

Performance Report
Entity Name
For the year ended



The NZAC Tūpiki Trust

30-Jun-22

Entity information

Entity Identifier

CC59794

Type of entity

Charitable trust

Entity's purpose or mission

The NZAC Tūpiki Trust aims to foster and support climbing in Aoteroa New Zealand, to promote access to and the sustainability of our climbing areas and mountains.

Entity structure and governance arrangements

The NZAC Tūpiki Trust is governed by a Board of Trustees, who operate by following the guidance of the Trust Deed. This document sets our aims and objectives and documents the operating procedures needed to ensure the Trust is seen as a trusted partner of the New Zealand Alpine Club and the wider climbing community.

Entity's main sources of funds and other resources

The NZAC Tūpiki Trust gains its income from donations and bequests from the climbing community and then uses those funds to benefit that community and the whenua on which we climb. Donations and bequests are sought using advertising, direct marketing, social media, fund-raising events and by direct approach to appropriate members of the climbing community.

Entity's reliance on volunteers and donated goods or services

The NZAC Trust is operated entirely by unpaid volunteers at a governance level. However, where necessary, the Trust will obtain professional services to ensure all quality, regulatory or statutory requirements are met. The Trust uses the foundational grant received from the estate of J Nankervis to operate a Service Agreement with the New Zealand Alpine Club to provide efficient and effective administrative services.

Statement of Service Performance

What key activities did the charity do during the year?

Description of outputs (key activities)

Quantity of outputs
Current year **Last year**

Grant or donation to New Zealand Alpine Club	0	0
Grant or donation to other organisation	0	0

Grant or donation to an individual	0	0
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FINANCIAL INFORMATION

Statement of receipts and payments

	Current year	Last year
Operating receipts (money deposited into the bank account)		
Donations, fundraising and grants	390,050	0
Fees and other receipts from members	0	0
Receipts from selling goods or providing services	0	0
Bank account interest and other investment income	31	0
Other receipts	0	0
Total receipts	390,081	0
Less operating payments (money withdrawn from you bank account)		
Fundraising costs	0	0
Payments to employees and volunteers	0	0
Payments related to providing goods or services	0	0
Grants and donations paid	0	0
Other payments	3,465	0
Total payments	3465	0
Operating surplus/(deficit) for the year	386,616	0
Plus opening total of all bank accounts and cash on hand	0	0
Closing total of all bank account balances and cash on hand	386,616	0

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Statement of resources and commitments

Schedule of Resources

Other than amounts in the bank and on hand, what other significant resources (things you own) does the entity have? This includes any things it owns, such as land, buildings, vehicles or other equipment. You are only required to list **significant** resources. You are also required to report their value but only **if** it is practicable to obtain. You can report either the amount it cost or how much you could sell it for now.

Description of significant resource	Source of value (if applicable)	This year	Last year
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Schedule of Commitments

Does the entity have any significant commitments (things you owe)? You are only required to list **significant** commitments. In other words list any **significant** amounts owed to others - for example - commitments to purchase land or buildings, grants approved but have not yet been paid, loans from a bank or other lender, or funds held on behalf of others.

Description of significant commitment	This year	Last year

Schedule of Other Information

You are required to list any grants or donations received with any conditions attached over how they be used. Where these conditions have not been met at the reporting date, the grants received should be listed and how much has not been spent at the reporting date.

Description of grant and its condition or restriction	This year	Last year
\$200,000 donation from Estate of John Nankervis for refurbishment of Aspiring Hut. To be paid in 2022-23 FY		

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Notes

Basis of preparation

This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST

not gst registered

(Choosing to report on a GST inclusive is the easier option, because this mean you record transactions as the amounts as presented on your bank statement. GST paid/refunded to the IRD can be included in "other operating and overhead" costs in the Receipts and Payment Statement.)

Related party transactions

Provide a description of **significant** amounts received from or paid to related parties during the period (specify the amounts). If any services were provided for free by or to related parties during the period also describe these here. Related parties include anyone that has influence over the operations of the entity (for example, officeholders, committee members, trustees and senior management positions).

Describe related party	Describe transaction	This year	Last Year

Events after the balance date

Describe any significant events occurring after balance date (i.e. your year-end) and before the performance report is approved and how they have affected the entity.

This performance report has been approved by those charged with governance.

Date

19-Sep-22

Signature



Name

Dr Ross Cullen

Position

Chair - NZAC Tūpiki Trust

Date

19-Sep-22

Signature



Name

Lindsay Smith

Position

Trustee
