

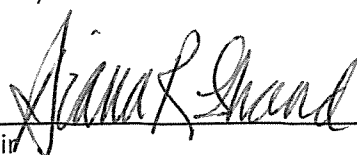
Royal Forest and Bird Protection Society of New Zealand

North Canterbury Branch Statement of Assets and Liabilities As at 31 December 2023

	2023		2022	
Assets				
Bank Account Balances				
KiwiBank Current account	20,896.92		3,131.63	
KiwiBank 90 day Investment	35,640.75		38,841.89	
KiwiBank Investment #2	206,358.10		222,617.69	
KiwiBank Investment #3	27,666.15	290,561.92	31,334.51	295,925.72
Sundry Debtors				
GST Refund			1,424.80	
GST Refund to be claimed	683.83			
Accrued interest	1,714.47	2,398.30	600.99	2,025.79
Boyle Base Hut				
Contents	5,000.00		5,000.00	
Boxes and Traps	5,000.00	10,000.00	5,000.00	10,000.00
		<u>302,960.22</u>		<u>307,951.51</u>
Liabilities				
Special Purpose funds				
Stocker Scholarship Fund		40,000.00		40,000.00
Membership Equity				
Equity Brought forward	267,951.51		339,929.89	
Expenses greater than income	-4,461.14		-11,978.38	
Equity Adjustment for Boyle Hut	263,490.37		-60,000.00	267,951.51
GST Account Adjustment				
2022 Debtor	-1,424.80			
GST Receipts	-1,218.11			
GST Payments	1,855.67			
Equity Adjustment for GST	257.09	262,960.22		
		<u>302,960.22</u>		<u>307,951.51</u>

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 2023 to 31 December 2023.


Chair

Date 31/01/2024

Royal Forest and Bird Protection Society
North Canterbury Branch

Statement of Source and Disposition of Funds
Year Ended 31 December 2023

Total Revenues available to us -

F&B Fundraising -

Sales of	Calendars & Diaries	1,299.54	
	Less costs of purchase	757.97	541.57

Interest Received		13,436.87	
less 2022 Interest Accrued		600.99	
2022 Interest accrual understated		848.39	
plus Accrued Interest 2023		1,714.47	13,701.96

Misc Revenue

Waimakariri lupin Project donation		180.00	
Luminiere Cine Fund Raiser	500.00		
Expenses	137.34	362.66	
Misc Koha		144.20	686.86
			14,930.39

We had expenses -

Administration -

Conference Expenses		611.65	
Annual meeting Expenses		1,228.23	
Investment Withdrawal Penalty		65.96	
Public Talks and Presentations		209.99	
Miscellaneous Admin Expenses		330.43	
Postbox Renewal		191.30	
Enews		690.29	3,327.85

Forest & Bird Subsidies -

KCC West Coast Schools	1,391.30		
Nth Canterbury activities	108.70		1,500.00

Stocker Scholarships			10,000.00
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Wildlife Projects -

Boyle Project - Rents - Boyle Base Hut	-1,139.13		
Plus DOC Grant	-1,199.24	-2,338.37	
Less Fuel & trapping expenses		652.34	
less Traps, baits, lures & materials		1,190.27	
Less Hut Repairs		330.25	
McFarlane Trust - trap grant	-4,115.00		
Less Trap materials	3,295.18	-819.82	-985.33
SI Wildlife Hospital			727.39
Penguin Project - Rescue and food			1,129.92

Reserve Maintenance -

Rhodes Reserve Signage		270.00	
Calder Reserve Signage & maintenance		422.70	
Quail Island replanting		2,999.00	19,391.53

<u>We spent \$4,461.14 more than we earned</u>			4,461.14
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Royal New Zealand Society for the Protection of Forests and Birds.
North Canterbury Branch.
Statement of Receipts and Payments.
Year Ended 31 December 2023

