

Local Grant Application Form



Instructions

Please read carefully:

- Read this application form in full before you start filling it in. It is easier to complete an application if you have the information you need at your fingertips.
- Please see Section 1 of the [Community Grant Policy](#) to ensure you are eligible.
- All applications are to be submitted 15 clear working days prior to the Community Board meeting where the application will be considered. Deadlines dates are on Council's website www.fndc.govt.nz
- **Incomplete, late, or non-complying** applications will not be accepted.
- Applicants who have failed to complete a Project Report for previous funding granted within the last five years are not eligible for funding.
- **If there's anything on this form you're not sure of**, please contact the Community Development team at freephone 0800 920 029, or funding@fndc.govt.nz – we're happy to help.
- **Send your completed form** to funding@fndc.govt.nz or to any Council service centre

The following **must** be submitted along with this application form:

- ☐ Quotes (or evidence of costs) for all items listed as total costs on pg 3
- ☐ Most recent bank statements and (signed) annual financial statements
- ☐ Programme/event/project outline
- ☐ A health and safety plan
- ☐ Your organisation's business plan (if applicable)
- ☐ If your event is taking place on Council land or road/s, evidence of permission to do so
- ☐ Signed declarations on pgs 5-6 of this form

Applicant details

Organisation	<input type="text" value="Our Kerikeri Community Charitable Trust"/>	Number of Members	<input type="text" value="7"/>
Postal Address	<input type="text" value="PO Box 501, Kerikeri"/>	Post Code	<input type="text" value="0245"/>
Physical Address	<input type="text" value="10 Fairway Drive, Kerikeri"/>	Post Code	<input type="text" value="0230"/>
Contact Person	<input type="text" value="Annika Dickey"/>	Position	<input type="text" value="Chairperson/Trustee"/>
Phone Number	<input type="text" value="021 2407720"/>	Mobile Number	<input type="text" value="021 2407720"/>
Email Address	<input type="text" value="annika@wwc.co.nz"/>		

Please briefly describe the purpose of the organisation.

Our Kerikeri was formed after extensive consultation with the community, by a small group of passionate volunteers who are united by a goal of unlocking the potential of our town. We do this through working collaboratively with other community groups and our local hapu to do great things. You can see Our Kerikeri projects throughout our town. Visit our website - www.kerikeriourtown.co.nz or our Facebook page for more info.

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Project Details

Which Community Board is your organisation applying to (see map Schedule A)?

☐ Te Hiku ☐ Kaikohe-Hokianga ☒ Bay of Islands-Whangaroa

Clearly describe the project or event:

Name of Activity Date
Location Time

Will there be a charge for the public to attend or participate in the project or event? ☐ Yes ☒ No

If so, how much?

Outline your activity and the services it will provide. Tell us:

- Who will benefit from the activity and how; and
- How it will broaden the range of activities and experiences available to the community.

The Our Kerikeri elves are planning a month of Christmas activities under the banner Kerikeri Christmas Festival, that appeal to young and old, events that bring people, families and community together to celebrate our town and the year passed. The programme will include:

* The Beds R Us Christmas Parade - 3rd December. A non motorised (think mardi gras!) parade.

* Kerikeri Christmas in the Domain before and after the parade, incorporating fun activity zones, food and market lanes!

* The finale of the day is the lighting of the Christmas Tree!

Throughout the month of December, we also have a Light Up Kerikeri competition where homes, streets and businesses compete for great prizes by decorating and lighting up their place. We also have the Pallet Tree competition where business decorated their recycled pallet trees for a people's choice competition. Along with all of this, we are promoting other Christmas events happening throughout Kerikeri on our dedicated website - www.kerikerichristmas.co.nz

The zones include themed areas - Winter Wonderland, Whoville, Kiwi Christmas and Ye Old Fashioned Christmas zone that caters for the elderly.

Note: Last year we were successful in obtaining \$10,000 event fund from FND for the inaugural Christmas Festival. Due to Covid, the planned festival sadly had to be adapted, but we still managed to decorate Kerikeri CBD with a beautiful tree, giant baubles and a kiwiana grotto. We also took the music to the streets with a Carol Convoy for all to enjoy. We have managed to carry some of the Event fund over to this year, but some of the fund was used for last year's activities.

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Project Cost

Provide a detailed costs estimate for the activity. Funding requested may not exceed 50% of the total cost.

Total Cost - provide the **total** amount of the estimated quoted cost against the appropriate item.

Amount Requested - provide (against the item) the amount the Board is being requested to contribute.

Please Note:

- You need to provide quotes (or evidence of costs) for everything listed in the total costs column
- If your organisation is GST registered, all requested amounts must be GST exclusive.
- Do not enter cents – round the values up or down to the nearest dollar
- Do not use the dollar sign (\$) – just enter the dollar value
- If you are applying for operating costs of a programme, please attach a programme outline

Expenditure	Total Cost	Amount Requested
Rent/Venue Hire		
Advertising/Promotion		
Facilitator/Professional Fees ²		
Administration (incl. stationery/copying)		
Equipment Hire		
Equipment Purchase (describe)		
Utilities		
Hardware (e.g. cement, timber, nails, paint)		
Consumable materials (craft supplies, books)		
Refreshments		
Travel/Mileage		
Volunteer Expenses Reimbursement		
Wages/Salary		not applicable
Volunteer Value (\$20/hr)		not applicable
Other (describe)	See detailed budget enclosed.	
TOTALS	63,900	5,000

² If the application is for professional or facilitator fees, a job description or scope of work must be attached.

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Financial Information

Is your organisation registered for GST? ☒ Yes ☐ No GST Number

How much money does your organisation currently have?

How much of this money is already committed to specific purposes?

