to:

- provide a tax invoice to Whangarei District Council for the amount of the grant within two months of being advised. I understand that grant payments will only be made to a bank account in the name of the applicant group or the umbrella group as appropriate.
- acknowledge Whangarei District Council in all publicity
- spend the grant on the purpose for which the application was made within 12 months of funding being approved
- return any unspent money to Whangarei District Council if the event is completed under budget
- meet any additional terms and conditions that may be set by Whangarei District Council
- acknowledge that we will be liable to return any monies granted should any breach of the above conditions occur
- submit a Funding Report within two months of the completion of the project to Whangarei District Council (or as otherwise requested)
- keep all invoices and receipts accounting for the full amount of the grant or loan, and provide these if requested.

I/we consent to the Whangarei District Council recording the personal contact details provided in this application, and using this to send me community funding related information. I understand I can opt out anytime.

I/we understand that my name and/or the name of my group/organisation and brief details about the project/event may be released to the media or appear in publicity material.

I/we understand that we have the right to have access to this information held by Council. This consent is given under the Privacy Act 1993.

Submitting your application

Send your application and any supporting material to funding@wdc.govt.nz. You can also drop it in to us at Forum North or Walton Plaza, or post it to us at:

Attention: Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

We will acknowledge receipt of your application by email. If you don't hear from us within 7 days, please call 430-4200 to check we have received it.

Most funding decisions are advised 6 weeks after the funding round closes.

Community Funding Impact Report Form

If you need help to complete this report form or would like to provide your report verbally, please contact the Community Funding Officer, call 09 430 4200 or email funding@wdc.govt.nz.

Summary information	
Organisation name	Marsden Lions Club
Project name	2018 Ruakaka Christmas Parade
Contact name	Andrea Bradley
Position in group	Secretary
Email	marsdenlions@gmail.com
Daytime phone number(s)	0211203633

How much was the grant you received from us?	\$2,000
What was your total project income?	\$4,750
What was your total project expenditure?	\$4,715

Please attach a breakdown of your project's income and expenditure.

Major sponsors - \$2,000

Minor sponsors - \$750

WDC funding - \$2,000

Total income - \$4,750

Float prizes - \$2,250

Tea Cup Ride - \$1,500

Donations for stalls - \$400

Grotto - \$150

Give Away Prizes - \$290

Thank you gifts - \$125

Total expenditure - \$4,715

Optional – if you have some photos of the event/project, we'd love to see them (5 maximum, do not include originals or USB flash drives).

Tell us how your project, programme or service went with the following questions.
Did the project meet expectations (of organisers, participants, audience)?
We feel that our project met the expectations of the participants and spectators. The change we made to the route was positively received and the parade itself continued the success of previous years' events despite the number of entries being slightly down. The level of time and effort put into

<p>decorating the floats was clear to see.</p> <p>As organisers, we are proud of the event we are able to bring to the community with the resources we have available to us.</p>
<p>What difference did your project make?</p> <p>Our event contributes to the wellbeing of the community and adds to community spirit. Watching or being part of the parade is a valuable experience for local children and families.</p> <p>We offer activities (with the exception of raffle tickets and food) free of charge so that the local community can enjoy this family event without it adding to the financial burden often felt at Christmas time.</p> <p>Community groups, such as the play centre and scouts, were able to help us at the event by running stalls in return for a small donation from us to add to their fundraising.</p>
<p>What worked well?</p> <p>We were able to secure considerably more sponsorship from minor sponsors this year - \$750 compared to \$400 in 2017. We were also able to retain our major sponsors.</p> <p>We were also able to get someone to bring a sleigh that is used in the Kamo Christmas Parade out from Whangarei. This added a fresh element to the parade as it has never been used in Ruakaka before ... all the spectators loved seeing Santa on his sleigh!</p>
<p>What didn't work so well?</p> <p>Planning the route proved to be somewhat problematic this year.</p> <p>We intended to change to a loop around the new Ruakaka Town Centre car park with the aim of eliminating the need to close any public roads for the parade. Sadly, we were advised just a couple of days before the event that the car park would not be finished and that the internal route was not an option. This resulted in a last minute scramble to find an alternative. We were unable to find an alternative that avoided road closure but we were able to move the parade off the main road which reduced the level of traffic disruption and resulted in an ultimately safer route. As the route was a loop, the parade was able to make two circuits which improved viewing.</p> <p>Both council and the traffic management contractor were fabulous in helping us to facilitate traffic management at the last minute.</p>
<p>Who and how many people were involved? How did they benefit?</p> <p>10 floats entered the parade this year, which is slightly down on the previous years. Entries included those from two local primary schools, a local childcare facility, the yacht club, the college steel pan band and the scouts.</p> <p>With entrants and spectators, we estimate about 400 people enjoyed the event. It is so much fun for children to either watch or be part of the parade and a valuable experience for parents to see their children take part.</p>
<p>Volunteer numbers: 12</p>

Estimated hours worked: 85		
Who did you work with to deliver your project, programme or service?		
<p>Members of Marsden Lions Club organise the parade and volunteer on the day to deliver the event. The WDC approved roading contractor provides traffic management.</p> <p>Members of the local community volunteer their time and money to enter floats in the parade.</p> <p>Community groups help us by running stalls in the town centre after the parade.</p>		
What have you learnt through this and what would you do differently next time?		
<p>We decorated a grotto in the town centre for children to have their photo taken with Santa after the parade, which proved to be costly and very time consuming for the effect we were able to achieve and the benefit it brought. Sadly, a sudden thunder storm meant we had to finish the post parade event prematurely and meant that many of the decorations were ruined in the rain. This year we will carefully consider an alternative to a grotto that is less expensive and time consuming.</p> <p>Maintaining the number of float entries into the parade and encouraging new entrants is always a challenge when organising a Christmas Parade. We would love to be able to encourage more local businesses to enter the parade.</p> <p>We are also faced with the challenge of keeping the event fresh by offering different attractions and activities at the post parade event.</p>		
Which of the following areas would you like to strengthen if undertaking this initiative again? (please tick or highlight)		
<input type="checkbox"/> Leadership	<input checked="" type="checkbox"/> Marketing/publicity	<input checked="" type="checkbox"/> Facilities
<input type="checkbox"/> Fundraising	<input type="checkbox"/> Financial management	<input checked="" type="checkbox"/> Planning and organisation
<input type="checkbox"/> Equipment and resources	<input type="checkbox"/> Volunteers/time	<input type="checkbox"/> General skills/expertise
<input type="checkbox"/> Other:		

Is there anything else you'd like to tell us?

*Thank you for contributing to your community and
helping Whangarei to be a vibrant, attractive and thriving district.*

Please submit your completed report to funding@wdc.govt.nz.

You can also post it to:

Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

Or drop it in to one of our customer service centres.



Charity Summary

Registration Number:	CC32210
Registration Date:	30/06/2008
Charity Name:	Lions Club of Marsden Charitable Trust

Charity Details

Trading Name Marsden Lions Club

Registration Details

Registration Status:	Registered
Balance Date:	June 30
IRD Number:	Restricted
NZBN Number:	N/A

Address for Service:

Charity's Postal Address: PO Box 107
Ruakaka 151

Charity's Street Address: 45 Ata-Mahina Way
Ruakaka 116

Charity's other details

Phone: 09 432 8661
Fax:
Email: rayfrowsell@gmail.com
Website:
Facebook: Marsden Lions
Twitter:
Social Network Name:

Areas of Operation

New Zealand:	Northland
Percentage spent overseas	0

Purpose & Structure

Purpose

To promote the improvement of literacy and numeracy through providing assistance to other organisations working to improve literacy and numeracy.

To improve our community by meeting needs within the community through service and fundraising projects.

To promote the development of leadership and vocational skills in the community and assist with the improvement of facilities in the local area.

To provide other assistance to our community or other communities in the case of times of disaster.

Entity Structure

Elected management committee made up of President, 1st Vice President, 2nd Vice President, Secretary, Treasurer, Tail Twister, Membership, Bulletin Editor, Lion Tamer and 4 Trustees - supported by committee members.

Activities

Main Activity:	Makes grants to organisations (including schools or other charities)
----------------	--

Activities:	Makes grants / loans to individuals, Provides services, Makes grants to organisations, Sponsors / undertakes research, Provides human resources, Acts as an umbrella / resource body, Provides buildings / facilities / open space
-------------	--

Sectors

Main Sector:	Fund-raising
--------------	--------------

Sectors:	Education / training / research, Health, Environment / conservation, Community development, Emergency / disaster relief, Social services, Sport / recreation, Fund-raising, Disability, Promotion of volunteering
----------	---

Beneficiaries

Main Beneficiary:	General public
-------------------	----------------

Beneficiaries:	Children / young people, Other charities, Voluntary bodies other than charities, Older people, People with disabilities, General public
----------------	---

Annual Returns

Date Submitted	For Year Ended	Total Income	Total Expenditure	Reference
01/07/2019	30/06/2019			AR012
06/09/2018	30/06/2018	49,488	45,847	AR011
09/08/2017	30/06/2017	32,605	45,034	AR010
24/10/2016	30/06/2016	64,044	62,600	AR009
16/09/2015	30/06/2015	64,631	62,390	AR008
07/08/2014	30/06/2014	21,469	18,028	AR007
22/07/2013	30/06/2013	24,082	31,403	AR006
03/09/2012	30/06/2012	22,244	15,725	AR005
09/10/2011	30/06/2011	19,596	17,623	AR004
04/09/2010	30/06/2010	20,000	15,000	AR003
08/12/2009	30/06/2009	5,392	5,272	AR002

Officer Details

Current Officers

Name	Officer Type	Position	Position Appointment Date
Brian Biggs	Individual	Committee member/Trustee	08/06/2015
Marc Sands	Individual	Committee Member/Trustee	07/08/2012
Craig Nisbet	Individual	Trustee	04/09/2018
Vince Roberts	Individual	Committee Member/Trustee	01/08/2016

Past Officers

Name	Officer Type	Position	Last Date as an Officer
Ian Kitchen	Individual	Member	08/06/2015
Joseph Cann	Individual	Trustee/Secretary	07/08/2012
Roger Neal	Individual	Trustee	07/08/2012
Keith Harris	Individual	Committee Member / Trustee	04/09/2018
Graeme Hewlett	Individual	Trustee	01/08/2016

Lions Club of Marsden Incorporated - Society Number 459191
Charitable Trust Account
Statement of Financial Position - Year to 30 June 2018

	2018	2017
<u>Trust Capital Account</u>		
Opening Balance	2499	5976
Surplus (Loss) for the year	3294	(12429)
Capital Surplus on Sale Fixed Assets	0	0
Total Credits	5793	(6453)
Less:		
Capital Loss on retained Fixed Assets	138	153
Capital Loss on sale of Fixed Assets		
Total Payments	138	153
Trust Capital Closing Balance	5655	(6606)
<u>Assets</u>		
Fixed Assets		
Trailer	1109	985
Cookers	177	197
Power Outlet Guard	346	0
Tent	177	197
Total Fixed Assets	1,809	1,379
Current Assets		
Westpac Bank Account	6549	3255
Total Current Assets	6,549	3,255
Total Assets	8,358	4,634
<u>Liabilities</u>		
Non Current Liabilities		
Nil	0	0
Total Non Current Liabilities	0	0
Current Liabilities		
Donations	4938	2135
Total Current Liabilities	4938	2135
Total Liabilities	4,938	2,135
Net Assets	3,420	2,499

Signed Chairman
Keith Harris
Date: 04-09-18

Signed Trustee/Director
Marc Sands
Date: 4/9/2018

Lions Club of Marsden Incorporated - Society Number 459191
Charitable Trust Account
Statement of Financial Performance - Year to 30 June 2018

	Items	Income	Expenses	Balance
OPENING BALANCE				3,254.98
Income				
Donations - Lloyd Morgan Trust (for BBLC)	10,000.00			
Donations: Other (all BBLC)	4,364.40			
Golf Tournament	12,066.00			
Interest	10.00			
November dinner	5,151.50			
OTP School fireworks - food stall	2,099.00			
Plunket Raffle	2,150.00			
Raffles	428.00			
Ruakaka Holiday Park - food stalls	4,460.00			
Ruakaka School - food stall	1,183.00			
Ruakaka Skate Park - food stalls	178.40			
Xmas Cakes	5,328.00			
Xmas Parade	2,070.00			
TOTAL	49,488.30	49,488.30		
EXPENSES				
Charities Services - annual return	51.11			
Bank Fees (Eftpos etc)	130.46			
Golf Tournament	3,466.12			
November Dinner - food/drinks	2,033.50			
Post office box rental	175.00			
Power Outlet Guard	346.61			
Raffles	374.00			
Supplies for food stalls	1,784.67			
Trailer registraton, repairs, maintenance	322.70			
Xmas Cakes	3,921.50			
Xmas Parade	1,980.00			
SUB-TOTAL	14,585.67		14,585.67	
DONATIONS				
Bream Bay College - Spirit of Adventure	1,200.00			
Basketball Pacific	300.00			
Bream Bay College Awards	600.00			
Bream Bay Learning Community (incl Pukapuka Party)	15,498.74			
Bream Bay Swim Club	300.00			
Camp Quality	200.00			
CCS Disability Action	120.00			
LCI Foundation - disaster relief	260.00			
Lloyd Morgan Charitable Trust	270.00			
Lloyd Morgan Charitable Trust - - Darwick	100.00			
North Haven Hospice	1,000.00			
Nthld Emergency Services Trust	3,000.00			
NZ Suicide Prevention Trust	200.00			
One Tree Point School	3,200.00			
Paparoa Lions (Young Ambassador)	250.00			
Parkinsonism Northland	200.00			
Ruakaka School	600.00			
Ruakaka Skate Park	90.00			
Ruakaka Surf Lifesaving Patrol	2,000.00			
Ruakaka Volunteer Fire Brigade	1,000.00			
St John Bream Bay	1,100.00			
Youthline	120.00			
SUB-TOTAL	31,608.74		31,608.74	
TOTALS		49,488.30	46,194.41	
CLOSING BALANCE				6,548.87

CURRENT LIABILITIES	
Christmas Parade	270.00
Bream Bay: The Learning Community	2,518.00
Plunket Raffle	2,150.00
TOTAL	4,938.00

Community Funding Application Form

If you need help to complete this application form or would like to discuss your application, please contact the Community Funding Officer well before the closing date of the round you are applying to. Call 09 430 4200 or email funding@wdc.govt.nz to make an appointment.

