

Summit Road Society Incorporated

Performance Report

For the year ended:
31 December 2022

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Summit Road Society Incorporated

Entity Information

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

For the year ended

31 December 2022

Legal Name of Entity:*	Summit Road Society Incorporated
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Other Name of Entity (if any):	The Summit Road Society Group
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Type of Entity and Legal Basis (if any):*	Registered Incorporated Society and registered Charity
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Registration Number:	Incorporated Society Number: 219662 NZBN: 9429042837077 Charities Registration Number: CC27184
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Entity's Purpose or Mission: *	To help enhance, protect and preserve the beauty, natural and open character of the Port Hills of Banks Peninsula for the community at large to enjoy.
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Entity Structure: *	Members of the Society annually elect a Board which includes the President, Vice President, Treasurer and Secretary and a committee of at least 5 members. The Secretary's role has a formal contract attached in recognition of the weekly work that must be completed for the Society to function smoothly.
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Main Sources of the Entity's Cash and Resources: *	The Society is funded through subscriptions, donations, interest, legacies and grants and the sale of merchandise including predator traps that are used on the land owned by the Society and also individuals and community groups.
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Main Methods Used by the Entity to Raise Funds: *	The Society makes various grant applications as and when specific needs arise and also relies on income from membership subscriptions, donations and legacies. The 'Harry Ell Summit Road Memorial Trust' is an associated charitable trust established to assist the Society in fund raising and welcomes donations and bequests in favour of Port Hills land acquisition and maintenance. The majority of the Trust Trustees are also Board members of the Society. Tax rebateable donations can be made direct to the bank accounts of both the Society and the Trust. Bequests can be made to the Trust for the specific purpose of Port Hills land acquisition or for the general funds of the Summit Road Society.
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Entity's Reliance on Volunteers and Donated Goods or Services: *	Other than the Secretary who is contracted to provide administrative and secretarial services, members receive no financial remuneration. The Board normally meets once a month as a group and sub committees meet when required. The Society enjoys the support of some 75 plus personnel divided into 6 work parties who regularly assist in planting, weeding, track formation and maintenance, pest trapping and monitoring on the Society-owned land known as Linda Woods, Ohinetahi, Omaha and Gibraltar Rock reserves and also on public land elsewhere on the Port Hills. The Society's peri-urban 'Predator Free Port Hills' project now involves some 1500 households in backyard trapping.
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Summit Road Society Incorporated

Entity Information

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

For the year ended
31 December 2022

Additional Information*

The Society has been operating since 1948 and owes its origins to the late John Jameson QSM, grandson of Harry Ell and has earned much praise for its conservation work.

In February 2017 the Society's restoration work in Ohinetahi Reserve was severely damaged by the Port Hills fire and follow up planting and weed control continues. The Society embarked on a large programme of work in 2021 to restore native bush to Avoca Valley in Linda Woods Reserve. Society's volunteers have also made substantial progress in the removal of weeds, pests and predators from its reserves.

In 2017 the Society initiated a major programme to make the Port Hills as predator free as possible. It is deemed essential to discourage pest reinfestation by extending trapping to the peri-urban areas of the Port Hills. This programme continues to be enthusiastically supported with many members of the public participating in the programme.

This is the third Performance Report that the Society has elected to use the reporting standard PBE- SFR-C (NFP) (Tier 4: Public Benefit Entity Simple Format Reporting – Cash (Not-for-profit)) issued by the External Reporting Board.

Contact details

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Summit Road Society Incorporated

Statement of Service Performance

"What did we do?", When did we do it?"

For the year ended

31 December 2022

Description of the Entity's Outcomes*:

The Society founded in 1948 acts as a 'watch dog' and champion for the recreational land and open spaces on the Christchurch Port Hills. The Society owns four Port Hills Reserves spread over 530 hectares including the recently acquired 233ha Linda Woods Reserve.

Through its website and newsletters the Society promotes the conservation and recreational use of the Port Hills. Its weather cameras provide live updates along the Summit Road and are popular with cyclists and walkers.

The Society's volunteer workgroups continue to give their time maintaining both Society-owned land and other Port Hills reserves. Work includes track building, weed clearing, predator trapping, fencing and planting. Commencing in 2017 the Society encouraged public involvement in predator trapping along the peri-urban fringes of the Port Hills and this project has continued to expand during 2022 with nearly 1500 residents now involved. The Board meets monthly and has a close working relationship with the Christchurch City Council's Port Hills Rangers.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual This Year	Last This Year
Numerous Board and Planning meetings, website related, accounting related, schools' Arbor Day planting, guided walks, etc.	684	754
Volunteer work parties. (For details on how to volunteer see the Society's website.)	5,940	5,303
Pest and predator control in Society owned reserves	1,995	2,902
Peri-urban Predator Free Port Hills project. A mix of recorded and estimated hours due to the large number of volunteers working from home.	6,806	6,201
Total	15425	15160

