



2022-23 ANNUAL REPORT

Mission

Our mission is to create sustainable climbing access through strong relationships between climbers, communities, and the environment.

Objectives

Our organisation objectives are:

- 1.Promoting public access to all climbing areas in Aotearoa
- 2.Fostering protection, stewardship and conservation of climbing areas
- 3.Encouraging safe and responsible use of climbing areas
- 4.Providing education regarding climbing access issues, safety and conservation

Trustees

John Palmer – Chairperson

James Gunn – Deputy Chairperson

Vickie Moses – Treasurer

Anna Brooke – Secretary

Erica Gatland – Trustee

Erin Stewart – Trustee

Contractors

Shared Services Ltd

Staff

Edwin Sheppard – General Manager

Lead Volunteers

John Pitcairn – Web Developer

Eva Duncan – Finance Manager

Katerina Maluschnig – Social Media Lead

Nadia Sosa – Planning Lead



Contents

General Manager's Report	4
2022-23 in review	6
Access work	6
Finances and fundraising/promotion	9
Events	10
Organisation development	11
Acknowledgements and thanks	12
Financial Statements	13
Notes to the Financial Statements	18



Ti Point
Photo: Chris Hailey



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General Manager's Report

When I wrote the first ACAT Annual Report in late 2022, ACAT was riding high. In just 18 months, we had established a new organisation, built a team, gained support from many climbers and organisations, and achieved several access wins! We had just run the inaugural Waipari Climbing Festival, and opened a new crag at Sky Castle, real highlights of 2022. Little did we know that ACAT's first significant challenge was just around the corner.

Early in 2023 I was diagnosed with Hodgkin's Lymphoma, an aggressive form of cancer. This was obviously a shock for me personally and this scenario was definitely not covered in the 2022-23 Business Plan, so how to deal with it as an organisation required some on-the-spot figuring out.

I am immensely grateful for all the support that I received from the Board of Trustees and volunteer team during this time. Together we were able to navigate intense uncertainty and find a path that achieved the best outcomes for ACAT while also allowing me to prioritise my health.

We had to scale back or postpone some of our plans for 2023 and focus on responding to the most pressing access issues, reminding ourselves that even this was work that wouldn't have been done if ACAT didn't exist. And the issues did not stop – during this time we were called to deal with complex challenges regarding Mangorewa and Reporoa crags in the Bay of Plenty, consultation on the draft Milford Opportunities Plan, as well as issues around the Kinloch crags and potentially Kawakawa Bay. We are continuing to work on these issues today.

We also accelerated our plans to recruit some paid support for fundraising and marketing, to supercharge ACAT's development and grow our impact. Following a recruitment process featuring many quality candidates, we were fortunate to contract Shared Services Ltd in a part-time capacity to assist with grants applications and development of a funding strategy. I have been enjoying working with Donna and Tanisha from Shared Services and our efforts are starting to bear fruit.

We have worked to deepen our relationships with key partners, and are thrilled that NZAC has decided to renew its funding commitment to ACAT for a further three years, from 2024 to early 2027. We are grateful for our chief sponsor, Northern Rocks, which also renewed its support in 2023, and for the support received from Uprising gym through the Summer Sends Series.

In terms of governance, we have seen our first round of succession at a Trust Board level, with founding Board member Sam Newton stepping down to take a position on the Tūpiki Board. We are grateful for all of Sam's contributions particularly in establishing sound governance procedures, and are now excited to welcome new Board members James Gunn and Erin Stewart.

On a personal note, I have now completed a six-month course of intensive chemotherapy and am on the mend, with things looking positive for a full recovery. No part of this has been easy, but I am proud to say that ACAT has navigated this challenge in good form, and we're all looking forward to getting on with business as usual.

