

mahurangi action

performance report 2024

Entity information

Legal name of entity	Mahurangi Action Incorporated
Type of entity and legal basis	Incorporated society and registered charity
Charities registration no.	CC59186
Balance date	30 June
IRD number	134-350-865
NZBN number	9429043239542

Entity's purpose or mission

The purpose of Mahurangi Action Incorporated is to take actions necessary or helpful in pursuit of its mission to enhance, protect and restore the environment of the Mahurangi for the benefit and enjoyment of the general community. Pecuniary gain is not a purpose of the entity.

Entity structure

Mahurangi Action Incorporated is managed by the secretary, communicating primarily by email with a committee currently of nine, three more than the minimum, and with the membership, including via the *Mahurangi Magazine*. Although the main geographic area of interest of Mahurangi Action is the Mahurangi hydrological catchment, it also extends southward to include Te Muri, Wenderholm, and Mahurangi Island.

Main sources of the entity's cash and resources

- 1 In order to assist it holding the Mahurangi Regatta, the organisation regularly receives a grant from Auckland Council's regional events fund, sponsorship, until 2024 from a principal regatta sponsor, a significant contribution from the Mahurangi Cruising Club, and smaller contributions from up to 11 visiting yacht and boating clubs.
- 2 In pursuit of its long-term goal of establishing a coastal path, connecting public transport nodes at Waiwera and the Mahurangi Peninsula, the organisation has received very substantial philanthropic contributions from two of its members.
- 3 Mahurangi Action has attracted a number of project-specific grants (totalling more than \$230,000) from central, regional, and local government agencies. One such grant was spent successfully demonstrating that the cost of establishing indigenous species could be slashed by utilising forestry nursery methods to raise the plant stock involved. Current funding for the society's Mahurangi Coastal Path project is mostly from member contributions.

Main methods used by the entity to raise funds

- 1 Grant applications (see above)
- 2 Actively seeking contributions from members
- 3 Fundraising in the community at large through a variety of activities such as on-line auctions, open-days, and use of media.
- 4 With the creation of the Mahurangi Coastal Path Trust in 2015, by Mahurangi Action and Friends of Regional Parks, major fundraising has been hosted by the trust at Tu Ngutu Villa.

Entity's reliance on volunteers and donated goods or services

Mahurangi Action relies enormously on volunteers in holding the Mahurangi Regatta. In a perfect world, the more-than 80 roles would be shouldered by about 60 volunteers. In practice, the number of active volunteers involved during the build-up to Auckland Anniversary weekend, the Saturday regatta day itself, and the aftermath, can be as few as several dozen—the 2024 Mahurangi Regatta, held after a two-year hiatus, was particularly short-handed.

In pursuit of the organisation's 35-year-long Mahurangi Coastal Path objective, what coastal-path volunteers lack in numbers is made up for in persistence. Ironically, that the entire route is publicly owned—as part of the greater Makaurau regional parks network—failed, in the past, to nurture the The number of volunteers jumped with the establishment of the coastal path trust, and jumped again in 2022 with the purchase by Mahurangi Action of the workboat *J Barry Ferguson*.

Contact details

Physical/postal addresses	590 Mahurangi West Road Mahurangi West Warkworth 0983	590 Mahurangi West Road RD 3 Mahurangi West Warkworth 0983
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Statement of service performance

Description of the entity's outcomes

Members of the public will enjoy a “better not bigger” Mahurangi Regatta, with—longer term—more of those people using public transport and the Mahurangi Coastal Path, rather than private-light-vehicle access. Through both the annual regatta and the Mahurangi Coastal Path, more people will actively enjoy the Mahurangi and actively contribute to its wellbeing. Where it can be achieved consistent with it being more equitably accessed, the regatta will increasingly be a self-funding, wholesome, and mutually culturally respectful part of the Mahurangi economy.

Description and quantification* of the entity's outputs

*to the extent practicable

	2024		2023	2023
	Actual	Budget	Actual	Budget
Review Mahurangi Regatta shoreside events against pandemic environment background	Regatta successfully held, including first deployment of Mahurangi Harbour community marquee at Scotts Landing prize-giving dance.	Proceed with shoreside events, minimising crowding where practicable	Regatta cancelled in its entirety by extreme atmospheric river event	Proceed with shoreside events if incidence of infection allows
Influence regional parks management plan to be public-transport and coastal-path supportive	Options for progressing end-to-end Mahurangi Coastal Path ventilated in <i>Mahurangi Magazine</i> .	Explore options for progressing end-to-end Mahurangi Coastal Path	Auckland Council declined to spare staff time to exploration of management plan implementation vis-à-vis public transport and Mahurangi Coastal Path.	Explore with Auckland Council first steps in realising public-transport and coastal-path supportive policy adopted by 2022–2032 regional parks management plan
Ferguson Fund established and attracting other benefactors	Explored creation of mega-fundraising machine in <i>Mahurangi Magazine</i> .	Further explore creation of mega-fundraising machine.	Output achieved, but only to limited, online extent possible due to CoViD-19 lockdown cancellation of physical Ferguson Fund launch	Establish Ferguson Fund with J Barry Ferguson artworks and attract further benefactors who similarly desire to see their possessions pass to appreciate new owners...

