

Tauira Pūrongo Mahinga Taumata 4 Māmā

Me whakaoti tēnei pūrongo mahinga mā te reo Ingarihi, Te Reo Māori rānei

This performance report needs to be completed using English or Te Reo Māori

Ingoa Hinonga mō te tau kua mutu *Entity Name for the year ended*

Ngā Mōhiohio Hinonga *Entity information*

Pūtautuhi Hinonga

Entity Identifier

Momo hinonga

Type of entity

Te kaupapa,
whakatakanga
o te Hinonga

*Entity's purpose
or mission*

Hanganga o te
Hinonga me ngā
whakaritenga mana
whakahaere

*Entity structure and
governance arrangements*

Ko ngā pūtake
matua o ngā pūtea
me ētahi atu rauemi

*Entity's main sources of
funds and other resources*

Te whirinakitanga
o te Hinonga ki ngā
kaitūao me ngā
rawa, ratonga rānei
ka kohaina

*Entity's reliance on
volunteers and donated
goods or services*

Tauākī Whakatutukitanga ā-Ratonga *Statement of Service Performance*

He aha ngā mahi hira i oti i te rōpū ohaoha i roto i te tau? *What key activities did the charity do during the year?*

Whakamāramatanga o ngā putanga (ngā mahi hira) <i>Description of outputs (key activities)</i>	Rahinga o ngā putanga <i>Quantity of outputs</i>	
	Tau onāiane <i>Current year</i>	Tērā tau <i>Last year</i>

Ngā mōhiohio pūtea *Financial information*

Tauākī o ngā rihiti me ngā utunga *Statement of receipts and payments*

	Tau onāiane <i>Current year</i>	Tērā tau <i>Last year</i>
<p>Ngā rihiti whakahaere (ngā moni kua tukuna ki te pūtea pēke) <i>Operating receipts (money deposited into the bank account)</i></p> <p>Ngā koha, mahi moni me ngā takuhe <i>Donations, fundraising and grants</i></p> <p>Ngā utu me ētahi atu rihiti a ngā mema <i>Fees and other receipts from members</i></p> <p>Ngā rihiti mai i te hoko rawa, te tuku ratonga rānei <i>Receipts from selling goods or providing services</i></p> <p>Monihua pūtea pēke me ētahi atu moni whiwhi haumitanga <i>Bank account interest and other investment income</i></p> <p>Ētahi atu rihiti <i>Other receipts</i></p>		
<p>Ngā rihiti katoa <i>Total receipts</i></p> <p>Ka iti iho ngā utunga whakahaere (ngā moni ka tangohia mai i tō pūtea pēke) <i>Less operating payments (money withdrawn from your bank account)</i></p> <p>Ngā utu mahi moni <i>Fundraising costs</i></p> <p>Ngā utunga ki ngā kaimahi me ngā kaitūao <i>Payments to employees and volunteers</i></p> <p>Ngā utunga e pā ana ki te tuku rawa, ratonga rānei <i>Payments related to providing goods or services</i></p> <p>Ngā takuhe me ngā koha i utua <i>Grants and donations paid</i></p> <p>Ētahi atu utunga <i>Other payments</i></p>		
<p>Tapeke utunga <i>Total payments</i></p>		
<p>Tuwhene whakahaere/(tarepa) mō te tau <i>Operating surplus/(deficit) for the year</i></p> <p>Me te tapeke whakahaere o ngā pūtea pēke katoa me ngā moni wātea <i>Plus opening total of all bank accounts and cash on hand</i></p>		
<p>Tapeke kati o ngā toenga pūtea pēke katoa me ngā moni wātea <i>Closing total of all bank account balances and cash on hand</i></p>		

Tauākī o ngā rauemi me ngā paiherenga

Statement of resources and commitments

Rārangi Rauemi *Schedule of Resources*

Ētahi atu rahinga kei te pēke, kei te wātea, he aha ētahi atu rawa nui (nāu ake) a te hinonga? Kei roto i tēnei ko āna mea katoa, pērā i te whenua, whare, waka, ētahi atu utauta. E herea anake koe ki te whakarārangi i ngā rawa **nui**. E herea ana koe ki te pūrongo i tō rātau uara **mēnā** e tōtika ana kia whiwhi. Ka taea e koe te pūrongo te rahinga o te utu, te nui rānei ka taea e koe te hoko atu ināianei.