List the purpose and the amounts of money already tagged or committed (if any):

Purpose	Amount
Te Haa Sculpture and Landscaping	114,176
Christmas Tree	1,743
Christmas 2022 (incl. 2021 Event Fund c/forward)	20,802
Cathay Cinema Wall Placemaking & Other	5,976
Chess Northland Champs	7,065
TOTAL	149,762

Please list details of all other funding secured or pending approval for this project (minimum 50%):

Funding Source	Amount	Approved
Business Sponsors - Christmas 2022	\$21,900	<input checked="" type="checkbox"/> Yes / Pending
Street Party - Donations	\$4,000 approx	<input checked="" type="checkbox"/> Yes / Pending
FNDC Event fund carried over	\$5,000	<input checked="" type="checkbox"/> Yes / Pending
		Yes / Pending
		Yes / Pending

Please state any previous funding the organisation has received from Council over the last five years:

Purpose	Amount	Date	Project Report Submitted
FNDC Event Fund - Christmas 2021	10,000	September 21	Y / N
Christmas Tree	10,000	September 21	Y / N
Creative Communities - Wall Art	3,000	September 21	<input checked="" type="checkbox"/> Y / N
Landscaping - Kerikeri Entranceway	48,250	September 22	Y / N
Chess Northland Champs	2,000	August 22	



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Privacy Information

The information you have provided on this form is required so that your application for funding can be processed. Once this application is lodged with the Council it becomes public information and may be made available on the Council's website. **If there is sensitive information in the proposal or personal details you wish to be withheld, please advise.** These details are collected to inform the general public and community groups about all funding applications which have been submitted to the Far North District Council.

Applicant Declaration

This declaration must be signed by two people from your organisation who are 18 years of age or older with the authority to sign on behalf of the organisation. Signatories cannot be an undischarged bankrupt, cannot be immediately related, cannot be partners, and cannot live at the same address. They must have a daytime contact phone number and be contactable during normal business hours.

On behalf of: (full name of organisation)

Our Kerikeri Community Charitable Trust

We, the undersigned, declare the following:

In submitting this application:

1. We have the authority to commit our organisation to this application and we have been duly authorised by our governing body.
2. We acknowledge and agree that the Far North District Council may disclose or obtain information related to the funding of the organisation from any other government department or agenda, private person, or organisation.
3. We have attached our organisation's most recent statement of income and expenditure, annual accounts, or other financial documents that demonstrate its ability to manage a grant.
4. Individuals associated with our organisation will not receive a salary or any other pecuniary gain from the proceeds of any grant money arising from this application.
5. The details given in all sections of this application are true and correct to the best of our knowledge, and reasonable evidence has been provided to support our application.
6. We have the following set of internal controls in place:
 - Two signatories to all bank accounts (if applicable)
 - A regularly maintained and current cashbook or electronic equivalent
 - A person responsible for keeping the financial records of the organisation
 - A regularly maintained tax record (if applicable)
 - A regularly maintained PAYE record (if applicable)
 - The funding and its expenditure shown as separate entries in the cash book or as a note to the accounts
 - Tracking of different funding, e.g. through a spreadsheet or journal entry
 - Regular financial reporting to every full meeting of the governing body

Signatory One

Annika Dickey

Signatory Two

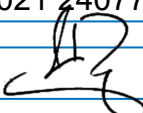
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We agree to the following conditions if we are funded by Local Community Grant Funding:

1. To uplift any funding granted within 3 months of the date on the letter of agreement. Failure to do so will result in loss of the grant money.
2. To spend the funding within 12 months of the date of grant approval unless written approval for an extension is obtained from Council before that 12 month period ends.
3. To spend the funding only for the purpose(s) approved by Far North District Council unless written approval for a change of purpose(s) is obtained **in advance** from the Community Board.
4. To return to the Far North District Council any portion of the funding that we do not spend. If our payment includes GST we will return the GST component of the amount to be returned.
5. To acknowledge the receipt of Community Board funds as a separate entry in our accounts, or in a note to our accounts, in our organisation's annual report.
6. To acknowledge any financial contribution from Far North District Council on signage and in any publicity relating to the project. Contact Governance Support for digital imagery.
7. To make available any files or records that relate to the expenditure of this funding for inspection if requested by the Far North District Council or its auditors.
8. To complete and return a Project Report within **two months** of the end of the project, or, if the activity is ongoing, within two months of the funding being spent. Applicants who fail to provide a project report within this timeframe will not be considered for funding for stand-down period of five years.
9. To inform the Far North District Council of significant changes in our organisation before this application has been considered, or the funding has been fully used and accounted for (such as change in contact details, office holders, financial situation, intention to wind up or cease operations, or any other significant event).
10. To lay a complaint with the Police and notify the Far North District Council immediately if any of the funding is stolen or misappropriated.

Signatory One

Name	Annika Dickey	Position	Trustee/Chairperson
Postal Address	PO Box 501, Kerikeri	Post Code	
Phone Number	021 2407720	Mobile Number	
Signature		Date	25/10/22

Signatory Two

Name	Lasse Pedersen	Position	Trustee
Postal Address	PO Box 501, Kerikeri	Post Code	
Phone Number	027 272 8478	Mobile Number	027 272 8478
Signature		Date	25/10/22

Schedule of Supporting Documentation

OUR KERIKERI COMMUNITY CHARITABLE TRUST

(Christmas in the Domain)

The following supporting documentation has been provided in support of the funding application and is emailed under separate cover.

1	Overview of Kerikeri Christmas Festival 2022 – x 5 pages
2	Proof of Liability Insurance – x 1 page
3	Environmental Sustainability and Waste Management Policy – x 5 pages
4	Management Reports – x 9 pages
5	Bank Statement – x 3 pages



KERIKERI CHRISTMAS FESTIVAL 2022

Event Description & History

For over 25 years, Kerikeri Lions have organized and run the annual Christmas Parade. In 2020 they announced that this year would be their last time holding the reigns of the sleigh and have passed Santa's hat over to the townsfolk!

