

Orere Community & Boating Club Incorporated (OCBC)

Performance Report

For the year ended

30 June 2023

Orere Community & Boating Club Incorporated (OCBC)
Performance Report
For the year ended
30 June 2023

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Orere Community & Boating Club Incorporated (OCBC)

Entity Information

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

For the year ended
30 June 2023

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:

- Organising a range of community events and initiatives through the year, including events for specific community groups (children, seniors, pest trapping initiatives etc)
- Organising and running three fishing competitions and community days which raise funds for the club to direct to the community;
- Provision of, or assistance to find, support for members of the Orere Point community when and how they may require it;
- Provision of community information by way of newsletters and social media channels;
- Operating and maintaining land vested with the Community as a club boat ramp facility;
- 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, 2022-2023, the Committee comprised:

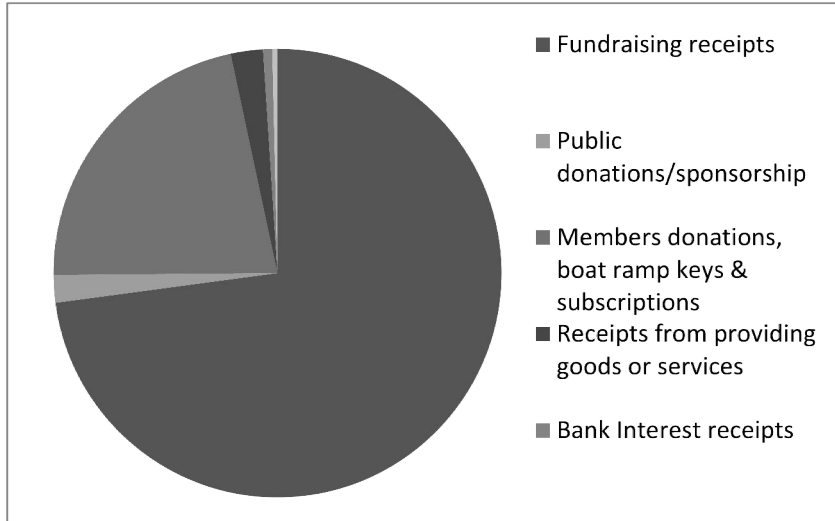
- Edward Pram (Chairman)
- Tim Greene (Vice Chairman)
- Jason Brand (Treasurer)
- Rae Dalton (Secretary)
- Rick Simpson (Commodore)
- Natalie Hartnell (Sponsorships)
- Kristen Hartnell-Foots
- Melanie Brand
- Steve Sachs
- Joe Walker
- Tracee Mason
- Wendy Caldwell
- Craig Caldwell
- Malia Mason

Main Sources of the Entity's Cash and Resources:

The OCBC gets funds from an annual Membership subscription, plus subscription 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 and beyond. Community.



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 2022 to 30 June 2023.

Contact details:

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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 2023

Description and Quantification of the Entity's Outputs:	Actual This Year	Actual Last Year
Fishing Competitions and Fish Auctions	Labour Weekend	Cancelled - Covid lockdown
	Anniversary Weekend (cancelled due to weather)	Cancelled - Covid lockdown
	Easter Weekend	Cancelled - Covid lockdown
Donations made from Fish Auctions	Kawakawa Bay Kindergarten	Cancelled - Covid lockdown
	Nil	Cancelled - Covid lockdown
	Orere School	Cancelled - Covid lockdown
Community Donations	Orere Hall	Orere Hall
	Orere School (Bush Sanctuary, Gala support, Donation of meat packs)	Orere School (Gala support, Donation of meat packs)
	Direct Community Member Assistance	Kawakawa Bay Kindergarten
	Funerals	Local Pontoon
Over 60's Christmas Lunch	90+ attendees (Held in Hall)	Cancelled - Covid lockdown
Children's Christmas Party	50+ attendees (Held in Hall)	Cancelled - Covid lockdown
Other events & fundraising	Record Night (Social Night, raffles, coin toss)	Trivia Night
	Beach clean up after cyclone Gabriel (BBQ and refreshments)	Nil
	Sunday Market eftpos support (Support, Float and EFTPOS facilities)	Nil
	Splore Raffle	Cancelled - Covid lockdown
	Community Garden (Council engagement)	Nil
	Orere Point Tea Towel	Orere Point Tea Towel
Maintenance - Boat ramp/Lawns and Equipment	Boat Ramp: Temporary repairs made to ramp; lawns maintained on regular basis Additional Padlock Keys purchased Trailer: Replaced Cover Predator Control: Rat bait	Boat Ramp: repairs made to retaining wall by seating area and to top of ramp; lawns maintained on regular basis
Reviews undertaken	Reviewed how events are run and documented Reviewed expenses and looked for ways to reduce Reviewed current assets and flagged/actioned repairs Reviewed Constitution Reviewed Documents and created repository	Nil
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 2023