We have a lot to be excited about in 2024! Early in the year I will be working with Shared Services to implement a fundraising campaign designed to create a step change in ACAT's capabilities, and we will run the second ACAT Rock Fest at Waipari, with plans to make it the most fun climbing event ever created – watch this space. We want to grow our volunteer network so we can do more around the country, and continue to grow and deepen relationships with our partners, landowners, iwi and government as we work to create a bright future for climbing in Aotearoa.

Ngā manaakitanga
Edwin Sheppard



Lucky Strike, Darrans
Photo: Tom Hoyle



Whanganui Bay
Photo: John Palmer

2022-23 in review

2022-23 has been a period of consolidation for ACAT, building on the initial effort to set up the new organisation over the previous 18 months. We have still been 'building the ship as we sail it', with ongoing work occurring to develop robust finances, governance, and systems, even as we have continued to respond to urgent access issues and provide reliable, up-to-date information for climbers.

We are satisfied that the initial building blocks for the organisation are now in place and our systems are working well. This frees us up to focus on building capacity and impact on the ground in 2024.

Access work

It has been another busy year for ACAT on the access advocacy front, and I want to thank all our volunteers who have put in a huge effort around the country. The number of new and ongoing crag access issues continues to show the need for proactive work to build stronger relationships with iwi, farmers, Councils and DOC.

Our access work in the 2022-23 year included work on many crags and projects including the below.

Whanganui Bay

The 2022 trial season was a success and saw no major issues. We also ran a fundraiser for emergency works on the Whanganui Bay road, which raised \$3,000 for Ngāti Te Maunga. We were thrilled to have subsequently agreed a 2023 climbing season from June to November, which has also run smoothly. Many thanks to John Palmer for inhabiting the role of self-appointed registration police, and of course a wholehearted thanks to Ngāti Te Maunga and the Whanganui Bay Māori Reservation Trust for allowing climber access.

The challenge moving forward will be to find ways to maintain strict adherence to the access rules as the seasons mount up and potential complacency creeps in. We would also like to deepen the climbing community's connection with the hāpu, perhaps by enabling hāpu members to experience climbing the cliffs themselves!



Darran Mountains
Photo: Derek Cheng

Milford Opportunities Plan

Engagement has kicked off to test the 2021 draft Masterplan's proposals, which include potential restrictions on vehicle access and parking, in conjunction with a new park and ride bus system. ACAT has had positive engagement with the MOP team and is working closely with NZAC and FMC to represent the recreational community's interests.

We all agree that the proposed bus service will be beneficial in terms of getting day-tripping tourists out of cars to reduce congestion and emissions. However, we are keeping a close eye on potential restrictions to private vehicle access, as climbers have very different needs to other members of the public, such as needing to park in unusual locations to access crags and peaks, often for long periods and at odd times. Consultation on the next stage is expected to take place early in 2024.

Sky Castle

A highlight of 2022 was helping to open public access to this new Waikato sport climbing and bouldering crag. Big thanks to Raglan Rock which did most of the crag development and pushed for public access, and to ACAT volunteer Stephan Peters who led the project.

ACAT raised around \$5,000 to pay for infrastructure and organised installation of a new carpark, toilet and signage. One year later, many climbers have enjoyed a visit and we haven't had any issues.

Pakeho

This Waitomo crag was unfortunately closed due to insufficient support from the climbing community as well as the landowners' liability concerns. ACAT is actively working with the landowners and are making good progress toward a potential re-opening.

Kimi Worrell Fund

ACAT has taken over administration of the Kimi Worrell Fund, which was set up to support safer climbing in Aotearoa in the wake of Kimi's tragic death in 2018 when a fixed line she was using to access a rap station snapped.

Grants criteria have been established and grant applications are open. We are pleased to have approved the KWF's first grant – for replacement of dangerous bolts and anchors at Bowentown Wall near Tauranga!

West Coast Stewardship Land reclassification

ACAT made a high-quality submission on the reclassification proposals, working closely with the West Coast Alpine Club to identify any existing or potential crags affected. We presented the submission to the Panel and received positive feedback from iwi representatives.