	2023		2022	
Opening Balances - 1 January				
Current account	3,131.63		10,899.49	
Inv A/c #1 - Opening balance	38,841.89		37,846.92	
Inv A/c #2 - Opening balance	222,617.69		229,806.91	
Inv A/c #3 - Opening balance	<u>31,334.51</u>	295,925.72	<u>30,890.04</u>	309,443.36
Investment transfers into current account	36,500.00		-11,066.13	
Transfer Inv #1 to ON CALL Account	-5,000.00		11,066.13	
Transfer Inv #2 to ON CALL Account	-26,500.00			
Transfer Inv #3 to ON CALL Account	<u>-5,000.00</u>	0.00		0.00
Interest credited #1 A/c	1,864.82			
Interest credited #2 A/c	10,240.41			
Interest credited #3 A/c	<u>1,331.64</u>	13,436.87		5,316.35
GST Refunds	1,218.11			
GST account - as yet unclaimed	<u>-1,855.67</u>	-637.56		932.14
Waimakariri ECO & Landscape Restoration Alliance - Donation - Wildings		180.00		1,240.00
Calendar & Diary sales	1,299.54			
Calendar & Diary expenses	-757.97	541.57		529.05
F & B Flag				-347.25
Lumiere Cine Fund raiser (net)		362.66		
Koha - Cash		144.20		
Admin - Meeting expenses (rent, etc)		-330.43		-417.50
Investment - Immediate Withdrawal Penalty ;		-65.96		
Admin - NZ POST LTD - PO BOX RENEWAL		-191.30		
Admin - E news		-690.29		-723.53
Conference - Travel & Registration		-611.65		-475.00
AGM costs				
AGM - Koha - cash - agm	84.80			
AGM - Annual Report, stamps, food, room hire, laser pointer & gifts	-1,313.03	-1,228.23		-1,384.73
Public Talk - Airfare, gift, printing & laminating		-209.99		
Stocker Grant - Sam Fitzgerald	-2,000.00			
Stocker Grant - S K BROWN	-2,000.00			
Stocker Grant - Olivia Reynolds	-2,000.00			
Stocker Grant - M E RAMSBOTTOM	-2,000.00			
Stocker Grant - J L GOSDEN	-2,000.00	-10,000.00		-12,000.00
Photo competition prize				-300.00
Legal Expenses - Selwyn DP Submission				-2,240.00
Wildlife Rescue - South Island Wildlife Hospital		-727.39		
Penguin Rescue - Thomas Stracke		-1,129.92		-1,794.93
Rhodes Reserve signs - Helen Hills		-270.00		
Quail Island - Planting Project.		-2,999.00		-287.57
KCC - Project	-108.70			
KCC West Coast Schools Membership	-1,391.30	-1,500.00		-1,800.00
Calder Reserve - Bark & Signage		-422.70		
Boyle Base Hut - Miscellaneous revenues	1,139.13		985.00	
Boyle Base - Trapping - Grant - Department of Conservation	1,199.24		3,064.74	
Boyle Base - Trapping Travel	-652.34		-1,740.82	
Boyle Base - trapping - Trapping Lure, bait & materials - Helen Hills	-1,190.27	495.77		
Boyle Base - Firewood			-250.00	
McFarlane Trust Distribution - Trap Construction	4,115.00			
Trap Construction - timber, baffles, etc	-3,295.18	819.82	-1,569.75	
Boyle Base - Hut - repairs		-330.25	-175.44	
Boyle Base - Battery			-78.40	235.33
Bank account - Closing Balances - 31 December		<u>290,561.92</u>		<u>295,925.72</u>
Current account	20,896.92		3,131.63	
Inv A/c #1 - Closing balance	35,640.75		38,841.89	
Inv A/c #2 - Closing balance	202,358.10		222,617.69	
Inv A/c #3 - Closing balance	<u>27,666.15</u>	<u>290,561.92</u>	<u>31,334.51</u>	<u>295,925.72</u>