

Otatara Landcare Group Incorporated.

Financial statements for the year ended 31 March 2026.

Comprising:

- 1 Statement of financial performance
- 2 Inward Cash
- 3 Outwards Cash
- 4 Investment balances
- 5 Lotteries Grant
- 6 Independent Audit Report-Ken Bowie

We confirm that these financial statements were presented to the Annual General Meeting of Otatara Landcare Group Incorporated held on 2026 and were duly adopted.

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Richard Johnson- Chairperson

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Jeffrey Walker-Treasurer

OTATARA LANDCARE GROUP INC.					
Statement of Financial Performance					
for the year ended 31 March 2026					
			2026	2025	2024
Income:					
Subscriptions			100.00	50	250
Donations			50.00	1,064	300
Grazing Income & Sale of Hay			1,083.92	2,340	1,127
Pestbuster Proceeds			3,091.26	3,330	2,807
Interest Received			360.20	118	251
Interest on Term Deposits			257.33	21,184	0
Accrued interest on term deposits			117.60		
Grants & Donations					
Dept of Conservation			0	0	7,685
Invercargill City Council			0	0	3,172
Environment Southland			5000	24,905	0
Oreti Dunes Donations			0	0	196
Lotteries			20000		
Community Trust South			2000		
Total Income:			32,060	52,992	15,788
Less Expenditure:					
Bushy Point Expenses					
Pest Control			536.66	6,530	1,673
Plants & Covers			3,017.50	9,098	9,890
Labour & Materials			8,927.13	7599.3	9,263
Admin & Misc			151.38	2,441	472
Insurance			968.37	956	901
				14,469	0
Landcare Expenses					
Website			242.08	193	193
Audit Fee			180.00	360	0
Community Activity Expenses					
Pestbuster Expenses			3,559.99	4,733	4,147
Pigeon Post			1,576.11	3,169	4,782
Oreti Dunes Donations					0
Total Expenditure:			19,159	49,550	31,321
Surplus/Deficit for year ended 31 March 2026			12,901	3,442	-15,533
Less Transfers from savings				5,167	
Surplus for year ended 31 March 2026			12,901	-1,725	
OTATARA LANDCARE GROUP INC.					
Statement of Financial Position					
As at 31 March 2026					
Current Assets					
SBSBank Classic			6925.72	14,246	9,401
Term Deposit	7-2-672282		5040.56		
Term Deposit	8-9-672282		5044.74		
Term Deposit	9-9-672282		5037.81		
Term Deposit	10-1-672282		15134.22	10,154	15,385
Accrued interest			117.6		
			37300.65	24,399	24,786
Current Liabilities					
Key Industries			292.1	1,403	0
Tim Simpson			160	0	65
Lotteries Funding not allocated			8322.64		0
Total			8774.74	1,403	0
Net Assets			28525.91	22,996	24,721
Fixed Assets: (at Cost)					
Mower (2015)			10396	10,396	10,396
Shed (2015)			799	799	799
			11195	11,195	11,195
Total Assets less Total Liabilities (Net Equity)			39720.91	34,191	35,916
Accumulated Funds					
Opening Balance			34,191	35,916	51,450
Increase in Net Assets			5,530	-1,725	15,534
Total Accumulated Funds			39,721	34,191	35,916