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

	Notes	Actual This Year \$	Actual Last Year \$
Operating Receipts			
Fundraising receipts		30,434.20	4,294
Public donations/sponsorship		830	760
Members donations, boat ramp keys & subscriptions		9,091.30	1,600
Receipts from providing goods or services		970	-
Bank Interest receipts		275.86	129
Other operating receipts		156.40	-
Total Operating Receipts		41,757.76	6,782
Operating Payments			
Payments related to public fundraising		25,842.43	928
Volunteer related payments		-	-
Payments related to providing goods or services		11,254.38	10,662
Grants and donations paid		1,157.86	8,303
Other operating payments		-	-
Total Operating Payments		38,254.67	19,892
Operating Surplus or (Deficit)		3,503.09	(13,110)
Capital Receipts			
Receipts from the sale of resources		-	-
Receipts from borrowings		-	-
Capital Payments			
Purchase of Equipment		8,723.70	-
Repayments of borrowings		-	-
Increase/(Decrease) in Bank Accounts and Cash		(5,220.61)	(13,110)
Bank accounts and cash at the beginning of the financial year		43,410.73	56,672
Bank Accounts and Cash at the End of the Financial Year		38,190.12	43,410
Represented by:			
Petty Cash		0	305
Cheque account		15,379.42	20,876
Term Deposit account		22,810.70	22,380
Total Bank Accounts and Cash at the End of the Financial Year		38,190.12	43,562

Signature

Name

Position

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 2023

SCHEDULE OF RESOURCES

	This Year	Last Year
	\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)	38,190	43,410
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	500
Dec-15 Christmas Tree Lights CV	-	-
Sep-17 Camera Equipment cost	2,077	2,077
Nov-17 Hercules Gazebo cost	359	359
2019 Sound System donated CV	2,000	2,000
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	120	585
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	-	-
Sep-22 Defibrillator cost	4,922	-
Oct-22 Fish Scales cost	89	-
Dec-22 Laptop inc MS Office cost	1,185	-
Dec-22 Cash Register x 2 and EFTPOS Machine cost	2,527	-
	This Year	Last Year
	\$	\$

SCHEDULE OF COMMITMENTS

Money Payable by the Entity		
Description	Amount	Amount
Aotearoa Mower - Ramp Lawns	-	507
Aon New Zealand - Insurance Premium	-	1,350
Trailer Registration	-	84
Other Commitments		
Description	Amount	Amount
Nil	-	-
Guarantees		
Description	Amount	Amount
Nil	-	-

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2023

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 2023

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

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Fishing Competition - Labour Weekend	6703.70	-
	Fish Auction - Labour Weekend	2,300.00	-
	Fishing Competition - Anniversary Weekend	-	-
	Fish Auction - Anniversary Weekend	-	-
	Fishing Competiton - Easter Weekend	10,259.80	-
	Fish Auction - Easter Weekend	1,255.00	-
	Weekly Fundraiser	-	2,044
	Sunday Market	2,837.00	-
	Orere School Gala	4,584.00	-
	Raffles - Splore	1,340.00	-
	Over 60's Lunch	67.90	-
	Record/Social Night	1,086.80	1,957
	Other - Merchandise/advertising/equipment	-	293
			30,434.20

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and Donations/Sponsorship	Donations from the Public	830.00	760
		-	-
	Total	830.00	760

Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from Members	Member Subscriptions and Boat Ramp Keys	9,091.30	1,500
	Donations from Members	-	100
		-	-
	Total	9,091.30	1,600

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services		970.00	-
		-	-
	Total	970.00	-

Receipt Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment income receipts	Net Interest	275.86	129
		-	-
		-	-
	Total	275.86	129

Receipt Item	Analysis	This Year \$	Last Year \$
Other receipts	Miscellaneous receipts	156.40	-
		-	-
		-	-
		-	-
	Total	156.40	-

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 2023

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	3,336.03	-
	Fishing Competition - Anniversary Weekend	-	-
	Fishing Competition - Easter Weekend	6,891.14	-
	School Gala - Easter Weekend	4,580.00	-
	Sunday Markets	2,690.00	-
	Record Night including raffles	553.60	928
	Total	18,050.77	928

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	4,058.35	2,713
	AGM costs	2,086.88	1,264
	Christmas - Over 60's Lunch	2,826.26	-
	Christmas – Children's Party	678.17	-
	Equipment costs	-	785
	Beach clean up after Cyclone Gabriel	207.23	-
	Community Garden Application Fee	525.00	363
	Miscellaneous costs	711.04	-
	R & M and boat ramp costs	4,398.11	5,537
	Total	15,491.04	10,662

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid	Orere Primary School	1255.00	5,803
	Kawakawa Bay Kindy	2300.00	500
	Other Community Donations	1,157.86	2,000
	Total	4,712.86	8,303

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

Payment Item	Analysis	This Year \$	Last Year \$
Capital payments	Purchase of Equipment – Fish Scales	89.00	880
	Purchase of Equipment - Laptop	1,185.00	150
	Purchase of Equipment – Eftpos and Cash Registers	2,527.70	80
	Defibrillator	4,922.00	-
	Repayments of Borrowings	-	-
	Total	8,723.70	1,110