



Friends of Mana Island



# Performance Report 2019

**Friends of Mana Island**

**Statement of Service and Financial Performance in 2019**



**FRIENDS OF MANA ISLAND INC**  
**PERFORMANCE REPORT**  
**FOR THE YEAR ENDED 2019**

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**Cover photos by Christopher Stephens and Dale Shirtliff**

*Top row: Fernbird; Building the Waikoko Wetland pathway.*

*Bottom row: Feeding time for white-faced storm petrel chicks; White-faced storm petrel chick.*



## FRIENDS OF MANA ISLAND INC

### ENTITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2019

<b>Legal name</b>	Friends of Mana Island Incorporated ("FOMI")
<b>Type of entity</b>	Incorporated Society - Registration number 932457 Registered Charity - CC27290
<b>Purpose</b>	<p>FOMI was established for educational and charitable objects and purposes and to:</p> <ol style="list-style-type: none"><li>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.</li><li>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.</li><li>Promote and heighten public awareness of the existence, role and activities of Friends of Mana Island.</li><li>Do all such things as are conducive or incidental to the attaining of the said objects or any of them.</li></ol>
<b>Governance</b>	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.
<b>Executive Committee</b>	<p>John McKoy (President) Linda Kerkmeester (Vice President) Philippa Doig (Secretary) Dick Fernyhough (Treasurer) Richard Grasse Jason Christensen Philippa Sargent Dale Shirliff</p> <p>(Ngati Toa has opted not to appoint a representative.)</p> <p>In addition to the above, the Executive Committee has co-opted Jim Cox as Membership Secretary, and Hannah Kyle-Parker as our Volunteer Officer.</p>
<b>Honorary reviewer</b>	Ian Hoare
<b>Honorary solicitor</b>	Roger Hayman
<b>Sources of cash and resources</b>	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.
<b>Directory</b>	Postal address: PO Box 54-101, Mana, Porirua 5247, New Zealand Website: <a href="http://www.manaisland.org.nz">www.manaisland.org.nz</a> Facebook: <a href="https://www.facebook.com/manaislandfriends/">www.facebook.com/manaislandfriends/</a>



**FRIENDS OF MANA ISLAND INC**  
**STATEMENT OF SERVICE PERFORMANCE**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

## **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**

2019 was another very busy year for Friends of Mana Island Inc and its volunteers. Here is an overview of the outputs achieved during the year.

### ***Birds of a feather***

#### ***White-faced storm petrel chicks successfully translocated***

- In February 2019, in a trial transfer, 48 white-faced storm petrel (*Rōrō, Takahikare-Moana*) chicks were successfully translocated from Rangatira Island in the Chatham Islands to Mana Island/Te Mana a Kupe.
- The birds were placed in nesting boxes originally installed for fairy prion chicks and fed daily until they fledged within three weeks. 47 of the birds are thought to have successfully fledged.
- Later in the year, 100 burrow boxes, specially designed for white-faced storm petrels, were constructed and installed on the island. This is in preparation for the next phase of the project which is the transfer of 100 chicks in February 2020. Another 100 will be transferred in 2021.
- We are very grateful to OMV New Zealand Ltd for funding for this project.



*A volunteer holding a white-faced storm petrel chick during feeding time.*

#### ***Fernbirds transferred to Mana Island and breeding***

- In April 2019, 40 North Island fernbirds (*mātātā*) were successfully transferred from Rotokare Scenic Reserve in Taranaki to Mana Island/Te Mana a Kupe.
- Monitoring by FOMI volunteers through June, July and August indicated that the fernbirds were becoming well established and setting up territories over much of the island.
- By the end of October, 28 individual birds had been located and identified. Among these there were 13 pairs identified.
- During November, several unbanded fernbirds were sighted – indicating that successful breeding is taking place.
- Our thanks to OMV New Zealand Ltd for sponsoring this project.



*Fernbird. Photo: David Cornick.*



### *Fluttering shearwaters - monitoring and burrow maintenance*

- FOMI maintains a watching brief over the fluttering shearwater colony on Mana Island/Te Mana a Kupe.
- In early January 2019, 28 fluttering shearwater chicks were banded on Mana Island before they fledged. This brings the total number of Mana raised chicks fledging since 2011 to 146.
- FOMI volunteers, with the help of the DOC ranger and bird scientists, monitored returning adult birds in July, August and later months.
- Of the 31 birds captured in monitoring in the 2018/19 season, 29 were returned translocated 'chicks', 2 were banded as new migrants.
- 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.