Funding information and closing dates are at www.wdc.govt.nz/funding.

Summary information	
Organisation name	Onerahi Community Association
Amount requested	\$3540.00
Project name	Onerahi Christmas Festival Parade
Which Fund you are applying to? Choose only one (tick or highlight). Check the Funding Guide for criteria and closing dates.	<input checked="" type="checkbox"/> Community Fund <input type="checkbox"/> Performing Arts Fund <input type="checkbox"/> Community Halls Maintenance Fund <input type="checkbox"/> Resident and Ratepayer Fund <input type="checkbox"/> Partnership Fund (additional documentation required – refer to Guide) <input type="checkbox"/> Community Loan (additional documentation required – refer to Guide) <input type="checkbox"/> Other, please specify:

Section 1: Your Details	
Tell us about your organization/group	
Group's postal address	PO Box 3031, Onerahi
	Whangarei 0142
<p>If we have questions about this application, who should we talk to? Please provide 2 contacts and ensure you have the authority of the group you are applying on behalf of.</p> <p>* Note: We will use this email to ask questions and advise you of the outcome of this application.</p>	
Primary contact's name	Rose Tantau
Position in group	Treasurer
Email *	rosetan@xtra.co.nz
Daytime phone number(s)	0211570980; 094363203
Second contact's name	Leonie Robertson
Position in group	Secretary
Email	russleo@xtra.co.nz
Daytime phone number(s)	0274141257

Section 2: Eligibility

Is your group a not-for-profit legal entity?

✓ Yes – please provide:

- Your incorporated society or charitable trust registration number: CC36679
(please make sure your register is up to date to be eligible).

☐ No* – you will need to:

- EITHER gain legal status (see <http://www.societies.govt.nz/cms/customer-support/faqs>),
- OR apply under the umbrella of a group that does meet this requirement (refer below).

Note: Community Loan applicants must be a not-for-profit legal entity and cannot use an umbrella group.

*Umbrella Group Guarantee

Applicants that are not a registered charitable trust or incorporated society must apply under an umbrella group that is.

A suitable umbrella group knows the applicant well and is willing to vouch for them and their project, and are prepared to accept legal liability and responsibility.

Grants are paid to the umbrella group for disbursement to the applicant in accordance with the grant agreement.

If the grant conditions are not met, Council may request the grant monies to be returned and/or may place restrictions on granting funds to the applicant and the umbrella organisation in future.

The following section is to be completed by an authorised officer of the umbrella group.

Umbrella group name	
Society or trust number:	
Contact person	
Email	
Daytime phone number(s)	
I confirm that our organisation is willing to guarantee and receive any monies granted to:	
Applicant organisation:	
Project name:	
Signature	
Date	
<u>Please provide</u> a bank deposit slip or other evidence of umbrella group's bank account details.	

Section 3: The Project

Tell us what you want to do – Who, What, When, Where, Why, How

Describe your project in terms of the following:

Name of project	Onerahi Christmas Festival Parade
Amount requested	\$3,540.00
When and where will this take place?	Onerahi Village Green and Sherwood Park on the 14 th December 2019
Who will likely benefit from your project?	Families and lots of children.
How many people will directly benefit?	2000 people come to our event
Ethnicities of likely beneficiaries of this project – <i>tick as appropriate and include a percentage estimate for each that you think will benefit from this project:</i>	
<input checked="" type="checkbox"/> NZ European – estimate %:49	
<input checked="" type="checkbox"/> Maori – estimate %:50	
<input type="checkbox"/> Pacific Peoples – estimate %:	
<input type="checkbox"/> Other European - estimate %:	
<input checked="" type="checkbox"/> Asian - estimate %:1	
<input type="checkbox"/> Middle Eastern/Latin American/African – estimate %:	
<input type="checkbox"/> Other ethnicity – estimate %:	
Area of work	
To help us understand where support is being requested, please select which of the following relate <i>most closely</i> to your project.	
<input type="checkbox"/> Arts and Culture – Projects and activities that facilitate education and enjoyment of the arts and of culture for the people of our District.	
<input type="checkbox"/> Heritage and Environment – Projects and activities that preserve and promote the heritage of our District and that protect and enhance the environment in which we live.	
<input type="checkbox"/> Recreation and Sport – Projects and activities that enable participation and engagement in recreation and sport for people in our district of all abilities, ages and life stages.	
<input checked="" type="checkbox"/> Community Connectedness and Wellbeing – Projects and activities that strengthen community cohesion and connectedness in ways that cultivate healthy, happy and positive relationships across our District.	

Tell us about your request in the following questions. Be succinct and clear.

The Idea – Briefly explain what it is that you want to do:

To hold the Santa Parade in December 2019 which is the association's major public event.
A Christmas Festival on the Village Green with stalls, live music, carol-singing, floats and Santa on the Fire Engine.
The festival is funded by a grant from the Whangarei District Council and Pub Charity. OCA provide labour to run the event.
Onerahi Volunteer Fire Brigade provides a fire engine truck for Santa to ride in.

The Need – What need is there for your project, programme or service?

To hold a Community festival for the Onerahi suburb supported by the OCA.
The whole aim of the day is just to have fun and celebrate our lovely seaside suburb and Christmas.

The Impact – What difference will your project make?

This brings the Onerahi Community together for a wonderful family day out. People line the main road to see the many floats. We will have live music on the village green and Kapa Haka from the Onerahi schools.

Your Readiness – What controls and checks do you have in place to manage the funding?

The treasurer / Administrator updates all spreadsheets available to budget the costs out. This is taken to our monthly board meetings which is approved by the OCA Committee.

<p>Your Readiness – Tell us about your team’s structure and how you will manage the funding to achieve the outcome.</p>
<p>Managed by Onerahi Community Assn.</p>
<p>Collaboration – Who will you work with to deliver your project, programme or service?</p>
<p>OCA Committee, The Onerahi Fire Brigade, The Onerahi Lions and traffic management.</p>
<p>Your Approach – How do you demonstrate value for money and the impact of your work?</p>
<p>Held yearly for the benefit of the Community</p>
<p>Your Approach – How does your project, programme or service meet best practice and is it evidence based?</p>
<p>Held yearly for the benefit of the Community.</p>

Section 4: Project Budget

Provide a full list of your project income, fundraising and expenses. If your budget is detailed, provide a summary below and attach your budget separately.

Are you registered for GST?	<input checked="" type="checkbox"/> No – <u>include</u> GST where applicable	
	<input type="checkbox"/> Yes – <u>exclude</u> GST from your budget	
GST number		
(A) Project income/contributions	Amount	
Other grants and donations	\$2,540.00	
Own contribution / fundraising	\$280.00	
Other income (e.g. ticket sales) Raffle sales	\$200.00	
WDC Community Fund	\$3,540.00	
	\$	
	\$	
(A) Total income expected	\$6,560.00	
In-kind support – please list <i>e.g. volunteer numbers, estimated hours of work, plus any donated materials, equipment etc.</i>		
Volunteer Numbers: 25 Estimated Hours Work: 40		
(B) Total project costs Include all your project costs. <i>e.g. materials, venue hire, promotion, equipment hire, personnel costs. For items over \$500, please attach quotes.</i>		
Cowleys Hire: Stage, Marquee and Trailer,	\$802.00	
Bouncy Castle	\$250.00	
Stuff Ltd – Leader Advertising	\$748.00	
Media Works Radio Advertising	\$1,125.00	
OCA Orbit - Advertising	\$900.00	
Live Band	\$1,840.00	
Lollie Sramble	\$130.00	
Misc expenses, Raffles and prizes	\$700.00	
(B) Total expenses expected	\$6,495.00	
(C) Income less expenses	65.00	

Declaration

On submitting this application for funding, you have deemed acceptance of these terms and conditions.

I declare that I have the consent of the group/organisation to make this application and provide these details.

I declare that the information supplied here is correct.

If the application is successful, I/we agree to:

- provide a tax invoice to Whangarei District Council for the amount of the grant within two months of being advised. I understand that grant payments will only be made to a bank account in the name of the applicant group or the umbrella group as appropriate.
- acknowledge Whangarei District Council in all publicity
- spend the grant on the purpose for which the application was made within 12 months of funding being approved
- return any unspent money to Whangarei District Council if the event is completed under budget
- meet any additional terms and conditions that may be set by Whangarei District Council
- acknowledge that we will be liable to return any monies granted should any breach of the above conditions occur
- submit a Funding Report within two months of the completion of the project to Whangarei District Council (or as otherwise requested)
- keep all invoices and receipts accounting for the full amount of the grant or loan, and provide these if requested.

I/we consent to the Whangarei District Council recording the personal contact details provided in this application, and using this to send me community funding related information. I understand I can opt out anytime.

I/we understand that my name and/or the name of my group/organisation and brief details about the project/event may be released to the media or appear in publicity material.

I/we understand that we have the right to have access to this information held by Council. This consent is given under the Privacy Act 1993.

Submitting your application

Send your application and any supporting material to funding@wdc.govt.nz. You can also drop it in to us at Forum North or Walton Plaza, or post it to us at:

Attention: Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

We will acknowledge receipt of your application by email. If you don't hear from us within 7 days, please call 430-4200 to check we have received it.

Most funding decisions are advised 6 weeks after the funding round closes.

12 JUL 2019

 WHANGAREI
 DISTRICT COUNCIL

Community Funding Impact Report Form

If you need help to complete this report form or would like to provide your report verbally, please contact the Community Funding Officer, call 09 430 4200 or email funding@wdc.govt.nz.

Summary information

Organisation name	Onerahi Community Association
Project name	Onerahi Christmas Parade
Contact name	Rose Tantau
Position in group	Treasurer
Email	rosetan@xtra.co.nz
Daytime phone number(s)	0211570980

How much was the grant you received from us?	\$3,540.00
What was your total project income?	\$6,275.34
What was your total project expenditure?	\$6,485.26

Please attach a breakdown of your project's income and expenditure. ✓

Optional – if you have some photos of the event/project, we'd love to see them (5 maximum, do not include originals or USB flash drives). ✓

Tell us how your project, programme or service went with the following questions.

Did the project meet expectations (of organisers, participants, audience)?

Yes it did. We held our annual Xmas parade 8/12/18. We had a great turn out with many more floats. The people came from afar, as Hikurangi had to cancel theirs due to the weather the week before. The people love a Xmas parade and came out on nice sunny day to see it.

What difference did your project make?

We used Face Book, The Leader and Radio for Advertising and we had volunteers organising the parade. We also held it a week later to not clash with the Summer show. It meant we had more people come along.

What worked well?

The volunteers we had to organize the event were great. We had our Secretary to be our Leader. We had Rose do all the advertising, raffles, prizes, paper work and money. People loved the fact that we told them early. We had more floats this year. We had changed the date to a week later to not clash with the Summer show.

What didn't work so well?

The Lions did not see that we had changed the date and they were not available. We needed more help with the traffic at the Crossing to and from the shopping centre.

Who and how many people were involved? How did they benefit?

This bought the Onerahi Community together for a wonderful family day out. We had a live band and local school children did Kapa Haka. We had many local stalls selling their goods. The Onerahi Fire Brigade gave away fruit and balloons. Great participation from locals entering floats, decorated bikes and cars were in the parade. About 2000 people lined the streets. After the parade all the kids gathered around the fire truck for the largest lolly scramble. Prizes were given out to the winners of the parade. Ham raffles were drawn. Sue Glen from the Council gave the public a speech about the day.

Volunteer numbers: 10

Estimated hours worked: 100

Who did you work with to deliver your project, programme or service?

A live band show casing their music and singing xmas carols. Cowleys hire centre for the stage. The Onerahi Primary School Kapa Haka which was a draw card for the public to watch. A bouncy Castle. Stall holders around the village green selling their food and crafts. OCA selling ham raffles for fundraising towards the event. The Onerahi Fire Brigade gave out freebies and balloons. Santa came in the Fire Truck as well. Then Santa used the truck for the lolly scramble which had lots of kids and big kids grab the lollies.

What have you learnt through this and what would you do differently next time?

We are planning how to manage the road better. We want to try for a festival as well. Keep the date a week later than the Summer show.