Local community advocates, Our Kerikeri, have taken on the challenge of organizing and planning this event and are excited to look at ways to invigorate the Parade, add new events and create an annual celebration that will support the businesses, retailers, cafes and restaurants as well as provide multiple opportunities for residents and visitors to the region to participate and enjoy Kerikeri.

The planned festival sadly had to be adapted in 2021 due to COVID restrictions, but we still managed to decorate Kerikeri CBD with a beautiful tree, giant baubles and a kiwiana style grotto. **Light Up Kerikeri** was able to proceed and was hugely popular.

Carols in the Park became the **McDonalds Carol Convoy** touring the streets of Keri with our merry singers 'socially distanced' on the back of a truck!

And as all our major events had to be cancelled, an 8m high **Grinch** appeared at the entry to town bringing a smile to many faces!



The Festival 2022

Back to the original plan! The Our Kerikeri elves are planning a month of Christmas activities under the banner **Kerikeri Christmas Festival**, that appeal to young and old, events that bring people, families and community together to celebrate our town and the year passed. The programme will include:

Our Kerikeri organized events and activities:

- The Beds R Us Christmas Parade – Sat 3 Dec (for clarity, this is part of Christmas in the Domain event and is ON the Domain, not the street)
- Kerikeri Christmas in the Domain – Sat 3 Dec
- The Lighting of The Tree – Sat 3 Dec (part of Christmas in the Domain event and tree remains until 31 Dec)
- Light Up Kerikeri – throughout December
- Pallet Tree Competition – throughout December

Inclusion of other events in town under our festival marketing umbrella:

- Handel's Messiah / Bay of Islands Singers, Turner Centre, Sun 27 Nov
- Harvest Christian School Christmas Market, 421 Te Ahu Ahu Road, Fri 2 Dec
- Traditional Christmas Carols / Bay of Islands Singers, Turner Centre, Tues 13 Dec
- A Celtic Christmas, Turner Centre, Weds 21 Dec
- Carols in the Park (TBC)
- Santa's Grotto (Excite Church – TBC)
- Late Night Shopping (KKDBA – TBC)
- Charity Gift Wrap

Our Kerikeri Events Details and Copy

Kerikeri Christmas in the Domain // Kerikeri Domain Sat 3 December 2022 4.30pm – 9.30pm

Kerikeri Christmas in the Domain is our big event when the Kerikeri Domain will come alive with colour and fun! We have multiple themed zones, the Beds R Us Christmas Parade, a stage packed with great entertainment, an ice rink, climbing wall, bouncy castles, food and craft stalls....it's EPIC!

The awesome finale will be the lighting of our brand-new giant Christmas Tree! There will be a big countdown, Christmas music and partying in the Domain!

NB: Ice Rink may move to Turner Centre after the 3 Dec



BEDS R US CHRISTMAS PARADE

Businesses, schools and community groups are all invited to join in! With amazing prizes for creativity and innovative approach. This is a 'people powered' Parade, ie: no vehicles allowed!

Our theme for 2022 is **OUR CHRISTMAS GARDEN** and if you want some inspiration please register and we will send you our Parade Info Sheet.



THE BIG CHRISTMAS TREE

Our newly revitalised Kerikeri Domain will be home to the massive Kerikeri Christmas Tree, a space where everyone can enjoy it!

The Our Kerikeri team raised the funds and sponsorship required to purchase the tree which will be erected for the first time this year. The tree is 8m high and spectacular! The official sponsor for each year will get to 'Light' the tree

NB: Sponsorship has been secured for a 6year term. Funders need to be acknowledged each year and our corporate / business sponsors are sharing the love with each getting a more prominent acknowledgement in rotation ie: Year 1 will be ***The Seeka Community Christmas Tree proudly supported by (Funders and other sponsors)*** **IMPORTANT: We cannot announce order of acknowledgement yet**

Funders to be acknowledged:

- Pub Charities
- BOI-WHANGAROA Community Board

Sponsors to be acknowledged:

- SEEKA (Years 1/4)
- WAIPAPA PINE (Years 2/5)
- LIGHT FORCE (Years 3/6)

LIGHT UP KERIKERI

LIGHT UP KERIKERI invites our businesses, individual home-owners and even whole streets to go to town with their Christmas lights and decorations! Our Kerikeri will have a map on the Kerikeri Christmas website showing locations of the streets and homes that have decorated so the public can locate them during the Christmas period.

Our aim is to bring the Christmas spirit to the Kerikeri and Waipapa CBDs and surrounds and we have great prizes to award for:

- Best Decorated Business
- Best Decorated Home
- Best Decorated Street

Inspiration: Franklin Road in Ponsonby!



PALLET TREE COMPETITION

Made from recycled pallets by the Mens Shed Kerikeri, the Pallet trees cost \$40 and we invite businesses to get creative and decorate them to represent their business. Prize awarded for the best efforts! We are adding a new element this year and asking businesses to add an 'Elf on a Shelf' – again, prizes for the most innovative interpretations!



Elf Inspo: Travel Agent?