A1:N40B92A Inwards Cash				Subs	Donations	Grazing / Hay	Poison sales	Interest	Other	Grants			Orati Totara Dunes
Otatara Landcare Group										Community trust	Internal Affairs	ES	
Date	Description	Amount	Code	1	2	3	4	5	6	7	8	9	10
2/04/2025	M Chalmers	\$50.00	1	50.00									
6/04/2026	I N Hunter	\$20.00	4				20.00						
19/04/2025	Otatara idea	\$20.00	4				20.00						
21/04/2025	Korostchuky	\$86.66	3			86.66							
21/04/2025	NZNFRT	\$157.80	4				157.80						
23/04/2025	Dallas B Pestbuster	\$300.00	4				300.00						
2/05/2025	Kevin Wilson	\$30.00	4				30.00						
15/05/2025	Dallas B Pestbuster	\$150.00	4				\$150.00						
19/05/2025	NZNFRT	\$157.80	4				\$157.80						
21/05/2025	Korostchuky	\$86.66	3			86.66							
2/06/2025	Oosthuizen	\$30.00	4				\$30.00						
3/06/2025	G McRae	\$30.00	4				\$30.00						
5/06/2025	R C & KM Deacon	\$160.00	4				\$160.00						
12/06/2025	Suzi Pierce	\$50.00	2		\$50.00								
18/06/2025	G D Malcolm	\$60.00	4				\$60.00						
21/06/2025	Korostchuky	\$86.66	3			86.66							
24/06/2025	Sandra McLea	\$90.00	4				\$90.00						
30/06/2025	Dallas B Pestbuster	\$200.00	4				\$200.00						
20/07/2025	NZNFRT	\$157.80	4				\$157.80						
21/07/2025	Korostchuky	\$86.66	3			86.66							
26/07/2025	Hunter & Rowe	\$30.00	4				\$30.00						
29/07/2026	M A & AC Rodway	\$13.00	4				\$13.00						
14/08/2025	Dallas B Pestbuster	\$300.00	4				\$300.00						
21/08/2025	Korostchuky	\$86.66	3			86.66							
28/08/2025	N & G Corrie	\$50.00					\$50.00						
29/08/2025	Community Trust South	\$2,000.00	7							\$2,000.00			
8/09/2025	Frank Dean	\$30.00	4				\$30.00						
21/09/2025	Korostchuky	\$86.66	3			86.66							
28/09/2025	Hunter & Rowe	30	4				\$30.00						
12/10/2025	Carstensen	30	4				\$30.00						
21/10/2025	Korostchuky	\$86.66	3			86.66							
23/10/2025	SBSBank	207.73	5					\$207.73					
23/10/2025	SBSBank	\$306.47	5					\$152.47					
23/10/2025	SBSbank Term Deposit	\$10,000.00	6						\$10,154.00				
18/11/2025	D Boniface	\$30.00	4				\$30.00						
19/11/2025	N Z Lotteries	\$20,000.00	8								\$20,000.00		
21/11/2026	Korostchuky	\$86.66	3			86.66							
22/11/2025	Dallas B Pestbuster	\$250.00	4				\$250.00						
21/12/2025	Korostchuky	\$86.66	3			86.66							
10/01/2026	B J & R D Smith-Hire	\$44.00	3			44.00							
17/01/2026	Bait sale	\$30.00	4				\$30.00						
20/01/2026	N Z Forest Restoration Trust	\$157.80	4				\$157.80						
21/02/2026	Korostchuky	\$86.66	3			86.66							
7/02/2026	Ladbrook	\$30.00	4				\$30.00						
14/02/2026	Ladbrook	\$30.00	4				\$30.00						
20/02/2026	N Z Forest Restoration Trust	\$72.06	4				\$72.06						
21/02/2026	Korostchuky	\$86.66	3			86.66							
27/02/2026	I N Hunter & Chris Rowe	\$30.00	4				\$30.00						
28/02/2026	I N Hunter & Chris Rowe	\$30.00	4				\$30.00						
28/02/2026	SBSBank term Deposit		6						\$0.00				

OTATARA LANDCARE GROUP INC.

Investment balance as at 1 April 2025			10154	
Interest	23/10/2025	207.73		
	23/10/2025	152.47	360.2	
	Balance at 23/10/25		10514.2	
Transfer to transactional account on 23/10/25			10514.2	
	New Balance		0	
Transfer to term Deposit 31/10/25	7-2-672282		5000	
	8-9-672282		5000	
	New Balance		10000	10000
26/11/2025				
Transfer Term Deposit	9-9-672282		5000	
	10-1-672282		15000	20000
				Accrued Interest
1-3-672282	31/01/2026 Interest	44.74		
7-2-672282	2/02/2026 interest	40.56		24.03
8-9-6722825	26/02/2026 interest	37.81		29.44
9-9-672282				14.08
10-1-672282	26/02/2026 Interest	134.22		50.05
		257.33		
			257.33	117.6
			30257.33	

Lotteries Grant

19 November 2026 Grant received

Application was for period 1 August 2025 to 31 July 2026

Amount of Grant 20000

Expenses covered to 31 March 2026 not allocated to other Grants

Labour and materials

ONASS 1403.16

Helen Stewart Design 600

Sign 100

Signage 2420.75

ONASS 2209.79

Router 129.28

Tim Simpson 160

Petrol 103.22

Tim Simpson 230

Insurance 968.37

Bait 3352.79

11677.36

Balance carried Forward 8322.64

Independent Audit Report
Prepared for
Otatara Landcare Group
for the year ended 31 March, 2026.

I have carried out an Audit of Otatara Landcare Group's Financial Report for the year ended 31 March, 2026.

It is the Group's responsibility to ensure that this report is prepared according to the requirements as outlined for Incorporated Societies.

Accounts are prepared on an accrual basis, and the Group is not registered for GST.

In auditing this Report, I have followed generally accepted accounting principles, as per guidelines set by Chartered Accountants Australia and New Zealand.

In performing the audit, I have checked revenue and expenditure transactions, bank statements, and minutes of regular meetings.

I also checked procedures, and payment authorisations.

As is normal for organisations of this kind, I cannot verify the accuracy in recording of all/any inwards cash.

It is my belief that the Financial Statement, along with supporting documents, gives a true and fair view of the Group's activities for the year ended 31 March, 2026, and its Financial Position at that date.



Ken Bowie (B.Com.)

Auditor.

1 May, 2026.