Summit Road Society Incorporated

Statement of Receipts and Payments

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

For the year ended:

31 December 2022

	Notes	Actual* This Year \$	Actual Last Year \$
Operating Receipts			
Donations, fundraising and other similar receipts*	2	503,493	331,426
Fees, subscriptions and other receipts from members*	2	5,005	5,826
Receipts from providing goods or services*	2	301,608	153,822
Interest, dividends and other investment income receipts*	2	3,128	1,168
Other operating receipts	2	-	3,478
Net GST		98,585	43,887
Total Operating Receipts		911,819	539,608
Operating Payments			
Payments related to public fundraising*	3	3,928	2,108
Volunteer and employee related payments*	3	24,926	23,747
Payments related to providing goods or services*	3	43,136	39,502
Other operating payments	3	556,898	147,677
Net of GST	3	90,009	63,005
Total Operating Payments		718,897	276,038
Operating Surplus or (Deficit)		192,922	263,571
Capital Receipts			
Receipts from the sale of resources*		-	-
Receipts from borrowings*		-	-
Capital Payments			
Purchase of resources*		36,048	149,469
Increase (Decrease) in Term Deposit - Westpac		(19,328)	673
Increase/(Decrease) in Bank Accounts and Cash*		176,202	113,429
Bank accounts and cash at the beginning of the financial year*		165,670	52,241
Bank Accounts and Cash at the End of the Financial Year*		341,872	165,670
Represented by:*			
Predator Free Account		8,859	2,970
Summit Road Society Account		333,013	162,700
Total Bank Accounts and Cash at the End of the Financial Year*		341,872	165,670

This performance report has been approved by the Board, for and on behalf of the Summit Road Society (Inc.):

Date _____	Date _____
Signature _____	Signature _____
Name _____	Name _____
Position _____	Position _____

Summit Road Society Incorporated
Statement of Resources and Commitments
 "what the entity owns?" and "what the entity owes?"
 As at
 31 December 2022

SCHEDULE OF RESOURCES		This Year \$	Last Year \$
Bank Accounts and Cash (from Statement of Receipts and Payments)*		341,872	165,669
Money Owed to the Entity*			
Description*		Amount*	Amount*
Westpac Term Deposit		93,723	114,642
GST receivable		11,504	20,079
Other Resources*			
Description and Source of Value* (cost or current value required if practicable to obtain)		Cost or Current Value*	Cost or Current Value*
Reserve Land at Cost		1,874,879	1,874,879
Fencing		149,041	-
Display Material		1,851	1,851
Field Equipment		75,778	47,955
Inventory Predator Free Port Hills		14,396	16,626
Receivables		56,900	-
SCHEDULE OF COMMITMENTS		This Year \$	This Year \$
Money Payable by the Entity*			
Description*		Amount*	Amount*
Unpaid invoices for payments for goods or services		72,712	38,278
Other Commitments*			
Description*		Amount*	Amount*
Subscriptions Paid in Advance		9,786	8,739
Guarantees*			
Description*		Amount*	Amount*
No guarantees have been provided by the Society.		-	-
SCHEDULE OF OTHER INFORMATION		This Year \$	This Year \$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*		Amount*	Amount*
The Society have received grants from other entities that have not been fully used as at the balance date of the Society and are being carried forward into the new financial year.		259,016	224,850
Resources Used as Security for Borrowings*			
None		-	-

Summit Road Society Incorporated

Notes to the Performance Report

For the year ended
31 December 2022

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

Basis of Preparation*

Summit Road Society Incorporated 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)*

Summit Road Society Incorporated is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

Grants Received

The Society receives grants from a number of sources for its general use and for specific purposes. All cash received for grants are shown in the Statement of Receipts and Payments when received. If the terms and conditions associated with a grant are not met at balance date then the unused portion of the grant is recorded in the Statement of Resources and Commitments as "Grants Received - Unused Grants Received" as at Balance Date.

Fees, subscriptions and other receipts from members

The Society receives 5 year and 15 year membership fees. Cash received for these membership fees are reflected in the Statement of Receipt and Payments when received. The amount shown in the Statement of Resources and Commitments for "Subscriptions Paid in Advance" is the amount liable to be repaid to members in the event the Society is wound up as at balance date.

Bank Accounts, Term Deposits and other Cash Accounts

Bank accounts, term deposits and cash in the Statement of Resources and Commitments comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less and valued at cost.

Resources of the Society

A capital purchase which has an expected life of greater than twelve months (such as the purchase of a computer), which is to be owned or partly owned and used by the Society to support its activities will be classified as a Resource on the Statement of Resources and Commitments.

