

**Orere Community & Boating Club Incorporated
(OCBC)**

Performance Report

For the year ended

30 June 2021

Orere Community & Boating Club Incorporated (OCBC)
Performance Report
For the year ended
30 June 2021

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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 2021

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 media 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, 2020-2021, 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)
- John Borkin (Council)
- Stuart McCrindle
- Sharon Hegan
- Steve Sachs
- Rebekah Tossell
- Tracee Mason

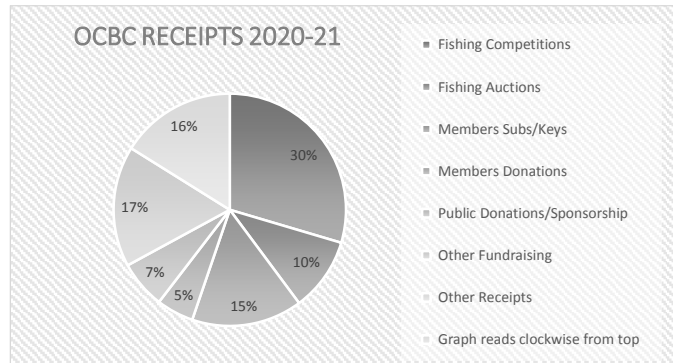
Main Sources of the Entity's Cash and Resources:

The OCBC has 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 community and beyond, including Auckland Council.



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 2020 to 30 June 2021 and the OCBC activities from 1 July through to the 21 August 2021 when the report was completed in preparation for the AGM set for 12th 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
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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 2021

Description and Quantification of the Entity's Outputs:	Actual	Actual
	This Year	Last Year
Fishing Competitions and Fish Auctions	Labour Weekend	Labour Weekend
	Anniversary Weekend	Anniversary Weekend
	Easter Weekend	
Donations made from Fish Auctions	Orere School	Orere Point Volunteer Fire Team
	Kawakawa Orere First Response	Orere School
	Maraetai Coast Guard	
Community Donations	Orere School (chips and meat packs for the gala, use of eftpos machine, donation towards tables)	Orere School, kitchen equipment, bus shelter and other donations
	Orere Hall	Orere Hall
		Covid-19 Community Support
Over 60's Christmas Lunch	80+ attendees	80+ attendees
Children's Christmas Party	Held in Orere Hall due to weather, 50+ attendees, all fed, watered, entertained and given a present	45+ attendees, fed, watered, entertained and a gift
Other events & fundraising	Fun social night held at the Orere Hall, raffles and coin toss raised further funds with much hilarity	
	Splore Raffle	
	Orere Point Tea Towel	
	Trivia Night organised (postponed due to lockdown)	
Maintenance - Boat ramp/Lawns and Equipment	Ramp area maintained on a scheduled basis to a good standard for members and visitors	Boat Ramp maintained on a scheduled basis
	Pest traps put out and monitored	
Reviews undertaken	Continued to review how we record information and do things	Full Constitution Review, Public Benefit Entity Simple Format Reporting introduced
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	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 2021

	Notes	Actual This Year \$	Actual Last Year \$
Operating Receipts	2		
Fundraising receipts		29,805	12,156
Public donations/sponsorship		3,500	3,130
Members donations, boat ramp keys & subscriptions		10,830	9,140
Receipts from providing goods or services		-	-
Bank Interest receipts		162	394
Other operating receipts		8,317	156
Total Operating Receipts		52,614	24,976
Operating Payments	3		
Payments related to public fundraising		9,859	4,508
Volunteer related payments		-	-
Payments related to providing goods or services		7,807	8,067
Grants and donations paid		12,537	5,399
Other operating payments		9,857	-
Total Operating Payments		40,060	17,973
Operating Surplus or (Deficit)		12,553	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		1,110	1,622
Repayments of borrowings		-	-
Increase/(Decrease) in Bank Accounts and Cash		11,444	8,775
Bank accounts and cash at the beginning of the financial year		45,228	36,453
Bank Accounts and Cash at the End of the Financial Year		56,672	45,228
Represented by:			
Petty Cash		209	159
Cheque account		34,211	22,979
Term Deposit account		22,252	22,090
Total Bank Accounts and Cash at the End of the Financial Year		56,672	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 2021

