

Orere Community & Boating Club Incorporated (OCBC)

Performance Report

For the year ended

30 June 2020

Contents

Non-Financial Information

Entity Information	2-3
Statement of Service Performance	4-5

Financial Information

Statement of Receipts and Payments	6
Statement of Resources and Commitments	7
Notes to the Performance Report	8-11

Orere Community & Boating Club Incorporated (OCBC)

Entity Information

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

For the year ended

30 June 2020

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 following are key functions the OCBC performs:

- o Organising a range of community events and initiatives through the year, including Over 60's Christmas Luncheon, hosting local residents in a community sponsored lunch, a Children's Christmas event and local pest trapping initiatives;
- o Organising and running three fishing competitions and community days which are intended to help 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 medial channels;
- o Operating and maintaining land vested with the Community as a Club boat ramp facility;
- o Providing an avenue for representation of 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 and Coastguard. 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, 2019-2020, the Committee comprised:

- Edward Pram (Chairman)
- Tim Greene (Vice Chairman)
- Karen McCrindle (Secretary/Treasurer)
- Rick Simpson (Commodore)
- Natalie Hartnell (Sponsorship & New Memberships)
- John Borkin (Council)
- Hazel Raye (Sponsorship)
- Stuart McCrindle
- Sharon Hegan
- Steve Sachs
- Kristen Hartnell-Foots

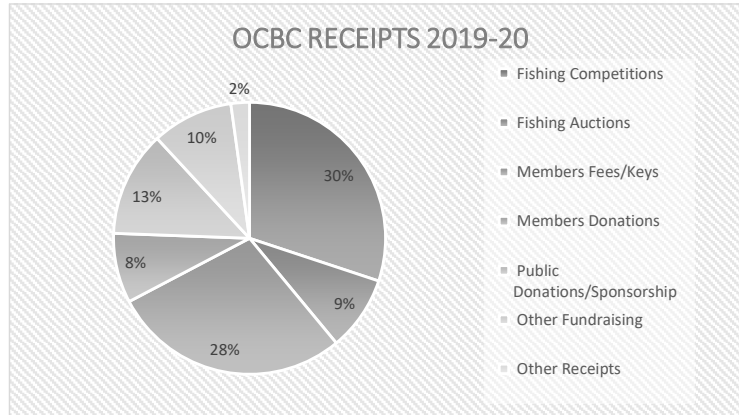
Main Sources of the Entity's Cash and Resources:

The OCBC has an annual Membership Fee, plus fees from Members choosing to add a boat ramp access key.

The OCBC organises and runs three fishing competitions, Labour Weekend, Anniversary Weekend and Easter Weekend (weather dependent) as it's primary fundraising events.

The OCBC also runs raffles and other fundraising projects, with items often donated by community members.

The OCBC receives and greatly appreciates donations of funds, goods and services from within the community and beyond, including Auckland Council.



Main Methods Used by the Entity to Raise Funds:

Fishing Competitions: ticket sales, food sales, raffle sales and fish auctions

Sponsorship obtained for Club and event/competition prizes

Food sales at other (non-OCBC) events

Raffle sales within community

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

The OCBC is fully reliant on the dedication and commitment of volunteers in order to operate. All club duties and undertakings are done on a voluntary basis.


The OCBC actively seeks and receives sponsorship, generally through dedicated committee members canvassing retail and service operations to receive goods for prizes and raffles. This effort ensures as many dollars as possible raised within the community can 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:

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 2020

Description of the Entity's Outcomes:

As all are aware, 2020 has been a year like few others. The effects of the COVID-19 restrictions removed the OCBC's ability to stage events, but on the other hand increased the club's pastoral support role within the Orere Point community.

- In the confusion of early lockdown, the OCBC was able to help resolve a number of issues and offer support to community members requiring goods or medications to be collected and food parcels to families or individuals unable to leave during the lockdown period.
- The upside of lockdown was a genuine growth in the friendliness and goodwill of the wider Orere Point community.

Operationally the OCBC started the 2019-20 year well, holding a successful Labour weekend fishing competition followed by the Kids Pirate Party then the ever-popular Over 60s Christmas Lunch. An additional community event was staged to mark the end of the first lockdown, and this event saw numerous new faces along to be part of the community. All of these events went superbly and were very positively received, great testimony to the dedication of our volunteers and helpers.

- The Labour Weekend fishing competition raised more than \$1000 for our Orere Point volunteer fire team, while an even more successful Anniversary Weekend fishing competition at the end of January 2020 raised over \$1200 for our Orere Point School.
- The OCBC continued its pest trapping and eradication support, and is actively setting and clearing traps to protect weka and other native birds that grace our area. This initiative benefits our entire community.