EVENT SCHEDULE **(DRAFT – NOT FOR PUBLICATION AT THIS STAGE!)**

9.00am (approx.)	Stage / Production / Zones / Stalls Set Up
4.30pm	Stalls, activities and Zones open, music from stage <i>NB: We have discussed the Ice Rink being open earlier if ready</i>
5.30pm	The Beds R Us Christmas Parade
6.00pm	Music / MC on stage
8.25pm	<i>Sunset</i>
8.45pm	Countdown / The Lighting of the Christmas Tree
9.30pm	Event ends / Packdown
11.00pm	Domain clear of stalls

STAGE SCHEDULE (DRAFT)

4.30pm – 5.00pm	Playback music on stage
5.00pm	MC Welcomes everyone / Housekeeping
5.05pm – 5.30pm	Local choir / traditional carols on stage
5.30pm – 6.00pm	MC / DJ / Playback Christmas music while parade happening
6.00pm – 6.30pm	BAND x 30min – judges go and meet the Parade participants
6.30pm – 6.45pm	MC / Parade Prize-Giving from stage
6.45pm – 7.30pm	BAND x 45min
7.30pm – 7.45pm	MC / Giveaways
7.45pm – 8.35pm	BAND x 50min
8.35pm – 8.45pm	MC / fun, giveaways, thankyou, the countdown!
8.45pm	THE LIGHTING OF THE TREE
8.45pm – 9.15pm	BAND TO CLOSE x 30min
9.15pm	MC thankyou again, travel home safe and have a wonderful Christmas

WEBSITE: www.kerikerichristmas.co.nz

FACEBOOK PAGE: <https://www.facebook.com/kerikerichristmas>





BusinessGuard Combined Liability Insurance Certificate of Currency

The following Liability Insurance has been arranged on behalf of the mentioned Insured and is subject always to the terms, conditions, endorsements, exclusions and limitations of the policy.

Insured: Jacman Entertainment Limited

Policy Number: CLI 013706

Policy Period: 23 June 2022 to 23 June 2023
both days at 4.00pm and subject to annual renewal thereafter as agreed

Limit of Indemnity:

General Liability	\$10,000,000	each occurrence
Products Hazard	\$10,000,000	in the aggregate
Statutory Liability	\$1,000,000	in the aggregate

Retroactive Date: Unlimited

Continuity Date: 14 December 2015

Insurer: AIG Insurance New Zealand Limited

Signed for and on behalf of
AIG Insurance New Zealand Limited



Authorised Person
Issued on 22 June 2022



Bring on tomorrow

AIG Insurance New Zealand Limited

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Environmental Sustainability & Waste Management Policy

Jacman Entertainment embraces our environmental responsibility as a standard within our operating ethos. We automatically build the following into our events as much as possible and communicate our aims to attendees and suppliers.

Avoid; Reduce, Re-use, Recycle

- Recycling, Food Compost, and General Waste Bin Stations strategically placed.

Attendees	<100	100-500	500-1000	1000-5000	5000-15000
Waste / Recycle Stations 3 bins per station (Recycle, General, Food)	1-3	3-5	5-8	8-12	12-15
	3-9	9-15	15-24	24-36	36-45

- Food composting where possible to a local pig farmer.
- Donate un-used food to local community – <https://www.foodbank.co.nz/northland>
- Back End sorting of Waste / Cardboard Recycling - Station(s)
- Use of Compostable / Reusable Bin Liners
- Volunteers / Re-cycle Ambassadors. Identified by Hi Viz Vests or branded clothing.
- Reusable drinking vessels with deposit system where possible - generic branding for re-use.
- Re-Hydration Water Stations – reduce single use plastic water bottles.
- Clear and plentiful Event Signage - generic branding for re-use.
- Recyclable Crockery & Cutlery – also contract requirement with Stallholders.
- Paperless Ticketing – no need to print tickets if required
- Transport Policy with Responsible Hosting – Shuttles / Buses to promote mass transit (environmental)
- Traffic Management Plan includes public transport wherever possible
- Communication of Policy to Attendees in pre-event marketing.
- Communication of Policy to Attendees by visibility – encourages uptake.
- Food vendors / Stall-holders must abide by our environmental policy
- Environmentally conscientious Suppliers & Sponsors favoured wherever possible



Suppliers we work with:

EcoSolutions, a CBEC Business.

<http://www.ecosolutions.org.nz/>

Northland Waste Recycling Centres - <https://northlandwaste.co.nz/service/transfer-station/>

Environmental Sustainability & Waste Management Policy

Stall Holder Policy

Stall holder info

We need your help to reduce the large amounts of waste that is created at events. All events aim to be Zero Waste. This means maximize recycling, minimize waste, and ensure that products are made to be reused, repaired or recycled back into nature or the marketplace. Zero waste includes recycling but goes much further than this; it is a whole system approach and looks at creating no waste from start to finish.

In order for Jacman Entertainment events to reach their Zero Waste Goal your help is needed. Most New Zealanders care about the environment and will support an event where waste minimisation is undertaken and promoted. As a stallholder you can make a real difference.

Think about how your stall can avoid creating waste before you go to the event. Look at what you bring in and if it will create waste that has to go to landfill eg. do people need a plastic plate or will a serviette do?

All Stall holders are asked to Pack In - Pack Out their rubbish ie: take their rubbish home with them.

Materials that are recyclable or compostable can be deposited in the recycling facilities provided.

Compostable Packaging requirement

We require all stall holders selling food use compostable food packaging. This means **no** polystyrene or plastic containers.

We recommend using Polylactic Acid (P.L.A.) cups and straws this year as other plastics will not be accepted. Unlike plastic, compostable packaging is made from renewable resources (plants) and breaks down in a commercial compost, massively decreasing the impact on the environment.

There are many compostable alternatives for packaging now available:



**Hangarua
Recycle**



JACMAN
ENTERTAINMENT



Wairakau/Compost



Sugarcane or potato starch plates and bowls, compostable coffee cups with plant based lining, compostable wooden cutlery



Compostable paper bags, straws made from maize (P.L.A) and bamboo plates.



Paper plates (not shiny) and paper serviettes are suitable for use at our events as they can be composted.

Supermarkets also stock a limited range of biodegradable packaging. Look for products that have these claims: Biodegradable, Compostable.

