

LAKE KANIERE COMMUNITY ASSN – TREASURER’S REPORT 2025

It’s been a busy year financially where together with a grant from Air Rescue Trust and the ongoing generous financial support from Lake Kaniere Developments and member donations the Emergency Response Containers are hopefully set up if the need arises.

At last year’s AGM the subs were increased to \$50 per household and all except 2 households have paid. We also received the \$30 top up from most households who had paid multiple years in advance. So total subs received this year \$3,030.00. There are 68 paid up households in total.

Weedbusters Grant

With the deposit of the funds held in cash there was a balance of \$1,156.50. Although this was originally referred to as ‘weedbusters’ it has in the past been used for any conservation expenses so \$447.64 of this was used for trakka tunnels and chew cards relating to the Birds for Life programme. Balance remaining as at 31/3/25 \$708.86

Lake Kaniere Developments Ltd

Special thanks to Ian Hustwick and Brent Francis from Lake Kaniere Developments Ltd for their generous contribution towards getting the containers set up. Most of the invoices for this have been paid by them directly so don’t appear in the financial statement but to date these costs amount to approximately \$42,500 for things like the groundwork for the container sites, connecting power, shelving etc. We couldn’t have achieved this without their support.

Air Rescue Trust Grant

This Grant of \$6,047.92 was used towards the purchase of items from Mitre 10 for the containers along the likes of tents, tarpaulins, cooking utensils etc. We ended up however spending \$46.29 less than the Grant so had to repay this.

Donations

With the balance brought forward from last year of \$304.60 plus donations received this financial year we had \$3,057.10. \$1,000.00 of this was specifically donated towards roofing the containers and is still set aside for when this happens. \$700.48 has been spent on fire extinguishers – originally quoted for the ART Grant but unable to be supplied in time so donations used for this as well as the building supplies used by Greg Orange for the container linings (\$372.78)

Please note that since 31/3/25 the remaining available money from donations has been used towards more suitable locks for the containers so there are no more funds available for the Community Resilience Programme.

Trapping Programme

This has been an exciting initiative headed by Ian Anderson with a team of helpers. Many members have taken up the offer to purchase a trap for their property with some sponsoring traps in the Kahikatea walkway. At this stage we have spent about \$100 more than received but although the sponsorship is a 5 year programme most have paid just a 1 year contribution towards at this stage so more will come in each year.

The closing bank statement balance of \$22,711.11 also includes \$10,000 from Manawa Energy towards future boat ramp repairs.

Jill Copplestone
Treasurer

Lake Kaniere Community Association Inc

Statement of Accounts for the Year Ended 31/3/25

ANZ Account 06 0665 0588689 00:

	Deposits	Withdrawals	Balance
Opening Balance 1/4/24			\$9,127.99
<u>Deposits</u>			
Subscriptions	\$3,030.00		
Donations	\$2,752.50		
ART Grant for Container Supplies from Mitre 10	\$6,047.92		
Deposits for Traps	\$11,215.00		
Donation from Manawa Energy towards boat ramp repairs	\$10,000.00		
Deposit Weedbusters Cash	\$660.00		\$42,833.41
<u>Withdrawals</u>			
Condolence Recognition of Services Gift as agreed by the Finance Committee		\$230.00	
Greg Orange – Container Linings (Mitre10 & Selwyn Building Supplies)		\$372.78	
Mercury Energy – Monthly Power to Containers from 30/9/24		\$1,008.05	
Ian Anderson – Reimburse Traps		\$11,315.49	
Birds for Life (Weedbusters)		\$447.64	
Mitre 10 – Container Suppliers (ART Grant)		\$6,001.63	
Repay ART Grant Shortfall		\$46.29	
Mitre 10 Fire Extinguishers (Paid from Donations)		\$700.48	
Closing Balance 31/3/25			\$22,711.05

Closing Balance on ANZ Bank Statement dated 31/3/25 \$22,711.11 (0.06c out!)

Petty Cash

Petty Cash on hand \$127.00 (unchanged from 1/4/24)

Assets

2 x St John Defibrillators	\$6,479.00
2 x Emergency Radios	\$6,575.46
2 X Generators	\$5,200.00

Jill Copplestone

Treasurer