

mahurangi action

performance report 2022

Entity information

Legal name of entity	Mahurangi Action Incorporated
Type of entity and legal basis	Incorporated society and registered charity
Charities registration no.	CC59186
Balance date	30 June
IRD number	134-350-865
NZBN number	9429043239542

Entity's purpose or mission

The purpose of Mahurangi Action Incorporated is to take actions necessary or helpful in pursuit of its mission to enhance, protect and restore the environment of the Mahurangi for the benefit and enjoyment of the general community. Pecuniary gain is not a purpose of the entity.

Entity structure

Mahurangi Action Incorporated is managed by the secretary, communicating primarily by email with a committee currently of nine, three more than the minimum, and with the membership, including via the *Mahurangi Magazine*. Although the main geographic area of interest of Mahurangi Action is the Mahurangi hydrological catchment, it also extends southward to include Te Muri, Wenderholm, and Mahurangi Island.

Main sources of the entity's cash and resources

- 1 In order to assist it holding the Mahurangi Regatta, the organisation regularly receives a grant from Auckland Council's regional events fund, sponsorship from Teak Construction, a significant contribution from the Mahurangi Cruising Club, and smaller contributions from up to 11 visiting yacht and boating clubs.
- 2 In pursuit of its long-term goal of establishing a coastal path, connecting public transport nodes at Waiwera and the Mahurangi Peninsula, the organisation has received very substantial philanthropic contributions from two of its members.
- 3 Mahurangi Action has attracted a number of project-specific grants (totalling more than \$224,000) from central, regional, and local government agencies. One such grant was spent successfully demonstrating that the cost of establishing indigenous species could be slashed by utilising forestry nursery methods to raise the plant stock involved. Current funding for the society's Mahurangi Coastal Path project is mostly from member contributions.

Main methods used by the entity to raise funds

- 1 Grant applications (see above)
- 2 Actively seeking contributions from members
- 3 Fundraising in the community at large through a variety of activities such as on-line auctions, open-days, and use of media.
- 4 With the creation of the Mahurangi Coastal Path Trust in 2015, by Mahurangi Action and Friends of Regional Parks, major fundraising has been hosted by the trust at Tu Ngutu Villa.

Entity's reliance on volunteers and donated goods or services

Mahurangi Action relies enormously on volunteers in holding the Mahurangi Regatta. In a perfect world, the more-than 80 roles would be shouldered by about 60 volunteers. In practice, the number of active volunteers involved during the build-up to Auckland Anniversary weekend, the Saturday regatta day itself, and the aftermath, can be as few as several dozen.

In pursuit of the organisation's 35-year-long Mahurangi Coastal Path objective, what coastal-path volunteers lack in numbers is made up for in persistence. Ironically, that the entire route is publicly owned—as part of the greater Makaurau regional parks network—failed, in the past, to nurture the project.

The number of volunteers jumped with the establishment of the coastal path trust, and jumped again in 2022 with the purchase by of the workboat *J Barry Ferguson*, greatly assisted by donated artworks.

Contact details

Physical/postal addresses	590 Mahurangi West Road Mahurangi West Warkworth 0983	590 Mahurangi West Road RD 3 Mahurangi West Warkworth 0983
Email/website	secretary@mahurangi.org.nz	www.mahurangi.org.nz
Phone	+64 27 462 4872	

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Statement of service performance

Description of the entity's outcomes

Members of the public will enjoy a “better not bigger” Mahurangi Regatta, with—longer term—more of those people using public transport and the Mahurangi Coastal Path, rather than private-light-vehicle access. Through both the annual Mahurangi Regatta and the Mahurangi Coastal Path, more people will actively enjoy the Mahurangi and actively contribute to its wellbeing.