Biodegradable packaging can be purchased locally through Cavaliers in Kaitia, and Direct Distributors Northland in Whangarei and Haruru Falls.



Non-acceptable goods

Normal cardboard coffee and hot chip cups have a plastic lining so **cannot be composted or recycled**. Shiny paper plates (i.e. Poly coated plastic coated), cannot be composted for the same reason.

Plastic cutlery and straws are not recyclable. Plastic cups are usually non-recyclable due to food contamination.

Please use wooden cutlery and maize straws.



Hangarua
Recycle



JACMAN
ENTERTAINMENT



Wairakau/Compost



All these items are not compostable or recyclable and **are not accepted** at this festival for these reasons.



Shiny paper plates



Plastic straws



Normal coffee cups



Polystyrene cups or food containers

Tips for reducing waste

Step 1. Avoid

Think about the hand-outs or material you give away to patrons. Eco friendly giveaways could include:

- Reusable bags, reusable drink bottles or mugs, fridge magnets or stickers. Avoid disposable items.
- Avoid excess packaging or unnecessary packaging.
- Non –recyclable containers for drinks. Polystyrene and tetrapak cartons cannot be recycled.
- Consider finger foods that don't require utensils.



Step 2: Reduce

- Ask customers if they would like a lid for their coffee, a serviette/a straw/chopsticks etc. rather than automatically giving them one. Many don't need one.
- No plastic bags. Use paper bags or biodegradable plastic bags
- Be different – paper bags are 'back in vogue'.
- Use the smallest size container that you need per serve.
- Give patrons a squirt of sauce or mustard, soy out of a bottle instead of selling little sachets.

Step 3: Reuse

- Bring food or ingredients to the event in reusable containers instead of on plates with gladwrap.

Step 4: Recycle /composting

- Use recycling services available.

Looking to the future and the health of the environment is a key principle of our events. Your cooperation in supporting waste minimization and recycling efforts for this festival is greatly appreciated!

To view a comprehensive range of compostable packaging products -go on-line.

Friendlypak	http://www.friendlypak.co.nz
Eden Enterprises	http://www.edengreennz.co.nz
Potatopak NZ Ltd	http://www.potatopak.com/
Innocent packaging	www.innocentpackaging.co.nz

Environmentally friendly advice is available at www.ecosolutions.co.nz



**Hangarua
Recycle**



JACMAN
ENTERTAINMENT



Wairakau/Compost



Management Reports

Our Kerikeri Community Charitable Trust
For the 3 months ended 30 September 2022

Prepared by Whitelaw Weber Limited

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Profit and Loss

Our Kerikeri Community Charitable Trust For the 3 months ended 30 September 2022

	JUL 2022	AUG 2022	SEP 2022	TOTAL YTD
Revenue				
Donations Received	-	-	5	5
MBIE/PGF Funding Received	-	-	42,200	42,200
Sponsorship Received	-	17,400	2,804	20,204
Grants Received	-	2,000	48,250	50,250
Insurance Proceeds - Te Haa	-	-	24,932	24,932
Total Revenue	-	19,400	118,191	137,591
Direct Costs				
Purchases	5,998	26,354	48,812	81,164
Total Direct Costs	5,998	26,354	48,812	81,164
Gross Profit	(5,998)	(6,954)	69,379	56,428
Gross Profit Percentage	-	(36)	59	41
Other Income				
Interest Income	-	272	-	272
Total Other Income	-	272	-	272
Expenses				
Insurance	-	1,292	147	1,440
Pallet Trees & Other	2,034	784	175	2,993
Asset Purchases - Community	-	10,060	-	10,060
Total Expenses	2,034	12,137	322	14,493
Net Profit (Loss) Before Taxation	(8,032)	(18,819)	69,057	42,207
Net Profit (Loss) for the Year	(8,032)	(18,819)	69,057	42,207
Net Profit Percentage	-	(97)	58	31

Profit and Loss - Tracked by Project

Our Kerikeri Community Charitable Trust For the 3 months ended 30 September 2022

	NOTES	TE HAA	CHRISTMAS TREE	CHRISTMAS LIGHTING	CATHAY CINEMA WALL	CHRISTMAS 2022	CHESS - NORTHLAND CHAMPS	STREET PARTY	UNASSIGNED	TOTAL
Revenue										
Donations Received		-	-	-	-	-	-	5	-	5
MBIE/PGF Funding Received		42,200	-	-	-	-	-	-	-	42,200
Sponsorship Received		-	-	-	-	19,335	870	-	-	20,204
Grants Received		48,250	-	-	-	-	2,000	-	-	50,250
Insurance Proceeds - Te Haa		24,932	-	-	-	-	-	-	-	24,932
Total Revenue		115,382	-	-	-	19,335	2,870	5	-	137,591
Direct Costs										
Purchases		81,164	-	-	-	-	-	-	-	81,164
Total Direct Costs		81,164	-	-	-	-	-	-	-	81,164
Gross Profit		34,219	-	-	-	19,335	2,870	5	-	56,428
Other Income										
Interest Income		-	-	-	-	-	-	-	272	272
Total Other Income		-	-	-	-	-	-	-	272	272
Expenses										
Insurance		521	918	-	-	-	-	-	-	1,440
Pallet Trees & Other		-	96	-	1,939	959	-	-	-	2,993
Asset Purchases - Community		-	10,060	-	-	-	-	-	-	10,060
Total Expenses		521	11,074	-	1,939	959	-	-	-	14,493

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

NOTES	TE HAA	CHRISTMAS TREE	CHRISTMAS LIGHTING	CATHAY CINEMA WALL	CHRISTMAS 2022	CHESS - NORTHLAND CHAMPS	STREET PARTY	UNASSIGNED	TOTAL
Net Profit (Loss) Before Taxation	33,697	(11,074)	-	(1,939)	18,376	2,870	5	272	42,207
Net Profit (Loss) for the Year	33,697	(11,074)	-	(1,939)	18,376	2,870	5	272	42,207

