



## **Mohua Charitable Trust**

### **Financial Statements**

**For the year ended 31<sup>st</sup> March 2013.**

**“Dedicated to native bird conservation  
in the South Island of New Zealand”**



## **Mohua Charitable Trust**

### **Financial Reports**

**For the year ended 31<sup>st</sup> March 2013.**

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## MOHUA CHARITABLE TRUST

### Trust Directory

For the year ended 31<sup>st</sup> March 2013

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Nature of Business	Charity
Date of Formation	31 May 2010
Certificate of Incorporation No.	2570800
Charities Commission registration No.	CC44741
Date of Charities registration	22 July 2010
Registered address	PO Box 17703 Sumner, Christchurch, 8840
Settlor Trustees	Mr Nigel Babbage Dr Graeme Elliott (Chairman, Founding Trustee) Associate Professor Ian Jamieson (Founding Trustee) Mr Nigel Babbage (Treasurer, Founding Trustee)
Banker	Westpac Ferrymead
IRD number	restricted Registered donee organisation
Website	<a href="http://www.mohua.co.nz">www.mohua.co.nz</a>

## Annual Report

For the year ended 31<sup>st</sup> March 2013



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The trustees are pleased to present the Mohua Charitable Trust Annual Report for the year ended 31<sup>st</sup> March 2013.

The Mohua Charitable Trust was launched on the 31st May 2010; it is a registered charity with the Charities Commission and a donee organisation registered with the IRD. The trust also registered for incorporation as a charitable trust board on the 29<sup>th</sup> of November 2012. The office is based in Sumner, Christchurch and our trustees are all over the South Island from Nelson to Dunedin. The Trust launched its new updated website at the end of July 2012.

We would like to thank our sponsor **Mohua Limited** for their continued support of our efforts.

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### ***Chairman's report***

The Mohua Charitable Trust had planned to support 3 conservation projects during the year between 1 April 2012 and 31 March 2013. Two of these projects had to be postponed due to poor weather, but the third was successfully undertaken.

#### ***Mohua Translocation from the Catlins to Resolution Island.***

A trapping programme on Resolution Island (21,000ha) has reduced stoats to very low density and the island can now potentially support one of New Zealand's largest mohua populations. In 2011 the Department of Conservation with help from Peregrine Wines transferred 60 mohua to Resolution Island, but this was lower than the target of 80 birds that had been set as a desirable number of birds to start a new population. In 2012 the Department of Conservation had planned to transfer at least another 20 birds to the island and the Mohua Charitable Trust would have funded some of the costs of this transfer.

Unfortunately during the optimal time for mohua transfers (just before they start breeding) the weather in the Catlins was atrocious and the birds could not be safely caught. The transfer was postponed and should be undertaken in 2013.

#### ***Fiordland Crested Penguin Census on Solander Island.***

Solander Island off the south coast of Fiordland is a stronghold of the nationally vulnerable Fiordland crested penguin. The Mohua Charitable Trust had planned to help the Department of Conservation with funding an annual census of birds there in 2012.

Penguin censuses have to be carried out at a particular stage in the penguins breeding cycle, but in 2012 the weather was too bad to carry out the census at the appropriate time. The Mohua Charitable Trust plans to help fund the 2013 census.

### **Makarora Mohua Population Survey**

As part of an ongoing commitment to the mohua population in the Makarora and neighbouring valleys the Mohua Charitable Trust funded surveys of the density and distribution of Mohua in the Makarora, Blue and Young Valleys in October and November 2012. The work was undertaken by contract workers supervised by the Department of Conservation. Two reports were prepared. The surveys were undertaken by searching 100ha grid squares in these valleys and a total of 66 mohua were seen during the surveys in 34 of the squares. This survey provides a baseline against which the success of the pest control being undertaken in this area can be judged.

### **Plans for next year**

The trust plans to support the postponed transfer of mohua from the Catlins to Resolution Island and the survey of Fiordland Crested Penguins on Solander Island.

### **Past projects**

The Mohua Charitable Trust has helped transfer mohua from Breaksea Island and the Catlins to the South Branch of the Hurunui Valley in north Canterbury in 2008 and 2009 and from Chalky Island to the Eglinton Valley in Fiordland in 2010. Since these transfers the Department of Conservation has monitored mohua abundance in the two valleys annually.

