



Friends of Mana Island



Performance Report 2018

Friends of Mana Island Statement of Service and Financial Performance in 2018



FRIENDS OF MANA ISLAND INC
PERFORMANCE REPORT
FOR THE YEAR ENDED 2018

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Cover photos are some of the winning entries from FOMI's 20th anniversary photo competition, 2018: Left - 'We Made It' by Hayleigh Baker; and 'Tea Break' by Helen Gray. Right - 'Nice Place for a Meeting' by Fairlie Atkinson; and 'Inspecting Shells' by Brendan Doran.



FRIENDS OF MANA ISLAND INC

ENTITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2018

Legal name	Friends of Mana Island Incorporated ("FOMI")
Type of entity	Incorporated Society - Registration number 932457 Registered Charity - CC27290
Purpose	<p>FOMI was established for educational and charitable objects and purposes and to:</p> <ol style="list-style-type: none">Promote and enhance the scientific reserve on Mana Island and to ensure the continuance of the project to provide financial, material and physical support for the work on Mana Island.Encourage and provide opportunities for persons and corporate bodies within New Zealand to take an active interest in all aspects of conservation on Mana Island.Promote and heighten public awareness of the existence, role and activities of Friends of Mana Island.Do all such things as are conducive or incidental to the attaining of the said objects or any of them.
Governance	FOMI is governed by an Executive Committee, comprised of the President, Vice-President, Treasurer, Secretary, and a Ngati Toa representative, plus four others, all of whom are elected at the annual general meeting.
Executive Committee	<p>Brian Bell (President until his resignation on 21 March 2018) John McKoy (appointed President 21 March 2018) Linda Kerkmeester (Vice President) Philippa Doig (Secretary) Dick Fernyhough (Treasurer) Richard Grasse (appointed 21 March 2018) Jason Christensen Philippa Sargent Dale Shirliff</p> <p>In addition to the above, the Executive Committee co-opted Darlene Adams as Membership Secretary and Hannah Kyle-Parker as our Volunteer Officer.</p>
Honorary reviewer	Ian Hoare
Honorary solicitor	Roger Hayman
Sources of cash and resources	FOMI's activities are funded from membership subscriptions, donations, grants from commercial and philanthropic organisations, and interest received from its investments. FOMI relies on volunteers to assist with its various projects and input from the Department of Conservation, with whom it has a close working relationship.
Directory	Postal address: PO Box 54-101, Mana, Porirua 5247, New Zealand Website: www.manaisland.org.nz Facebook: www.facebook.com/manaislandfriends/



FRIENDS OF MANA ISLAND INC
STATEMENT OF SERVICE PERFORMANCE
FOR THE YEAR ENDED 31 DECEMBER 2018

OUTCOMES

The three principal outcomes sought by FOMI are to:

1. Promote and enhance the scientific reserve on Mana Island and to ensure the continuance of the project to provide financial, material and physical support for the work on Mana Island.
2. Encourage and provide opportunities for persons and corporate bodies within New Zealand to take an active interest in all aspects of conservation on Mana Island.
3. Promote and heighten public awareness of the existence, role and activities of FOMI.

OUTPUTS

Outputs achieved during 2018, FOMI's 20th anniversary year, included:

White-faced storm petrel translocation begins 2019

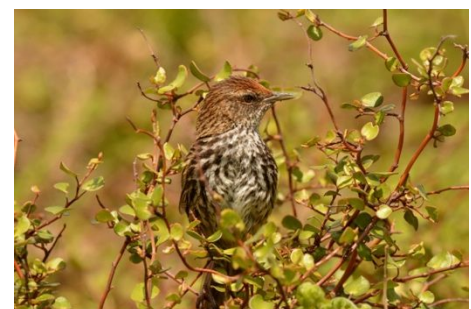
- A successful reconnaissance visit to the Chatham Islands was completed by FOMI in February 2018 to evaluate technical aspects of the proposal, and to initiate negotiations with tangata whenua.
- A second visit by a FOMI team was carried out in September 2018 to discuss the proposed transfer further with tangata whenua, seek support for the project and explore options for community engagement.
- Verbal advice of approval by DOC for the transfer was received in November 2018 to allow FOMI to begin planning for the transfer pilot (approximately 50 birds) in February 2019.
- We are very grateful to OMV New Zealand Ltd for funding this project.



White-faced storm petrel chick.
Photo: Cathy Mitchell.