*Fluttering shearwater.  
Photo: Christopher Stephens.*

### *Monitoring the crawling critters*

#### *Gecko and skink monitoring by volunteers*

- The Ngahere (Forest) geckos on Mana Island/Te Mana a Kupe were sourced from Belmont Quarry near Lower Hutt. Ngahere are considered to be at risk and declining in numbers, so the island was regarded as a safe haven to translocate geckos affected by the quarry's expansion.
- After the Ngahere gecko fence was removed in January 2018, there was a final release of the geckos that year. FOMI volunteers have been monitoring these lizards for around four years. The trained group now have full control of the monitoring. Trent Bell from Wildlands Consultants Ltd is accumulating data from the monitoring.
- As in 2018, the number of Ngahere geckos recorded during 2019 was low during the colder months, however more were found in the latter, warmer part of the year.
- Green gecko, released on Mana Island in 2018, are also monitored by the lizard team. In addition, Tom Flynn-Plummer, an Otago master's student, monitored the green geckos for three months in 2019 as part of his thesis.
- The lizard team now also monitors for speckled skinks during each work visit. These skinks were released on the island in the early 2000s.

#### *Research into flax weevils continues*

- Flax weevils are threatened flightless beetles that were translocated to Mana Island/Te Mana a Kupe 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 has been underway over the last few years to determine why the weevils have thrived. This has focused on natural control agents, such as fungus, whether flax plants from Maud Island have greater resistance than Mana Island flaxes, and the role of soil moisture in flax resistance to weevil damage.
- During 2018 and 2019, volunteers have monitored more than 500 flax seedlings raised from Maud Island seeds and planted on Mana Island, together with locally-sourced flaxes in specially marked



*Flax weevil on Mana Island.  
Photo: Christopher Stephens*

plots. A second trial of mature flax plants is to 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 the flax weevil on other islands. Our thanks to Allflex for providing sponsorship support for this project.

- FOMI is participating in trials aimed at determining whether the fungus can be used to inoculate soil around flaxes ahead of the spreading weevils. These trials will occur in March 2020. It is hoped the fungus will reduce the damage the weevils cause to flaxes on Mana. This is being led by master's student Will Brocklesby and the project is the basis of his thesis.

## Our dedicated volunteers

### Waikoko wetland enhancement project progresses

- The Waikoko wetland, created in 1999, provides a freshwater coastal habitat for bird and aquatic wildlife. In 2019, good progress was made on the wetland project with the construction of a new pathway and a bird hide to enhance the visitor experience.
- In March, our volunteers were ably supported by a building crew from Organised Chaos, led by Steve Newland, who assembled the bird hide. The whole structure including roof, floor, foundations and viewing shutters was put up in one weekend.
- Seating in the hide and signage is planned for 2020.
- During two working bees early in the year, a new path was constructed. Vegetation was cleared and stones were wheel barrowed from the beach to create a solid surface. Two new culverts were installed to allow water flows.
- The new path allows visitors to take a walk through the previously out-of-bounds area to go bird-spotting, including seeing the fernbirds released here in April. The pateke/brown teal were unperturbed by the activity and can now be frequently seen from the bird hide.
- Weeding work to restore the habitat for wildlife is ongoing to remove self-seeded woody species and smothering climbers.
- Propagation of wetland plants such as grasses and swamp ribbonwood continues in the nursery for planting out into the wetland in autumn.
- We are grateful to OMV for sponsorship of the wetland project and to Steve Newland and his crew for volunteering their time and labour to construct the bird hide.



*Volunteers holding a ribbon-cutting ceremony to open the new Waikoko wetland path in March 2019.*

### Beach litter survey begins

- In August 2019, a series of monitoring sites was set up on Mana Island/Te Mana a Kupe to monitor the accumulation rates of beach litter. Sites are located on the eastern, western and southern coasts of the island.
- The sites will be surveyed every three or four months over the next couple of years by FOMI volunteers.
- This project is part of a national survey organised by the *Sustainable Coastlines* organisation.
- The first survey was done in August and the second in late November.