AGS Rockwall / Mt Eden Quarry

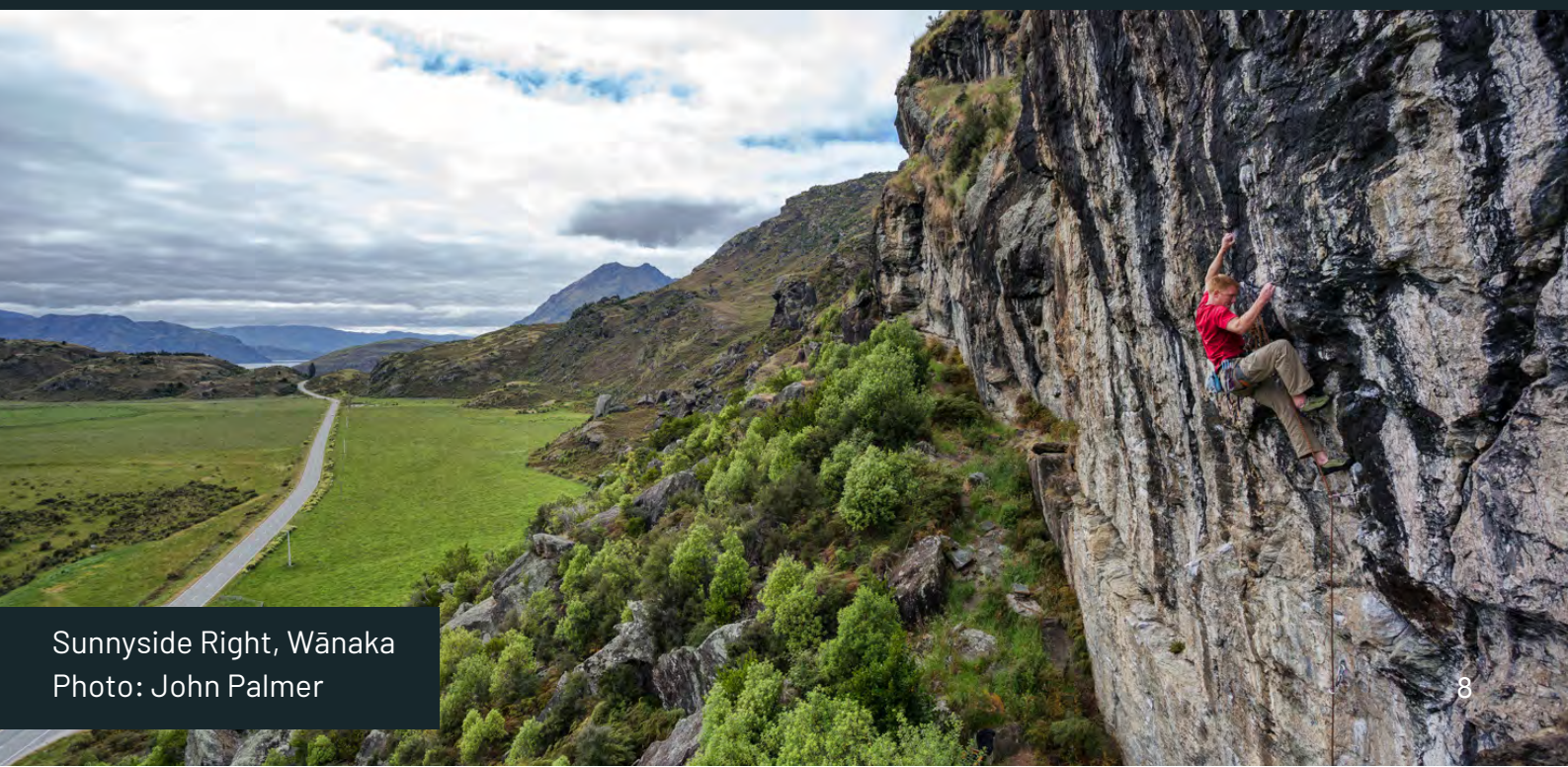
We are actively working to re-open the Quarry's Long Side. Access negotiations with Auckland Grammar School are ongoing and we are talking with representatives at the highest level, including the Chairperson of the Board and the School's lawyers.