Fernbird translocation planned for 2019

- FOMI has been actively preparing for a translocation of fernbirds from Rotokare Scenic Reserve in Taranaki to Mana Island.
- The translocation proposal for transferring 40 birds was approved by DOC in October 2018.
- The translocation is subject to confirmation that there are enough birds at the source location for translocating in April/May 2019.



Fernbird. Photo: Christopher Stephens.

Fluttering shearwaters - monitoring and burrow maintenance

- FOMI maintains a watching brief over the fluttering shearwater colony on Mana Island.
- In early January 2018, 25 fluttering shearwater chicks were banded on Mana Island before they fledged. This brings the total number of Mana raised chicks fledging since 2011 to 118.
- FOMI volunteers, with the help of the DOC ranger and bird scientists, monitored returning adult birds in July, August and later months.

- Of the 69 birds captured during monitoring in the 2017/18 season, 52 were birds that had been translocated 'chicks' and returned, 4 were new migrants, and 10 were birds hatched and raised on Mana Island.
- Maintenance of the birds' artificial burrows was carried out by FOMI volunteers in April. Burrow lids and trench/tunnel access were cleared of grass growth and rotting burrow components were replaced.

Ngahere and green gecko monitoring

- The ngahere (forest) geckos on Mana Island are sourced from the GBC Winstone quarry in Belmont, Lower Hutt. They are considered to be at risk and declining in numbers, so Mana Island is a safe haven to translocate geckos affected by the quarry's expansion.
- In January 2018 the ngahere gecko fence on Mana Island was removed. Ngahere movement was monitored using radio tracking. A final group of ngahere was transferred and released after this and also radio tracked. The latter were very mobile in comparison to those that had been confined while the fence was up.
- During 2018, FOMI volunteers who had been trained in lizard work, monitored the ngahere gecko numbers during each work trip. Data was sent to EcoGecko consultant Trent Bell. Trent is now accumulating data, working as a FOMI volunteer.
- As in 2017 the number of ngahere gecko recorded was down during the colder months, however more were found in the latter, warmer part of the year. Monitoring by FOMI volunteers will continue.
- Green geckos were released on the island in November and the FOMI team will monitor these too.
- A dedicated, well-trained team carries out the gecko monitoring work.



Heather Evans and Annemieke Hendriks looking for ngahere gecko. Photo: Dale Shirtliff.

Flax weevil trial continues

- Flax weevils are threatened flightless beetles that were translocated to Mana Island from Maud Island in the Marlborough Sounds in 2004 and 2006. On Mana they have proliferated to an unexpected extent and caused localised death of flaxes and habitat modification, thus threatening a rare lizard, the goldstripe gecko. Mana Island holds the single largest population of goldstripe gecko.
- Work is underway to determine why the weevils have thrived, focusing on natural control agents, such as fungus. It is also looking at whether flax plants from Maud Island have greater resistance than Mana Island flax, and the role of soil moisture in flax resistance to weevil damage.
- The more than 500 flax seedlings raised from Maud Island seeds and planted by FOMI volunteers on Mana Island, together with locally-sourced flaxes in specially marked plots, have been monitored over 2018.
- A second trial using mature flax plants will assess the effects of slope and drainage, the use of irrigation and the introduction of a fungus (a strain of *Beauveria pseudobassiana*) known to control flax weevil on other islands.
- FOMI is now considering trials to see whether the fungus can be used to inoculate soil around flaxes ahead of the spreading weevils, to reduce the damage they cause to plants on Mana.
- Our thanks to Allflex for providing ongoing sponsorship support for this project.



Damage to flax on Mana Island caused by the flax weevil.

Waikoko wetland enhancement project progresses

- The Waikoko wetland was created in 1999 to provide a freshwater coastal habitat for bird and aquatic wildlife. It is currently silting up and needs culvert maintenance, repair and some replanting to improve habitat for wetland birds and aquatic wildlife.
- In 2018 FOMI completed plans for enhancing the wetland, with work getting underway in 2019.
- The work includes installing two new culverts and clearing some existing culverts to improve the way water flows through the wetland.
- A new wetland walkway will be constructed to enhance the visitor experience with signage and seating. This will provide a short flat alternative for those not wanting to do the full circuit around the island.
- Clearance of some woody vegetation from self-seeded species has begun. Further work is planned for 2019, including propagation and planting of more wetland species.
- A bird hide has been designed and will be pre-fabricated on the mainland for installation on the edge of the wetland with the help of volunteers in the summer of 2019.
- Fernbirds will be released in the wetland in April/May 2019.
- We are grateful to OMV New Zealand Ltd for sponsorship of the wetland project.