### Nursery and weed work

- When the major planting programme on Mana Island/Te Mana a Kupe was in full swing from 1987 to about 2008, there was an extensive nursery on the island.
- This year FOMI restarted the nursery on a small scale. Seeds of large-leaved milk tree, cabbage tree, salt marsh ribbonwood, *Carex secta* and *Coprosma propinqua* were sown in 2019. The seedlings are now in root trainers and will be planted out in the Waikoko wetland next winter.
- Cook's scurvy grass also had cuttings taken and planted out in seed-raising mix.
- On the weed front, bindweed in particular was cut down from parts of the wetland before it could set seed.



Volunteers working in the Mana Island nursery. Photo: Dale Shirliff.

### Volunteer weekend working bees accomplish many tasks

- Working bees are an important part of FOMI's programme involving volunteers. These weekend work trips include a range of tasks to match the diverse groups of volunteers.
- During 2019, FOMI conducted seven work trips to Mana Island/Te Mana a Kupe. Two extra trips were added this year.
- Tasks this year included the more traditional activities such as lizard monitoring, seabird burrow maintenance, flax trial, pitfall trap setting up, setting up 100 white faced storm petrel burrows, and weeding. Focus has continued to shift to monitoring each trip. Groups are trained to carry out – 20 x five-minute bird counts at stations dotted around the island; trial flax planting monitoring; pitfall trapping and night monitoring of fauna at the mature flax trial site.
- Competition for places on work teams is strong. We have built up a talented group of young people, as well as people who have been volunteering for many years.
- DOC subsidised six trips, and the funding was topped up by FOMI.
- At least seven work trips will be run in 2020 to continue this work.



Volunteers waiting for the boat after the August 2019 working bee on Mana Island. Photo: Dale Shirliff.

### Health and safety kept top of mind

- Health and safety guidelines covering all aspects of work done by FOMI volunteers on Mana Island/Te Mana a Kupe are covered by specific documents.
- Work trips, guided trips, bird transfer source colony and release colony, beach litter survey – all have documents which are regularly updated.
- Leaders of the various activities ensure volunteers are briefed before work begins.

### Hours contributed by FOMI volunteers

- For the year ended 30 June 2019 (DOC's financial year) FOMI contributed an estimated 6,734 volunteer hours. The number of hours has increased steadily over recent years.

	2018-19	2017-18	2016-17
Number of volunteers	157	222	148
Number of volunteer hours	6,734	5,514	4,398



## Enhancing visitors' experiences of Mana Island

### Guided trips to Mana Island hosted by FOMI

- FOMI enjoys taking visitors to Mana Island/Te Mana a Kupe to experience the island's biodiversity and heighten public awareness of restoration efforts.
- The guided trips continue to be popular with 424 visitors going in 2019 (2018: 610). Trips are usually booked out well in advance, and it is disappointing when the weather causes some cancellations. Ten out of 13 trips were cancelled between August and December 2019.
- Between January and December 2019, FOMI offered 33 guided trips in total. Of these, 14 were cancelled because of unsuitable weather to cross to the island. We have scheduled 6 extra trips (not advertised) for early 2020 to offer to visitors who have had trips cancelled.
- Most trips during 2019 were scheduled for the weekends, with a few special weekday trips added for groups who particularly wanted to visit on a weekday. This included tramping and garden groups. Some visitors walk with the guided group, while others choose to do their own thing using the self-guided brochure and map supplied by FOMI.
- Five classes from Plimmerton School visited Mana Island on three consecutive days in September 2019, with teachers and parent helpers. The students' main learning focus was to observe land forms but they also all enjoyed their day on the island, discovering restoration and wildlife.
- Feedback about the trips continues to be very positive, resulting in new members for FOMI and people asking about volunteering on a work party.
- The cost of the trips was held at \$50 for FOMI members and \$60 for non-members. Children under 14 pay half price (FOMI members \$25 and non-members \$30) to encourage families to visit Mana Island. 33 gift vouchers were sold in 2019.
- FOMI has offered a few free guided trips to thank members of the community who have given their time to help with projects on the island.
- The DOC rangers, Nick Fisentzidis, Gen Spargo and Otis Berard have invariably been very welcoming and helpful with guided trips, greeting and farewelling groups.
- Visitors are informed about biosecurity requirements by emails before they visit. There is a laminated checklist and talk in the carpark about biosecurity before departure, and this is also covered in the ranger's talk on arrival on the island.
- FOMI has 14 guides, 11 fully qualified and three in training. In July 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.
- Our thanks to Swazi for sponsoring the jackets worn by our guides.



