

Performance Report

Organisation name

Ashburton Menz Shed

For the year ended

31/3/2025

Entity information

Type of entity

Registered Charity

Statement of Service Performance

Manufacture Brackets for Ashburton Christian School
Make chair risers for St Andrews Presbyterian Church
Cut ply and upcycle metal drums for Ashburton District Council
Make Netball trophy for local club
Make Cricket bails for Mid Canterbury Cricket Association
Repair daffodil day signs for Cancer Society
Manufacture props for school ball
Make flume for Mt Somers Museum
Refurbish old winding winch for Mt Somers Museum
Shape top of wooden gate posts for local business
Make picnic table for Staveley Community Ice Rink
Make daffodil signs for McKenzie Lifestyle Village
Manufacture memorial bench forms for Tinwald Garden Club
Make wooden kid's games for Highfield Primary School
Replace legs on worktables for Ashburton Society of Arts
Manufacture wooden seat for Mayfield School
Manufacture steel frame for St Joseph's School
Re-rope children's play equipment for ABC Preschool
Weld skids to chairs for Staveley Community Ice Rink
Fit new wheel axels to trolleys from Lushingtons Garden Centre
Manufacture Wooden picnic tables for Methven Community Pool
Make new leg for Child's teepee tent for Phoenix Preschool
Manufacture steel brackets for Mt Somers Village Green Project
Shape wooden cow hoof blocks for Verhoof Dairy Services
Repair flagpole for Lauriston Community Hall
Repair Stoat traps for Plains Pastoral
Weld headboard to electronic bed for Rosebank Rest Home
Replace seat base on mobility scooter
Refurbish coffee / dining tables – jobs not undertaken by local joinery firms
Repairs to vermin traps
Repairs to children's wooden toys – numerous jobs through the year
Repair chair legs / seats – on going all year round.
Manufacture and fit bumper bar for mobility scooter
Make bird feeders for Netherby Butchers
Repair cabinet and desk
Repair clock cabinet
Alter tree on side-saddle to suit rider
Repairs to spinning wheel
Manufacture dog ramp
Repair door to doll's house
Bring pot-plant sculpture back to life

Performance Report

Organisation name

Ashburton Menz Shed

For the year ended

31/3/2025

This performance report has been approved by:

Date

Signature

Name

Position

Date

Signature

Name

Position

Statement of cash received and cash paid

	Current year	Last year
	\$	\$
Opening balance in bank account(s) and cash on hand	80,912	85,982
Plus cash received from operating activities		
Donations, koha, bequests and other fundraising	4,849	2,703
General grants received	15,000	-
Service delivery grants/contracts	45,693	52,864
Membership fees and subscriptions	2,652	2,207
Sale of goods or services (commercial activities)	-	-
Interest or dividends received	3,942	1,996
Other cash received	-	-
Total cash received from operating activities	72,137	59,769
Less cash paid for operating activities		
Fundraising costs	-	-
Employee remuneration and other related costs	-	-
Volunteer related costs	-	-
Costs related to sale of goods or services (commercial activities)	-	-
Other costs related to delivery of entity objectives	47,357	46,715
Grants and donations paid	-	2,500
Other cash paid	-	-
Total cash paid for operating activities	47,357	49,216
GST movement	- 3,648	7,286
Cash surplus or (deficit) from operating activities	21,132	17,840

Plus: Cash received from other activities		
Sale of investments	-	-
Sale of other assets	-	-
Cash received from loans and borrowings	-	-
Total cash received from other activities	-	-
Less: Cash paid for other activities		
Purchase of investments	-	-
Purchase of other assets	4,229	22,909
Repayment of loans and borrowings	-	-
Total cash paid for other activities	4,229	22,909
Cash surplus or (deficit) from other activities	- 4,229	- 22,909
Income tax paid or refunded (if applicable)	-	-
Increase or (decrease) in cash for the year	16,903	- 5,070
Closing balance in bank account(s) and any cash on hand	97,815	80,912
Represented by:		
Closing balance of bank account(s)	26,206	32,370
Balance invested in term deposit(s)	100	48,447
Cash on hand	71,509	95
Total cash balances held	97,815	80,912

Notes

The organisation preparing this Service Performance Report is permitted by applicable legislation 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.

All amounts are recorded on a GST **exclusive** basis

Significant assets

Description of asset	Current year	Last year
Land and buildings	247,200	245,335
Vehicles	-	-
Investments (shares, bonds, units in managed funds)	-	-
Amounts loaned to other organisations or persons	-	-

Significant liabilities

Description of significant liabilities	Current year	Last year
Loans and other borrowings	-	-
Amounts borrowed from other organisations or persons	-	-
Money held on behalf of others	-	-

Transactions with close relationships

There were no transactions involving closing relationships during the year. (Last year - Nil)