*Other than amounts in the bank and on hand, what other significant resources (things you own) does the entity have? This includes any things it owns, such as land, buildings, vehicles or other equipment. You are only required to list **significant** resources. You are also required to report their value but only **if** it is practicable to obtain. You can report either the amount it cost or how much you could sell it for now.*

Whakamāramatanga o te rauemi nui <i>Description of significant resource</i>	Pūtake o te uara (mēnā e hāngai ana) <i>Source of value (if applicable)</i>	Tēnei tau <i>This year</i>	Tērā tau <i>Last year</i>

Rārangi o Ngā Paiherenga *Schedule of Commitments*

He paiherenga nui ō te hinonga (ō nama)? E herea anake koe ki te whakarārangi i ngā paiherenga **nui**. Me kī, me whakarārangi ngā rahinga **nui** e nama ana koe ki ētahi atu – hei tauira – ngā paiherenga hei hoko whenua, whare rānei, ngā takuhe e whakaaetia ana engari kāore anō kia utua, ngā pūtea taurewa mai i tētahi pēke, tētahi atu kaituku pūtea taurewa, ngā pūtea rānei e puritia ana mā ētahi atu.

*Does the entity have any significant commitments (things you owe)? You are only required to list **significant** commitments. In other words list any **significant** amounts owed to others – for example – commitments to purchase land or buildings, grants approved but have not yet been paid, loans from a bank or other lender, or funds held on behalf of others.*

Whakamāramatanga o te paiherenga nui <i>Description of significant commitment</i>	Tēnei tau <i>This year</i>	Tērā tau <i>Last year</i>

Ngā tuhipoka Notes

Te kaupapa o
te whakarite
Basis of preparation

He mea whakarite tēnei Pūrongo Mahinga mō tētahi kaupapa-moni e ai ki Ngā Whakaritenga Tuku Pūrongo Hōputu Māmā Taumata 4 a XRB. Ka āhei te rōpū ohaoha ki te whai i ēnei whakaritenga, ana i pērā.

This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Te whakarite
i te GST
Treatment of GST

(Ko te pūrongo mō tētahi GST i roto te kōwhiringa māmā rawa, i te mea ka hopukia e koe ngā tauwhitinga hei rahinga ka whakaaturia ki tō tauākī pēke. Ka taea te whakauru te GST i utua/whakahokia ki te IRD te whakauru ki “ētahi atu utu whakahaere me ngā raruraru” kei Ngā Rihīti me te Tauākī Utunga.)

(Choosing to report on a GST inclusive basis is the easier option, because this means you record transactions exactly as the amounts shown on your bank statement. GST paid/refunded to the IRD can be included in “other operating and overhead” costs in the Receipts and Payment Statement.)

Ngā tauwhitinga
rōpū hāngai
*Related party
transactions*

Me whakarato he whakamāramatanga o ngā rahinga **nui** mai, i utua rānei e ngā rōpū hāngai i roto i te wā (tuhia ngā rahinga). Mēnā i tukuna ngā ratonga mō te koreutu e ngā rōpū hāngai, ki a rātau rānei i roto i taua wā me whakamārama anō ēnei i konei. Kei roto i ngā rōpū hāngai ko te hunga he mana i roto i ngā whakahaere o te hinonga (hei tauira, he kaipupuri tūranga matua, mema komiti, kaitiaki me ngā tūranga whakahaere matua).

*Provide a description of **significant** amounts received from or paid to related parties during the period (specify the amounts). If any services were provided for free by or to related parties during the period also describe these here. Related parties include anyone that has influence over the operations of the entity (for example, officeholders, committee members, trustees and senior management positions).*

Whakamāramahia te rōpū hāngai <i>Describe related party</i>	Whakamāramahia te tauwhitinga <i>Describe transaction</i>	Tēnei tau <i>This year</i>	Tērā tau <i>Last year</i>

Ngā āhuatanga
i muri i te rā
mutunga tau pūtea
*Events after the
balance date*

Ngā tuhipoka Notes

Rārangi o Ētahi Atu Mōhiohio *Schedule of Other Information*

E herea ana koe ki te rārangi i ngā takuhe, takoha rānei i whiwhi me ngā here tāpiri me pēhea te whakamahi. Ngā wāhi kāore i ū ēnei here i te rā tuku pūrongo, me whakarārangi ngā takuhe, me te rahi kāore i whakapaua i te rā tuku pūrongo.

You are required to list any grants or donations you have received, that have any conditions or requirements over how they be used. Where these conditions have not been met at the reporting date, the grants received should be listed and how much has not been spent at the reporting date.

Whakamāramatanga o te takuhe me ōna here, whakatiki rānei <i>Description of grant and its condition or restriction</i>	Tēnei tau <i>This year</i>	Tērā tau <i>Last year</i>

Kua whakaaetia tēnei pūrongo mahinga e te hunga o te mana whakahaere.

This performance report has been approved by those charged with governance.

Rā
Date

Waitohu
Signature

Ingoa
Name

Tūranga
Position

Rā
Date

Waitohu
Signature

Ingoa
Name

Tūranga
Position