Which of the following areas would you like to strengthen if undertaking this initiative again? (please tick or highlight)

<input type="checkbox"/> Leadership	<input checked="" type="checkbox"/> Marketing/publicity	<input type="checkbox"/> Facilities
<input checked="" type="checkbox"/> Fundraising	<input checked="" type="checkbox"/> Financial management	<input checked="" type="checkbox"/> Planning and organisation
<input type="checkbox"/> Equipment and resources	<input checked="" type="checkbox"/> Volunteers/time	<input checked="" type="checkbox"/> General skills/expertise

☐ Other:

Is there anything else you'd like to tell us?

We apply for funding from Pub Charity to pay for the band and the Orbit Advertising.
We thank the Whangarei District Council for their funding for Onerahi Community Assn to hold the annual Christmas Parade.

*Thank you for contributing to your community and
helping Whangarei to be a vibrant, attractive and thriving district.*

Please submit your completed report to funding@wdc.govt.nz.

You can also post it to:

Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

Or drop it in to one of our customer service centres.

Onerahi Community Association

XMAS PARADE 2018

8 December 2018

Statement

	Item	Debit	Credit
Income			
	Raffles sales	\$	209.00
	Stall Holders donations	\$	70.00
	Whangarei District Council - Grant	\$	3,540.00
	Kiwibank - Interest earned	\$	16.34
	Pub Charity - Grant	\$	2,440.00
	Facilities account - Support Costs	\$	209.92
Expenses			
	Live Band -Kiwi Breeze	\$ 1,840.00	
	Cowley Hire - Balloon pump	\$ 11.50	
	Cowley Hire Stage and Marquee	\$ 556.40	
	Cowley Hire Hire Trailer	\$ 234.60	
	Kidzone- Bouncy Castle	\$ 250.00	
	Parade Prizes	\$ 375.00	
	Fairfax Media Leader Advert	\$ 747.50	
	Mediaworks - Radio advert	\$ 1,124.61	
	OCA Orbit - Advertising	\$ 600.00	
	OCA Orbit - Advertising	\$ 300.00	
	Nick - Treasure Hunt Crackers	\$ 63.00	
	Incognito Costume Hire Santa Suite	\$ 55.00	
	Speedy Signs - Banner date	\$ 74.75	
	New World Hams Q172	\$ 84.00	
	Cash for Hams	\$ 4.00	
	Expenses Cards, Float cards- cash	\$ 7.40	
	Expenses Medals & Engraving - cash	\$ 23.50	
	Lollies Scramble Warehouse	\$ 30.00	
	Lollies Scramble Mighty Ape	\$ 100.00	
	Expenses Postage Pub Charity cash	\$ 4.00	
		<u>\$ 6,485.26</u>	<u>\$ 6,485.26</u>
1st	Onerahi Volunteer Fire Brigade	\$ 150.00	
2nd	Disco Dinosaurs	\$ 100.00	
3rd	Onerahi Soccer Club	\$ 50.00	
	Best Bike - Scout Lusty	\$ 25.00	
	Best Mobility Scooter - Jude Cook	\$ 25.00	
	Special Prize - E Bike	\$ 25.00	
	Costs to claim		\$ 3,578.26
	WDC Grant		-\$ 3,540.00
			38.26

Onerahi Community Assn Inc
PO Box 3031
Whangarei 0142

W.D.C Transition Fun 2018-2019

Date	Supplier	Xmas Parade Expenses	Cheque No	Gross Amount	
		Invoice Description			
12/12/2018	Speedy Signs	Banner Change Date	D/C \$	74.75	1
12/12/2018	Nick	Expens Treasure Hunt	D/C \$	63.00	2
12/12/2018	Kidzone	Bouncy Castle	D/C \$	250.00	3
12/12/2018	Cowleys Hire	Trailer Hire	267 \$	234.60	4
12/12/2018	Cowleys Hire	Marquee & Balloon Pump	266 \$	567.90	5
12/12/2018	Rose	Lollies scramble, Stationery	D/C \$	160.90	6
12/12/2018	Incognito Costume Hire	Santa Suite	265 \$	55.00	7
16/12/2016	Fairfax Media <i>Stuff</i>	Advertising	D/C \$	747.50	8
10/01/2017	Media Works	Radio Advertising	D/C \$	1,124.61	9
12/12/2018	O.C.A Orbit	Advertising	Transfer \$	300.00	10

3/08/2018 Less W.D.C Amount received

	\$	3,578.26
	-\$	3,540.00
Diff	\$	38.26

Onerahi Community Assn Inc
PO Box 3031
Whangarei 0142

Pub Charity Grant PCL39871 8 December 2018

Date	Supplier	Xmas Parade Expenses	Cheque No	Gross Amount
		Invoice Description		
6/12/2018	Kiwibreeze	Hire Music	D/C \$	1,840.00
12/12/2018	OCA Orbit	Advertising	D/C \$	600.00

7/12/2018 Less Pub Charity Amount received

	\$	2,440.00
	-\$	2,440.00
Diff	\$	-

**Speedy Signs**

grow your business faster

Tax Invoice**SPEEDY SIGNS WHANGAREI**

T & L Signs Ltd trading as

29 Port Road

Whangarei

GST No.	Date	Tax Invoice
124-384-230	30/11/2018	00001247
Cust P.O.	SANTA PARADE	Page: 1
Ph: (09) 430 3460	Fax:	
E-Mail: whangarei@speedysigns.co.nz		

Invoice To:

Delivery Address:

***Cash Sale**
Whangarei

***Cash Sale**
Whangarei

PHONE:	021450493	MOB:		FAX:		SHIP VIA	
Job Description: Sale; *Cash Sale							
Item No.	Description	Qty	Rate	Amount			
VINYL APP	Remove and replace the 2 to 8 on both banners Nicholas 021 436 575 nconnop@hotmail.com	1	\$65.00	\$65.00			
PLEASE NOTE NEW BANK ACCOUNT NUMBER:- T&L SIGNS LTD 06-0294-0944057-00							
Salesperson	Lynda Carrod	Bank Account: 06-0294-0944057-00		SALE AMOUNT	\$65.00		
Terms				FREIGHT	\$0.00		
STANDARD TERMS OF TRADE Speedy Signs' Standard Terms of Trade apply to this transaction. Title in goods sold is retained by Speedy Signs until payment in full. Risk passes immediately to the buyer, who must insure the goods, noting the seller's interest. Terms of Sale are 50% deposit with order, balance on completion. Unless otherwise specified prices exclude GST, delivery, or installation. Full terms of trade can be viewed at our website speedysigns.co.nz					GST	\$9.75	
					TOTAL AMOUNT	\$74.75	
					DEPOSIT	\$0.00	
					BALANCE DUE	\$74.75	

Costs owing by Nick Connop.

(2)

the warehouse //
where everyone gets a bargain

The Warehouse

Whangarei, Port Road

Whangarei

Phone: (09)438-0346

thewarehouse.co.nz

Till: 116XY

Tax Invoice GST # 41-482-354

DK: 44548 SP:dominion

Buy 1 get 1 HALF PRICE Wonderland Christmas Crackers 6-12 Pack

Product	Unit	Qty	Total
9401056115730 Wonderland Chri	\$7.00	6	\$42.00
9401056115730 Wonderland Chri	\$7.00	6	\$21.00

Total \$63.00

includes GST of \$8.22

EFTPOS VISA \$63.00

-----EFTPOS-----

TERMINAL 0021

07 Dec 18 17:22

Contactless VISA

AID A0000000031010

APP LABEL ASB Visa

CARD *****5224

PAN SEQ Number 01

AUTHORISATION 086507

REFERENCE 432357

PURCHASE NZD63.00

TOTAL NZD63.00

PAID	
DATE	CHEQ. No.

3

INVOICE

KIDZTIME LIMITED



BILL TO

onerahi community association
christmas parade

INVOICE #

104

INVOICE DATE

01/12/2018

DESCRIPTION	AMOUNT
castle	250.00
TOTAL	\$250.00

Thank you

TERMS & CONDITIONS

please pay in to acc
kidztime ltd
12-3115-0279017-00

DATE	CHK. No.
------	----------



Main Depot & Office 54 Commerce Street, Whangarei 0110, New Zealand

Kamo Depot 5-7 Great North Road Ph 09 435 1882

Ruakaka Depot Marsden Point Road Ph 09 433 0400

B.O.I. Depot Klinac Lane, Waipapa Ph 09 407 8698

Party & Marquee Hire 121 Kioreroa Road, Whangarei Ph 09 437 2586

Phone 09 438 3613 • Fax 09 438 2150 • Email info@cowleyshire.co.nz • Web www.cowleyshire.co.nz

GST Reg No 10-187-427

4



TAX INVOICE

BILL TO: ONERAHI COMMUNITY ASSN INC
C/- MR NICK CONNOP
C/-ONERAHI NEW WORLD,
ONERAHI ROAD, ONERAHI 0110

INVOICE #: 639370
INVOICE DATE: 10/12/2018
CONTRACT #: 574877

SHIP TO: ONERAHI

CUSTOMER: 33392
TEL: 021424484
TERMS:

PAGE: 1 BS

PRODUCT # DESCRIPTION	DATE/TIME OUT	BILLED THRU	STATUS	QTY	UNIT PRICE	AMOUNT
768 TRAILER - TANDEM 15FT SER#: CHC7685686	FRI DEC 07/2018 11:43AM	MON DEC 10/2018 9:27AM	RTD: RENTAL PERIOD: 3 DAY(S)	1	255.00	204.00
TOT DISC: 51.00	TOT RENTALS: 204.00	TOT SALES: .00	TOT SERVICES: .00	SUBTOTAL:		204.00
				GST		30.60
				TOTAL:		234.60
				DEPOSIT:		234.60
				BALANCE DUE:		.00

DELIVERED	COLLECTED
TAKEN	RETURNED

WHEREBY THE OWNER AGREES to let on hire and the hirer to take on hire the equipment described in the Schedule hereto at the daily hire rates and subject to the conditions of hire appearing on the reverse of this form which the hirer doth hereby acknowledge, are the conditions upon which he hires the said equipment.

INSURANCE & INDEMNITY Industrial Plant Hire See Clause 19 of the Hire Agreement

NOTE: All other property including, Tents, Marquees and Party Hire, The Hirer is responsible for any Loss or Damage to this property.

UNLESS OTHERWISE STATED, ALL PRICES EXCLUDE GST

Our bank account is:
ASB 123106-0007423-00

Please use your customer
account as reference

Signed by the Hirer or for and on his behalf
by his duly recognised agent.

RETURNED BY: (Initials and Name)

Applications Book Part 2 - page 83



Main Depot & Office 54 Commerce Street, Whangarei 0110, New Zealand
 Kamo Depot 5-7 Great North Road Ph 09 435 1882
 Ruakaka Depot Marsden Point Road Ph 09 433 0400
 B.O.I. Depot Kilnac Lane, Waipapa Ph 09 407 8698
 Party & Marquee Hire 121 Kloreroa Road, Whangarei Ph 09 437 2586

Phone 09 438 3613 • Fax 09 438 2150 • Email info@cowleyshire.co.nz • Web www.cowleyshire.co.nz

GST Reg No 10-187-427

(5)



TAX INVOICE

BILL TO: ONERAHI COMMUNITY ASSN INC
 C/- MR NICK CONNOP
 C/-ONERAHI NEW WORLD,
 ONERAHI ROAD, ONERAHI 0110

INVOICE #: 640423
 INVOICE DATE: 17/12/2018
 CONTRACT #: 574881

DIVISION: P

SHIP TO: ROSE
 4385499
 XMAS PARADE

CUSTOMER: 33392
 TEL: 021424484
 TERMS:

PAGE: 1 JB

PRODUCT # DESCRIPTION	DATE/TIME OUT	BILLED THRU	STATUS	QTY	UNIT PRICE	AMOUNT
MRE 5X5 FETE MARQUEE	SAT DEC 08/2018 1:36PM	MON DEC 10/2018 9:19AM	RTD:	1	233.80	233.80
800.28 CATWALK UNIT 1.8 X .9	SAT DEC 08/2018 1:36PM	MON DEC 10/2018 9:19AM	RTD:	10	25.00	250.00
6367 BALLOON INFLATOR	SAT DEC 08/2018 1:36PM	MON DEC 10/2018 9:19AM	RTD:	1	10.00	10.00
501.05 BANNER - COWLEY'S HIRE	SAT DEC 08/2018 1:36PM	MON DEC 10/2018 9:19AM	RTD:	1	.00	.00

ROUNDINGS .03

TOT RENTALS: 493.80 TOT SALES: .00 TOT SERVICES: .03
 SUBTOTAL: 493.83
 GST 74.07

TOTAL: 567.90
 DEPOSIT: 567.90

BALANCE DUE: .00

DELIVERED	COLLECTED
TAKEN	RETURNED

WHEREBY THE OWNER AGREES to let on hire and the hirer to take on hire the equipment described in the Schedule hereto at the daily hire rates and subject to the conditions of hire appearing on the reverse of this form which the hirer doth hereby acknowledge: are the conditions upon which he hires the said equipment.

INSURANCE & INDEMNITY Industrial Plant Hire See Clause 19 of the Hire Agreement.

NOTE: All other property including, Tents, Marquees and Party Hire, The Hirer is responsible for any Loss or Damage to this property

UNLESS OTHERWISE STATED, ALL PRICES EXCLUDE GST

Our bank account is:
 ASB 123106-0007423-00

Please use your customer
 account as reference

Signed by the Hirer or for and on his behalf by his duly recognised agent	RETURNED BY: (Initials and Name)
--	----------------------------------



Mighty Fast Delivery Guaranteed - we guarantee this shipment will arrive on or before the quoted Delivery ETA (21 November). [Learn more](#)

Items (5)	\$95.00
Delivery to Whangarei	\$5.00
Total:	NZ\$100.00

Please get in touch if you have any questions about your order.