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Cash Summary

Our Kerikeri Community Charitable Trust For the 3 months ended 30 September 2022

	JUL 2022	AUG 2022	SEP 2022	TOTAL YTD
Revenue				
Donations Received	-	-	5	5
Sponsorship Received	-	18,785	-	18,785
Interest Income	-	272	-	272
Grants Received	-	2,300	55,488	57,788
Insurance Proceeds - Te Haa	-	-	28,672	28,672
Total Revenue	-	21,357	84,164	105,521
Direct Costs				
Te Haa o Te Ao (The Breath of the World) Project Expenditure	6,559	12,577	80,278	99,414
Total Direct Costs	6,559	12,577	80,278	99,414
Gross Profit (Loss)	(6,559)	8,780	3,886	6,107
Administration Expenses				
Pallet Trees & Other	2,100	750	353	3,203
Asset Purchases - Community	-	-	11,569	11,569
Total Administration Expenses	2,100	750	11,922	14,772
Insurance, Interest, and Rent				
Insurance	-	430	1,226	1,656
Total Insurance, Interest, and Rent	-	430	1,226	1,656
Operating Profit (Loss)	(8,659)	7,600	(9,261)	(10,321)
GST Movements				
GST	9,870	-	(79)	9,791
Total GST Movements	9,870	-	(79)	9,791
Net Cash Flows	1,211	7,600	(9,340)	(530)
Cash and Cash Equivalents				
Cash and cash equivalents at beginning of period	119,144	120,355	127,955	119,144
Net change in cash for period	1,211	7,600	(9,340)	(530)
Cash and cash equivalents at end of period	120,355	127,955	118,614	118,614

Balance Sheet

Our Kerikeri Community Charitable Trust As at 30 September 2022

30 SEP 2022

Assets

Current Assets

Cash and Bank

ANZ Cheque Account	118,614
Total Cash and Bank	118,614

Trade and Other Receivables	59,230
Income Tax Receivable	12
Total Current Assets	177,856

Total Assets	177,856
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Liabilities

Current Liabilities

GST Payable	6,517
Total Current Liabilities	6,517

Total Liabilities	6,517
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Net Assets	171,339
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Equity

Retained Earnings	171,339
Total Equity	171,339

Bank Account Transactions

Our Kerikeri Community Charitable Trust For the period 1 July 2022 to 30 September 2022

Date between 1 Sept 2022 and 30 Sept 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	PROJECTS
ANZ Cheque Account						
2 Sep 2022	Payable Payment	Payment: Celebrations Group Limited	INV-2309	-	11,569	Christmas Tree
5 Sep 2022	Payable Payment	Payment: Aon New Zealand	I07804767	-	1,056	Christmas Tree
5 Sep 2022	Spend Money	Inland Revenue Department		-	79	
12 Sep 2022	Receive Money	IAG		28,672	-	Te Haa
15 Sep 2022	Payable Payment	Payment: Craig & Jane Jones	19243	-	201	Christmas 2022
15 Sep 2022	Payable Payment	Payment: Craig & Jane Jones	Xmas 2022	-	134	Christmas 2022
15 Sep 2022	Payable Payment	Payment: Craig & Jane Jones	Xmas 2022	-	18	Christmas 2022
22 Sep 2022	Receivable Payment	Payment: Far North District Council	INV-0039	55,488	-	Te Haa
23 Sep 2022	Payable Payment	Payment: Serious about Security	INV-61019	-	483	Te Haa
23 Sep 2022	Payable Payment	Payment: Northland Scaffolding	INV-17070	-	2,638	Te Haa
23 Sep 2022	Payable Payment	Payment: Serious about Security	INV-60948	-	483	Te Haa
23 Sep 2022	Payable Payment	Payment: Serious about Security	INV-61062	-	483	Te Haa
23 Sep 2022	Payable Payment	Payment: BWRS Insurance	I00826512	-	169	Te Haa
23 Sep 2022	Payable Payment	Payment: Chris Booth Sculpture Ltd	182	-	55,637	Te Haa
23 Sep 2022	Payable Payment	Payment: Serious about Security	INV-61426	-	483	Te Haa
23 Sep 2022	Payable Payment	Payment: Jobsite Hire Ltd	INV-15322	-	1,521	Te Haa
23 Sep 2022	Payable Payment	Payment: Serious about Security	INV-61281	-	483	Te Haa
23 Sep 2022	Payable Payment	Payment: Wynn Fraser	253083	-	83	Te Haa
23 Sep 2022	Payable Payment	Payment: Chris Booth Sculpture Ltd	181	-	16,048	Te Haa
23 Sep 2022	Payable Payment	Payment: Jobsite Hire Ltd	INV-15130	-	1,521	Te Haa
23 Sep 2022	Payable Payment	Payment: Serious about Security	INV-61567	-	414	Te Haa
28 Sep 2022	Receive Money	Eventfinda Ltd		5	-	Street Party
Total ANZ Cheque Account				84,164	93,505	
Total				84,164	93,505	

Profit and Loss

Our Kerikeri Community Charitable Trust
For the 42 months ended 30 September 2022

