

Orere Community & Boating Club Incorporated (OCBC)

Performance Report

For the year ended

30 June 2022

Orere Community & Boating Club Incorporated (OCBC)
Performance Report
For the year ended
30 June 2022

Contents

Non-Financial Information

Entity Information	2-3
Statement of Service Performance	4

Financial Information

Statement of Receipts and Payments	5
Statement of Resources and Commitments	6
Notes to the Performance Report	7-10

Orere Community & Boating Club Incorporated (OCBC)

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
30 June 2022

Legal Name of Entity:	Orere Community & Boating Club Incorporated
Other Name of Entity (if any):	OCBC
Type of Entity and Legal Basis (if any):	Incorporated Society
Registration Number:	1955560

Entity's Purpose or Mission:

The Orere Community and Boating Club (OCBC) is a Member and community focused incorporated society that services and represents the interests of the club Members and residents of the Orere Point area. The current organisation was formed from a merger between the local Ratepayers Association and the Orere Point Boating Club.

The OCBC activities include:

- o Organising a range of community events and initiatives through the year, including events for specific community groups (children, seniors, pest trapping initiatives etc)
- o Organising and running three fishing competitions and community days which raise funds for the club to direct to the community;
- o Provision of, or assistance to find, support for members of the Orere Point community when and how they may require it;
- o Provision of community information by way of newsletters and social media channels;
- o Operating and maintaining land vested with the Community as a club boat ramp facility;
- o Linking the Orere Point community with Auckland Council and its representative groups on community related matters.

As a not-for-profit organisation, the OCBC aims to distribute approx \$6,000 per annum from fundraising events to assist a range of organisations that service Orere Point, including the local Orere School, volunteer Fire Brigade, First Response and Health Clinic, Westpac Rescue Trust, St John, Coastguard and other organisations the Committee may agree to support. Additionally we provide the local community with the benefit of access to the OCBC resources, including marquees, BBQ's, sound system and the like.

Entity Structure:

The OCBC is made up of financial members and is managed by a dedicated committee with the generous and unstinting support of volunteers when required. No members of the Committee or club executive receive any remuneration from the OCBC. In the year under review, 2021-2022, the Committee comprised:

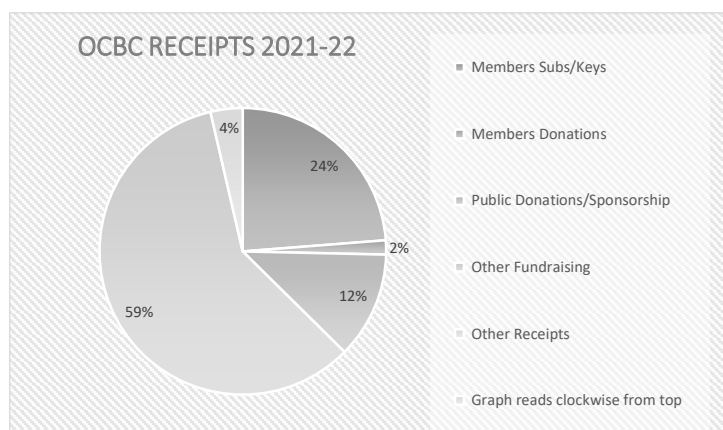
- Edward Pram (Chairman)
- Tim Greene (Vice Chairman)
- Karen McCrindle (Secretary/Co-Treasurer)
- Jeannine Wardley (Co-Treasurer)
- Rick Simpson (Commodore)
- Natalie Hartnell (Sponsorships)
- Steve Sachs
- Rebekah Tossell
- Tracee Mason
- Wendy Caldwell

Main Sources of the Entity's Cash and Resources:

In normal years, the OCBC gets funds from an annual Membership subscription, plus subscription from Members choosing to add a boat ramp access key. Funds are generally raised through three fishing competitions each season which enable donations to be made to organisations that support our community.

In the season under review, 2021-22, public health restrictions saw almost all public activity halted and the committee made the decision not to charge existing Members for annual subscription fees or boat ramp access keys.

The result was a significant reduction in club funds for the year, and in the ability of the OCBC to provide the major donations which came from the fishing events.

**Main Methods Used by the Entity to Raise Funds:**

Fishing Competitions: ticket, food, raffles and fish auctions

Sponsorship obtained for Club and event/competition prizes

Food provided at other (non-OCBC) events

Raffles within the community

Entity's Reliance on Volunteers and Donated Goods or Services:

The OCBC is totally reliant on dedicated and committed volunteers to operate and serve its Members and the Orere Point community. All club duties and undertakings are done on a voluntary basis.

Each year the OCBC actively seeks and receives sponsorship, generally through dedicated committee members canvassing retail and service operations to receive goods for prizes and raffles. These sponsorship efforts ensure that as many dollars as possible raised within the community can subsequently be applied within the community.


Donations to help support our community are greatly appreciated and the club would struggle to provide what we do without them.

Many voluntary hours are spent preparing for and conducting events, plus unseen work such as ensuring that the OCBC complies with the required rules and regulations for an Incorporated Society, complies with Public Benefit Entity Reporting Standards, communicates with Auckland Council on the community's behalf and communicates important information to Members and the community.

