



Awahuri Forest Kitchener Park Trust

Statement of Financial Performance

For the Period Ending **31st March 2026**

		Mar-26			Year To Date			Full Year
		Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
Income								
41000	MDC Grant Income							
41100	MDC Operating Grant	0	0	0	111,893	111,893	0	149,190
41103	MDC Honorarium	0	0	0	0	0	0	5,000
41120	MDC Capital Grant	0	0	0	0	0	0	0
41122	MDC Flood Protection	0	0	0	0	0	0	0
41124	Signage	0	0	0	0	0	0	0
41125	MDC Boardwalk Seating	0	0	0	0	0	0	0
41126	MDC Education Grant	0	0	0	0	0	0	0
Total MDC Grant Income		0	0	0	111,893	111,893	0	154,190
411000	Other Grant Income							
41110	MPI Grant	0	0	0	0	0	0	0
41130	Trees That Count Grant	0	0	0	30,842	30,841	1	30,841
41131	Coronation Trees Grant	0	0	0	0	0	0	0
41140	Biodiversity Grant - Phragmites	0	0	0	26,715	30,000	-3,285	45,000
41145	Makino Stream Biodiversity	0	0	0	0	0	0	0
41150	Environment and Heritage Grant	0	0	0	0	0	0	0
41147	Fronterra	0	0	0	19,114	25,000	-5,886	25,000
41154	Makino Stream Phragmites	0	0	0	0	20,000	-20,000	40,000
41155	Horizons Plant Care Wetland	0	0	0	0	0	0	9,000
41156	Horizons Planting and Prep	0	0	0	0	14,500	-14,500	14,500
41160	Education Grant	0	0	0	0	0	0	0
41170	Air NZ Grant (Every Corner)	0	0	0	14,500	14,500	0	14,500
411800	Lottery Grant	0	0	0	0	0	0	0
Total Other Grant Income		0	0	0	91,171	134,841	-43,670	178,841
42000	Donations							
42100	Give a Little Donation	0	0	0	190	0	190	50
42150	Gifting	0	0	0	0	0	0	0
42160	Kilwinning Lodge Donation	0	0	0	0	0	0	0
42170	Beachamps Donation	0	0	0	0	0	0	0
42200	Unspecified Donation	0	0	0	590	0	590	0
42400	Park Bench Donation	0	1,000	-1,000	0	1,000	-1,000	1,000
Total Donations		0	1,000	-1,000	780	1,000	-220	1,050
48000	Financial Income							
48100	Interest Earned	117	150	-33	714	1,350	-636	1,800
Total Financial Income		117	150	-33	714	1,350	-636	1,800
Total Income		117	1,150	-1,033	204,557	249,084	-44,527	335,881
Expenses								
63000	Park & Bio-diversity expenditure							
63100	Contractors - Park Maintenance	6,573	6,500	-73	62,127	58,500	-3,627	78,000
63120	Contractor - Seed Collection	0	0	0	0	0	0	0
63121	Wetland prep & planning	6,562	2,000	-4,562	18,811	16,000	-2,811	16,500
63123	Wetland Planting	0	0	0	6,146	7,000	854	7,000
63125	Tree Doctor Arborist	0	0	0	0	1,000	1,000	2,000
63150	MPI Grant Expenditure	0	0	0	0	0	0	0
63170	Chemical & Weed Control	329	0	-329	896	0	-896	0
63180	Plant Pest Control	0	0	0	811	2,000	1,189	3,000
63191	Horizons Bio diversity Expenditure	0	6,000	6,000	16,553	42,000	25,447	60,000
63192	Horizons Stream Phragmites	165	5,000	4,835	12,129	30,000	17,871	40,000
63193	Phragmites R&D	0	0	0	20,668	0	-20,668	5,700
63195	Air NZ Streamside	0	0	0	2,125	5,700	3,575	5,700
63210	Animal pest control	360	1,000	640	360	4,000	3,640	4,000
63410	Makino Bio Diversity	0	0	0	260	4,500	4,240	9,000
63700	Plant Purchases	0	0	0	54,873	55,658	785	55,658
63710	Planting Forest	0	0	0	0	2,000	2,000	2,000
63950	Repairs and Maintenance	0	0	0	120	0	-120	4,000