Transfers to both locations were initially successful with transferred birds quickly pairing up and breeding. However at both locations a significant proportion of transferred birds dispersed very widely and many were never seen again. In the South Branch of the Hurunui the population has grown slowly since the release, while in the Eglinton there has been a gradual decline despite high nesting success.

### **Acknowledgements**

This year's activities including the postponed ones could not have been contemplated without generous funding from Birdlife International, administered here in New Zealand by Forest and Bird, and without the enthusiastic support of Department of Conservation staff.

Graeme Elliott  
September 2013

For and on behalf of the Trustees;

Trustee 

Date 17 September 2013

# MOHUA CHARITABLE TRUST

## Statement of Financial Performance

For the year ended 31<sup>st</sup> March 2013



	2013	2012
	\$	\$
<b>Revenue</b>		
Donation Income		
Mohua Limited	25,000.00	24,000.00
Birdlife International Community Conservation Fund	--	5,400.00
Interest	415.69	300.16
<b>Total Revenue</b>	<b>\$25,415.69</b>	<b>\$29,700.16</b>
<b>Expenses</b>		
Charities Commission Fee	51.11	51.11
Admin expenses	--	1,134.00
Website Expenses	3,458.51	2,300.00
Projects Funded		
Predator Traps	--	9,617.45
Helicopter expenses	--	7,598.10
Food expenses	--	2,400.00
Travel expenses	--	699.38
Royal Forest & Bird Protection Society	--	1,919.83
Mohua Survey – Food/Travel	11,018.88	--
<b>Total Expenses</b>	<b>\$14,528.50</b>	<b>\$25,719.87</b>
<b>Excess Income over Expenditure for the year</b>	<b><u>\$10,887.19</u></b>	<b><u>\$3,980.29</u></b>
Add Accumulated Excess as at 31 <sup>st</sup> March 2012	10,959.24	6,978.95
<b>Accumulated Excess as at 31<sup>st</sup> March 2013</b>	<b><u>\$21,846.43</u></b>	<b><u>\$10,959.24</u></b>

# MOHUA CHARITABLE TRUST

## Statement of Financial Position

For the year ended 31<sup>st</sup> March 2013



	2013	2012
	\$	\$
<b>Trust Equity</b>		
Founding Capital	20.00	20.00
Plus: Nett Accumulated Surplus	21,846.43	10,959.24
<b>Total Trust Equity</b>	<b><u>\$21,866.43</u></b>	<b><u>\$10,979.24</u></b>
 <b>This is represented by:</b>		
<b>Current Assets</b>		
Westpac Cheque account	4.48	9,508.60
Westpac Savings account	21,861.95	3,390.47
<b>Total Assets</b>	<b>\$21,866.43</b>	<b>\$12,899.07</b>
 <b>Liabilities</b>		
<b>Current Liabilities</b>		
Royal Forest & Bird Protection Society	--	1,919.83
<b>Total Liabilities</b>	<b>\$ --</b>	<b>\$ 1,919.83</b>
<b>Net Assets</b>	<b><u>\$21,866.43</u></b>	<b><u>\$10,979.24</u></b>

For and on behalf of the Trustees

Trustee \_\_\_\_\_

Date \_\_\_\_\_

# MOHUA CHARITABLE TRUST

## Notes to the Financial Statements

As at 31<sup>st</sup> March 2013



### Reporting Entity

Mohua Charitable Trust is a registered charitable trust under the Charitable Trust Act of 1957 and the Charities Act 2005.

These financial statements have been prepared in accordance with generally accepted accounting practice. The accounting principles recognised as appropriate for the measurement and reporting of the financial performance and financial position on a historical cost basis are followed by the Trust. The information is presented in New Zealand Dollars.

### Specific Accounting Policies

The following specific accounting policies that materially effect the measurement of the Financial Performance and Financial Position have been supplied.

- (a) The Mohua Charitable Trust qualifies as a charitable entity registered under the Charities Act 2005 and as such is exempt from Income Tax and RWT Tax.
- (b) The Trust is not registered for GST.
- (c) There are no capital commitments at balance date.
- (d) The Trust qualifies for differential reporting because it is not publicly accountable and is not large.
- (e) At balance date there are no known contingent liabilities. The Mohua Charitable Trust has not granted any securities in respect of liabilities payable by any other party whatsoever.