We are grateful for the assistance of John Dixon KC, who is fronting discussions with the School and working to find a legal solution. Unfortunately the School has been adamant that it will not consider re-opening the Short Side due to greater instability of the rock there, so this area is likely to be subject to permanent closure.

Waipari (formerly Froggatt Edge)

In 2022 ACAT and the landowners put a lot of work into developing a legal agreement and climbing access easement framework to provide for a permanent climbing access right at Waipari crag. While the agreement has not yet been concluded, this remains the objective.

Additionally, the framework developed is a great resource that we hope to use as a template to protect other crags or even re-open closed crags. To achieve this, we will need to find a successful funding model for easement purchases, which could include support from Councils and other funders as well as the climbing community.



Sunnyside Right, Wānaka
Photo: John Palmer

Wharepapa Rock

ACAT has worked closely with crag manager Sheena Warren and the Wharepapa Rock landowners to resolve safety issues caused by the devastating cyclones of early 2023. Following temporary closures to remove fallen trees, the crag is now back in action!

Maungarei Springs

ACAT & NZAC Auckland Section successfully applied to Auckland Council for \$6,000 funding for ecological restoration work around the crag, and are working to develop and implement a planting plan. Following the crag's near-closure in 2020, we are satisfied to have built a close working relationship with the Council regarding its management. Many thanks to Andy Baird for his tireless work on this.

Canterbury crags

We have been working to put together a 'crag database' to identify access issues and opportunities in Canterbury, with assistance from the NZAC Canterbury-Westland Section and CMC.



Gibraltar Rock
Photo: Clayton Garbes

Finances and fundraising/promotion

ACAT had a sound financial year, receiving \$125,000 (approx.) revenue from a mixture of one-off and recurring donations by individuals, support from NZAC and other clubs, sponsorship, event income, and even a bequest.

Our recurring (monthly and annual) donors increased moderately from 160 to around 180. We established a great relationship with Northern Rocks gym as our leading commercial partner, with the relationship entering its second year. We also received significant support from Uprising gym through the Summer Sends Series. The Waipari Festival was also a successful fundraising event, raising around \$12,000 to support ACAT's work.



Sheridan Hills
Photo: Edwin Sheppard

We also welcomed a renewed promise of support from NZAC, which committed to a further three years of financial support once the initial seed funding runs out in February 2024. This will strongly support ACAT's financial sustainability as we continue to grow and develop.

We again took a conservative approach to spending, with total expenditure of \$76,000 (approx.) and a surplus of \$47,000 (approx.). This has given the Board confidence to increase funded work hours in 2024, increasing ACAT's capacity to make an impact for climbers.

Looking to the future, ACAT needs to achieve a 'step change' in funding level and sustainability if we want to successfully address some of the systemic challenges contributing to crag closures. Currently we are mostly acting as the proverbial ambulance at the bottom of the cliff, intervening to prevent crag closures only once major issues have developed.

To this end, we have done substantial planning in collaboration with Shared Services for a fundraising campaign early in 2024, and are excited to implement this soon.

Events

In October 2022 we ran the inaugural Waipari Climbing Festival, which was a success despite challenging spring weather. It was a difficult decision as to whether to go ahead, but in the end the rain largely held off on the Saturday and around 200 participants were able to get out climbing and enjoy the speeches, yoga, bouldering, prizes, food trucks, bonfire and beats. The Festival was a good fundraiser for ACAT and an enjoyable community event. We thank the landowners Merry and Emma for their support.