💬 Visit our [Help Centre](#) to talk to a monkey on Live Chat

✉ Email service@mightyape.co.nz

We love hearing what our customers think, and what we can do better.

🗣 [Give us feedback](#) about your shopping experience

🔗 Share using hashtag **#mightyapegoodies**

See you again soon!

From all of the monkeys at Mighty Ape



www.mightyape.co.nz | service@mightyape.co.nz

Mighty Ape Limited, PO Box 347, Silverdale 0944, New Zealand.

Copyright © 2018 Mighty Ape Limited. The words "Mighty Ape" and the Ape device are registered trademarks of Mighty Ape Limited in New Zealand and Australia. All other trademarks are the property of their respective owners.

Costs owing to Rose Tandan
for Xmas Parade 2018.

(6)

Medals - \$15.00

SAVE DOLLAR ZONE
GST#93363310 19 JOHN
WHANGAREI

EFTPOS
TERMINAL 23859001
TIME 26 NOV 18 10:23
TRAN 049489 CHEQUE
EFTPOS
CARD5926
PURCHASE NZ\$23.00
TOTAL NZ\$23.00

ACCEPTED

MERCHANT COPY

Engraving Medals

COBBLE KEY TROPHY & GIFT
24 JOHN STREET
WHANGAREI N.Z. 0110
phone 09 4383184 fax 09 4 5697
G.S.T. No. 15-846-925
DATE 26/11/2018 MON TIME 09:29

TROPHY COM T1 \$8.50
TOTAL \$8.50
EFTPOS \$8.50
GST \$1.11
CLERK 1 006648 00000

OCA for Floats

Xmas Card

the warehouse
where everyone gets a bargain

3.80

The Warehouse

Whangarei, Port Road

Whangarei

Phone: (09) 438-0346

thewarehouse.co.nz

Till: 116XW

Tax Invoice GST # 41-482-354
DK: 25055 SP:CHARLOTTE 23-Nov-18 10:26am

Product	Unit	Qty	Total
9401056025299 Wonderland Chri	\$4.00	2	\$8.00
5776879000957 Jacobsens Baker	\$6.00	1	\$6.00
9400988232102 Party Inc Strip	\$1.50	1	\$1.50
9300682050906 M&M's Milk Choc	\$13.00	1	\$13.00
9323966111056 Lindt Lindor Wr	\$18.00	1	\$18.00
9313559404449 Arturap Constru	\$3.00	1	\$3.00
9313559376993 Arturap Constru	\$4.00	1	\$4.00
9313559404481 Arturap Constru	\$3.00	1	\$3.00
9400988245690 Party Inc Bella	\$2.00	1	\$2.00
9401056097456 Nice Christmas	\$2.00	2	\$4.00

cards

Subtotal \$62.50
less Warehouse Money Discount \$3.12
Total \$59.38
includes GST of \$7.75
EFTPOS WM DISCOUNT VISA \$59.38

-----EFTPOS-----
TERMINAL 0019
23 Nov 18 10:25
Contactless WM DISCOUNT VISA
AID A0000000031010
APP LABEL VISA CREDIT
CARD *****8698

VISA 19/11

the warehouse
where everyone gets a bargain

The Warehouse

Whangarei, Port Road

Whangarei

Phone: (09) 438-0346

thewarehouse.co.nz

Till: 116X6

Tax Invoice GST # 41-482-354
DK: 33387 SP:Marlene 19-Nov-18 2:56pm

Product	Unit	Qty	Total
9401056078547 Nice Mega nonst	\$10.00	3	\$30.00

Total \$30.00
includes GST of \$3.91
EFTPOS VISA \$30.00

-----EFTPOS-----
TERMINAL 0014
19 Nov 18 14:55

VISA

1st, 2nd, 3rd. Cash 23/11
float cards 3.60



warehouse
stationery

Rose 16-95
\$20.55

work study create connect

Warehouse Stationery

Whangarei, 42 Port Rd

Whangarei

Phone: (09) 438-0814

Till: 34714

Tax Invoice GST # 41-482-354
DK: 97347 SP:Lyric 23-Nov-18 10:40am

Buy 1 get 1 HALF PRICE Art & Craft

Product	Unit	Qty	Total
718813710817 American Crafts	\$1.20	2	\$2.40
718813710817 American Crafts	\$1.20	1	\$0.60
718813710299 American Crafts	\$1.20	1	\$0.60

Product	Unit	Qty	Total
10343835122 Epson Photo Pap	\$16.95	1	\$16.95

Total \$20.55
includes GST of \$2.68
Pounding -\$0.05
Cash \$20.50

7

INCOGNITO COSTUME HIRE
1-C GRANT ST KAMO
PH 09 435 5930
GST 17-072-358
TAX INVOICE
incognito@kol.co.nz

07/12/2018 11:07 10
000000#5341 CLERK 10

Q no 265
7/12/18

MENS HIRE \$55.00

ITEMS 10
CHEQUE \$55.00

PAID	
DATE	CHK. No.



ONERAHI COMMUNITY ASSOC
PO BOX 3031
WHANGAREI 0132

Statement

Your Account Number: 1000484363

Statement Date: 31 December 2018

Current Balance Due: 20 January 2019

Account Enquiries: 0800 324 005
accounts@stuff.co.nz

Total balance by period

September 2018 & Prior	\$0.00
October 2018	\$0.00
November 2018	\$0.00
December 2018	\$747.50
Total Due	\$747.50

Transactions this period

Opening Balance	\$0.00
Payments Received	\$0.00
Prior Period Adjustments	\$0.00
Current Charges	\$747.50
Total Due	\$747.50

How to pay



Mail

Please refer to details on the remittance slip below.



New Zealand PostShop

Please present your payment at any New Zealand PostShop with your payment slip.
Please note that a counter fee of \$1.50 will apply.



Billpay/Direct Debit

Company Name: Stuff Ltd
Particulars: Your full contact number
Reference: 1000484363

Contact us on 0800 324 005 to arrange a direct debit.



Direct Credit

Account: 02-0500-0700089-12
Particulars: Your full contact number
Reference: 1000484363

Please ensure you quote the above reference when making a payment and email remit
to accounts@stuff.co.nz

For all credit card payments, customers will be charged an additional credit card transaction fee of 2%
To make a payment via credit card, please call the Account Enquiries phone number, displayed at the top of your invoice.

For mail payments please detach this slip and post to the address below with your cheque:



FFXAC 515010004843636000074750

ONERAHI COMMUNITY ASSOC

Stuff Ltd
Private Bag 4906
Christchurch 8140

To pay by internet banking
please use the following details:
Bank A/C 02-0500-0700089-12
Reference code 1000484363

Account Number: 1000484363

Total Due: **\$747.50**

Due Date: 20 January 2019

Amount Paid: \$ _____



We connect
your business
with local
customers



advertise.stuff.co.nz



advertise.stuff.co.nz

for frequently asked questions
and payment information.

stuff

Stuff Limited
Private Bag 4906
Christchurch 8140
GST Number: 85-180-517

ONERAHI COMMUNITY ASSOC
PO BOX 3031
WHANGAREI 0132

Account Number: 1000484363
Statement Date: 31 December 2018
Page: 2 of 2

Tax Invoice

ONERAHI COMMUNITY ASSOC

Customer Account Number: 1000484363

Opening Balance

\$0.00

Current Transactions

Date	Invoice	Source Ref	Description	Type	Page	Size	Booked by	Customer Ref	Net Amount \$	GST Amount \$	Total Amount \$
05/12/18	0975562438	8263416	business booster		20	146CM	Rose Tantau		640.00	96.00	736.00
05/12/18	0975562439	8263416	weblink	EEL		EEDI	Rose Tantau		10.00	1.50	11.50
Total Whangarei Leader									650.00	97.50	747.50
Total Current Charges									650.00	97.50	747.50
Total Amount Due											\$747.50





9am to 1.30pm, Saturday 8 December.

ONERAHI

CHRISTMAS Festival and SANTA PARADE

- Santa on the Fire Truck • Stalls • Raffles • Music • Bouncy Castle • Food • Treasure Hunt
- Lolly Scramble • Christmas Carols Prizes • Best Floats • Best Kid's Bike
- Best Mobility Scooter • Stalls on the Village Green (next to the Library) from 9am
- Parade assembles in Goodwin St at midday for judging, then Parade starts at 12.30pm

The poster features a festive design with a red background and a green horizontal band. At the top, there is a string of colorful Christmas lights. The text is centered and uses a mix of white and green fonts. At the bottom, there are illustrations of Santa Claus holding a gift and a reindeer, both decorated with Christmas lights. White stars are scattered throughout the design.



MEDIAWORKS

9

Onerahi Community Association Inc / NTH
PO Box 3031
Onerahi
Whangarei

Mediaworks Radio Ltd
Northland
PO Box 100
Whangarei 0140

Tel +64 9 986 9990
Fax +64 9 438 2348

TAX INVOICE 513008-1

31-Dec-18

Client Reference (Your Order Number)	Staff	GST No	Account Code	Page
Onerahi Santa Parade	Rebecca Mercer	112-162-127	NTH511	1/1

Advertising Contract

Onerahi Community Association Inc / NTH Booked by Nick Connop

Description	Qty	Price	Amount
<u>NTH The Edge</u>			
Breakfast 07Dec-08Dec 30sec	5.00	56.88	284.40
Afternoon 07Dec-07Dec 30sec	1.00	39.38	39.38
<u>NTH Mai FM</u>			
Breakfast 07Dec-07Dec 30sec	3.00	21.88	65.64
Afternoon 07Dec-07Dec 30sec	1.00	17.50	17.50
<u>NTH More FM - Northland</u>			
Breakfast 07Dec-08Dec 30sec	4.00	61.25	245.00
Morning 07Dec-07Dec 30sec	3.00	42.00	126.00
Phone Out 09:20-09:22 08Dec-08Dec 90sec	1.00	200.00	200.00

Total Spots Invoiced 18

Payment is due 20th of the month following date of invoice
If paying by DC or Internet banking our bank account details are:
Westpac 03 0104 0459836 01
Please indicate your invoice number or Account Code as a reference
If you have an enquiry regarding this invoice please contact us asap

Rounding	0.00
Sub Total	977.92
GST	146.69
Total	1,124.61

Onerahi Orbit

Onerahi Community Association Inc. - magazine

10

PO Box 3031 Onerahi

Whangarei 0142

Phone : 09 436 3203

www.onerahi.org.nz E: jae.low47@gmail.com

To : **Onerahi Community Assn**

PO Box 3031

Onerahi

Whangarei 0142

INVOICE

Invoice Number : 20181150

Client code : O.C.A.

Order/Job No. :

Date : 30 November 2018

Payment due by : 20 December 2018

November 2018 Orbit

Code	Description	Quantity	Units	Discount (%)	Unit rate - incl G.S.T.	Total - incl G.S.T.
CCFP	Front Page Advertisement	1.00		0.00	300.00	300.00

Pay on-line Kiwibank - 38-9006-073109-00

IF PAYING BY CHEQUE PLEASE DETACH AND RETURN WITH PAYMENT

PAYMENT SLIP

Onerahi Orbit

PO Box 3031

Onerahi

Whangarei 0142

From : O.C.A.

Invoice date : 30 November 2018

Invoice No : 20181150

Total due : 300.00

Amount paid : _____

Onerahi Community Association Inc. - magazine

Applications Book Part 2 - page 92

ONERAHI SANTA XMAS PARADE

PROGRAMME 2018

9.00am Start with stalls on Village green

9.00am Pink Panther Slide bouncy castle

9.00am Kiwi Breeze Band on stage

Treasure Hunt. See the O.C.A. Tent

Ham Raffles run by the Onerahi Community Assn

10.30am Onerahi Primary School Kapa Haka

11.00am Empire Dance Studio

12.00pm Christmas Carols played by the band.

12.00pm Judging of the floats, bikes etc behind the shops.

12.30pm Road closes. Parade starts through the shops and onto the road –Watch out for the winners. Watch out for Santa Parade to finish up on the village green.

An area will be roped off next to the fire truck for a kids lolly scramble with Santa.

Sue Glen will make a speech

Prize giving of the winning floats and best dressed bikes. OCA Ham raffles will be drawn.

Onerahi Community Assn

Entries

FLOATS

Disco Dinosaurs

Dog Park

Mozco Security Fencing

Onerahi Fire Brigade

Onerahi Playcentre

Onerahi Soccer club

Simply Kids

Skatescool

Holden Cars

Far North Ulysses Club

Whg Classic & Sports Club

SANTA

BIKES

Dunbar Family

Williams Family

Mobility Scooter

Wendy Giffin



ONERAHI CHRISTMAS FESTIVAL

ADVERTISING FEATURE

Fun for the whole family this Saturday

The Christmas holidays are coming up in the very near future and we all know that means the Onerahi Santa Parade is back for 2018!

On the village green across from the shopping centre in Onerahi is where you will find fun for everyone.

There will be the usual bouncy castle, performances, live music, treasure hunt,

raffies, stalls and more!