Description and quantification* of the entity's outputs

**to the extent practicable*

		2022	2021
	Actual	Budget	Actual
Review Mahurangi Regatta shoreside events against pandemic environment background	Shoreside events cancelled	Proceed with shoreside events if incidence of infection allows	Proceed with shoreside events, minimising crowding where practicable
Influence regional parks management plan to be public-transport and coastal-path supportive	Aside from incoherent Hungry-Creek-Road-first policy, major management-plan gain in support for public transport and coastal path	Influence regional parks management plan to be strongly public-transport and coastal-path supportive	Influence regional parks management plan to be strongly public-transport and coastal-path supportive
Ferguson Fund established and attracting other benefators		Establish Ferguson Fund with J Barry Ferguson artworks and attract further benefators who similarly desire to see their possessions pass to appreciate new owners with the proceeds to support the Mahurangi Coastal Path and other Mahurangi actions	NA

Statement of receipts and payments 2022

Financial year 1 July 2021 – 30 June 2022

	2022	2021
Operating receipts		
Donations, fundraising, grants, and sponsorship	10,150	
Fees, subscriptions, and other receipts from members	30,305	
Receipts from selling goods or providing services	16,310	
Bank account interest and other investment income	-	
Other receipts	-	
	56,765	16,650
Operating payments		
Fundraising costs	8,874	
Payments to employees and volunteers	-	
Payments related to providing goods and services	2,302	
Grants and donations paid	-	
Other payments	2,122	
	13,298	16,120
Operating surplus or (deficit)	43,467	530
Capital receipts		
Receipts from the sale of resources	-	
Receipts from borrowings	-	
Capital payments		
Purchase of resources	33,584	
Repayments of borrowings	-	
Increase/(decrease) in bank accounts and cash		
Bank accounts and cash at the beginning of the financial year	586	
Bank accounts and cash at the end of the financial year	10,468	586
Represented by		
Everyday account	10,430	
Paypal	38	
Cash	-	
Total bank accounts and cash at end of financial year	10,468	586

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Statement of resources and commitments 2022

Financial year 1 July 2021 – 30 June 2022

	2022	2021
Schedule of resources		
Bank accounts and cash	10,468	586
Money held on behalf of others	-	-
Money owed to the entity	-	-
Other Resources – workboat <i>J Barry Ferguson</i>	33,584	-
– artwork <i>HMSS Buffalo off Spar Station Cove</i>	9,038	-
– Mahurangi Regatta equipment	6,787	6,787
Schedule of commitments		
Money payable by the entity	-	-
Other commitments	-	-
Guarantees	-	-
Schedule of other information		
Grants or donations with conditions attached*	-	-
Resources used as security for borrowings	-	-

*where conditions not fully met at balance date

Notes to the performance report 2022

Note 1 – Accounting policies

Basis of preparation

Mahurangi Action Incorporated is permitted by law to apply 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)

Mahurangi Action is not registered for GST. Therefore, amounts recorded in the Performance Report are inclusive of GST (if any).

Note 2 – New annual reporting format

Having successfully achieved charitable organisation status, Mahurangi Action is now obligated to formally report in a quite different format. In this first year in the new format, not all reporting lines can readily display a corresponding amount for the previous year.

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	2022	2021
Note 3 – Analysis of operating receipts		
Donations, fundraising, grants, and sponsorship		
Mahurangi Regatta		
Auckland Council regional events fund	5,000	4,000
Teak Construction	5,000	5,000
Richmond Yacht Club	150	150
Other visiting yacht and boating clubs		2,250
Fees, subscriptions, and other receipts from members		
Workboat <i>J Barry Ferguson</i>		
J Barry Ferguson	18,000	
Mike & Norma Neil	10,200	
Other members	1,050	
Charitable actions		
J Barry Ferguson	1,000	
Subscriptions	55	-
Receipts from selling goods or providing services		
Ferguson Fund – Proceeds from mostly botanical artwork donated by J Barry Ferguson	16,310	
	56,765	16,650
Note 4 – Analysis of operating payments		
Fundraising costs		
Mahurangi Regatta		
<i>HMSS Buffalo off Spar Station Cove</i> supporter prints	944	
Officers and commodores RNZYS luncheon	950	
Bruce Trethewey underwriting reimbursements	6,980	14,686
Payments related to providing goods or services		
Communication, internet, web hosting, and software		
Mahurangi Action share of costs to Cole-Ransom	1,014	859
Fees, accounting, and compliance		
Xero for non-profit organisations	615	
MBEI incorporation restoration	409	
Ferguson Fund		
Miscellaneous costs of CoViD-19-cancelled exhibition	264	
Other payments		
Fees, accounting, and compliance		
Transaction fees	15	9
Workboat <i>J Barry Ferguson</i>		
Marine insurance	1,107	
Charitable actions		
J Barry Ferguson	1,000	
	13,298	16,120