*Visitors enjoying lunch with a view during a guided trip to Mana Island.  
Photo: Jess Lucht.*

### Promoting Mana Island

- The New Zealand news media loved the story of the 48 white-faced storm petrel chicks making the 800km journey from the Chathams to Mana Island. The FOMI project was covered by television, radio and newspaper journalists who gathered for the chicks' arrival on the island, generating extensive media coverage about the translocation.



- The world's fascination continued with Nigel, the sole gannet who lived on Mana Island with his concrete mates until his death in early 2018. More songs were written, there were requests for photos for publications, and Nigel is the subject of at least two children's stories.
- In January 2019, two of our volunteers featured in a RNZ National radio series about volunteers and the valuable work they do. Our thanks to Richard Grasse and Annemieke Hendriks for sharing their experiences.
- There was a steady increase in FOMI's Facebook followers during 2019, rising from 1370 in January to 1620 by the end of the year. Nearly 400 subscribers receive our regular newsletters.
- During the year, FOMI representatives gave talks to several groups about the vast array of work happening on Mana Island. We were delighted to be able to present at the Plimmerton Resident's Association AGM, Mana Probus Club, Mana Lions, and Friends of Tawa Bush Reserve.



*The arrival of the white-faced storm petrel chicks on Mana Island. Photo: Ross Giblin, Dominion Post.*

### **FOMI membership**

- Paid-up membership of FOMI (as at 31 December 2019) was 240 members, a 22 percent increase on the 196 members in 2018. (Refer Note 8.) It was very pleasing to see a steady increase in membership over recent years.

**FRIENDS OF MANA ISLAND INC**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

<b>Revenue</b>	<b>Notes</b>		<b>2019</b>		<b>2018</b>
		\$	\$	\$	\$
Subscriptions - existing members			3,891		2,861
- new members			1,300		1,087
			<u>5,191</u>		<u>3,948</u>
<b>Donations &amp; grants:</b>					
OMV New Zealand Limited	<b>1</b>	54,266		13,586	
Department of Conservation	<b>10</b>	2,700		2,700	
Sundry donations		<u>3,432</u>	60,398	<u>1,513</u>	17,799
Fundraising income (net)	<b>4</b>		5,848		8,656
Interest received	<b>3</b>		<u>1,723</u>		<u>2,214</u>
			73,160		32,617
<b>Expenses</b>					
Projects:					
Fernbirds		16,435		-	
Flax weevil trial		627		805	
Fluttering shearwaters		560		479	
Gannets		360		-	
General maintenance		8,505		7,339	
Interpretation and guiding		1,288		1,946	
Lizard monitoring		-		246	
Oral history		-		305	
Sooty shearwaters		1,109		-	
Wetlands		5,845		-	
White-faced storm petrels		<u>31,986</u>	66,715	<u>13,586</u>	24,706
Administration expenses			865		577
Anniversary celebrations			-		3,198
Depreciation	<b>5</b>		2,454		2,501
Guide jackets and badges			798		-
Insurance			400		450
Web hosting and design expenses			<u>745</u>		<u>225</u>
<b>Total expenses</b>			<u>71,977</u>		<u>31,657</u>
<b>Surplus for the year</b>			<u><b>\$1,183</b></u>		<u><b>\$960</b></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 2019**

<b>Assets</b>	<b>Notes</b>	<b>2019</b>	<b>2018</b>
<b>Current Assets</b>		\$	\$
TSB Bank Limited– current account		13,401	37,416
TSB Bank Limited– term deposits	<b>6</b>	71,616	43,089
GST receivable		-	1,651
Prepaid expenses		-	135
Accrued interest		105	270
<b>Total Current Assets</b>		<b>85,122</b>	<b>82,561</b>
<b>Fixed Assets</b>	<b>5</b>		
Mobile field station		1,000	1,200
Global positioning system devices		-	200
Whitaker’s skink cages		-	1,866
Sundry assets and loose tools		752	940
<b>Total Fixed Assets</b>		<b>1,752</b>	<b>4,206</b>
<b>Total Assets</b>		<b>86,874</b>	<b>86,767</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Account payables and accruals		27	1,679
GST payable		3,321	-
Unused grants with conditions	<b>2</b>	20,928	28,194
Defibrillator fund		200	-
Subscriptions paid in advance		26	335
Prepaid income	<b>7</b>	7,239	2,609
<b>Total Current Liabilities</b>		<b>31,741</b>	<b>32,817</b>
<b>Net Assets</b>		<b>\$55,133</b>	<b>\$53,950</b>
<b>Accumulated Funds</b>			
Opening balance		53,950	52,990
Surplus for the year		1,183	960
<b>Total Accumulated Funds</b>		<b>\$55,133</b>	<b>\$53,950</b>