The Auckland Boulder Series was another highlight, a great three-part community event that ran in both 2022 and 2023 under the experienced eye of Zane Bray. Big thanks to Zane for his incredible contributions in bringing these events to life.

Finally, Uprising again supported ACAT through the Summer Sends Series, and it was great to see ACAT Trustee Erica Gatland top the podium in the open women's division and speak on ACAT's behalf at the finals!



Aoraki
Photo: John Palmer

Organisation development

2022-23 continued to provide some 'firsts' for ACAT as a young organisation. We established our first Budget and Annual Plan and held our first AGM. We successfully completed the Charities' Services reporting requirements for continued registration as a charity.

We also completed a comprehensive set of financial policies and event health and safety policies, with thanks to NZAC and to Eva Duncan for her voluntary work on these. We also thank founding volunteer John Pitcairn for all his work to continue developing ACAT's website.

Founding Trustee Sam Newton stepped down in our first departure from the Board, but we look forward to continuing to work with him in his roles as member of the Tūpiki Trust Board and Advocacy Manager for Recreation Aotearoa. Sam's governance expertise was instrumental in setting up strong governance processes for our youthful organisation.

We are privileged to have welcomed two strong additions to the ACAT Board. A prominent figure in the Christchurch climbing scene, James Gunn has taken on the vice-Chair role in 2023 and brought sound business, marketing and governance experience. Another community-minded soul, Erin Stewart is the designer of ACAT's awesome logo and (along with partner Derek Thatcher), the force behind the Castle Hill Basin Bouldering website.

It is likely that our Board now has the best strength-to-bodyweight ratio of any governing body in NZ.

We continue to have good engagement on social media posts, the ACAT website, and our e-newsletter, supporting our mission to inform and educate climbers.

In 2024 a key focus will be expanding ACAT's volunteer network so we can increase our impact on the ground and take a more proactive approach to identifying and preventing potential access issues early on, as well as finding ways to give back to communities and the environment.

Acknowledgements and thanks

Land owners and managers: To all the farmers, iwi and hāpu, Councils, and DOC staff who permit climbing on their land and work in collaboration with the climbing community, our deepest thanks. It is your generous and community-minded spirit that makes climbing possible in Aotearoa.

NZAC: We have deepened our relationship with our primary partner NZAC in the past year, with regular GM-GM discussions, collaboration on issues like the Milford Opportunities Plan, and sharing material across channels. We also thank NZAC for deciding to renew its funding of ACAT, committing a further \$60,000 over the three years from 2024 to early 2027.

Northern Rocks: Northern Rocks remains ACAT's leading commercial partner in 2023 and never misses an opportunity to include ACAT in its events. Thank you.

ACAT Supporters: To our 180 individual supporters who provide monthly or annual donations – we cannot thank you enough. You are the foundation of this organisation, our core community and most reliable source of funding and volunteerism.

Volunteers: Several of you are mentioned with gratitude in the previous pages, but here's a giant thank you to everyone who has contributed this year! You are the heart of ACAT.

Organisations: To the various organisations that have donated to our cause – you have made an enormous contribution. Thank you to:

- Uprising Gym
- NZAC Auckland Section
- NZAC Canterbury-Westland Section
- NZAC CNI Section
- Mountain Adventure
- Oamaru Landing Services (Tenaya)
- Hillary Outdoors
- St Cuthberts College

Donors: To the many individuals who have made a one-off donation or bequest – thank you so much for your support.