SCHEDULE OF RESOURCES			This Year	Last Year
			\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)			56,672	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	CV	3,000	-
unknown	Green Marquee	CV	3,000	-
Mar-10	Food Trailer	CV	200	-
Oct-12	Max Generator	CV	-	-
Nov-13	RCD & Gas regulator	CV	-	-
Jan-14	Noname generator	CV	200	-
Feb-15	Community Sign	CV	2,000	-
Dec-15	Christmas Tree Lights	CV	300	360
Sep-17	Camera Equipment	cost	2,077	2,077
Nov-17	Hercules Gazebo	cost	359	359
	2019 Sound System donated	CV	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	
Nov-20	BBQ - second hand	cost	150	
Jun-21	Stock on Hand - Tea Towels	cost	656	
SCHEDULE OF COMMITMENTS			This Year	Last Year
			\$	\$
Money Payable by the Entity				
Description			Amount	Amount
Orere School (kitchen equipment)				2,156
Aon New Zealand - Insurance Premium			1,316	
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 2021

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 2021

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

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Fishing Competition - Labour Weekend	4,887	3,538
	Fish Auction - Labour Weekend	1,990	1,020
	Fishing Competition - Anniversary Weekend	5,032	3,976
	Fish Auction - Anniversary Weekend	1,665	1,205
	Fishing Competiton - Easter Weekend	5,646	-
	Fish Auction - Easter Weekend	1,740	-
	Weekly fundraiser	3,725	1,174
	Tea Towels	2,810	-
	Raffles - Splore	1,370	471
	Planters	-	560
	Social Night	822	-
	Other - Merchandise/advertising/equipment	120	213
			29,805
		This Year \$	Last Year \$
Grants and Donations/Sponsorship	Donations from the Public	3,500	3,130
	Total	3,500	3,130
		This Year \$	Last Year \$
Fees, subscriptions and other receipts from Members	Member Subscriptions and Boat Ramp Keys	8,105	7,070
	Donations from Members	2,725	2,070
	Total	10,830	9,140
		This Year \$	Last Year \$
Receipts from providing goods or services		-	-
	Total	-	-
		This Year \$	Last Year \$
Interest, dividends and other investment income receipts	Interest	162	394
	Total	162	394
		This Year \$	Last Year \$
Other receipts	Receipts on behalf of Orere School - Eftpos	4,281	130
	Miscellaneous receipts	3,210	26
	Eftpos received twice in error	826	-
	Total	8,317	156
		This Year \$	Last Year \$
Capital receipts	Receipts from the sale of resources	-	-
	Receipts from borrowings	-	-
	Receipts from Accounts Receivable 2018-19	-	3,394
	Total	-	3,394

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2021

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	2,174
	Fishing Competition - Anniversary Weekend	2,527	2,054
	Fishing Competition - Easter Weekend	2,969	-
	School Gala - Easter Weekend	-	-
	Raffles	-	-
	Tea Towels	1,799	
	Fundraising events Gift Vouchers for Volunteers	-	280
	Total		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	1,436	1,985
	AGM costs	914	837
	Christmas - Over 60's Lunch	876	672
	Equipment costs	38	418
	Miscellaneous costs	-	156
	Other Community Events costs	1,788	987
	R & M and boat ramp costs	2,754	3,012
	Total		7,807

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid	Orere Primary School	5,480	2,402
	Orere Point Fire Station	1,337	1,020
	Westpac Helicopter	1,280	-
	Other Community Donations	1,000	1,977
	Kawakawa Bay Orere First Response	1,700	-
	Maraitai Coast Guard	1,740	-
Total		12,537	5,399

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	
	Purchase of Equipment - Notebook & Printer		546
	Purchase of Equipment - BBQ		328
	Purchase of Equipment - Traps		748
	Repayments of Borrowings	-	-
Total		1,110	1,622

Orere Community & Boating Club Incorporated (OCBC)

Notes to the Performance Report

For the year ended
30 June 2021

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	
Donation for Orere School towards seating	2000	No affect on continuing viability
Concrete for boat ramp	3500	No affect on continuing viability
Battery replacement	128	No affect on continuing viability
Donation for Pontoon	1500	No affect on continuing viability

Note 7: Additional Notes

With the change to the new reporting format it had highlighted that our Resources (assets) needed to be recorded at cost or current value, due to timing for the transitional report last year, where the items had been purchased since 1 July 2017 they were last year recorded at cost if known, older items had been included last year at their depreciated value. Donated items were shown with no value. This year items that were donated or held prior to 1 July 2017 have been recorded at current value as determined by review of replacement and trademe values in July 2021. Other items are listed as cost.

Accounts receivable at 30/6/19 had been included as a capital receipt in the 2020/21 Receipts and Payments report , so the operating surplus reflected the years operating surplus. It had been shown here to assist people's reading and understanding of the report in that transitional year, as in the past 6 years, 2019/20 was the first time the club had accounts receivable to report.