Summit Road Society Incorporated

Notes to the Performance Report

For the year ended
31 December 2022

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

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Donations Received	99,988	55,372
	Grants Received	403,505	276,054
	Total	503,493	331,426

The Society would like to acknowledge grants received during 2022 from the Christchurch City Council, Environment Canterbury, Selwyn District Council, Whaka-ora Healthy Harbour, Boffa Miskell, QEII National Trust, Pest Free Banks Peninsula, Lyttleton Port Company and the Greenwood Environmental Trust. In addition, the Society acknowledges the Department of Conservation for the Jobs for Nature income for Avoca Valley. Without the continuing support of these funders, the Society's long terms objectives would be more difficult to achieve.

Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from members	Subscriptions from Members	5,005	5,652
	Membership subscriptions in advance	-	174
	Total	5,005	5,826

The amount of cash received for subscriptions during the year included \$870 for 15 year subscriptions (2021:\$870) and \$2,539 for 5 year memberships (2021:\$3,061). The balance of \$1,596 (2021: \$1,722) relates to annual membership subscriptions. The total amount of subscriptions in advance is noted in the Statement of Resources and Commitments as "Other Commitments"

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services	Grazing Licence Income - Linda Woods and Omahu	26,250	26,250
	Predator Free Port Hills Trap Sales	5,937	7,562
	Avoca Valley planting income from DOC	269,351	119,888
	Sales (DVDs, books and cards)	70	123
	Total	301,608	153,822

Receipt Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment income receipts	Interest Received	3,128	1,168
		-	-
Total		3,128	1,168

Receipt Item	Analysis	This Year \$	This Year \$
Other receipts	Contribution to Fencing	-	3,478
	Total	-	3,478

Summit Road Society Incorporated

Notes to the Performance Report

For the year ended
31 December 2022

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

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Newsletter Costs	1,797	1,577
	Advertising	2,131	531
	Total	3,928	2,108

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related payments	Secretarial Services	24,926	23,747
Total		24,926	23,747

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services	Predator Free Port Hills- Secretarial Services	26,986	23,862
	Predator Free Port Hills- Other Costs	4,539	1,832
	Predator Free Port Hills-Cost of Traps	11,611	10,128
	Motor Vehicle Costs	-	3,680
Total		43,136	39,502

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments	Ohinetahi-Property and Running Costs	13,408	9,983
	Linda Woods Reserve Running Costs	368,380	115,682
	Omahu Running Costs	21,783	6,763
	John Jameson Lookout expenses	147,359	9,126
	Insurance Costs	615	628
	Accounting Costs	695	1,368
	Photocopying, Stationery and Printing Costs	335	669
	Other Operating Costs	4,322	3,457
	Total		556,897

During the 12 months ending 31 December 2022, \$349,525 (2021:\$73,709) was spent on plants, planting and maintenance costs in Avoca Valley. Funding for this work was received from the Christchurch City Council, the Department of Conservation, Environment Canterbury and other funders.

Payment Item	Analysis	This Year \$	This Year \$
Capital payments	Purchase of Field Equipment	25,836	10,640
	Fencing	10,212	138,829
Total		36,048	149,469

Summit Road Society Incorporated

Notes to the Performance Report

For the year ended
31 December 2022

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Note 4: Correction of Errors*

There were no correction of errors for the 12 months ending 31 December 2022.

Note 5: Related Party Transactions

A board member made a donation of \$20,000 (2021: \$5400).

Three board members also been trustees of another charitable trust which made donations of \$27074 (2021: \$355).

A board member is a director of a company that gave a donation of \$215 (2021: \$0)

Note 6: Events After the Balance Date

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report. (Last Year - Nil)

Note 7: Additional Notes

In regard to the Society accounts as presented, the Incorporated Societies Act 1908 does not mandate the format of the financial statements. However, Section 41 of the Charities Act requires that the annual return of the Society is accompanied by a copy of the financial statements and Section 42A of the Charities Act provides for the content of the financial statements.

This is the third Performance Report that the Society has elected to use the reporting standard PBE- SFR-C (NFP) (Tier 4: Public Benefit Entity Simple Format Reporting – Cash (Not-for-profit)) issued by the External Reporting Board. Given that the operating expenses of the Society are below \$140,000 the Society must prepare its financial statements in accordance with the Non-GAAP standard (commonly known as the Tier 4 reporting standards).

A new Incorporated Societies Act came into force on 6 April 2022. All incorporated societies, which includes the Summit Road Society, will be required to re-register under the Act by April 2026. Failure to re-register by this date will mean that a society ceases to exist. To re-register societies must satisfy the new requirements under the Act which includes new requirements in its constitution.