Eiger Wall, Mt Taranaki
Photo: John Palmer



Statement of Profit & Loss

For the year ended 30 June 2023

Revenue	2023 (\$)	2022 (\$)
Donations	85,925	136,218
One-Off Donations from Individuals	7,859	13,255
Recurring Donations from Individuals	38,261	20,241
Donations from Organisations	24,491	43,936
Bequests	10,000	10,000
Donation - Kimi Worrell Foundation	-	29,140
Donations - Waipari	450	19,645
Donations - Sky Castle	3,716	-
Donations - Whanganui Bay	1,148	-
Sponsorship Revenue	8,000	5,000
Other Revenue	31,875	11,762
Event Revenue	27,353	11,717
Merchandise Sales	1,985	-
Interest Revenue	2,537	45
Total Revenue	125,800	152,980
Cost of Sales	2,645	-
Gross Profit	123,155	152,980
Expenditure	2023 (\$)	2022 (\$)
Personnel Costs	51,330	50,305

Salaries	49,399	40,850
KiwiSaver Employer Contributions	1,482	956
Contractors	-	8,500
Other Employee Costs	449	-
Other Operating Expenses	24,973	4,570
Marketing Costs	31	1,592
IT Costs	3,880	1,865
Stripe Fees	3,129	1,338
IT Costs	751	527
Communication Costs	993	496
Other Expenses	18,855	616
Waipari Site Maintenance (Under \$1,000)	725	600
Crag Maintenance	3,866	-
Event Expenses	13,509	-
Travel - National	705	-
Printing & Stationary	-	15
Other General Expenses	51	2
Depreciation	1,214	-
Total Expenditure	76,303	54,875
Net Profit	46,852	98,105



Balance Sheet

As at 30 June 2023

Assets 2023 (\$) 2022 (\$)

Bank

Non Profit Org. Account	86,973	39,302
Reserve Fund	16,483	16,003
Waipari Festival Account	8	-
Waipari Fund	14,527	18,134
Kimi Worrell Fund	29,824	29,148
Total Bank	147,815	102,588

Current Assets

Accounts Receivable - Stripe	245	238
Total Current Assets	245	238

Non Current Assets

Waipari Site Equipment	4,046	-
Accumulated Depreciation on Waipari Site Equipment	(1,214)	-
Total Non Current Assets	2,832	-

Total Assets	150,893	102,826
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Liabilities 2023 (\$) 2022 (\$)

Current Liabilities

Accounts Payable	223	35
Wages Payable	4,213	3,564
PAYE Payable	1,500	1,123

Total Current Liabilities	5,936	4,721
Total Liabilities	5,936	4,721
Net Assets	144,957	98,105
Equity	2023 (\$)	2022 (\$)
Current Year Earnings	46,852	98,105
Retained Earnings	98,105	-
Total Equity	144,957	98,105
Total Liabilities & Equity	150,893	102,826



Statement of Cash Flows

For the year ended 30 June 2023

Operating Activities	2023 (\$)	2022 (\$)
Receipts from customers	125,554	152,742
Payments to suppliers and employees	(76,281)	(50,154)
Net Cash Flows from Operating Activities	49,273	102,588
Investing Activities		
Payment for property, plant and equipment	(4,046)	-
Net Cash Flows from Investing Activities	(4,046)	-
Financing Activities		
Other cash items from financing activities	-	-
Net Cash Flows from Financing Activities	-	-
Net Cash Flows	45,228	102,588
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	102,588	-
Net change in cash for period	45,228	102,588
Cash and cash equivalents at end of period	147,815	102,588

Aotearoa Climbing Access Trust

Statement of Accounting Policies

"How did we do our accounting?"

For the year ended
30 June 2023

Basis of Preparation*

Aotearoa Climbing Access Trust has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) 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 the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)*

All amounts are recorded exclusive of GST, except for Debtors and Creditors which are stated inclusive of GST.