Volunteer working bees

- Working bees are an important part of FOMI's programme involving volunteers. These trips comprise two days and two nights over a weekend, with a range of tasks to match the diverse groups of volunteers.
- During 2018 FOMI conducted six work trips to Mana Island.
- Tasks in 2018 included the more traditional activities such as light-welling of trees, seabird burrow maintenance, flax trial pitfall trapping, tree planting and weeding.
- The focus is shifting to monitoring on each trip. Groups are trained to carry out a range of monitoring tasks including five-minute bird counts at locations dotted around the island; trial flax planting monitoring; ngahere and green gecko monitoring; and pitfall trapping and night monitoring of fauna at the mature flax trial site. Two Master's students are carrying out their thesis based on this monitoring work.
- DOC subsidised all six work trips, and the funding was topped up by FOMI.
- At least six work trips will be run in 2019 to continue this work.



Volunteers on FOMI's June 2018 work party. Photo: Dale Shirtliff.

Guided trips to Mana Island

- Part of the reason for FOMI's existence is to encourage visitors to share the experience of visiting the island and heighten public awareness of restoration efforts.
- 2018 was the third season of regular guided trips to Mana Island by FOMI. FOMI conducted 21 guided trips to the island in 2018 (2017: 17) comprising 610 visitors (2017: 452) plus guides. Feedback about the trips has been overwhelmingly positive.
- The cost has been held at \$50 for FOMI members and \$60 for non-members. An innovation in 2018 was to establish a child rate. Children under 14 now pay half price to encourage families to visit Mana Island. Fourteen gift vouchers for trips were sold in 2018.

- Two trained volunteer guides accompany each trip with a maximum of 28 visitors per trip.
- At the end of 2018 FOMI had 13 guides – 11 fully qualified and 2 in training. Twelve guides are trained in first-aid, and the remaining one will complete a course in 2019.
- In June, FOMI held a guide training session to give new guides the opportunity to meet the rest of the team and to update everyone on the activities of the FOMI Executive.
- DOC rangers, Nick Fisentzidis and Gen Spargo have been very welcoming and helpful with FOMI's guided trips, greeting and farewelling groups each time. They held a biosecurity hui for FOMI guides in December to update guides on biosecurity requirements and provide tips for biosecurity checks.
- In April 2018, the great grandson of Mariano Vella, Robert McClean, organised for 75 Vella family members to visit Mana Island for a reunion. This required three boat trips. Eight trees were planted in memory of Mariano Vella's eight children.
- The guided trips to Mana Island are providing an income stream for FOMI's work, as well as encouraging new FOMI members, and even inspiring some to volunteer on work parties.
- Our thanks to Swazi for sponsoring the jackets worn by our guides.



*Vella family reunion on Mana Island, with stories in the woolshed.
Photo: Robert McClean.*

Interpretation work on Mana Island

- In 2018 the display panels in the woolshed were updated and capping was placed on top of the panels to minimise gecko droppings.
- Work began on upgrading the lighting in the woolshed from halogen to LED.
- A new signpost was mounted at the old lighthouse site showing the distance to lighthouses in the region.
- FOMI also updated and replaced the rata interpretation sign.

Historical heritage work

- In 2018 FOMI continued to maintain some of the historic sites on Mana Island. Work parties undertook work in Bell's Garden, the original garden of farmer John Bell. This involved cutting down and removing woody vegetation to expose the original 'ditch and bank' garden, as per DOC management plans. This will continue in 2019.
- As part of maintaining the island's vegetation heritage, FOMI has been growing peach trees on the mainland as an insurance population, using stones taken from the original peach trees planted by John Bell. About 40 trees were ready for planting in 2018 and sold to members as a fundraiser.