There are prizes for the best made up floats, best fancy dressed up bike, and even a category for mobility scooters! Go on, find the child within and dress them all up and bring them down and show off. Get your group together and make up a float and take part on Saturday December 8!

There will be live music - Kiwi Breeze are



There are prizes for the best made up floats, best fancy dressed up bike, and even a category for mobility scooters!

coming back again for the day - with other performances including kapa haka, a local vocalist and a dance crew.

Come on down and show your support and enjoy the day, there will be stalls to buy things and give aways and the organisers have tried to book the weather to be a great day.

Don't forget the treasure hunt for the little ones to burn up some energy.



Floats are a fun and popular part of the Onerahi Santa Parade - go on, find the child within and show off yours with pride!

9am to 1.30pm, Saturday 8 December 2018.

ONERAHI

CHRISTMAS Festival and SANTA PARADE

- Santa on the Fire Truck
- Stalls
- Raffles
- Music
- Bouncy Castle
- Food
- Treasure Hunt
- Lolly Scramble
- Christmas Carols Prizes
- Best Floats
- Best Kid's Bike
- Best Mobility Scooter
- Stalls on the Village Green (next to the Library) from 9am
- Parade assembles in Goodwin St at midday for judging, then Parade starts at 12.30pm





Centre helps youths grow, p5

INSIDE

Local News	1-7
Opinion	8-9
National and World	14-16
Puzzles, Television	
and Weather	13, 17, 18
Family Notices	19
Death notices	19
Racing and Sport	21-24

CONTACT US

General Inquiries 09 470 2899

EDITORIAL

Regional Editor Rachel Ward

Head of News Mike Dinsdale 09 470 2875

Photography John Stone 09 470 2836

photos@northernadvocate.co.nz

Editorial Inquiries 09 470 2875

News tips 09 470 2875

reporters@northernadvocate.co.nz

sports@northernadvocate.co.nz

subscriptions@nzme.co.nz

0800 001 099

ADVERTISING

Sales Manager Rol Smith-liri 09 430 4956

Sales Manager Jan Hewitt 09 470 2805

CLASSIFIED 09 470 2855

ink@northernadvocate.co.nz

http://newspix.co.nz

Go to NewsPix website

http://newspix.co.nz

Good times had in Onerahi

Hundreds of people made the most of the sunny weather to fill the centre of Onerahi and enjoy the Santa Parade on Saturday. As well as the parade, there were stalls, a bouncy castle, a lolly scramble, entertainment and more. Northern Advocate photographer **Tania Whyte** went along to capture the floats heading down the road.



Onerahi good sort Bob Smith directs traffic at the Onerahi Santa Parade.



Jude Cook on her tinsel-decorated mobility scooter.



Skatescool's Zoe Hendry, 12, and Kaitlyn Burling, 12.



Onerahi Playcentre added plenty of the colour to the parade.



Hazel, 8, and Louie, 5, Lovelace tuck into their icecreams.



Mattis, 11, Luna, 2, and Quentin, 5, Junge support their dad, a volunteer firefighter.



There was plenty of yellow and blue on Onerahi Football Club's float.



D'ARCY & GORAN

4PM - 7PM WEEKDAYS

RADIO SPORT
729AM NORTHLAND





Charity Summary

Registration Number:	CC36679
Registration Date:	30/06/2008
Charity Name:	Onerahi Community Association Incorporated

Charity Details

Trading Name

Registration Details

Registration Status:	Registered
Balance Date:	March 31
IRD Number:	Restricted
NZBN Number:	9429042793090

Address for Service:

Charity's Postal Address:	PO Box 3031 Onerahi Whangarei 142
Charity's Street Address:	130 Onerahi Road Onerahi Whangarei

Charity's other details

Phone:	09 4363203
Fax:	
Email:	ccoca@xtra.co.nz
Website:	http://www.onerahi.org.nz/nav/welcome.php
Facebook:	https://www.facebook.com/onerahicommunityassociation/
Twitter:	
Social Network Name:	

Areas of Operation

New Zealand:	Northland
Percentage spent overseas	0

Purpose & Structure

Purpose

To foster, protect and promote the interests of the community of Onerahi. To assist residents and ratepayers of Onerahi. To own and administer facilities. To liaise with the WDC and other organisations in the interests of the suburb.

Entity Structure

To hire out the Hall and House on behalf of the WDC. To issue The Onerahi Orbit magazine. To liaise with other groups. To put on the Annual Christmas Parade.

Activities

Main Activity:	Provides buildings / facilities / open space
Activities:	Makes grants to organisations, Acts as an umbrella / resource body, Provides buildings / facilities / open space, Other: Community Welfare

Sectors

Main Sector:	Community development
Sectors:	Community development, Sport / recreation, Fund-raising

Beneficiaries

Main Beneficiary:	General public
Beneficiaries:	Voluntary bodies other than charities, Older people, People with disabilities, General public, Religious groups, Other: General Public of Onerahi

Annual Returns

Date Submitted	For Year Ended	Total Income	Total Expenditure	Reference
01/04/2019	31/03/2019			AR012
30/07/2018	31/03/2018	65,535	61,697	AR011
21/08/2017	31/03/2017	68,136	67,723	AR010
06/02/2017	31/03/2016	65,952	59,061	AR009
08/11/2015	31/03/2015	54,772	54,237	AR008
08/01/2015	31/03/2014	64,292	57,938	AR007
30/09/2013	30/03/2013	62,673	63,498	AR006
25/10/2012	30/03/2012	56,071	47,638	AR005
21/09/2011	31/03/2011	52,561	49,157	AR004
28/09/2009	30/03/2010	49,987	49,643	AR003
10/09/2009	31/03/2009	48,000	46,000	AR002

Officer Details

Current Officers

Name	Officer Type	Position	Position Appointment Date
Nicholas Connop	Individual	President	28/08/2017
Rosalie Tantau	Individual	Treasurer	28/08/2017
Leonie Robertson	Individual	Secretary	21/06/2017
Tony Gill	Individual	Committee	21/06/2017
Wendy Giffin	Individual	Committee member	21/06/2017
Angela Gill	Individual	Committee Member	18/06/2019
Lucy Mullinger	Individual	Orbit Editor	16/04/2019
Robert Coates	Individual	Planning Committee Rep.	16/04/2019
Robert Smith	Individual	Committee Member	16/04/2019
Julie Dennis	Individual	Committee member	15/06/2010
Susan Glen	Individual	Vice Chairman WDC Member	11/06/2007

Past Officers

Name	Officer Type	Position	Last Date as an Officer
Brian Maclachlan	Individual	Committee	30/12/2016
Peter Torckler	Individual	Vice President	30/12/2016
Sue Baker	Individual	Chairperson	30/12/2016
Alfred Moselen	Individual	Committee Member	30/06/2013
Shirley Royds	Individual	Committee member	30/06/2013
Vivien Marchant	Individual	Committee Member	30/06/2013
Mike Dunn	Individual	Committee member	30/06/2012
Robert Adams	Individual	Management Committee member	30/06/2012
Brian McLauchlan	Individual	Vice President	28/08/2017
Jacque Lowe	Individual	Orbit Editor	28/08/2017
Jacqueline Lowe	Individual	Orbit Editor	28/08/2017
Nick Connop	Individual	President	28/08/2017
Rose Tantau	Individual	Treasurer	28/08/2017
John Ross	Individual	Secretary	27/05/2014
Andrew Field	Individual	Board Member	21/06/2016
Melanie Closs	Individual	Committee member	21/06/2016
Paul Henderson	Individual	Committee	21/06/2016
Robert Smith	Individual	Committee Member	21/06/2016
Sophie Short	Individual	Committee	21/06/2016
Ann Shaw	Individual	Committee	21/06/2012
Madelaine Reid	Individual	Secretary	21/06/2012
Melina Perkins	Individual	Committee	21/06/2012
Rebecca Overeem	Individual	Committee	21/06/2012
William Reed	Individual	Committee Member	21/06/2012
Brent Mawson	Individual	Board Member	20/06/2017

Maxine Connop	Individual	Secretary	20/06/2017
John Clark	Individual	Committee Member	20/01/2013
Tom Irvine	Individual	Vice President	19/06/2011
Brian McLachlan	Individual	Vice President	18/06/2019
Spencer Penny	Individual	Board member	17/11/2017
Spencer Penney	Individual	Board Member	17/04/2019
Buchanan Cullen	Individual	Committee member	16/10/2018
Paul Doherty	Individual	Secretary Treasurer	16/06/2009
Jacqueline Gavey	Individual	Orbit Editor	16/04/2019
Barry Tetley	Individual	President	15/06/2010
Beatrice Foote	Individual	Vice President	15/06/2010
Gillian Haworth	Individual	Committee Member	15/06/2010

Onerahi Community Association
The Performance Report
For the Year ended 31 March 2018

Onerahi Community Association

Statement of Financial Performance

Onerahi Orbit Report

For the Year Ended 31 March 2018

	2018	2017
	\$	\$
REVENUE		
Advertising	34,170	36,482
Interest received	55	42
Total Income	34,225	36,524
 Less Expenditure		
OCA -Administration Expense	1,440	1,600
Advertising in Orbit	144	40
Motor Vehicle Expenses	543	672
Printing	18,147	18,294
Stationery and Postage	70	301
Editorial & Volunteer Expenses	15,963	15,146
IRD - Withholding tax	-	2
Total	36,308	36,053
 Gross Expenditure over Income	- 2,083	\$ 470

Onerahi Community Association

Statement of Financial Performance

Onerahi Community Hall

For the Year Ended 31 March 2018

	2018	2017
	\$	\$
REVENUE		
Group Hirers	12,831	12,459
Sundry Hirers	2,825	1,906
Interest Received	233	207
Sundry	44	12
Total Income	15,933	14,584
 Less Expenditure		
OCA -Administration Expenses	1,780	2,020
OCA - Support Expenses/Events	853	-
Advertising in Orbit		-
Cleaning Expenses	3,580	3,549
Meeting expenses		139
Insurance	356	356
Miscellaneous Expenses-Web site and POBox	841	457
Power	1,841	1,804
Repairs and Maintenance	423	835
Stationery	67	2
Telephone	703	701
Water Rates	137	192
IRD - RWT Charged	-	7
Donations - True Tales and Bike Stands Beach Road	-	1,716
Total Expenses	10,581	11,777
 Excess Income over Expenditure	5,352	\$ 2,807

Onerahi Community Association

Statement of Financial Performance

Onerahi Community House

For the Year Ended 31 March 2018

	2018	2017
	\$	\$
REVENUE		
Group Hire	7,832	8,192
Donation	0	200
Interest received	156	195
ORC Reimbursements	0	653
Total Income	7,988	9,239
 Less Expenditure		
Admin Expenses	1,075	\$ -
OCA - Support Events	606	662
Cleaning Expenses	168	128
Insurance	283	283
Power	1,098	1,184
R & M Expense Carpet etc	2,081	7,637
Rates Water	259	401
Security Expense	771	739
Telephone	1,111	1,099
IRD - RWT Charged	-	7
Total Expenses	7,450	12,141
 Excess Income over Expenditure	537	\$ (2,901)

Onerahi Community Association

Statement of Financial Performance

O C A Management

For the Year Ended 31 March 2018

	2018	2017
	\$	\$
REVENUE		
Pub Charity - Grant for Xmas Parade	2,440	2,253
WDC -Grant for Xmas Parade	3,500	3,500
Donations/Support expenses	500	38
Fundraising - Raffles & Hams	137	250
OCA Facilities - Support Xmas Parade	353	409
OCA Facilities - Support AGM	606	254
Membership Subscriptions- AGM	100	76
WDC Community Grant	700	700
WDC Community Planting Grant	-	958
Orbit and Facilites -Admin reimbursement	3,220	3,620
Interest received	12	13
Total Income	11,567	12,069
Less Expenses		
Adminstration Expense	4,160	4,160
Audit Fees	-	
Event Expenses	6,288	6,235
Fundraising Expense -Raffles & Hams	176	176
Planting Grant	-	958
General Expenses	51	51
Meetings Expenses	706	333
Office Expense	156	120
Total Expenses	11,537	12,034
Gross Income over Expenditure	30	36

Onerahi Community Association

Statement of Financial Performance For the Year Ended 31 March 2018

	2018	2017
	\$	\$
Net Surplus from Orbit	- 2,083	470
Net Surplus from Hall	5,352	2,807
Net Surplus from House	537	- 2,901
Net Surplus from Management	30	36
 Net Surplus Before Depreciation	 \$ 3,837	 \$ 412
Less Depreciation		
Depreciation as per Schedule	603	831
 Excess Income over Expenditure	 \$ 3,234	 -\$ 419

Onerahi Community Association

Statement of Movements in Equity For the Year Ended 31 March 2017

	2018	2017
	\$	\$
EQUITY AT START OF PERIOD	36,794	37,213
SURPLUS & REVALUATIONS		
Net surplus(Deficit) for the period	3,234	\$ (419)
Total recognised revenues & expenses	\$ 40,028	36,794
OTHER MOVEMENTS		
EQUITY AT END OF PERIOD	\$ 40,028	\$ 36,794

Onerahi Community Association

Statement of Financial Position For the Year Ended 31 March 2018

	2018	2017
	\$	\$
CURRENT ASSETS		
KiwiBank - OCA cheque Account	1,143	1,117
KiwiBank - Orbit cheque Account	1,494	594
KiwiBank - Orbit On Call Account	4,026	6,525
KiwiBank - OCA On Call Account		
KiwiBank - Facilities cheque Account	4,332	1,066
KiwiBank - Facilities On Call Account	16,864	15,006
Kiwibank - House On Call Account	11,753	11,005
Petty cash Maintenance	70	70
Petty cash Administration	100	100
Accounts Receivable	9,102	9,839
Total Current Assets	48,885	45,322
NON-CURRENT ASSETS		
Fixed Assets as per Schedule	1,748	2,351
TOTAL ASSETS	50,633	47,673
CURRENT LIABILITIES		
Accounts Payable	7,261	7,194
Receipts in advance	2,884	2,984
Grants in Advance	460	700
Total Current Liabilities	10,605	10,878
TOTAL LIABILITIES	10,605	10,878
NET ASSETS	40,028	36,794
Represented by;		
EQUITY as per Capital Account	40,028	36,794

Onerahi Community Association

Depreciation Schedule

For the Year Ended 31 March 2018

Asset	Cost Price	Book Value 01/04/2017	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	Depreciation Rate	Deprec \$	Accum Deprec 31/03/2018	Book Value 31/3/2018
PLANT & EQUIPMENT										
Security Alarm	1,365	163				12	24.00%	39	1241	124
Blinds	1,430	184				12	24.00%	44	1290	140
House Fridge	840	162				12	25.00%	41	719	122
Hall Fridge	-	0				12	25.00%	0	0	
Hall Stove	1,033	189				12	25.00%	47	891	142
Hall Fridge & Freezer	1,499	474				12	25.00%	119	1144	356
Computer	945	106				12	48.00%	51	890	55
Storage cupboards	1,035	534				12	25.00%	134	635	401
Hall Curtains	810	539				12	24.00%	129	400	410
Sub-Total	8,957	2351	0					603	7209	1748
TOTAL	8,957	2351	0					603	7209	1748

ONERAHI COMMUNITY ASSOCIATION INDEPENDENT AUDITOR'S REPORT

Report On Financial Statements.

