

Royal New Zealand Society for the Protection of Forests and Birds
North Canterbury Branch
Statement of Receipts and Payments
Year Ended 31 December 2025

	2025		2024	
Opening Balances - 1 January				
Current account	11,596.67		20,896.92	
90 day Inv A/C #1 - Opening balance	25,053.77		35,640.75	
Inv A/c #2 - Opening balance	219,049.12		206,358.10	
Inv A/c #3 - Opening balance	29,541.90	285,241.46	27,666.15	290,561.92
Investment transfers into current account	10,000.00		-12,000.00	
Transfer Inv #1 to on call Account	-10,000.00		12,000.00	
Investment transfers into current account	50.00			
Transfer Inv #4 to on call Account	-50.00	0.00	0.00	0.00
Net Receipts				
Interest credited 90 day A/c	640.31		1,413.02	
Interest credited #2 A/c	10,496.53		12,691.02	
Interest credited #3 A/c	858.33	11,995.17	1,875.75	15,979.79
Kiwibank refund				7.04
GST Account - Refunds	2,411.57		2,214.71	
GST Account - GST paid	-1,295.32	1,116.25	-2,160.91	53.80
Waimakariri ECO & Landscape Restoration Alliance - Donation - Wlldings	3,704.35		2,956.53	
Wilding pines travel & expenses	-533.04	3,171.30	-230.43	2,726.10
Calendar & Diary sales	1,145.50		1,465.72	
Calendar & Diary expenses	-732.35	413.15	-838.26	627.46
Net Expenses				
Admin - Meeting expenses (rent, speaker gifts, etc)		-910.77		-656.50
First Aid course		-152.17		
Admin - NZ Post Ltd - PO Box Renewal		-195.65		-195.65
Admin - E news		-707.35		-620.97
Environmental Defence Society Conference Registration				-2,199.99
F & B Nat Office - Contribution - WEST COAST BRANCH - DENNISTON Donation		-3,000.00		
Celebration - Cake - Diana receiving MNZM		-42.61		
Investment A/C early withdrawal penalty		-41.30		
F & B Commemorative Book Launch attendance				-103.91
F & B Force For Nature Books				-385.18
F & B National Office - Fast Track Oposition				-1,430.94
F & B - The Point - Solar Farm Appeal Evidence				-3,500.00
AGM costs				
- Koha - cash - agm	25.00			
- Annual Report, stamps, food, room hire, & gifts	-296.70	-271.70		-345.30
Public Talk - Airfare, gift, printing & laminating		-189.03		
Stocker Grant - 2025 - ISOBEL BUSBY	-2,500.00		-2,500.00	
Stocker Grant - 2025 LOUISE MCDERMOTT	-2,500.00		-2,500.00	
Stocker Grant - 2025 H R ALLAN	-2,500.00		-2,500.00	
Stocker Grant - 2025 SARAH GABITES	-2,500.00		-2,500.00	
Stocker Grant - 2023 - M E RAMSBOTTOM (refunded)		-10,000.00	2,000.00	-8,000.00
Lesley Shand Memorial Fund receipts				895.00
KCC Activity Revenue	2,905.22			
KCC Activity Expenses	-3,168.63	-263.41		
KCC West Coast Schools Membership			-2,173.91	
Pohatu - Penguins Project - membership			1,069.57	
Pohatu Penguins expenses, research & microchips			-1,043.48	
Eleanor Bissell - Willowbank			-100.00	-2,247.82
Penguin Rescue - Thomas Stracke - freezer				-433.91

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Kea Summit - Registration			-206.09	
Kea Summit - Misc exp & travel			-117.40	-323.49
Arthurs Pass - Photo Competition - net expense				-217.39
Planting Projects				
Donation from Port Hills (U3A) - Helen Hills Presentation			150.00	
Quail Island - Planting & Trapping Project.			-2,696.96	-2,546.96
Boyle Base Hut - Miscellaneous revenues & fees	1,574.89		1,373.91	
Boyle Base - Trapping Travel	-940.69		-786.37	
Boyle Base - trapping - trapping lure, bait & materials	-555.10	-1,495.79	-424.98	162.56
Boyle Base - McFarlane Trust - Cat Trap	-240.89			
Boyle Base - McFarlane Trust - Trap Construction - timber, baffles, etc	-950.00	-1,190.89		-819.82
Boyle Base - Trapping expenses - Nat Off Grant - Horner Biodiversity	2,408.70			
Boyle Base - Trap Construction costs - Horner Biodiversity	-1,241.67	1,167.03		
Wildlife Veterinary Trust - South Island Wildlife Hospital - Vet Services		-8,620.10		
Hurunui Weedbusters - Tools		-767.44		
Traps - Mahoe-nui (Banks Peninsula Project)		-179.90		
Boyle Base - Hut - major repairs (battery & lights)				-1,744.38
Bank account - Closing Balances - 31 December 2024		276,651.14		285,241.46
		2025		2024
End of Year Bank Account Balances				
Current account	1,052.48		11,596.67	
90 day Inv A/c #1 - Closing balance	15,652.78		25,053.77	
Inv A/c #2 - Closing balance	229,545.65		219,049.12	
Inv A/c #3 - Closing balance	30,400.23	276,651.14	29,541.90	285,241.46

Treasurer	Date
Mike Godfrey	

Chair	Date
Ruth Littlewood	