Description and Quantification of the Entity's Outputs:	Actual	Actual
	This Year	Last Year
Fishing Competitions and Fish Auctions	Labour Weekend & Anniversary Weekend events	
Donations made from Fish Auctions	Orere Point Volunteer Fire Team; Orere School	
Community Donations	Covid-19 Community Support; Orere School - kitchen equipment, bus shelter and other donations including camp food and Duffy Books in Schools programme	
Over 60's Christmas Lunch	80+ attendees	
Children's Christmas Party	45+ attendees, all fed, watered, entertained and given a present	
Maintenance - Boat ramp/Lawns and Equipment	Ramp area maintained on a scheduled basis to a good standard for members and visitors	
Reviews undertaken	Full OCBC Constitution review undertaken, legally approved, approved by OCBC Committee for presentation to Members at 2020 AGM.	
Volunteers - Committee and others	The OCBC functions with the assistance of a dedicated committee and the support of a group of more than two dozen volunteers who make every event happen	

Additional Output Measures:

A major review of the OCBC constitution was undertaken this year and is presented today to the members of the club for ratification. A constitution is the very important set of guidelines and rules which govern the way the club is managed by the Committee. Changes proposed this year help to bring the club's governance and rules up to date and make them more relevant for Orere Point residents of all kinds. Changes to the OCBC constitution were driven by a sub-committee of the OCBC Committee. We received considerable legal advice and took further advice from the Companies Office and the office of the Register of Incorporated Societies.

Additional Information:

The OCBC commissioned and took live a new website for the Club and the wider Orere Point community. The new website was developed for the OCBC for \$1500.

The website is intended to serve and inform Members and also become an information repository for the Orere Point, its environs and the Firth of Thames.

The website address is www.orerepoint.com and the site has been developed on a Wix platform. The more familiar OCBC reference was not available as these domain name prefixes globally are the property of a Singapore bank.

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 2020

	Notes	Actual This Year \$	Budget This Year \$	Actual Last Year \$
Operating Receipts	2			
Fundraising receipts		12,156		
Public donations/sponsorship		3,130		
Members Fees/Boat Ramp Key and Donation receipts		9,140		
Receipts from providing goods or services		-		
Bank Interest receipts		394		
Other operating receipts		156		
Total Operating Receipts		24,976	-	-
Operating Payments	3			
Payments related to public fundraising		4,508		
Volunteer related payments		-		
Payments related to providing goods or services		8,067		
Grants and donations paid		5,399		
Other operating payments		-		
Total Operating Payments		17,973	-	-
Operating Surplus or (Deficit)		7,003	-	-
Capital Receipts	2			
Receipts from the sale of resources		-		
Receipts from borrowings		-		
Receipts from Accounts receivable 2018-19		3,394		
Capital Payments	3			
Purchase of Equipment		1,622		
Repayments of borrowings		-		
Increase/(Decrease) in Bank Accounts and Cash		8,775	-	-
Bank accounts and cash at the beginning of the financial year		36,453		
Bank Accounts and Cash at the End of the Financial Year		45,228	-	-
Represented by:				
Petty Cash		159		
Cheque account		22,979		
Term Deposit account		22,090		
Total Bank Accounts and Cash at the End of the Financial Year		45,228	-	-

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

Date	Date
Signature	Signature
Name	Name
Position	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 2020

SCHEDULE OF RESOURCES			This Year	Last Year
			\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)			45,228	-
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	unknown	-	
unknown	Green Marquee	unknown	-	
9/09/2009	BBQ Table	book value	-	
3/03/2010	Food Trailer	book value	-	
21/10/2012	Max Generator	book value	-	
11/11/2013	RCD & Gas regulator	book value	-	
13/01/2014	Noname generator	book value	-	
17/01/2014	Petrol cans & power cords	book value	-	
1/02/2015	Community Sign	book value	-	
1/12/2015	Christmas Tree Lights	book value	360	
unknown	Eziup Gazebo	unknown	-	
Sep-17	Camera Equipment	cost	2,077	
Nov-17	Hercules Gazebo	cost	359	
2019	Sound System donated	unknown	-	
Oct-19	Notebook & Printer	cost	546	
Jan-20	BBQ	cost	328	
May-20	Pest Traps	cost	748	
SCHEDULE OF COMMITMENTS			This Year	Last Year
			\$	\$
Money Payable by the Entity				
Description			Amount	Amount
Orere School Kitchen Equipment			2156	
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				
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 2020

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.

Transitional Arrangements

The Orere Community & Boating Club Incorporated (OCBC) committee made a resolution: "The committee will report to Charities services as a Tier 4 charity because our operating payments are below \$125,000 and we use cash accounting."