I have audited the accompanying financial statements of the Onerahi Community Association, comprising the Statement Of Financial Position at the year ended 31 March 2018, and the Statement Of Financial Performance and Changes In Equity for the year ended at that date, with the Statement Of Accounting Policies and other Explanatory Footnotes. I am of the opinion that the audit evidence provided and explanations obtained by request permit and are appropriate for the formulation of an audit opinion.

In my opinion, the accompanying financial statements provide a materially true and fair view of the financial position of the Onerahi Community Association at as 31 March 2018, and of its financial performance and transactions during the year ended at that date, and are in accordance with Generally Accepted Accounting Practice and the International Financial Reporting Standards as appropriate. This opinion is in accordance with the International Standards On Auditing (ISAs), adopted by the NZ Institute Of Chartered Accountants in 2009.

Explanation of Committee Members' Responsibilities.

The Committee members are responsible for appointing a suitably qualified Accountant for the fair preparation and presentation in accordance with Generally Accepted Accounting Practice and the International Financial Reporting Standards as appropriate. They are also responsible for such internal controls as are deemed necessary by the Committee to enable the preparation of financial statements that are free from material misstatement due to either human error or fraud.

Explanation Of Auditor's Responsibilities.

My responsibility is to express an opinion on these financial statements based on the audit, which is undertaken in accordance with the International Standards On Auditing (ISAs), adopted by the NZ Institute Of Chartered Accountants in 2009. These standards require compliance with ethical requirements, and planning and execution of the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatements.

In particular, by the ISAs, auditors must have no personal or business relationship with either the accounting entity concerned, or with the accountants responsible for the original compilation of the financial statements, other than as the duly appointed auditor. Other than in my capacity of auditor, I have no such relationship with the Onerahi Community Association or its Committee, or with the Accountant responsible for the compilation of the financial statements.

An audit entails performance of procedures aimed at obtaining audit evidence concerning the disclosures and the amounts of transactions and balances in the financial statements. These depend on the auditor's judgement in the light of the ISAs, including assessment of the risks of material misstatement in the financial statements due to either error or fraud. In these risk assessments, the auditor considers internal controls in an accounting entity relevant to the fair compilation and presentation of its financial statements, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.

An audit also includes evaluation of the propriety of the accounting policies used in the compilation of the financial statements, and evaluation of the overall presentation of the financial statements.

Date:19 June 2018.....

Signed:**John Wynniatt**

National Diploma In Accountancy;

Member 34882 of the NZ Institute of Chartered Accountants (admitted 1995).

Community Funding Application Form

If you need help to complete this application form or would like to discuss your application, please contact the Community Funding Officer well before the closing date of the round you are applying to. Call 09 430 4200 or email funding@wdc.govt.nz to make an appointment.

Funding information and closing dates are at www.wdc.govt.nz/funding.

Summary information	
Organisation name	Waipu Business & Community Incorporated
Amount requested	\$ 4000
Project name	Waipu Christmas Parade 2019
Which Fund you are applying to? Choose only one (tick or highlight). Check the Funding Guide for criteria and closing dates.	<input type="checkbox"/> Community Fund <input type="checkbox"/> Performing Arts Fund <input type="checkbox"/> Community Halls Maintenance Fund <input type="checkbox"/> Resident and Ratepayer Fund <input type="checkbox"/> Partnership Fund (additional documentation required – refer to Guide) <input type="checkbox"/> Community Loan (additional documentation required – refer to Guide) <input checked="" type="checkbox"/> Other, please specify: Annual Events Fund

Section 1: Your Details	
Tell us about your organization/group	
Group's postal address	C/O Shane Samtani, Good Ground Real Estate, 3 The Centre, Waipu, 0510
<p>If we have questions about this application, who should we talk to? Please provide 2 contacts and ensure you have the authority of the group you are applying on behalf of.</p> <p>* Note: We will use this email to ask questions and advise you of the outcome of this application.</p>	
Primary contact's name	Shane Samtani
Position in group	Secretary
Email *	shane@goodground.com
Daytime phone number(s)	022 360 4444
Second contact's name	Bruce Larsen
Position in group	Chair
Email	Bruce.larsen@northpine.co.nz

Daytime phone number(s)	
-------------------------	--

Section 2: Eligibility

Is your group a not-for-profit legal entity?

X Yes – please provide:

- Your incorporated society or charitable trust registration number:
 _____2675831_____ (please make sure your register is up to date to be eligible).

☐ No* – you will need to:

- EITHER gain legal status (see <http://www.societies.govt.nz/cms/customer-support/faqs>),
- OR apply under the umbrella of a group that does meet this requirement (refer below).

Note: Community Loan applicants must be a not-for-profit legal entity and cannot use an umbrella group.

*Umbrella Group Guarantee

Applicants that are not a registered charitable trust or incorporated society must apply under an umbrella group that is.

A suitable umbrella group knows the applicant well and is willing to vouch for them and their project, and are prepared to accept legal liability and responsibility.

Grants are paid to the umbrella group for disbursement to the applicant in accordance with the grant agreement.

If the grant conditions are not met, Council may request the grant monies to be returned and/or may place restrictions on granting funds to the applicant and the umbrella organisation in future.

The following section is to be completed by an authorised officer of the umbrella group.

Umbrella group name	
Society or trust number:	
Contact person	
Email	
Daytime phone number(s)	

I confirm that our organisation is willing to guarantee and receive any monies granted to:

Applicant organisation:

Project name:

Signature	
Date	

Please provide a bank deposit slip or other evidence of umbrella group's bank account details.

Section 3: The Project

Tell us what you want to do – Who, What, When, Where, Why, How
 Describe your project in terms of the following:

Name of project	The Waipu Christmas Parade
Amount requested	\$4000
When and where will this take place?	Christmas Eve 24 th Dec 2019, in Waipu village centre
Who will likely benefit from your project?	Families, businesses, visitors, community, clubs, groups & organisations.
How many people will directly benefit?	There is normally 100's of people that line the main street in Waipu & the Caledonian Park. It brings festive cheer to Waipu

Ethnicities of likely beneficiaries of this project – *tick as appropriate and include a percentage estimate for each that you think will benefit from this project:*

☒ NZ European – estimate %:40

☒ Maori – estimate %:20

☒ Pacific Peoples – estimate %:10

☒ Other European - estimate %:20

☒ Asian - estimate %:5

☒ Middle Eastern/Latin American/African – estimate %:5

☐ Other ethnicity – estimate %:

Area of work

To help us understand where support is being requested, please select which of the following relate *most closely* to your project.

☒ **Arts and Culture** – Projects and activities that facilitate education and enjoyment of the arts and of culture for the people of our District.

☒ **Heritage and Environment** – Projects and activities that preserve and promote the heritage of our District and that protect and enhance the environment in which we live.

☐ **Recreation and Sport** – Projects and activities that enable participation and engagement in recreation and sport for people in our district of all abilities, ages and life stages.

☒ **Community Connectedness and Wellbeing** – Projects and activities that strengthen community cohesion and connectedness in ways that cultivate healthy, happy and positive relationships across our District.

Tell us about your request in the following questions. Be succinct and clear.

The Idea – Briefly explain what it is that you want to do:

To hold the famous popular annual Christmas Parade again, which brings people together at the start of the holidays.

The Need – What need is there for your project, programme or service?

To ensure the annual event continues. The event has become a 60 year old tradition in Waipu and brings families both local and far and wide to the village. This ensures that Waipu is on the map as a great place to live, work and play and also provides substantial income for local businesses. It also gives the participants and volunteers a great sense of satisfaction.

The Impact – What difference will your project make?

It brings groups together from around Whangarei to create the floats, giving a sense of achievement, cheer & joy and huge satisfaction on completion. The local retailers & businesses benefit too, we include the local pipe band which brings festive cheer. The community come together and enjoy the parade, it's also where many families and friends connect and meet up to start the holidays.

Your Readiness – What controls and checks do you have in place to manage the funding?

<p>We have a Christmas committee to project manage the event, which includes, taken the bookings, organising the volunteers, also to promote & deliver the event within budget.</p>
<p>Your Readiness – Tell us about your team’s structure and how you will manage the funding to achieve the outcome.</p>
<p>The structure makes sure that the funding is carefully allocated to each task that needs to be managed, such as paying the pipe band, organising the advertising in different channels such as print, media & digital and organising the prizes for best floats</p>
<p>Collaboration – Who will you work with to deliver your project, programme or service?</p>
<p>We will work with the local Pipe Band, St John’s Ambulance, Fire Brigade, Local Schools, clubs & organisations.</p>
<p>Your Approach – How do you demonstrate value for money and the impact of your work?</p>
<p>The impact draws the community together. The funding partly goes towards the prize pool, which encourages small groups & community organisations to enter; it creates competitive & fun ideas for the float creations.</p>

Your Approach – How does your project, programme or service meet best practice and is it evidence based?

The parade has huge community buy in, there is a traffic management plan created for public safety, local volunteers to help with parking, judging and running the event.

Section 4: Project Budget

Provide a full list of your project income, fundraising and expenses. If your budget is detailed, provide a summary below and attach your budget separately.

Are you registered for GST? ☐ No – include GST where applicable

☒ Yes – exclude GST from your budget

GST number 102 813 618

(A) Project income/contributions	Amount
Other grants and donations	\$
Own contribution / fundraising	\$
Other income (e.g. ticket sales)	\$
Raffle ticket sales	\$1200
	\$
	\$
(A) Total income expected	\$1200
In-kind support – please list	
<i>e.g. volunteer numbers, estimated hours of work, plus any donated materials, equipment etc.</i>	
Volunteer Numbers: 50+ Estimated Hours Work:150	
(B) Total project costs	
Include all your project costs. <i>e.g. materials, venue hire, promotion, equipment hire, personnel costs. For items over \$500, please attach quotes.</i>	

Advertising	\$ 1000
Prizes	\$ 2400
Pipe Band Payment	\$ 200
Equipment Hire – PA	\$ 50
Coordinator fee	\$ 500
Raffle Prizes (Barrow and contents)	\$ 500
See attached excel summary from last year	\$
(B) Total expenses expected	\$ 4650
(C) Income less expenses	\$ -3450

Declaration

On submitting this application for funding, you have deemed acceptance of these terms and conditions.

I declare that I have the consent of the group/organisation to make this application and provide these details.

I declare that the information supplied here is correct.

If the application is successful, I/we agree to:

- provide a tax invoice to Whangarei District Council for the amount of the grant within two months of being advised. I understand that grant payments will only be made to a bank account in the name of the applicant group or the umbrella group as appropriate.
- acknowledge Whangarei District Council in all publicity
- spend the grant on the purpose for which the application was made within 12 months of funding being approved
- return any unspent money to Whangarei District Council if the event is completed under budget
- meet any additional terms and conditions that may be set by Whangarei District Council
- acknowledge that we will be liable to return any monies granted should any breach of the above conditions occur
- submit a Funding Report within two months of the completion of the project to Whangarei District Council (or as otherwise requested)
- keep all invoices and receipts accounting for the full amount of the grant or loan, and provide these if requested.

I/we consent to the Whangarei District Council recording the personal contact details provided in this application, and using this to send me community funding related information. I understand I can opt out anytime.

I/we understand that my name and/or the name of my group/organisation and brief details about the project/event may be released to the media or appear in publicity material.

I/we understand that we have the right to have access to this information held by Council. This consent is given under the Privacy Act 1993.