*New lighthouse signage on Mana Island.
Photo: Jason Christensen.*

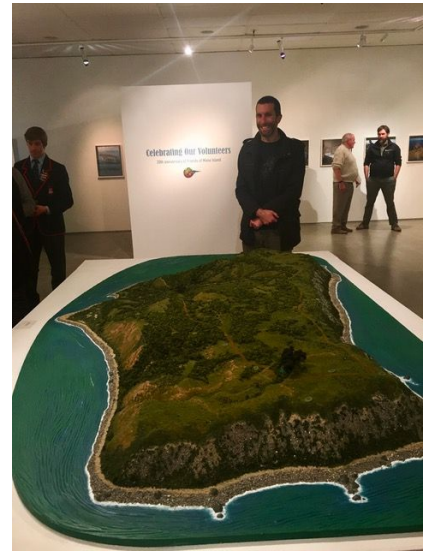
Monitoring work increased

- A new series of five-minute bird counts was established in mid 2018. These counts are carried out by volunteers on working bees.
- A monitoring plan for ngahere gecko was set up in mid 2018 after the ngahere fence was removed.

- Monitoring of seabird translocation projects continued in 2018 on Mana Island, with FOMI volunteers assisting.

20th anniversary celebrations in 2018

- 2018 was the 20th anniversary of the establishment of FOMI. During the year a series of activities on the theme of “Celebrating Our Volunteers”.
- In March, a celebratory picnic was held on Mana Island. Two boatloads of picnickers of all ages made the trip across on a glorious sunny day. After exploring the island there were short speeches and the cutting of a special cake decorated with native plants and shells.
- In August, FOMI mounted an exhibition at Pataka in Porirua, with a well-attended opening function. The centrepiece was a large model of Mana Island, meticulously constructed by Doug Royson. Photos showed volunteers on early planting expeditions, doing bird and lizard work, maintenance and guiding, and beautiful images of wildlife. Panoramas showed the island in the 1980s compared with now. Videos by Kaboose Media and Holly Turner featured a weekend work party and guided trips. The display panels were designed by Sue Hobbs. The exhibition attracted many visitors and was a great way to showcase the work of our volunteers.
- During the exhibition, a series of Sunday short talks featured experts talking about “How to Restore an Island” including the restoration plan, eradication of mice, bringing back the birds and lizards, and planting trees. We are very grateful to the speakers.
- FOMI also held a photo competition which attracted 112 entries from some very talented photographers. The winners were announced at Pataka in August with several extra awards given for highly commended. Our thanks to the judges Destina Munro and Linda Kerkmeester.



Model maker Doug Royson with Mana Island model – at FOMI’s 20th anniversary exhibition. Photo: Philippa Sargent.

FOMI in the news

- FOMI’s 20th anniversary celebrations received lots of local media attention including making the new model of Mana Island, the exhibition opening function, the short talks, and the photo competition.
- The death in January 2018 of Nigel, the sole live occupant of the concrete gannet colony, attracted considerable local and international media attention which continued throughout the year, with plays, a puppet show movie, and animations being created about him by people touched by his story.
- A reconnaissance trip by FOMI representatives to the Chatham Islands in February to practice the transfer of white-faced storm petrels to Mana Island was covered locally.
- A feature article by FOMI volunteer Gillian Candler describing the work of volunteers during a weekend work party was published by the *Dominion Post* and *Stuff* during Conservation Week in September.
- Two FOMI volunteers were interviewed for a RNZ National series on which aired in January 2019.
- There was a steady increase in FOMI’s Facebook followers during 2018, rising from 573 in January to 1,367 by the end of the year.



Reconnaissance team for white-faced storm petrel translocation: Cathy Mitchell, Brian Bell and Graeme Taylor, with chicks, measuring gear, and marker poles on Rangatira/Hokoreora Island, in the Chathams. Photo: Erin Patterson.

Tribute to Brian Paget

- In 2018, Brian Paget, one of FOMI's foundation members and a Distinguished Life Member sadly passed away.
- Brian made a huge contribution to the establishment of FOMI. He gave 16 years of dedicated service to FOMI, including as President 2003–2007 and 2012–2015; and as Vice-President 2008–2011. He will be sorely missed.

Membership

- Paid-up membership of FOMI (as at 31 December 2018) was 196 members, a 31 percent increase on the 150 members in 2017. (Refer Note 8 on page 14.)

Volunteer hours

For the year ended 30 June 2018 (DOC's financial year) FOMI contributed an estimated 5,514 volunteer hours (2017: 4,398 volunteer hours) as set out below.

	2017-18	2016-17
Number of volunteers	222	148
Number of hours	5,514	4,398



Some more of the winning photos from FOMI's 20th anniversary photo competition in 2018. "Takahe Encounter" by Leon Berard; "Yellow-Crowned Kakariki" by Emma Rowell; "Dancing Red Bill" by Allan Sheppard; "Ducklings All in a Row" by Leon Berard.