	BEYOND THE SKIN OF THE PEOPLE	CATHAY CINEMA WALL	CHESS - NORTHLAND CHAMPS	CHRISTMAS 2021	CHRISTMAS 2022	CHRISTMAS LIGHTING	CHRISTMAS PALLET TREES 2020	CHRISTMAS PALLET TREES 2021	CHRISTMAS TREE	STREET PARTY	TE HAA	UNASSIGNED	TOTAL
Trading Income													
Donations Received	-	-	-	-	-	2,413	-	-	4,000	5	-	5,000	11,418
Donations Received - Te Haa o Te Ao	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Fundraising Income Received	-	-	-	-	-	-	1,644	522	2,461	-	-	1,496	6,122
Grants Received	-	15,500	2,000	10,000	-	-	-	-	30,000	-	48,250	-	105,750
Interest Income	-	-	-	-	-	-	-	-	-	-	-	471	471
MBIE/PGF Funding Received	-	-	-	-	-	-	-	-	-	-	550,000	-	550,000
Sponsorship Received	-	870	870	13,000	19,335	-	-	-	15,000	-	-	3,400	52,474
Insurance Proceeds - Te Haa	-	-	-	-	-	-	-	-	-	-	24,932	-	24,932
Total Trading Income	-	16,370	2,870	23,000	19,335	2,413	1,644	522	51,461	5	633,182	10,367	761,167
Cost of Sales													
Pallet Trees & Other	1,600	5,055	-	17,133	4,139	1,768	1,287	365	96	-	-	4,152	35,595
Te Haa o Te Ao (The Breath of the World) Project Expenditure	-	-	-	-	-	-	-	-	-	-	491,019	-	491,019
Total Cost of Sales	1,600	5,055	-	17,133	4,139	1,768	1,287	365	96	-	491,019	4,152	526,614
Gross Profit	(1,600)	11,315	2,870	5,867	15,196	645	357	156	51,365	5	142,163	6,215	234,553
Operating Expenses													
Advertising	-	-	-	-	50	-	-	-	-	-	-	223	272
General Expenses	-	-	-	261	-	-	-	-	-	-	-	-	261
Insurance	-	-	-	-	-	-	-	-	918	-	3,328	-	4,246
Printing & Stationery	-	-	-	-	-	-	-	-	-	-	-	135	135
Salaries	-	201	-	-	-	-	-	-	-	-	-	-	201
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	44	44
Asset Purchases - Community	-	9,350	-	-	-	-	-	-	48,704	-	-	-	58,054
Total Operating Expenses	-	9,551	-	261	50	-	-	-	49,622	-	3,328	403	63,214
Net Profit	(1,600)	1,763	2,870	5,606	15,146	645	357	156	1,743	5	138,835	5,812	171,339

**Our Kerikeri**

MRS ANNIKA VICTORIA DICKEY
Non Profit Organisation Current Account
06-0350-0878294-00

\$149,796.61 **\$149,796.61**
Account Balance Available Funds

Transactions between 01 Jul 2022 and 25 Oct 2022

Date	Type	Details	Deposits	Withdrawals	Balance
21 Oct 2022	Direct Credit	Lightforce L Lightforce 0027	\$5,750.00		\$149,796.61
21 Oct 2022	Payment	Lara'S Critte Lara Critter Kk Xmas Market	\$57.50		\$144,046.61
20 Oct 2022	Direct Credit	Bay Builders 2003 Li Bay Builders Bay Builders	\$200.00		\$143,989.11
19 Oct 2022	Direct Credit	Davis A C & T M Tina Davis Stall 03 Dec 2022	\$57.50		\$143,789.11
18 Oct 2022	Payment	Smyth Landscaping Smyth Landsc Aping Deposit		\$27,674.75	\$143,731.61
17 Oct 2022	Deposit	0350T0113500 Spec Savers Analysis Code: Spec Savers	\$40.00		\$171,406.36
17 Oct 2022	Direct Credit	Eventfinda Ltd 17-10-2022 Ourkerikeri 44	\$9.50		\$171,366.36
14 Oct 2022	Direct Credit	Mrs C A Lane And Kk Xmas Market Cheryl Lane	\$57.50		\$171,356.86
13 Oct 2022	Bill Payment	J R T & M L Kara Kk Xmas Market Jkara Aumarire Art	\$57.50		\$171,299.36
12 Oct 2022	Payment	Pedersen,Ld&D Ncc-2022 Donation	\$2,000.00		\$171,241.86
12 Oct 2022	Payment	Lanning Rk Donation Ncc-2022	\$1,500.00		\$169,241.86
12 Oct 2022	Direct Credit	Mrs D J Bamford And Kkxmasmarket Fos Clothing	\$57.50		\$167,741.86
11 Oct 2022	Bill Payment	A R Ruwhiu Kk Xmas 0211351633 Arirose	\$57.50		\$167,684.36
10 Oct 2022	Payment	Leafland Limited Landscaping Te Haa Inv 77250		\$3,739.80	\$167,626.86
10 Oct 2022	Payment	Northland Scaffoldin Northland Scaffolding Inv 17316		\$377.77	\$171,366.66
10 Oct 2022	Payment	Kerikeri Hire Keri Hire Tee Haa Toilet		\$305.00	\$171,744.43
10 Oct 2022	Direct Credit	Northland Bagels Lim Inv 43 Knight Spon	\$200.00		\$172,049.43
10 Oct 2022	Payment	Mrs R L Neeth Kk Xmas Market Giftsbyruth	\$57.50		\$171,849.43
10 Oct 2022	Direct Credit	Beer M L Kk Xmas Market Michellebeer	\$57.50		\$171,791.93
07 Oct 2022	Payment	Crystal Attun Crystal Attunements Daniela	\$57.50		\$171,734.43
07 Oct 2022	Direct Credit	Ms C A Massey Kk Xmas C A Massey Busy Bee	\$25.00		\$171,676.93
07 Oct 2022	Direct Credit	Miss O S Harkins And Xmas Market Livvys Littl Gst	\$7.50		\$171,651.93
06 Oct 2022	Direct Credit	Mbie Crown Payments Ref Rem Adv	\$48,530.00		\$171,644.43
06 Oct 2022	Direct Credit	Miss O S Harkins And Kk Xmas Harkins Livvys Littl	\$50.00		\$123,114.43
05 Oct 2022	Payment	J J Mccondach Jj Mccondach 0037	\$1,725.00		\$123,064.43
04 Oct 2022	Direct Credit	Property Market Ljhooker Inv0041	\$1,000.00		\$121,339.43