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Statement of receipts and payments 2024

Financial year 1 July 2023 – 30 June 2024

	2024	2023	2022
Operating receipts			
Donations, fundraising, grants, and sponsorship	48969	27734	10150
Fees, subscriptions, and other receipts from members	40	427	30305
Receipts from selling goods or providing services	3775		16310
Bank account interest and other investment income	-	-	-
Other receipts	-	-	-
	52784	28161	56765
Operating payments			
Fundraising costs	16571	7537	8874
Payments to employees and volunteers	-	-	-
Payments related to providing goods and services	-	9918	2302
Grants and donations paid	-	-	-
Other payments	20	26	2122
	16591	17481	13298
Operating surplus or (deficit)	36193	10680	43467
Capital receipts			
Receipts from the sale of resources	-	-	-
Receipts from borrowings	-	-	-
Capital payments			
Purchase of resources	35830	19415	33584
Repayments of borrowings		-	-
Increase/(decrease) in bank accounts and cash			
Bank accounts and cash at the beginning of the financial year	1695	10430	586
Bank accounts and cash at the end of the financial year	1336	1695	10468
Represented by			
Everyday account	1336	1695	10430
Paypal	-	-	38
Cash	-	-	-
Total bank accounts and cash at end of financial year	1336	1695	10468

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Statement of resources and commitments 2024

Financial year 1 July 2023 – 30 June 2024

	2024	2023	2022
Schedule of resources			
Bank accounts and cash	1336	1695	10468
Money held on behalf of others	-	-	-
Money owed to the entity	-	-	-
Other Resources – workboat <i>J Barry Ferguson</i>	52999	52999	33584
– artwork <i>HMSS Buffalo off Spar Station Cove</i>	9038	9038	9038
– Mahurangi Harbour community marquee	35830	-	-
– Mahurangi Regatta equipment	6787	6787	6787
	105990	70520	59878
Schedule of commitments	-	-	-
Money payable by the entity	-	-	-
Other commitments	-	-	-
Guarantees	-	-	-
Schedule of other information	-	-	-
Grants or donations with conditions attached*	-	-	-
Resources used as security for borrowings	-	-	-

*where conditions not fully met at balance date

Notes to the performance report 2024

Note 1 – Accounting policies

Basis of preparation

Mahurangi Action Incorporated is permitted by law to apply 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)

Mahurangi Action is not registered for GST. Therefore, amounts recorded in the Performance Report are inclusive of GST (if any).

Note 2 – New annual reporting format

Having successfully achieved charitable organisation status, Mahurangi Action is now obligated to formally report in a quite different format. In this new format, not all reporting lines have readily been able display corresponding amounts for the previous year.

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2024 2023 2022

Note 3 – Analysis of operating receipts

Donations, fundraising, grants, and sponsorship

Mahurangi Regatta			
Auckland Council regional events fund	6000	6000	5000
Teak Construction	-	5000	5000
Mahurangi Cruising Club	1000		
Richmond Yacht Club	500	200	150
Other visiting yacht and boating clubs	775	1000	-
Mahurangi Harbour community marquee			
Mike & Norma Neil	12030	-	-
Sarah Ransom & Cimino Cole	7725	-	-
Nick Carnachan	1000		
Beth & Roger Harper	1000		
Other Mahurangi Harbour community marquee supporters	2150		
Mahurangi Cruising Club	1000		
Richmond Yacht Club	500	-	-
Other visiting yacht and boating clubs	775	-	-

Fees, subscriptions, and other receipts from members

Subscriptions	40	427	55
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Receipts from selling goods or providing services

Ferguson Fund – Proceeds from mostly botanical artwork donated by J Barry Ferguson	-	-	16310
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Note 4 – Analysis of operating payments

Fundraising costs

Mahurangi Regatta			
<i>HMSS Buffalo off Spar Station Cove</i> supporter prints	-	-	944
Officers and commodores RNZYS luncheon	-	-	950
Bruce Trethewey underwriting reimbursements	-	-	6980
Miscellaneous costs of atmospheric-river-cancelled regatta	-	7537	

Payments related to providing goods or services

Communication, internet, web hosting, and software			
Mahurangi Action share of costs to Cole-Ransom	506	-	1014
Fees, accounting, and compliance			
Xero for non-profit organisations	721	673	615
MBEI incorporation restoration	51	-	409
Ferguson Fund			
Miscellaneous costs of CoViD-19-cancelled exhibition	-	-	264

Other payments

Fees, accounting, and compliance			
Transaction fees	21	26	15
Workboat <i>J Barry Ferguson</i>			
Marine insurance	460	1164	1107
Charitable actions			
J Barry Ferguson	-	-	1000