

NZ Society for Preservation of  
Forests and Birds  
North Canterbury Branch  
Balance Sheet  
31 December 2021

	<b>2021</b>		<b>2020</b>	
<b>Assets</b>				
Bank Account Balances				
KIWI Bank Current Account	10,899.49		70,340.23	
KIWI Bank 90 Day inv	37,846.92		67,421.08	
Kiwibank Investment Account	229,806.91		227,169.55	
Kiwibank Investment Account	<u>30,890.04</u>	309,443.36	30,452.05	395,382.91
Sundry Debtor				
GST refund	627.26		543.78	
Accrued interest	586.55	1,213.81	1,158.64	1,702.42
Boyle Base Hut				
Building	50,000.00			
Contents	5,000.00			
Boxes & Traps	<u>5,000.00</u>	60,000.00		
	<u><b>370,657.17</b></u>		<u><b>397,085.33</b></u>	
<b>Liabilities</b>				
Sundry Creditor - Hiniwai Commitment		0.00		80,000.00
Special Purpose Funds				
Stocker Scholarship Fund		40,000.00		40,000.00
Property Purchase Funds				
Bal b/fwd 1 Jan 2021	320,000.00			320,000.00
Movement in 2021		320,000.00		
			80,000.00	
Hinewai Reserve Contribution	0.00		-80,000.00	0.00
<b>Membership Equity</b>				
Equity b/f	-42,914.67		-27,697.82	
Equity adjustment for GST refund	627.26			
Boyle Base Hut	60,000.00			
Expenses greater than income	<u>-6,428.16</u>	11,284.43	<u>-15,216.85</u>	<u>-42,914.67</u>
	<u><b>371,284.43</b></u>		<u><b>397,085.33</b></u>	

Notes to the Accounts

The statements as presented are those of a going concern, figures are at historic cost unless otherwise stated and are not audited. The transactions herein will be incorporated into the Financial Reports of the National Financial reports of the Royal Society for the Protection of Forests and Birds and will be audited there.

The Receipts and Payments Statement shows cash transactions for the 12 months 1 January 2021 to 31 December 2021.

In the financial statement for 2020 the Property Purchase Funds reflect the Branch plans, along with the Trustees of more than one estate, to purchase property to preserve native bush and the natural environment. Negotiations and discussions have resulted in the Board of the Society agreeing that the bequest from the estate of Ms Fernandez, a member and supporter of the North Canterbury Branch for many years, be applied to the further development of the Hiniwai Reserve on Banks Peninsular. The monies were paid in the 2021 financial year.

The financial statements include the Boyle Base Hut as an asset. The hut is shown at insurable value. Previously it was thought to belong to DOC but documentation has shown that responsibility for the building falls to F&B. The land the building sits on is leased from DOC for a peppercorn rental.

Chairperson

Date 31/01/2021