Date	Type	Details	Deposits	Withdrawals	Balance
03 Oct 2022	Payment	Feast Nz Ltd Feast Nz Inv0031	\$1,725.00		\$120,339.43
28 Sep 2022	Direct Credit	Eventfinda Ltd 27-09-2022 Ourkerikeri 44	\$4.75		\$118,614.43
23 Sep 2022	Payment	Chris Booth Sculptur Chris Booth Inv 181 182 Te Haa		\$71,685.55	\$118,609.68
23 Sep 2022	Payment	Jobsite Hire Limited Jobsite Hire Inv 15322 15130		\$3,042.90	\$190,295.23
23 Sep 2022	Payment	Serious About Securi Serious Abou T Security Te Haa		\$2,829.00	\$193,338.13
23 Sep 2022	Payment	Northland Scaffoldin Northland Scaffolding Inv 17070		\$2,637.96	\$196,167.13
23 Sep 2022	Payment	Bwrs Insurance I00826512 Bwrs		\$169.45	\$198,805.09
23 Sep 2022	Payment	Wynn Fraser Wynn Fraser Inv 253083 Te Haa		\$82.63	\$198,974.54
22 Sep 2022	Direct Credit	Far North District C 99999 Fndc	\$55,487.50		\$199,057.17
15 Sep 2022	Payment	Jane Jones Jane Jones Xmas Reimbur Se Winterzon		\$352.83	\$143,569.67
12 Sep 2022	Direct Credit	Iag New Zealand C0761925 Nzi Ins 0220090124	\$28,671.92		\$143,922.50
05 Sep 2022	Payment	Aon Nz Limited Aon Insuranc E Xmas Tree Insurance		\$1,056.05	\$115,250.58
05 Sep 2022	Payment	Inland Revenue Gst 131-500-181 Gst		\$79.19	\$116,306.63
02 Sep 2022	Payment	Celebrations Group Celebrations Group Depos Lights		\$11,569.00	\$116,385.82
31 Aug 2022	Credit Interest Paid	Credit Interest Paid	\$271.75		\$127,954.82
31 Aug 2022	Direct Credit	Far North Hardware L Far North Our001 M10 Kerikeri	\$3,450.00		\$127,683.07
31 Aug 2022	Bill Payment	Horner, Hannah 0034 Rapid Exposu Xmas	\$1,610.00		\$124,233.07
24 Aug 2022	Payment	Bigfoot Adventures Bigfoot Adve Xmas 22 Rock Wall		\$750.00	\$122,623.07
24 Aug 2022	Payment	Kerikeri Beds Bedsrus Xmas 2022 Inv-0032	\$4,025.00		\$123,373.07
19 Aug 2022	Direct Credit	Lynley Reid Limited Mcdonalds Kerikeri Inv-0030	\$9,200.00		\$119,348.07
18 Aug 2022	Direct Credit	Far North District C 99999 Fndc	\$2,300.00		\$110,148.07
10 Aug 2022	Payment	Northland Sea Safety Northland Se A Safety Te Haa		\$5,360.49	\$107,848.07
10 Aug 2022	Payment	Northland Scaffoldin Northland Scaffolding Inv 16828		\$2,719.31	\$113,208.56
10 Aug 2022	Payment	Jobsite Hire Limited Jobsite Hire Ground Mats Te Has		\$2,245.95	\$115,927.87
10 Aug 2022	Payment	Serious About Securi Serious Abou T Security Te Haa		\$1,449.00	\$118,173.82
10 Aug 2022	Payment	Northland Sea Safety Northland Se A Safety Te Haa		\$647.31	\$119,622.82
10 Aug 2022	Payment	Bwrs Insurance Bwrs Ext Te Haa		\$430.08	\$120,270.13
10 Aug 2022	Payment	Kerikeri Hire Keri Hire Tee Haa Toilet		\$155.00	\$120,700.21
10 Aug 2022	Direct Credit	Seeka Kiwifruit Seeka Ltd Sponsorship Inv-0029	\$500.00		\$120,855.21

Date	Type	Details	Deposits	Withdrawals	Balance
18 Jul 2022	Payment	Flash Gordon Photogr Flash Gordon Photography Wall Art		\$440.00	\$120,355.21
12 Jul 2022	Direct Credit	I.R.D. 131-500-181 D431736928# Gst 30/06/2022	\$9,870.22		\$120,795.21
11 Jul 2022	Payment	Serious About Securi Serious Abou T Security Te Haa		\$1,242.00	\$110,924.99
11 Jul 2022	Payment	Keri Design & Print Keri Design Print Wall Comp		\$51.75	\$112,166.99
07 Jul 2022	Payment	Northland Scaffoldin Northland Scaffolding Inv 16155		\$4,706.94	\$112,218.74
07 Jul 2022	Payment	Kerikeri Hire Keri Hire Tee Haa Toilet		\$150.00	\$116,925.68
06 Jul 2022	Payment	Melanie Chandler Win Stepping Sto Ne M Chandle R Admin Wall		\$498.56	\$117,075.68
06 Jul 2022	Payment	Kasey Powder Coating Kasey Powder Coating Inv 4491		\$460.00	\$117,574.24
04 Jul 2022	Payment	Nola Blainey Nola B Reimb Fence Xmas 2022		\$110.00	\$118,034.24
01 Jul 2022	Payment	Alex Moyse Alex Moyse Artist Cash Prize		\$1,000.00	\$118,144.24