FRIENDS OF MANA ISLAND INC

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31 DECEMBER 2018

Revenue	Notes	\$	2018	\$	2017
		\$	\$	\$	\$
Subscriptions - renewals		2,861			2,207
- new members		<u>1,087</u>			<u>928</u>
			3,948		3,135
Donations & grants:					
Trust House Limited		-		4,800	
Less unused grant with conditions		-	-	-	4,800
OMV New Zealand Limited	1	<u>13,586</u>		<u>23,500</u>	
Less unused grant with conditions		-	13,586	19,308	4,192
Department of Conservation	10		2,700		1,800
Sundry donations			<u>1,513</u>		<u>1,920</u>
			21,747		15,847
Wellington Airport Regional Development Award			-		1,000
Fundraising income (net)	4		8,656		8,130
Interest received	3		<u>2,214</u>		<u>2,800</u>
			32,617		27,777
Expenses					
Projects:					
Fernbirds		-		1,304	
Flax weevil trial		805		2,518	
Fluttering shearwater		479		-	
General maintenance		7,339		4,008	
Interpretation and guiding		1,946		1,134	
Lizard monitoring		246		-	
Oral history		305		-	
Visitor Centre proposal		-		4,800	
White-faced storm petrels		<u>13,586</u>		<u>2,888</u>	
			24,706		16,652
Administration expenses			577		918
Anniversary celebrations			3,198		-
Depreciation	5		2,501		2,560
Guide jackets and badges			-		471
Insurance			450		450
Storage			-		414
Web hosting and design expenses			<u>225</u>		<u>225</u>
Total expenses			31,657		21,690
Surplus for the year			<u>960</u>		<u>6,087</u>

The Statement of Accounting Policies on page 12 and the Notes on pages 13-15, form an integral part of these financial statements.

FRIENDS OF MANA ISLAND INC

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

Assets	Notes	2018	2017
Current Assets		\$	\$
TSB Bank Limited– current account		37,416	10,359
TSB Bank Limited– term deposits	6	43,089	82,456
GST receivable		1,651	818
Stock on hand (T-shirts)		-	489
Prepaid expenses		135	-
Accrued interest		270	200
Total Current Assets		82,561	94,322
Fixed Assets	5		
Mobile field station		1,200	1,400
Global positioning system devices		200	400
Whitaker's skink cages		1,866	3,732
Sundry assets and loose tools		940	1,175
Total Fixed Assets		4,206	6,707
Total Assets		86,767	101,029
Liabilities			
Current Liabilities			
Accounts payable and accruals		1,679	4,612
Unused grants with conditions	2	28,194	41,780
Subscriptions paid in advance		335	447
Prepaid income	7	2,609	1,200
Total Current Liabilities		32,817	48,039
Net Assets		53,950	52,990
Accumulated Funds			
Opening balance		52,990	46,903
Surplus for the year		960	6,087
Total Accumulated Funds		53,950	52,990



John McKoy (President)



Dick Fernyhough (Treasurer)

The Statement of Accounting Policies on page 12, and the Notes on pages 13-15 form an integral part of these financial statements.

FRIENDS OF MANA ISLAND INC

STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2018

	Notes	2018		2017	
		\$	\$	\$	\$
Cash Flows from Operating Activities					
Donations and grants					
Department of Conservation	10	2,700		1,800	
OMV New Zealand Limited	1 & 2	-		23,500	
Sundry donations		1,513	4,213	1,920	27,220
Award – Wellington Regional Community Award			-		1,000
Fundraising activities			37,584		28,865
Interest			621		2,684
Members' subscriptions			3,835		3,452
			<u>46,253</u>		<u>63,221</u>
Cash was applied to –					
Projects -					
Fernbirds		-		3,304	
Flax weevil trial		2,805		518	
Fluttering Shearwaters		479		-	
Interpretation and guiding		2,216		864	
General maintenance		5,539		4,008	
Lizard monitoring		246		-	
Oral history		305		-	
Visitor centre proposal		-		4,800	
White-faced storm petrels		14,250		546	
			25,840		12,040
Administration			1,385		1,577
Anniversary celebrations			3,198		-
Fundraising activities			28,830		19,636
Guide jackets and badges			-		901
Net GST			833		2,876
Storage			-		414
Trust House Limited – refund of unspent grant			-		15,200
Net Cash Flows from Operating Activities			<u>60,086</u>		<u>52,644</u>
			(13,833)		10,577
Cash Flows from Investing and Financing Activities					
Cash was received from -					
Proceeds from maturing term deposits			40,890		56,557
Cash was applied to -					
Investment in term deposits			-		82,456
Net Cash Flows from Investing and Financing			<u>40,890</u>		<u>(25,899)</u>
Net increase (decrease) in cash			27,057		(15,322)
Opening cash			10,359		25,681
Closing cash			<u>37,416</u>		<u>10,359</u>
This is represented by -					
TSB Bank Limited – current account			<u>37,416</u>		<u>10,359</u>