	Feb-26			Year To Date			Full Year Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
63951 Signage	0	0	0	0	0	0	0
63952 Security / Camera	0	0	0	0	0	0	500
63594 Kilwinning Lodge Signage Expense	0	0	0	0	0	0	0
Total Park & bio diversity expenditure	13,990	20,500	6,510	195,878	228,358	32,480	293,058
65000 Education Expenditure							
65100 Education Contractor	0	0	0	0	0	0	0
65200 Education expenses	0	0	0	1,039	0	-1,039	0
65300 Education small projects	0	0	0	1,506	0	-1,506	3,000
Total Education Expenditure	0	0	0	2,545	0	-2,545	3,000
66000 Administration Expenses							
63160 Health and Safety	0	0	0	0	0	0	200
64100 Advertising	0	0	0	0	0	0	300
64110 Marketing & PR	0	0	0	4,428	0	-4,428	0
64150 Archives	0	0	0	0	1,000	1,000	1,000
64200 Consultants / Legal	0	0	0	0	0	0	1,000
64300 Software Cost - Accounting	56	44	-12	504	390	-114	520
64310 Accounts - processing	0	408	408	0	3,684	3,684	5,000
64900 Property Insurance	0	0	0	0	0	0	0
64970 Website Hosting Cost	96	125	29	820	1,125	305	1,500
649780 Website Content Cost	0	0	0	0	0	0	0
66200 Printing and Stationery	0	0	0	0	300	300	400
66300 Postage	0	0	0	243	270	27	270
66500 Audit Fee	0	0	0	1,410	6,500	5,090	6,500
66625 Bank Fees	12	10	-2	112	90	-22	120
Total Administration Expenses	163	587	424	7,517	13,359	5,842	16,810
67000 Trustee Expenses							
67100 Trustee Room & Meeting Expenses	30	25	-5	234	325	91	450
67200 Trustee Meeting Allowance	0	10	10	0	90	90	120
67300 Trustee Insurance	0	0	0	1,698	1,500	-198	1,500
67305 Trustee Honorarium	-334	0	334	-334	0	334	5,000
67400 Admin Support	100	100	0	800	800	0	1,100
67500 Trust Charity commission registration	0	0	0	44	60	16	60
Total Trustee Expenses	-203	135	338	2,443	2,775	332	8,230
68000 Finance Expenses							
69000 Depreciation							
69100 Depreciation Expense	271	84	-187	2,437	756	-1,681	1,008
Total Depreciation	271	84	-187	2,437	756	-1,681	1,008
Total Expenses	14,220	21,306	7,086	210,820	245,248	34,428	322,106
Net Profit	-14,103	-20,156	6,053	-6,263	3,836	-10,099	13,775



Awahuri Forest Kitchener Park Trust
Financial Performance Trend
 For the Period Ending 31st March 2026

	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Income													
41000 MDC Grant Income													
41100 MDC Operating Grant	37,298	0	0	37,298	0	0	0	37,298	0	0	0	0	111,893
41103 MDC Honorarium	0	0	0	0	0	0	0	0	0	0	0	0	0
41126 MDC Education Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Total MDC Grant Income	37,298	0	0	37,298	0	0	0	37,298	0	0	0	0	111,893
411000 Other Grant Income													
41110 MPI Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
41130 Trees that Count	0	0	0	0	30,842	0	0	0	0	0	0	0	30,842
41140 Biodiversity Grant - Phragmites	0	0	0	0	26,715	0	0	0	0	0	0	0	26,715
41145 Makino Stream Biodiversity	0	0	0	0	0	0	0	0	0	0	0	0	0
41147 Fronterra	0	0	0	0	19,114	0	0	0	0	0	0	0	19,114
41160 Education Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
41170 AirNZ Grant	14,500	0	0	0	0	0	0	0	0	0	0	0	14,500
Total Other Grant Income	14,500	0	0	0	76,671	0	0	0	0	0	0	0	91,171
42000 Donations													
42100 Give A Little Donation	0	0	0	190	0	0	0	0	0	0	0	0	190
42150 Gifting	0	0	0	0	0	0	0	0	0	0	0	0	0
42160 Kilwinning Lodge Signage Donation	0	0	0	0	0	0	0	0	0	0	0	0	0
42200 Unspecified Donations	0	0	0	0	0	200	250	140	0	0	0	0	590
42400 Park Bench Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Donations	0	0	0	190	0	0	0	140	0	0	0	0	780
44000 Other Revenue													
44100 Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
48000 Financial Income													
48100 Interest Earned	57	66	64	70	58	59	115	106	117	0	0	0	713
Total Financial Income	57	66	64	70	58	59	115	106	117	0	0	0	713
Total Income	51,855	66	64	37,558	76,729	59	115	37,543	117	0	0	0	204,556
Expenses													
63000 Original park & bio diversity expenditure													
63100 Contractors - Park Maintenance	9,545	6,573	6,573	6,573	6,573	6,573	6,573	6,573	6,573	0	0	0	62,127
63121 Wetland prep & planning	614	519	10,974	47	0	0	47	47	6,562	0	0	0	18,811
63122 Wetland Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
63123 Wetland Planting	0	0	6,146	0	0	0	0	0	0	0	0	0	6,146
63150 MPI Grant Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
63170 Chemicals & Weed Control	0	0	0	0	567	0	0	0	329	0	0	0	896
63180 Plant Pest Control	0	0	811	0	0	0	0	0	0	0	0	0	811
63191 Horizons Bio Diversity expenditure	6,995	2,956	6,602	0	0	0	0	0	0	0	0	0	16,553
63192 Horizons Stream Phragmites	866	0	3,299	497	6,510	792	0	0	165	0	0	0	12,129
63193 Phragmites R&D	0	0	500	12,725	2,733	1,278	0	3,432	0	0	0	0	20,668
63195 Air NZ Streamside	0	0	0	0	0	0	0	2,125	0	0	0	0	2,125
63210 Animal pest control	0	0	0	0	0	0	0	0	360	0	0	0	360
63410 Makino Biodiversity	0	0	0	0	212	47	0	0	0	0	0	0	260
63700 Plant Purchases	27,047	0	0	27,826	0	0	0	0	0	0	0	0	54,873
63951 Signage	0	0	0	0	0	0	0	0	0	0	0	0	0