OR (Delete one not applicable to the entity)

Goods and Services Tax (GST)*

Aotearoa Climbing Access Trust is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Income Tax

Aotearoa Climbing Access Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

[Name of Specific Accounting Policy]*

[Name of Specific Accounting Policy]*

Tier 2 PBE Accounting Standards Applied (if any)*

Changes in Accounting Policies*

There have been no changes in accounting policies during the financial year (last year - nil)

OR (Delete one not applicable to the entity)

Changes in Accounting Policies*

Aotearoa Climbing Access Trust
Notes to the Performance Report
For the year ended
30 June 2023

Note 1 : Analysis of Revenue

Revenue Item	Analysis	This Year \$	Last Year \$
Fundraising revenue	Sponsorship & Event Revenue	35,353	16,717
Total		35,353	16,717

Revenue Item	Analysis	This Year \$	Last Year \$
Donations and other similar revenue	Donations from Individuals	46,120	33,496
	Donations from Organisations	24,491	43,936
	Bequests	10,000	10,000
	Waipari Fund	450	19,645
	Kimi Worrell Foundation	-	29,140
	Other Crag Donations	4,864	-
Total		85,925	136,217

Revenue Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other revenue from members			
Total		-	-

Revenue Item	Analysis	This Year \$	Last Year \$
Revenue from providing goods or services		1,985	
Total		1,985	-

Revenue Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment revenue	Interest	2,537	45
Total		2,537	45

Aotearoa Climbing Access Trust

Notes to the Performance Report

For the year ended
30 June 2023

Note 2 : Analysis of Expenses

Expense Item	Analysis	This Year \$	Last Year \$
Expenses related to public fundraising	Event Expenses	13,509	-
	Total	13,509	-

Expense Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related costs	Salaries and Wages	49,399	40,850
	KiwiSaver contributions	1,482	956
	Other Employee Costs	449	-
	Total	51,330	41,806

Expense Item	Analysis	This Year \$	Last Year \$
Costs related to providing goods or services	Contractors	-	8,500
	Marketing Costs	31	1,592
	IT Costs	3,880	1,865
	Communication Costs	993	496
	Other Expenses	5,346	615
	Total	10,250	13,068

Expense Item	Analysis	This Year \$	Last Year \$
Grants and donations made			
	Total	-	-

Expense Item	Analysis	This Year \$	Last Year \$
Other expenses	Depreciation	1,214	-
	Total	1,214	-

Aotearoa Climbing Access Trust

Notes to the Performance Report

For the year ended
30 June 2023

Note 3 : Analysis of Assets and Liabilities

Asset Item	Analysis	This Year \$	Last Year \$
Bank accounts and cash	Cheque account balance	86,973	39,302
	Cheque account balance	16,483	16,003
	Savings account balance	14,527	18,134
	Savings account balance	29,824	29,149
	Cheque account balance	8	-
	Total		147,815
Asset Item	Analysis	This Year \$	Last Year \$
Debtors and prepayments	Accounts receivable	245	238
Total		245	238
Asset Item	Analysis	This Year \$	Last Year \$
Inventory			
Total		-	-
Asset Item	Analysis	This Year \$	Last Year \$
Other current assets			
Total		-	-
Asset Item	Analysis	This Year \$	Last Year \$
Investments			
Total		-	-
Asset Item	Analysis	This Year \$	Last Year \$
Other non-current assets	Property, plant and equipment	2,832	-
Total		2,832	-

Aotearoa Climbing Access Trust

Notes to the Performance Report

For the year ended
30 June 2023

Note 3 : Analysis of Assets and Liabilities

Liability Item	Analysis	This Year \$	Last Year \$
Creditors and accrued expenses	Trade and other payables	223	35
Total		223	35

Liability Item	Analysis	This Year \$	Last Year \$
Employee costs payable	Wages and salaries earned but not yet paid	4,213	3,564
	PAYE owing	1,500	1,123
Total		5,713	4,687

Liability Item	Analysis	This Year \$	Last Year \$
Unused donations and grants with conditions			
Total		-	-

Liability Item	Analysis	This Year \$	Last Year \$
Other current liabilities			
Total		-	-

Liability Item	Analysis	This Year \$	Last Year \$
Loans			
Total		-	-

Liability Item	Analysis	This Year \$	Last Year \$
Other non-current liabilities			
Total		-	-