The Statement of Accounting Policies on page 12, and the Notes on pages 13-15, form an integral part of these financial statements.

FRIENDS OF MANA ISLAND INC

STATEMENT OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2018

Basis of preparation

Friends of Mana Island Incorporated ("FOMI") has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting – Accrual ("the Accrual Standard") on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that FOMI will continue to operate in the foreseeable future.

Goods and Services tax (GST)

All amounts are recorded exclusive of GST.

Income Tax

FOMI is wholly exempt from New Zealand income tax, having fully complied with all statutory conditions for these exemptions.

Bank accounts and cash

The bank account in the Statement of Cash Flows is FOMI's operating bank account.

Changes in accounting policies

There have been no changes in accounting policies in the financial year (2017: nil).

Depreciation

Depreciation has been provided for using the following rates:

Mobile field station	10% SL
GPS devices	20% SL
Whitaker's skink cages	20% SL
Sundry assets and loose tools	20% DV

Interest received

Interest earned from the FOMI operating bank account is accounted for as received.

Interest earned from term deposits is accounted for on an accrual basis.

FRIENDS OF MANA ISLAND INC

NOTES TO THE PERFORMANCE REPORT

FOR THE YEAR ENDED 31 DECEMBER 2018

NOTE 1 OMV NEW ZEALAND LIMITED (“OMV”) ONGOING PROJECTS

In a Sponsorship Letter Agreement dated 5 December 2016, OMV to fund a seabird dog survey in 2016, a fernbird translocation in 2019, and a white-faced storm petrel translocation from 2018 to 2020. In a subsequent letter, dated 9 August 2018, OMV agreed to extend its offer of support to include a proposed wetland project planned for early 2019. The total GST exclusive grant of \$117,500 is to be paid by equal instalments of \$23,500 plus GST, spread over 5 years, commencing in 2016. The offers were gratefully accepted by FOMI and the first instalment was received on 30 December 2016, and the second on 9 March 2017.

For an update on monies spent to date, refer Note 3 below.

NOTE 2 UNUSED GRANTS WITH CONDITIONS

	2018 Grant	2018 Spent	2018 Unspent	2017 Grant	2017 Spent	2017 Unspent
Trust House Limited	-	-	-	4,800	4,800	-
OMV New Zealand Limited	47,000	18,806	28,194	47,000	5,220	41,780
	\$47,000	\$18,806	\$28,194	\$43,500	\$1,028	\$42,472

OMV New Zealand Limited grant position as at 31 December 2018

Grants received:	2018	2017
30 December 2016	23,500	23,500
9 March 2017	23,500	23,500
	<u>47,000</u>	<u>47,000</u>
Projects:		
Seabird dog survey	(1,028)	(1,028)
Fernbirds	(1,304)	(1,304)
White-faced storm petrels	(16,474)	(2,888)
	<u>\$28,194</u>	<u>\$41,780</u>

NOTE 3 INTEREST RECEIVED FROM TSB BANK LIMITED

	2018	2017
Operating account	147	286
Term deposits	2,067	2,514
	<u>2,214</u>	<u>\$2,800</u>

NOTE 4 FUNDRAISING INCOME

	2018	2017
Guided trips to Mana Island	8,278	7,665
Media fees	184	-
Sale of Mana Island heritage peach trees	661	442
Sale of T-shirts (net)	22	23
	<u>9,145</u>	<u>8,130</u>
Less T-shirts written off	(489)	-
	<u>\$8,656</u>	<u>\$8,130</u>

