

Performance Report

Harbourside Community Pantry Charitable Trust
For the year 1 April 2025 to 31 March 2026

Registered charity CC00000

Contents

3	Entity Information
4	Statement of Service Performance
5	Statement of Cash Received and Cash Paid
6	Notes to the Performance Report

Entity Information

Harbourside Community Pantry Charitable Trust For the year ended 31 March 2026

Legal Name of Entity

Harbourside Community Pantry Charitable Trust (also known as Harbourside Pantry)

Type of Entity and Legal Basis

Charitable trust board incorporated under the Charitable Trusts Act 1957

Registration Number

CC00000

Purpose or mission

To relieve food poverty in Harbourside by providing free kai parcels and community meals to whānau in need.

Structure and governance

A board of five trustees that meets monthly. Day-to-day work is done by volunteers.

Main sources of cash

Donations from the public, koha at community events, and a grant from a local community trust.

Reliance on volunteers and donated goods or services

The pantry relies on about 30 volunteers, who gave around 2,600 hours this year. Supermarkets donate surplus food each week.

Statement of Service Performance

Harbourside Community Pantry Charitable Trust
For the year ended 31 March 2026

Description of the Entity's Outcomes

We aim to make sure no one in Harbourside goes without food. This year no household referred to us was turned away, and demand grew by 13%. Most parcels (about 70%) went to families with children.

Description and Quantification of the Entity's Outputs	2026	2025
Kai parcels delivered to whānau (parcels)	1,240	1,100
Weekly community meal (meals served)	2,860	2,450
Households supported (different households)	412	365
Volunteer time (hours given)	2,600	2,300

Approval of the Performance Report

This Performance Report has been approved by those charged with governance.

Signature

Mere Tāwhiri
Chairperson
Date: 14 July 2026

Signature

Daniel Ōkiwi
Treasurer
Date: 14 July 2026

Statement of Cash Received and Cash Paid

Harbourside Community Pantry Charitable Trust
For the year ended 31 March 2026

	NOTES	2026 \$	2025 \$
Opening balance in bank account(s) and any cash on hand		19,130	19,000
Plus: Cash received from operating activities			
Donations, koha, bequests and other fundraising	2	11,053	9,450
General grants received	2	12,000	10,000
Interest or dividends received	2	318	251
Total cash received from operating activities		23,371	19,701
Less: Cash paid for operating activities			
Volunteer related costs	3	1,180	980
Other costs related to delivery of entity objectives	3	21,266	18,591
Total cash paid for operating activities		22,446	19,571
Cash surplus or (deficit) from operating activities		925	130
Less: Cash paid for other activities			
Purchase of other assets	4	1,899	-
Total cash paid for other activities		1,899	-
Cash surplus or (deficit) from other activities		(1,899)	-
Increase or (decrease) in cash for the financial year		(974)	130
Closing balance in bank account(s) and any cash on hand		18,156	19,130
Represented by			
Closing balance of bank account(s)		8,156	9,130
Balance invested in term deposit(s)		10,000	10,000
Total cash balances held		18,156	19,130

This statement is to be read in conjunction with the Notes to the Performance Report. The basis of preparation is set out in Note 1.

Notes to the Performance Report

Harbourside Community Pantry Charitable Trust For the year ended 31 March 2026

1. Accounting Policies

Basis of Preparation

The organisation is permitted by law to apply the Tier 4 (NFP) Standard issued by the External Reporting Board (XRB) and the organisation has elected to use this Standard. All transactions included in the Statement of Cash Received and Cash Paid and related notes to the Performance Report have been reported on a cash basis.

Goods and Services Tax (GST)

The organisation is not registered for GST and all amounts are recorded inclusive of GST (if any).

2. Analysis of cash received from operating activities

	2026 \$	2025 \$
Donations, koha, bequests and other fundraising		
Donations	9,843	8,500
Koha at community events	1,210	950
Total	11,053	9,450
General grants received		
Community trust grant	12,000	10,000
Total	12,000	10,000
Interest or dividends received		
Interest received	318	251
Total	318	251

3. Analysis of cash paid for operating activities

	2026 \$	2025 \$
Volunteer related costs		
Volunteer petrol vouchers	1,180	980
Total	1,180	980

Other costs related to delivery of entity objectives

Food purchases	14,230	11,800
Hall hire	3,600	3,600
Van running costs	2,141	1,981
Insurance	1,295	1,210
Total	21,266	18,591

4. Analysis of cash paid for other activities

	2026	2025
	\$	\$

Purchase of other assets

Equipment purchased	1,899	-
Total	1,899	-

5. Significant Assets

DESCRIPTION OF ASSET	2026	2025
	\$	\$
Vehicles	14,000	16,000

The van was donated in 2023. Its value is an estimate based on a dealer's appraisal in March 2026.

6. Significant Liabilities

The organisation did not owe any significant liabilities (loans and other borrowings, or money held on behalf of others) at the end of the financial year.

7. Related Party Transactions

	2026	2025
	\$	\$

A trustee owns the printing company used by the pantry: Printing of flyers and newsletters, charged at cost

Cash received/(paid) during the year	(420)	(380)
Amount owing from/(to) the related party at year end	-	-

8. Correction of Errors

There were no corrections of prior period errors.

9. Grants and donations with conditions not yet met

\$3,000 of the community trust grant was received for a school holiday meals programme that will run in July 2026. The funder can ask for any unspent funds to be returned.