Additional Information:

This Report includes the Receipts and Payments for the period 1 July 2021 to 30 June 2022 and the OCBC activities from 1 July through to the 5 September 2022 when the report was completed in preparation for the AGM set for 25th September.

Contact details:

Physical Address:	Registered Office: 54 Howard Road, RD5, Orere Point, 2585, NZ	
Postal Address:	54 Howard Road, RD5, Orere Point, 2585, NZ	
Phone:	Karen: 021 1066 699	
Email/Website	email: hello@orerepoint.com	Website: www.orerepoint.com
	Orere Community & Boating Club	

Orere Community & Boating Club Incorporated (OCBC)

Statement of Service Performance

"What did we do?"

For the year ended
30 June 2022

Description and Quantification of the Entity's Outputs:	Actual	Actual
	This Year	Last Year
Fishing Competitions and Fish Auctions	Cancelled due to Covid lockdown	Labour Weekend
	Cancelled due to Covid lockdown	Anniversary Weekend
	Cancelled due to Covid lockdown	Easter Weekend
Donations made from Fish Auctions	Nil	Orere School
	Nil	Kawakawa Orere First Response
	Nil	Maraetai Coast Guar
Community Donations	Orere School	Orere School (gala support, donation for tables)
	Orere Hall	Orere Hall
	Kawakawa Bay Kindergarten	
	Local Pontoon	
Over 60's Christmas Lunch	Cancelled due to Covid lockdown	80+ attendees
Children's Christmas Party	Cancelled due to Covid lockdown	Held in hall, 50+ attendees
Other events & fundraising	Nil	Social Night, raffles, coin toss
	Nil	Splore Raffle
	Orere Point Tea Towel	Orere Point Tea Towel
	Trivia Night, raffles and coin toss	Trivia Night organised (postponed due to lockdown)
Maintenance - Boat ramp/Lawns and Equipment	Boat Ramp: repairs made to retaining wall by seating area and to top of ramp; lawns maintained on regular basis	Boat Ramp maintained on a scheduled basis
	Pest traps put out and monitored	Pest traps put out and monitored
Reviews undertaken	Nil	Continued to review how we record information and do things
Volunteers - Committee and others	Dedicated committee and volunteers	Dedicated committee and volunteers

Orere Community & Boating Club Incorporated (OCBC)

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended

30 June 2022

	Notes	Actual This Year \$	Actual Last Year \$
Operating Receipts	2		
Fundraising receipts		4,294	29,805
Public donations/sponsorship		760	3,500
Members donations, boat ramp keys & subscriptions		1,600	10,830
Receipts from providing goods or services		-	-
Bank Interest receipts		129	162
Other operating receipts		-	8,317
Total Operating Receipts		6,782	52,614
Operating Payments	3		
Payments related to public fundraising		928	9,859
Volunteer related payments		-	-
Payments related to providing goods or services		10,662	7,807
Grants and donations paid		8,303	12,537
Other operating payments		-	9,857
Total Operating Payments		19,892	40,060
Operating Surplus or (Deficit)		(13,110)	12,553
Capital Receipts	2		
Receipts from the sale of resources		-	-
Receipts from borrowings		-	-
Capital Payments	3		
Purchase of Equipment		-	1,110
Repayments of borrowings		-	-
Increase/(Decrease) in Bank Accounts and Cash		(13,110)	11,444
Bank accounts and cash at the beginning of the financial year		56,672	45,228
Bank Accounts and Cash at the End of the Financial Year		43,562	56,672
Represented by:			
Petty Cash		305	209
Cheque account		20,876	34,211
Term Deposit account		22,380	22,252
Total Bank Accounts and Cash at the End of the Financial Year		43,562	56,672

This performance report has been approved by the committee, for and on behalf of Orere Community and Boating Club Incorporated

Date

Signature

Name

Position

Date

Signature

Name

Position

Orere Community & Boating Club Incorporated (OCBC)

Statement of Resources and Commitments

"What the entity owns?" and "What the entity owes?"