Submitting your application

Send your application and any supporting material to funding@wdc.govt.nz. You can also drop it in to us at Forum North or Walton Plaza, or post it to us at:

Attention: Community Funding
Whangarei District Council
Private Bag 9023
Whangarei 0148

We will acknowledge receipt of your application by email. If you don't hear from us within 7 days, please call 430-4200 to check we have received it.

Most funding decisions are advised 6 weeks after the funding round closes.

Christmas Parade 2018

		Excl GST
Funding WDC		\$3,000.00
<u>Income:</u>		
Hammer Hardware	Advertising	\$173.91
Christmas raffle sales		<u>\$1,483.48</u>
Total Income		\$4,657.39
<u>Expenditure</u>		
Frankensignz	Corflute Christmas Parade Signs	\$740.00
Bream Bay News	1/4 page colour advert	\$138.61
Pipe Band	parade	\$200.00 Pending
Christmas Parade Prizes:	Waipu Cycle and Walk	\$300.00
	CardioDrumming	\$200.00
	SteamPunk	\$1,000.00
	Circool	\$500.00
	Balinese Massage	\$200.00 Not paid out yet
	Other prize	\$200.00
Shane Samtani	Christmas raffle exp	\$53.96
Bream Bay Trader	Advertising	<u>\$148.70</u>
Total Expenditure		\$3,681.27
Net income	Excl GST	<u><u>\$976.12</u></u>



**** WAIPU FOUR SQUARE ****
43 The Centre, Waipu, Northland
**** AB and KB Ltd ****
PH: (09) 432-0004

ARATAKI HONEY SQUEEZE ME	500G	\$12.99
AYAM COCONUT CREAM		\$3.79
2/\$7.00 AYAM COCO		-\$0.58
AYAM COCONUT MILK		\$3.79
AYAM CURRY PASTE THAI RED 195G		\$5.49
\$4.99 AYAM PASTE		-\$0.50
AYAM CURRY PASTE THAI GREEN 195G		\$5.49
\$4.99 AYAM PASTE		-\$0.50
BARK PRESERVE NZ STRAWBRY	350G	\$4.49
BARKERS BLKCURRANT SYRUP	710ml	\$7.99
BARKERS CHUTNY PLOUGHMANS	280g	\$4.49
BARKERS R/USEFUL CHIPOTLE	300G	\$3.29
C/SOCIETY SPF50 EVERYDAY	400ML	\$23.69
CAD DRINKING CHOCOLATE	400G	\$4.69
CERES ORG R/SWEED N/SNACK	5G	\$2.99
CHANTAL ITLN TMT PASSATA	680G	\$3.79
CHANTAL ORG COCONUT OIL		\$9.19
DELMINE COCKTAIL ONIONS	400G	\$4.79
DELMINE CHERRIES PITTED	680G	\$8.09
DELMINE O/OIL CHILLI	250ml	\$10.99
DELMINE O/OIL GARLIC	250ML	\$10.99
DELMINE OLIVES PITD BLCK	450G	\$5.89
DIAMOND PASTA SPAGHETTI	500G	\$2.69
DIAMOND RISOTTO CHICKEN	350G	\$5.89
ETA PEANUTS DRY ROASTED	200g	\$3.50
FRUT O FRUIT FLAV ICE POP	10S	\$2.89
GHIOTTI PAPPARDELLE	250G	\$5.49
GREGGS JELLY BLACKBERRY	85G	\$1.69
GREGGS JELLY RASPBERRY	85G	\$1.69
HP FLAT BRD MINI BSL PARM	140G	\$3.89
K/CHOICE RICE L/G BASMATI	1kg	\$2.89
K/TONG S/FRY SCE SATAY	505g	\$4.49
MAG SOUP ONION	32G	\$1.39
MOCCONA DARK ROAST	100G	\$12.49
MRS ROGERS HIMALAY PINK S	200G	\$9.99
MRS ROGERS R/USE B/PEPPER	90G	\$9.99
Maison Therese Tomato Relish		\$5.99
NESTLE REDUCED CREAM	250ML	\$3.29
NIV LIP HYDRO CARE	4.8G	\$3.99
O/SPRAY CRANBERRY JELLY	275G	\$3.99
PAMS F/TISSUES FLOWERS	180S	\$2.79
PAMS FINEST T/MUESLI GRAI	500G	\$6.49
\$5.99 PAMS MUESLI		-\$0.50
PAMS FNST 3CHEESE RAVLETI	250G	\$5.99
PAMS FNST TORT RCTT/MSHR	250G	\$5.99
R/SEAL GREEN TEA LMN/GNGR	25S	\$3.49
S/LORD PINK SALMON	210G	\$4.69
TRIDENT ASPARAGUS SPEARS	425G	\$5.99
TRIDENT CHILLI/GINGER SCE	285ML	\$2.49
TWININGS ENGLISH BRKFST	20S	\$3.89
WATT UPSIDE DOWN SC TOMAT	560g	\$3.99

FOUR SQUARE JUTE BAG	EA	
2 @	\$2.99	\$5.98
SELLOTAPE CELLULOSE TAPE 1 ROLL		\$4.89
ALEX C/C MOROCCAN MUSHRM 280G		\$8.59
OB CRACKERS ALMOND/FIG 150G		\$7.59
\$5.99 OB FINEST		-\$1.60
OB CRKRS CRNBRY/PUMPKN SD 150G		\$7.59
\$5.99 OB FINEST		-\$1.60

53 BALANCE DUE		\$297.90
EFTPOS		\$297.90

*****0019

Auth Code = 242542

SUB TOTAL	\$259.04
TOTAL GST	\$38.86
TOTAL	\$297.90

CHANGE	\$0.00
--------	--------

FOUR SQUARE WAIPU
43 THE CENTRE
WAIPU

-----EFTPOS-----

TERMINAL 19007802 TRAN 134384

TIME 18OCT 16:48 ACCT CREDIT

MCARD5019

MasterCard

RID: A000000004

PIX: 1010

AUTHORISATION 242542

PURCHASE NZD297.90

TOTAL NZD297.90

ACCEPTED

CUSTOMER COPY

CASHIER NAME: RAKELLE

18/10/2018 16:48:45 05088 002 0766 0017

***** TAX INVOICE *****

**** GST No. 123-424-581 ****

All items GST inclusive

unless otherwise specified by (*)

All promotions exclude tobacco, gift

card, christmas card purchases and

payments on account. Please

retain receipt as proof of purchase

THANK YOU FOR SHOPPING AT FOUR SQUARE

www.foursquare.co.nz



Business & Community Incorporated

Christmas Parade

Starts 7pm 24th Dec



Supreme Winner \$1000

Second Place \$500

Third Place \$300

Best New Entry \$200

Best Business \$200

Best Club/Community Group \$200

(Participants can only win one prize)

Prize giving will be held in the Caledonian Park
about 7.30pm

To Register contact Anita Carr

Phone 09 432 1155

Anita@northpine.co.nz



Community Funding Impact Report Form

Complete this at the end of your project and return to funding@wdc.govt.nz.

Name of applicant	Waipu Business & Community Inc.
Project name	Waipu Christmas Parade
Contact name	Sarah Archer
Address	11 Ferry Road, Waipu
Phone number(s)	021 858 086
Email address	sarah@ttcreative.co.nz
Date(s) of project	24th December
Location of project	from the Pizza Barn in Waipu main street to the Caledonian Park

How much was the grant you received from us?	\$ 3450.00
What was your total project income?	\$ 4,657.39
What was your total project expenditure?	\$ 3,481.27

Attach a breakdown of your project's income and expenditure	<input checked="" type="checkbox"/>
Attach copies of receipts	<input checked="" type="checkbox"/>
Attach photos (5 max)	<input checked="" type="checkbox"/>
<p><i>If you have any photos of the event/project, we'd love to see them. You can attach photocopies to this report or email them to us with a description.</i></p> <p><i>Do not send originals or USB flash drives.</i></p>	

Tell us how your project, programme or service went with the following questions.

Did the project meet expectations (of organisers, participants, audience)?

The weather was warm & very wet, we had 24 Floats register & 12 pulled out because of the rain. More people come to Waipu & the retailers & restaurants benefit, bringing much needed cash into the economy.

Christmas Parade is historic to Waipu on Christmas Eve, attracting a large number of visitors from locals to holiday makers.

What difference did your project make?

The event is 'Iconic' to Waipu, bringing locals & visitors together it show cases how a rural community comes together to decorate the floats, people travel from Auckland & Whangarei to watch the event. Its the only event for miles to be held on Christmas Eve. The children are excited to see Santa on the Fire Truck on Christmas Eve.

What worked well?

The floats gathered at the Northpine premises & made final adjustments to their floats & got the participants together. There was also some areas that were undercover which was a great bonus with the wet weather.

The Pipe Band was very big this time & they led the parade which is very traditional for Waipu & enjoyed by the public.

What didn't work so well?

The weather did not help, and there were less public watching.

Which of the following areas would you strengthen if undertaking this work again, and why?

- ☐ Leadership:
- ☒ Communications:
- ☐ Capacity building (skill development):
- ☐ Fundraising:
- ☐ Financial management:
- ☐ Planning and organisation:
- ☐ Equipment
- ☒ Resources:
- ☐ Facilities:
- ☐ Other:

Who and how many people were involved? How did they benefit?

There was approximately 100 people across the floats, benefits are bringing the community together & the event raises awareness of their clubs & groups, such as the Surf Club, Cycle Way, & Waipu Circus School. There was a huge amount of artistic flair shown with the decorations & themes of the floats, and great to see these groups working as teams to deliver great entertainment to the public.

Volunteers x 15 & 100 hours worked with pre-planning & delivering

Volunteer Numbers: Estimated Hours worked:

Who did you work with to deliver your project, programme or service?

The Waipu Business & Community Inc group committee members helped direct the Floats for Parking & organized the three judges. The Lions helped with traffic management, Waipu Fire Service carried Santa, The Bream Bay Ambulance Service, Whangarei Hot Rod Car Club, The Waipu Pipe Band, A local farmer was the MC, the Celtic Barn allowed us to gather for judging & prize giving. The WDC grant to help with advertising costs & the prizes.

Demonstrate the impact of your project, programme or service and the value for money for Whangarei's ratepayers.

It highlights how a small rural community can provide a great event that demonstrates how the local groups, clubs & businesses pull together to promote themselves & what they stand for or provide services to the community & visitors.

What have you learnt through the work and what would you do differently if you did this again?

We would hope for good weather as more people gather to watch. We would hope to have plenty of volunteers, improve marketing & funding raising for the event.

Any other comments?

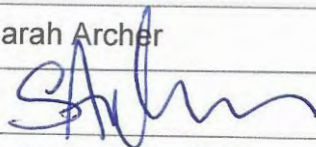
Its a very successful annual event & we look forward to this years one.

This report was completed by:

Name

Sarah Archer

Signature



Position in group

Activities Coordinator

Date

16-2-19

Thank you for contributing to your community and helping Whangarei to be a vibrant, attractive and thriving district.

Christmas Parade 2018

		Excl GST
Funding WDC		\$3,000.00
<u>Income:</u>		
Hammer Hardware	Advertising	\$173.91
Christmas raffle sales		<u>\$1,483.48</u>
Total Income		\$4,657.39
<u>Expenditure</u>		
Frankensignz	Corflute Christmas Parade Signs	\$740.00
Bream Bay News	1/4 page colour advert	\$138.61
Pipe Band	parade	\$200.00 Pending
Christmas Parade Prizes:	Waipu Cycle and Walk	\$300.00
	CardioDrumming	\$200.00
	SteamPunk	\$1,000.00
	Circool	\$500.00
	Balinese Massage	\$200.00 Not paid out yet
Shane Samtani	Christmas raffle exp	\$53.96
Bream Bay Trader	Advertising	<u>\$148.70</u>
Total Expenditure		\$3,481.27
Net income	Excl GST	<u><u>\$1,176.12</u></u>

Bream Bay News Ltd

Tax Invoice 021001

547 Mountfield Rd, RD2, Waipu 0582

Telephone 09 432 0209- Facsimile 09 432 0209

INVOICE TO
Waipu Business and Community Incorporated c/o Shane Samtani 0582

Order Number		GST Reg No		Date	
		86 666 553		31 December 2018	
Qty	Code	Description		Disc	Extension
2	14C	1/4 Page Advert Colour - Christmas parade	138.61	50%	138.61
Bream Bay News Monthly Invoice			Subtotal:		138.61
			GST:		20.79
			Total Owed:		\$159.40

Remittance advice: Bank account no 03 0498 0623378 00. Please quote invoice no.

Please post to:	Client Code: WB&CI
Bream Bay News Ltd	Invoice No: 021001
547 Mountfield Rd	Due Date: 20/01/19
RD2	Order No:
Waipu 0582	Invoice Amount: \$159.40

bream bay trader

Riff Raff Limited
Phone: (09) 438 0904
info@breambaytrader.com
www.breambaytrader.com
GST No.: 122-764-019

Invoice: 12202

Tax Invoice

Invoice date: 31/12/2018

Waipu Business & Community Incorporated

Due:
20/01/2019

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
1 x Advert in Bream Bay Trader, December 2018, Issue 18/24 (Full Page, Christmas Parade)	GST	160.00
1 x Advert in Bream Bay Trader, December 2018, Issue 18/24 (Community Notices)	GST	11.00
1 x Advert in Bream Bay Trader, December 2018, Issue 18/25 (Full Page, Christmas Parade)	GST	160.00
GST:		\$43.17
Total (inc GST):		\$331.00
Amount Paid:		\$0.00
AMOUNT DUE:		\$331.00

Notes

NOTE: Please use your invoice number as a reference when making payment. Thank you.