Aotearoa Climbing Access Trust
Notes to the Performance Report
For the year ended
30 June 2023

Note 4 : Property, Plant and Equipment

This Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*	-			-	-
Buildings*	-	4,046		1,214	2,832
Motor Vehicles*	-				-
Furniture and fixtures*	-				-
Office equipment*	-				-
Computers (including software)*	-				-
Machinery*	-				-
Heritage assets	-				-
Total	-	4,046	-	1,214	2,832

PPE7 - PPE8	
Current Valuation*	Source and Date of Valuation*

Last Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*				-	-
Buildings*					-
Motor Vehicles*					-
Furniture and fixtures*					-
Office equipment*					-
Computers (including software)*					-
Machinery*					-
Heritage assets					-
Total	-	-	-	-	-

Significant Donated Assets Recorded - Source and Date of Valuation*	

Significant Donated Assets - Not Recorded*	

Aotearoa Climbing Access Trust
Notes to the Performance Report
For the year ended
30 June 2023

Note 5: Accumulated Funds

This Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-	98,105	-	98,105
Capital contributed by owners or members*	-			-
Capital returned to owners or members*	-			-
Surplus/(Deficit)*		46,852		46,852
Distributions paid to owners or members*		-		-
Transfer to Reserves*		-	-	
Transfer from Reserves*		-	-	
Closing Balance	-	144,957	-	144,957

Last Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-	-	-	-
Capital contributed by owners or members*				-
Capital returned to owners or members*				-
Surplus/(Deficit)*		98,105		98,105
Distributions paid to owners or members*		-		-
Transfer to Reserves*		-	-	
Transfer from Reserves*		-	-	
Closing Balance	-	98,105	-	98,105

Breakdown of Reserves		Actual*	Actual*
Name*	Nature and Purpose*	This Year	Last Year
		\$	\$
	Total	-	-

Aotearoa Climbing Access Trust
Notes to the Performance Report
For the year ended
30 June 2023

Note 6 : Commitments and Contingencies

Commitment*	Explanation and Timing*	At balance date	At balance date
		This Year*	Last Year*
		\$	\$
Commitments to lease or rent assets*			
Commitment to purchase property, plant and equipment*			
Commitments to provide loans or grants*			

OR (Delete one not applicable to the entity)

Commitments

There are no commitments as at balance date (Last Year - nil)

Contingency*	Explanation*	At balance date	At balance date
		This Year*	Last Year*
		\$	\$
Contingent liability*			
Guarantees provided*			

OR (Delete one not applicable to the entity)

Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (Last Year - nil)

Aotearoa Climbing Access Trust
Notes to the Performance Report
For the year ended
30 June 2023

Notes 7-12

Note 7: Other

Significant Grants and Donations with Conditions which have not been Recorded as a Liability*

Description*	Original Amt*	Not Fulfilled Amt*	Purpose and Nature of the Condition(s)*

Goods or Services Provided to the Entity in Kind*

Description*	Amount*

Assets Used as Security for Liabilities*

Nature and Amount of Borrowing*	Nature and Amount of Asset Used as Security*

Note 8: Assets Held on Behalf of Others*

Description of the Assets Held*	Name of Entity of Whose Behalf Assets are Held*

Note 9: Related Party Transactions*

Description of Related Party Relationship*	Description of the Transaction (whether in cash or amount in kind)*	This Year	Last Year	This Year	Last Year
		\$	\$	\$	\$
		Value of Transactions*	Value of Transactions*	Amount Outstanding*	Amount Outstanding*

OR (Delete one not applicable to the entity)

Related Party Disclosures:

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 10: Events After the Balance Date*

This Year	Estimate of Financial Effect*	Effect, if any on the entity's ability to continue operating*
Nature of Event*		

OR (Delete one not applicable to the entity)

Events After the Balance Date:

There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year Nil)

Note 11: Ability to Continue Operating*

Note 12: Correction of Errors*

Additional Information



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