As at
30 June 2022

SCHEDULE OF RESOURCES			This Year	Last Year
			\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)			43,562	56,672
Money Held on Behalf of Others				
Description			Amount	Amount
Nil			-	-
Money Owed to the Entity				
Description			Amount	Amount
Nil			-	-
Other Resources				
Description and Source of Value (cost or current value (CV))			Cost or CV	Cost or CV
Date	Description	Cost or CV		
unknown	Red Marquee	CV	3,000	3,000
unknown	Green Marquee	CV	3,000	3,000
Mar-10	Food Trailer	CV	200	200
Oct-12	Max Generator	CV	-	-
Nov-13	RCD & Gas regulator	CV	-	-
Jan-14	Noname generator	CV	200	200
Feb-15	Community Sign	CV	500	2,000
Dec-15	Christmas Tree Lights	CV	-	300
Sep-17	Camera Equipment	cost	2,077	2,077
Nov-17	Hercules Gazebo	cost	359	359
2019	Sound System donated	CV	2,000	3,000
Oct-19	Notebook & Printer	cost	546	546
Jan-20	BBQ	cost	328	328
May-20	Pest Traps	cost	748	748
Aug-20	Fryer and Hotplate	cost	880	880
Nov-20	BBQ - second hand	cost	150	150
Jun-21	Stock on Hand - Tea Towels	cost	585	656
Jun-22	\$150 Burnsco Vouchers	donated	-	
Jun-22	Childs Rod	donated	-	
Jun-22	Softbait Rod	donated	-	
Jun-22	Fillet Knife	donated	-	
Jun-22	Mussel bouy Hook	donated	-	
Jun-22	Gaff	donated	-	
SCHEDULE OF COMMITMENTS			This Year	Last Year
			\$	\$
Money Payable by the Entity				
Description			Amount	Amount
Aotearoa Mower - Ramp Lawns			507	
Aon New Zealand - Insurance Premium			1,350	1316
Trailer Registration			84	
Other Commitments				
Description			Amount	Amount
Nil			-	-
Guarantees				
Description			Amount	Amount
Nil			-	-
SCHEDULE OF OTHER INFORMATION			This Year	Last Year
			\$	\$
Grants or Donations with Conditions Attached			Amount	Amount
Nil			-	-
Resources Used as Security for Borrowings				
Nil			-	-

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

**For the year ended
30 June 2022**

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation

Orere Community & Boating Club Incorporated (OCBC) is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-for-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)

Orere Community & Boating Club Incorporated (OCBC) is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2022

Note 2: Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Fishing Competition - Labour Weekend	-	4,887
	Fish Auction - Labour Weekend	-	1,990
	Fishing Competition - Anniversary Weekend	-	5,032
	Fish Auction - Anniversary Weekend	-	1,665
	Fishing Competiton - Easter Weekend	-	5,646
	Fish Auction - Easter Weekend	-	1,740
	Weekly fundraiser	2,044	3,725
	Tea Towels	193	2,810
	Raffles - Splore	-	1,370
	Trivia/Social Night	1,957	822
	Other - Merchandise/advertising/equipment	100	120
		4,294	29,805
Receipt Item	Analysis	This Year \$	Last Year \$
Grants and Donations/Sponsorship	Donations from the Public	760	3,500
	Total	760	3,500
Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from Members	Member Subscriptions and Boat Ramp Keys	1,500	8,105
	Donations from Members	100	2,725
	Total	1,600	10,830
Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services		-	-
	Total	-	-
Receipt Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment income receipts	Net Interest	129	162
	Total	129	162
Receipt Item	Analysis	This Year \$	Last Year \$
Other receipts	Receipts on behalf of Orere School - Eftpos	-	4,281
	Miscellaneous receipts	-	3,210
	Eftpos received twice in error	-	826
	Total	-	8,317
Receipt Item	Analysis	This Year \$	Last Year \$
Capital receipts	Receipts from the sale of resources	-	-
	Receipts from borrowings	-	-
	Total	-	-

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2022

Note 3: Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Fishing Competition - Labour Weekend	-	2,565
	Fishing Competition - Anniversary Weekend	-	2,527
	Fishing Competition - Easter Weekend	-	2,969
	School Gala - Easter Weekend	-	-
	Tea Towels	-	1,799
	Trivia Night including raffles	928	-
	Total	928	9,859

Payment Item	This Year \$	Last Year \$
Volunteer related payments	-	-
	-	-

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services	Administration and overhead costs	2,713	1,436
	AGM costs	1,264	914
	Christmas - Over 60's Lunch	-	876
	Equipment costs	785	38
	Miscellaneous costs	-	-
	Other Community costs	363	1,788
	R & M and boat ramp costs	5,537	2,754
	Total	10,662	7,807

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid	Orere Primary School	5,803	5,480
	Kawakawa Bay Kindy	500	
	Orere Point Fire Station	-	1,337
	Westpac Helicopter	-	1,280
	Other Community Donations	2,000	1,000
	Kawakawa Bay Orere First Response	-	1,700
	Maraitai Coast Guard	-	1,740
	Total	8,303	12,537

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments	Orere School eftpos use	-	4,281
	Website	-	1,500
	Miscellaneous Payments	-	4,076
	Total	-	9,857

Payment Item	Analysis	This Year \$	Last Year \$
Capital payments	Purchase of Equipment - Fryer & Hotplate	-	880
	Purchase of Equipment - BBQ	-	150
	Purchase of Equipment - Gazebo	-	80
	Repayments of Borrowings	-	-
	Total	-	1,110

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2022

Notes 4-7

Note 4: Correction of Errors

Nil

Note 5: Related Party Transactions

There were no transactions involving related parties during the financial year.

Note 6: Events After the Balance Date

Nature of the Event	Estimated	How, if at all, the event is likely to affect the continuing viability of the entity
	Amount	
Nicky Schwarz - Plants community area at school	350	Nil
Defibrillator	2900	Nil
Defibrillator storage	1600	Nil
Garden lease application	300	Nil

Note 7: Additional Notes