.....  
 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 2019

	Notes	2019		2018	
<b>Cash Flows from Operating Activities</b>					
Donations and grants		\$	\$	\$	\$
Department of Conservation	10	2,700		2,700	
OMV New Zealand Limited	1 & 2	47,000		-	
Sundry donations		<u>3,632</u>	53,332	<u>1,513</u>	4,213
Fundraising activities			34,974		37,584
Interest			362		621
GST (net)			4,971		-
Members' subscriptions			<u>4,883</u>		<u>3,835</u>
			<b>98,522</b>		<b>46,253</b>
<b>Cash was applied to –</b>					
Projects -					
Fernbirds		16,435		-	
Flax weevil trial		627		2,805	
Fluttering shearwaters		560		479	
Gannets		360		-	
Interpretation and guiding		1,288		2,216	
General maintenance		8,505		5,539	
Lizard monitoring		-		246	
Oral history		-		305	
Sooty shearwaters		1,109		-	
Wetlands		5,845		-	
White-faced storm petrels		<u>33,665</u>	68,394	<u>14,250</u>	25,840
Administration			1,693		1,385
Anniversary celebrations			-		3,198
Fundraising activities			24,652		28,830
Guide jackets and badges			798		-
GST (net)			-		833
<b>Net Cash Flows from Operating Activities</b>			<b>95,537</b>		<b>60,086</b>
			<b>2,985</b>		<b>(13,833)</b>
<b>Net Cash Flows from Operating Activities</b>					
Cash Flows from Investing and Financing Activities					
Cash was received from -					
Proceeds from maturing term deposits			-		40,890
Cash was applied to -					
Investment in term deposit			(27,000)		-
<b>Net Cash Flows from Investing and Financing</b>			<b>(27,000)</b>		<b>40,890</b>
Net (decrease)/increase in cash			(24,015)		27,057
Opening cash			37,416		10,359
<b>Closing cash</b>			<b>13,401</b>		<b>37,416</b>
<b>This is represented by -</b>					
TSB Bank Limited – current account			13,401		37,416

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 2019

##### **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 (2018: 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 2019**

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

In a Sponsorship Letter Agreement dated, 5 December 2016, OMV agreed to fund a seabird dog survey in 2016, a fernbird translocation in 2019, and white-faced storm petrel translocations from 2018 to 2020 (subsequently extended to 2021). In a subsequent letter, dated 19 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 to-date four of the five instalments have been received. The fifth and final instalment is due to be received in 2020.

For an update on monies spent to date, refer Note 2 below.

**NOTE 2 UNUSED GRANTS WITH CONDITIONS**

	2019 Received	2019 Spent	2019 Unspent	2018 Received	2018 Spent	2018 Unspent
OMV New Zealand Limited	<u>\$94,000</u>	<u>\$73,072</u>	<u>\$20,928</u>	<u>\$47,000</u>	<u>\$18,806</u>	<u>\$28,194</u>

**OMV New Zealand Limited grant position as at 31 December 2019**

	2019	2018
<b>Grants received:</b>		
30 December 2016	23,500	23,500
9 March 2017	23,500	23,500
22 January 2019	23,500	-
22 October 2019	<u>23,500</u>	<u>-</u>
	94,000	47,000
<b>Projects:</b>		
Seabird dog survey	(1,028)	(1,028)
Fernbirds	(17,739)	(1,304)
Wetlands	(5,845)	-
White-faced storm petrels	<u>(48,460)</u>	<u>(16,474)</u>
	<u>\$20,928</u>	<u>\$28,194</u>

**NOTE 3 INTEREST RECEIVED FROM TSB BANK LIMITED**

	2019	2018
Operating account	361	147
Term deposits	1,362	2,067
	<u>\$1,723</u>	<u>\$2,214</u>