As a Group 2: Continuing Entity, Orere Community & Boating Club Incorporated (OCBC) has chosen to follow this Standard from the start of the current period. In this case comparative information is not required to be provided in this Performance Report. A copy of the 2018-19 Financial Statements are available at the AGM and will be attached when submitted to Charities services.

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 2020

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

Receipt Item	Analysis	This Year	Last Year
Fundraising receipts	Fishing Competition - Labour Weekend	\$ 3,538	\$
	Fishing Competition - Anniversary Weekend	3,976	
	Fishing Competition - Easter Weekend	-	
	Fish Auction - Labour Weekend	1,020	
	Fish Auction - Anniversary Weekend	1,205	
	Fish Auction - Easter Weekend	-	
	School Gala - Easter Weekend	-	
	Lotto	1,174	
	Raffles	471	
	Planters	560	
	Other - Merchandise/advertising/equipment	213	
	Total		12,156
Grants and Donations/Sponsorship	Donations from the Public	\$ 3,130	\$
	Bolt Electrical Ltd		
	Good in the Hood - Z Energy		
	Wanna Internet Ltd		
	Wilson Joubert		
Total		3,130	-
Fees, subscriptions and other receipts from Members	Membership Fees and Boat Ramp Keys	\$ 7,070	\$
	Donations from Members	2,070	
	Total	9,140	-
Receipts from providing goods or services		\$	\$
Total		-	-
Interest, dividends and other investment income receipts	Interest	\$ 394	\$
	Total	394	-
Other receipts	Receipts on behalf of Orere School	\$ 130	\$
	Miscellaneous receipts	26	
	Total	156	-
Capital receipts	Receipts from the sale of resources	\$ -	\$
	Receipts from borrowings	-	
	Receipts from Accounts Receivable 2018-19	3,394.00	
	Total	3,394.00	-

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2020

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	2,174	
	Fishing Competition - Anniversary Weekend	2,054	
	Fishing Competition - Easter Weekend	-	
	Fish Auction - Labour Weekend	-	
	Fish Auction - Anniversary Weekend	-	
	Fish Auction - Easter Weekend	-	
	School Gala - Easter Weekend	-	
	Raffles	-	
	Fundraising events Gift Vouchers for Volunteers	280	
	Total		4,508
Payment Item	Analysis	This Year	Last Year
Volunteer related payments		\$	\$
	Total	-	-
Payment Item	Analysis	This Year	Last Year
Payments related to providing goods or services	Administration and overhead costs	1,985	
	AGM costs	837	
	Christmas - Over 60's Lunch	672	
	Equipment costs	418	
	Miscellaneous costs	156	
	Other Community Events costs	987	
	R & M and boat ramp costs	3,012	
	Total		8,067
Payment Item	Analysis	This Year	Last Year
Grants and donations paid	Orere Primary School	2,402	
	Orere Point Fire Station	1,020	
	Other Community Donations	1,977	
	Total		5,399
Payment Item	Analysis	This Year	Last Year
Other operating payments		\$	\$
	Total	-	-
Payment Item	Analysis	This Year	Last Year
Capital payments	Purchase of Equipment - Notebook & Printer	546	
	Purchase of Equipment - BBQ	328	
	Purchase of Equipment - Traps	748	
	Repayments of Borrowings	-	
	Total		1,622

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2020

Notes 4-7

Note 4: Correction of Errors

Opening cash balance adjustment:

2018-19 Petty Cash balance overstated \$1444.60

2018-19 Term deposit balance understated \$32.13

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	
Orere School - Bus Shelter	1450	No affect on continuing viability
OCBC Website	1500	No affect on continuing viability
Tea Towel Fundraiser	1800	No affect on continuing viability
BBQ	150	No affect on continuing viability
Lawns/Boat Ramp Maintenance	680	No affect on continuing viability
Donation Fire Brigade 2018-19	1337	No affect on continuing viability
Donation Westpac 2018-19	1280	No affect on continuing viability

Note 7: Additional Notes

With the change to the new reporting format it has highlighted that our Resources (assets) need to be recorded at cost or current value, due to timing, where the items have been purchased since 1 July 2017 they are recorded at cost if known, older items have been included this year at their depreciated value. Donated items are shown with no value. OCBC need to value and update all resources.

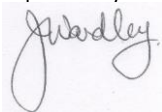
Accounts receivable at 30/6/19 have been included as a capital receipt in the Receipts and Payments report, so the operating surplus reflects this years operating surplus. This has been shown here to assist people's reading and understanding of the report in this transitional year, as in the past 6 years, 2019 is the first time the club has had accounts receivable.

DISCLAIMER

I have compiled the performance report based on information provided to me which has not been subject to review.

I do not accept any responsibility for the reliability, accuracy or completeness of the information provided.

Jeannine Wardley



23/10/20