* Not organised by WB & C not paying
incorrect
not authorised

Paid \$71

How to pay



Bank Deposit

Bank Name: ASB
Account Number: 06-0493-0540645-00
Account Name: Bream Bay Trader
Reference: 12202



Mail

Make your cheque payable to:
Bream Bay Trader

Detach this section and mail with your cheque to:
PO Box 522
WHANGAREI 0140



TAX INVOICE

Goodground Real Estate Ltd

Invoice Date
12 Dec 2018

Invoice Number
INV-3617

Reference
Xmas Parade

GST Number
114958921

Frankensignz Ltd
132 Cameron St | Whangarei
Telephone: (09) 973 7483
Email: frankensignz@gmail.com

Description	Quantity	Unit Price	GST	Amount NZD
Print and supply 2400 x 1200 corflute Xmas Parade signs	4.00	185.00	15.00%	740.00
Subtotal				740.00
Total GST 15%				111.00
Invoice Total NZD				851.00
Total Net Payments NZD				851.00
Amount Due NZD				0.00

Payment Terms

Please use the Invoice Number: INV-3617 when making payment

Online payment preferred - Direct Credit Details **Bank Acc: 06 0493 0505268 00**

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Our terms of trade are payment due 7 days after invoice date, unless otherwise stated. Overdue invoices will incur interest as late payment fee of 10%. Should your account become overdue with no prior arrangement, all recovery costs, including the late payment penalty shall be added accordingly

PAYMENT ADVICE

To: Frankensignz Limited
132 Cameron Street
Whangarei
Whangarei 0110
NEW ZEALAND

Customer Goodground Real Estate Ltd

Invoice Number INV-3617

Amount Due 0.00

Due Date 20 Jan 2019

Amount Enclosed

Enter the amount you are paying above



**** WAIPU FOUR SQUARE ****
43 The Centre, Waipu, Northland
**** AB and KB Ltd ****
PH: (09) 432-0004

ERNEST ADAMS CAKE RICH FRUIT XM ICED 1KG	\$12.99
ERNEST ADAMS TARTS APR / BRDY LATTIC 6PK	
2 @ \$3.99	\$7.98
H/TRADERS C/CHIPS CHLL/LM	\$3.39
2 FOR \$6.00	-\$0.78
H/TRADERS JALAPENO CORN CHIPS 200G	\$3.39
PAMS F/EXP CHERRIES PP 400G	\$7.99
FRESHA VALLEY REDUCED FAT MILK LITE 2L	\$3.09
7 BALANCE DUE	\$38.05
EFTPOS	\$38.05
*****0062	
Auth Code = 023698	
SUB TOTAL	\$33.09
TOTAL GST	\$4.96
TOTAL	\$38.05
CHANGE	\$0.00

FOUR SQUARE WAIPU
43 THE CENTRE
WAIPU

-----EFTPOS-----
TERMINAL 19007801 TRAN 341336
TIME 16DEC 17:15 ACCT CREDIT
VISA3562
Visa Credit
RID: A000000003
PIX: 1010
AUTHORISATION 023698
PURCHASE NZD38.05
TOTAL NZD38.05

ACCEPTED

CUSTOMER COPY

CASHIER NAME: ABBIE
16/12/2018 17:15:15 06274 001 0116 0005

***** TAX INVOICE *****

**** GST No. 123-424-581 ****

All items GST inclusive

unless otherwise specified by (*)

All promotions exclude tobacco, gift

card, christmas card purchases and

payments on account. Please

retain receipt as proof of purchase

THANK YOU FOR SHOPPING AT FOUR SQUARE

www.foursquare.co.nz

Super Liquor Okara

Cnr Port Rd & Okara Drive
Tel (09)4381232, Fax (09)4386012

ITEM	PRICE	QTY	TOTAL
Chatelle Napoleon B	32.99	1.00	32.99
X Famous Grouse Scotc	32.99	1.00	32.99
Total Due			65.98
GST Component			8.60
VISA Card			65.98
CHANGE			\$0.00

23 Dec 2018 19:44:15 3 0005 01136982
Salesperson : Bobby

GST# 107-540-135
Thank you for shopping with us.





09 432 0203
www.itm.co.nz/waipu

MERRY
CHRISTMAS

CYCLEWAY
IS COMING
TO TOWN

I WANT TO RIDE MY BICYCLE

Petrol Service Station gas.









{ NEW SEARCH | PREVIOUS SEARCH }

Number 2675831
Name WAIPU BUSINESS AND COMMUNITY INCORPORATED
Incorporated 13-JUL-2017
Current Status REGISTERED
Organisation Type Incorporated Society

[View Certificate Of Incorporation](#)

{ EMAIL CERTIFICATE }

[Print This Page](#)

Previous Names

No Previous Names on record

Address Details

Registered Office

C/O Northpine
 34 Cove Rd
 Waipu
 0510

Address for Communication





C/-Northpine Ltd
 34 Cove Road
 Waipu
 0510

Officers/Trustees

Name	Date Appointed:
BEDWELL, Jeffrey (Committee Member) 34 Cove Rd, Waipu	01-AUG-2017
BOULT, Graham (Committee) 34 Cove Rd, Waipu	09-AUG-2018
BOULT, Judy (Committee Member) 34 Cove Rd, Waipu	01-AUG-2017
CARR, Jenni (Committee Member) 34 Cove Rd, Waipu	01-AUG-2017
DORAN, Sarah (Committee) 34 Cove Rd, Waipu	09-AUG-2018
EUSTACE, Philip (Committee) 34 Cove Rd, Waipu	09-AUG-2018
FLITTA, Isaac (Committee) 34 Cove Rd, Waipu	09-AUG-2018

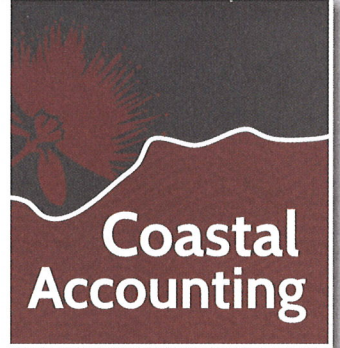
FRANCIS, Jan (Committee Member) 34 Cove Rd, Waipu	01-AUG-2017
LARSEN, Bruce (Chairman) 34 Cove Rd, Waipu	01-AUG-2017
MURRAY, Chantelle (Committee) 34 Cove Rd, Waipu	01-AUG-2017
REILLY, Reina (Treasurer) 34 Cove Rd, Waipu	09-AUG-2018
SAMTANI, Shane (Secretary) 3 The Centre, Waipu	01-AUG-2017

Documents Registered

Date	Barcode	Description	File Size	Available
31-OCT-2018 15:03:08		Financial Statement AGM Details		
 31-OCT-2018 15:03:08		Upload of Financial Statement for 2018	422.4 Kb	
31-OCT-2018 14:55:50		Particulars of Officers/Trustees		
 09-JUL-2018 11:27:13	10064924610	Alteration Of Rules	4891.2 Kb	
16-AUG-2017 15:41:35		Voluntary Organisation Details		
16-AUG-2017 15:40:34		Particulars of Officers/Trustees		
16-AUG-2017 15:30:23		Particulars of Organisation Address		
16-AUG-2017 15:28:47		Particulars of Organisation Address		
16-AUG-2017 15:26:20		Voluntary Organisation Details		
16-AUG-2017 15:22:15		Financial Statement AGM Details		
 16-AUG-2017 15:22:15		Upload of Financial Statement for 2017	549.5 Kb	
 13-JUL-2017 10:48:55	10064282976	New Incorporated Society	1222.7 Kb	

[Click to download viewing software.](#)

Printed: Thursday, 25th July 2019 10:09:57 NZST



Waipu Business & Community Incorporated

Financial Statements

For the Year Ended 31st March 2018



EMAIL

office@coastalaccounting.co.nz

WEBSITE

www.coastalaccounting.co.nz

PHONE 09 435 3426

FAX 09 435 7325

ADDRESS

Applications Book Part 2 - page 144
2a Grand Street, Kamo,
Whangarei 0112

Waipu Business & Community Incorporated
Financial Reports
For the Year Ended 31st March 2018

Contents	Page
Statement of Disclaimer	1
Partnership Directory	2
Trading Account	3
Statement of Profit & Loss	4
Statement of Movements of Equity	5
Balance Sheet Statement	6
Statement of Accounting Policies	7

Waipu Business & Community Incorporated

Statement of Disclaimer

For the Year Ended 31st March 2018

We have compiled the financial statements of Waipu Business & Community Incorporated for the year ended 31 March 2018.

A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by Waipu Business & Community Incorporated and does not involve the verification of that information. We have not performed an audit or review on the financial statements and therefore neither we nor any of our employees accept any responsibility for the accuracy of the material from which the financial statements have been prepared.

Further, the statements have been prepared at the request of and for the purpose of Waipu Business & Community Incorporated and neither we nor any of our employees accept any responsibility on any ground whatsoever, including liability in negligence, to any other person.



Coastal Accounting Limited

Director
2a Grant Street
Kamo
Whangarei

8 August 2018

Waipu Business & Community Incorporated

Partnership Directory

As at 31st March 2018

Business Location	Waipu
Nature of Business	Promoting Business and Community
Accountants	Coastal Accounting Limited 2a Grant Street Kamo Whangarei
Bankers	Westpac Bank

The accompanying notes form part of these financial statements.

*These financial statements have not been subject to audit or review, and should be read in conjunction with the attached
Compilation Report.*

Waipu Business & Community Incorporated

Trading Account

For the Year Ended 31st March 2018

	2018 \$	2017 \$
REVENUE		
Market Stalls Income	9,056	2,300
Bouncy Castle Income	318	-
Market Raffle Income	446	-
Total Sales	9,820	2,300
LESS COST OF SALES		
Bouncy Castle Expense	1,102	-
Market Costs	835	-
Celtic Barn Hireage	348	-
Street Market Flyers	464	-
Street Market Advertising	550	-
Total	3,299	-
GROSS SURPLUS FROM Markets	<u>\$6,521</u>	<u>\$2,300</u>
GROSS SURPLUS MARGIN	100.0%	100.0%

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Waipu Business & Community Incorporated

Statement of Profit & Loss

For the Year Ended 31st March 2018

	2018 \$	2017 \$
Gross Surplus from Markets	6,521	2,300
SUNDRY INCOME		
Tartn Week Income	66	95
Website Income	217	2,000
Christmas Raffle Sales	1,432	1,572
Bag Sales	-	373
Membership Subscriptions Received	2,301	396
WDC - Grants	5,500	5,000
Christmas Party Income	296	-
Accommodation Listings	795	-
Interest Received	11	12
Total Income	17,139	11,748
Less Operating Expenses		
Advertising	2,045	1,626
AGM Expenses	217	250
Tartn Week Expenses	2,802	1,879
Christmas Party Expenses	1,053	-
Christmas Parade Expenses	2,350	2,587
Christmas Raffle Expenses	300	607
Events Coordinator	4,150	-
General Expenses	175	151
Matariki Lights	1,304	-
Licenses and Registrations	94	-
Stategic planning	549	-
Website Expenses	66	910
Total Operating Expenses	15,105	8,010
Less Financial Expenses		
Bank Charges	1	1
Less Administration Expenses		
Accountancy Fees	112	-
Printing, Stamps & Stationery	934	1,694
Telephone, Tolls & Internet	-	185
Total Administration Expenses	1,046	1,879
NET SURPLUS/(DEFICIT)	<u>\$987</u>	<u>\$1,858</u>

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Waipu Business & Community Incorporated

Statement of Movements in Equity For the Year Ended 31st March 2018

	2018 \$	2017 \$
EQUITY AT START OF PERIOD	6,666	4,808
SURPLUS & REVALUATIONS		
Net Surplus/(Deficit) for the Period	987	1,858
Total Recognised Revenues & Expenses	987	1,858
OTHER MOVEMENTS		
EQUITY AT END OF PERIOD	7,653	6,666

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Waipu Business & Community Incorporated

Balance Sheet Statement

As at 31st March 2018

	2018 \$	2017 \$
CURRENT ASSETS		
Westpac Bank - Current Account	8,469	1,872
Westpac Bank - Simple Savings account	6,112	5,866
Total Current Assets	14,581	7,738
TOTAL ASSETS	14,581	7,738
CURRENT LIABILITIES		
GST Due for payment	278	-
Accounts Payable	6,650	1,072
Total Current Liabilities	6,928	1,072
TOTAL LIABILITIES	6,928	1,072
NET ASSETS	7,653	6,666
Represented by:		
EQUITY as per Capital Account	7,653	6,666

The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

Proprietor _____

Dated this day of 2018

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Waipu Business & Community Incorporated

Statement of Accounting Policies

For the Year Ended 31st March 2018

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

Specific Accounting Policies

In the preparation of these financial statements, the specific accounting policies are as follows:

(a) **Goods & Services Tax**

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

(b) **Going Concern**

These financial statements have been prepared on the basis that the partnership is a going concern.

1. **AUDIT**

These financial statements have not been audited.

2. **CONTINGENT LIABILITIES**

At balance date there are no known contingent liabilities (2017:\$0). Waipu Business & Community Incorporated has not granted any securities in respect of liabilities payable by any other party whatsoever.

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.