FRIENDS OF MANA ISLAND INC

NOTES TO THE PERFORMANCE REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

NOTE 5 FIXED ASSETS

YEAR ENDED 31 DECEMBER 2018	Cost or Valn	Depn to 31 Dec 17	Book Value 31 Dec 17	Current Year Acquisitions	Current Year Depreciation	Book Value 31 Dec 18
Mobile field station	2,000	600	1,400	-	200	1,200
GPS devices (2)	1,000	600	400	-	200	200
Whitaker's skink cages	9,331	5,599	3,732	-	1,866	1,866
Sundry assets	1,000	488	512	-	102	410
Loose tools	1,294	631	663	-	133	530
	\$14,625	\$7,918	\$6,707	-	\$2,501	\$4,206

YEAR ENDED 31 DECEMBER 2017	Cost or Valn	Depn to 31 Dec 16	Book Value 31 Dec 16	Current Year Acquisitions	Current Year Depreciation	Book Value 31 Dec 17
Mobile field station	2,000	400	1,600	-	200	1,400
GPS devices (2)	1,000	400	600	-	200	400
Whitaker's skink cages	9,331	3,372	5,959	-	1,867	3,732
Sundry assets	1,000	360	640	-	128	512
Loose tools	1,294	466	828	-	165	663
	\$14,625	\$5,358	\$9,267	-	\$2,560	\$6,707

NOTE 6 TERM DEPOSITS

Reference	Maturity	Rate	2018	2017
003	4 June 2018	3.30%	-	16,315
005	23 January 2019	3.00%	18,323	17,697
007	22 June 2019	3.20%	24,766	24,138
008	3 April 2018	3.50%	-	24,306
			\$43,089	\$82,456

NOTE 7 PREPAID INCOME

	2018	2017
Mana Island visits paid in advance	1,200	313
Prepaid vouchers for guided visits to Mana Island	1,409	887
	\$2,609	\$1,200

NOTE 8 MEMBERSHIP

	2018	2017
Adults	87	71
Families	95	68
Students	7	4
Corporates and clubs	6	5
Life	1	2
	196	150

FRIENDS OF MANA ISLAND INC

NOTES TO THE PERFORMANCE REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

NOTE 9 CONTINGENT LIABILITIES, AND CAPITAL AND OTHER COMMITMENTS

There are no contingent liabilities or capital commitments at balance date (2017: nil).

FOMI has a commitment to fund a translocation of white-faced storm petrel chicks from the Chatham Islands to Mana Island in February 2019, the cost of which, in addition to monies already spent on this project, are estimated to be approximately \$37,000. The total cost of this project is fully funded by an OMV grant (refer Note 1). (2017: nil)

NOTE 10 RELATED PARTY TRANSACTIONS

FOMI has a close working relationship with the Department of Conservation (DOC). FOMI's rules provide that any project or assistance given in respect of Mana Island must be approved by DOC.

Transport costs to Mana Island for maintenance purposes were shared equally with DOC for six visits during FOMI's financial year ended 31 December 2018 (four visits in 2017). The six visits and the 50% contribution from DOC, have been accounted for in these financial statements.

Independent Assurance Review Report

Ian T Hoare
Chartered Accountant
109A Waerenga Road, Otaki

ACCOUNTANT'S REPORT TO THE FRIENDS OF MANA ISLAND INC

I have reviewed the financial statements of the Friends of Mana Island Inc. for the year ended 31 December 2018 in accordance with the Review Engagement Standards issued by the External Reporting Board.

The Committee's Responsibility for the Financial Statements.

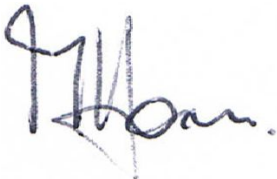
The committee is responsible for the preparation and fair presentation of these financial statements and for such internal control as the committee determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The Assurance Reviewer's Responsibility.

My responsibility is to express a conclusion on the accompanying financial statements. I conducted my review in accordance with International Standard on Review Engagements (New Zealand) ISRE (NZ) 2400. This Standard also requires I comply with relevant ethical requirements.

A review is limited primarily to enquiries of the entity's personnel and analytical review procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying financial statements do not give a true and fair view.



5 February 2019

FOMI is very grateful to all its sponsors

OMV New Zealand - White-faced storm petrel, fairy prion and fernbird translocation projects; and Waikoko wetland restoration



Swazi New Zealand - Guiding & Interpretation Project



Allflex - Flax weevil planting trial



Kaboose Media - 20th anniversary videos



Wellington Community Trust - Floral Diversity Project



Adcold Refrigeration Contracting Ltd - Newsletter distribution



Palmers - Flax weevil project, irrigation