**NOTE 4 FUNDRAISING INCOME**

	2019	2018
Guided trips to Mana Island (net)	5,848	8,278
Media fees	-	184
Sale of Mana Island heritage peach trees	-	661
Sale of T-shirts (net)	<u>-</u>	<u>22</u>
	<u>5,848</u>	<u>9,145</u>
Less T-shirts written off	-	(489)
	<u>\$5,848</u>	<u>\$8,656</u>

FRIENDS OF MANA ISLAND INC

NOTES TO THE PERFORMANCE REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

NOTE 5 FIXED ASSETS

YEAR ENDED 31 DECEMBER 2019	Cost or Valn	Depn to 31 Dec 18	Book Value 31 Dec18	Current Year Acquisitions	Current Year Depreciation	Book Value 31 Dec 19
Mobile field station	2,000	800	1,200	-	200	1,000
GPS devices (2)	1,000	800	200	-	200	-
Whitaker's skink cages	9,331	7,465	1,866	-	1,866	-
Sundry assets	1,000	590	410	-	82	328
Loose tools	1,294	764	530	-	106	424
	<b>\$14,625</b>	<b>\$10,419</b>	<b>\$4,206</b>	-	<b>\$2,454</b>	<b>\$1,752</b>

YEAR ENDED 31 DECEMBER 2018	Cost or Valn	Depn to 31 Dec 17	Book Value 31 Dec17	Current Year Acquisitions	Current Year Depreciation	Book Value 31 Dec18
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
	<b>\$14,625</b>	<b>\$7,918</b>	<b>\$6,707</b>	-	<b>\$2,501</b>	<b>\$4,206</b>

NOTE 6 TERM DEPOSITS

Reference	Maturity	Rate	2019	2018
005	20 March 2020	2.00%	18,865	18,323
007	22 March 2020	3.20%	25,751	24,766
009	2 February 2020	2.00%	27,000	-
			<b>\$71,616</b>	<b>\$43,089</b>

NOTE 7 PREPAID INCOME

	2019	2018
Prepaid trips to Mana island	5,039	1,200
Vouchers for guided trips to Mana Island not yet used	2,200	1,409
	<b>\$7,239</b>	<b>\$2,609</b>

NOTE 8 MEMBERSHIP

	2019	2018
Adults	120	87
Families	108	95
Students	6	7
Corporates and clubs	3	6
Life	3	1
	<b>240</b>	<b>196</b>

**FRIENDS OF MANA ISLAND INC**

**NOTES TO THE PERFORMANCE REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**NOTE 9 CONTINGENT LIABILITIES, AND CAPITAL AND OTHER COMMITMENTS**

There are no contingent liabilities or capital commitments at balance date (2018: nil).

FOMI has a commitment to fund a further translocation of white-faced storm petrel chicks from the Chatham Islands to Mana Island in February 2020, the costs of which, in addition to monies already spent on this project, are estimated to be approximately \$39,600 (2018: \$37,000) The total cost of this project is fully funded by the OMV grant (refer Note 1).

A further translocation is planned for 2021, the cost of which is estimated to be \$42,000, the majority of which is unfunded as at the date of this report.

**NOTE 10 RELATED PARTY TRANSACTIONS**

FOMI has a close working relationship with the Department of Conservation (DOC). It is a DOC requirement, reiterated in FOMI's rules, that any project or assistance provided by FOMI must first be approved by DOC.

Transport costs to Mana Island for maintenance purposes were shared equally with DOC with six visits during FOMI's financial year ended 31 December 2019 (six visits: 2018) 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 2019 in accordance with the Review Engagement Standards issued by the External Reporting Board.

#### *The Committee's Responsibility for the Financial Statements.*

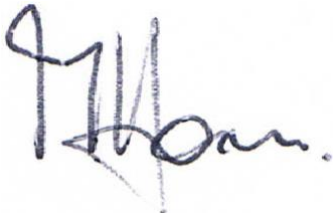
The committee is responsible for the preparation and fair presentation of these financial statements and for such internal control as the committee determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *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 2020

## FOMI is very grateful to all its sponsors

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



**Swazi New Zealand** - Guiding & Interpretation project



**Allflex** - Flax weevil project



**Kaboose Media** – Video production



**Wellington Community Trust** - Floral Diversity Project



**Palmers** - Flax weevil project, irrigation