	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
63954 Kilwinning Lodge Signage Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
63950 Repairs and Maintenance	0	0	0	0	0	0	0	120	0	0	0	0	120
Total Original park & bio diversity exp	45,066	10,048	34,905	47,668	16,594	8,690	6,620	12,297	13,990	0	0	0	195,878
65000 Education Expenditure													
65100 Education Contractor	0	0	0	0	0	0	0	0	0	0	0	0	0
65200 Education expenses	0	0	0	0	0	0	0	1,039	0	0	0	0	1,039
65300 Education Small projects	0	420	567	331	189	0	0	0	0	0	0	0	1,506
Total Education Expenditure	0	420	567	331	189	0	0	1,039	0	0	0	0	2,545
66000 Administration Expenses													
63160 Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
64110 Marketing & PR	3,600	828	0	0	0	0	0	0	0	0	0	0	4,428
64200 Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0
64300 Software Cost - Accounting	56	56	56	56	56	56	56	56	56	0	0	0	504
64310 Accounts - processing	0	0	0	0	0	0	0	0	0	0	0	0	0
64900 Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
64970 Website Hosting Cost	0	43	49	64	176	241	76	76	96	0	0	0	820
66300 Postage	0	0	0	0	0	0	243	0	0	0	0	0	243
66500 Audit Fees	0	0	0	1,410	0	0	0	0	0	0	0	0	1,410
66625 Bank Fees	7	8	46	-3	11	11	10	10	12	0	0	0	112
Total Administration Expenses	3,663	935	151	1,527	244	308	385	142	163	0	0	0	7,517
67000 Trustee Expenses													
67100 Trustee Room & Meeting Expenses	-9	30	30	30	0	0	0	122	30	0	0	0	234
67300 Trustee insurance	0	0	0	0	0	0	0	1,698	0	0	0	0	1,698
67305 Trustee Honorarium	0	0	0	0	0	0	0	0	-334	0	0	0	-334
67400 Admin Support	100	100	100	100	100	100	0	100	100	0	0	0	800
67500 Charity Annual Return	0	0	0	0	44	0	0	0	0	0	0	0	44
Total Trustee Expenses	91	130	130	130	144	100	0	1,920	-203	0	0	0	2,443
69000 Depreciation													
69100 Depreciation Expense	271	271	271	271	271	271	271	271	271	0	0	0	2,437
Total Depreciation	271	271	271	271	271	271	271	271	271	0	0	0	2,437
Total Expenses	49,091	11,804	36,024	49,927	17,442	9,368	7,275	15,668	14,220	0	0	0	210,819
Net Profit	2,764	-11,738	-35,960	-12,369	59,287	-9,309	-7,160	21,875	-14,103	0	0	0	-6,263



Awahuri Forest Kitchener Park Trust Statement of Financial Position

As At: 31st March 2026

Assets	
11000	Cash and Cash Equivalents
11100	BNZ Current Account 18,941
11120	BNZ Business First On Call a/c 93,898
	Total Cash and Cash Equivalents 112,839
12000	Receivables and Accruals
12100	Trade Debtors 0
12300	Prepayments 0
	Total Receivables and Accruals 0
15000	Property, Plant & Equipment
15100	Misc Asset - Cost 34,536
15200	Misc Asset - Acc Depreciation -18,026
15300	CCTV Asset - Cost 8,348
15400	CCTV Asset - Acc Depreciation -3,979
	Total Property, Plant & Equipment 20,878
	Total Assets 133,716
Liabilities	
20000	Liabilities
26000	AFKPT Credit Card 0
	Total Liabilities 0
22000	Payables and Accruals
2-3001	GST Balance -23
22100	Trade Creditors 15,884
22200	Expense Accruals 0
	Total Payables and Accruals 15,861
	Total Liabilities 15,861
	Net Assets 117,855
Equity	
3-8000	Retained Earnings 124,098
3-9000	Current Year Earnings -6,263
30000	Equity
31000	Trust Capital 20
	Total Equity 117,855