

How to notes:

- Green boxes are mandatory if applicable to your organisation
- Yellow boxes are only required if the information is easily available
- Further **Guidance Notes** are provided on the right of each mandatory requirement

Performance Report

Organisation name Wētā Conservation Charitable Trust

For the year ended 6/30/2026

Entity Information

Name of entity Wētā Conservation Charitable Trust

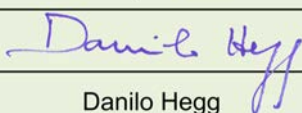
Type of entity Charitable Trust

Statement of Service Performance

Description of main activities undertaken during the financial year	Quantity	
	Current year	Last year
Southern Alps giant wētā surveys	\$7,573.92	-
Support scientific research in the fields of taxonomy, biology, ecology and conservation of Orthoptera	\$720.00	-
	-	-
	-	-

This performance report has been approved by those charged with governance.

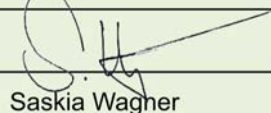
Date 31 August 2026

Signature 

Name Danilo Hegg

Position Trust Chair

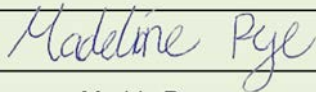
Date 31 August 2026

Signature 

Name Saskia Wagner

Position Treasurer

Date 31 August 2026

Signature 

Name Maddy Pye

Position Secretary

Statement of Cash Received and Cash Paid

	Note	Current year \$	Last year \$
Opening balance in bank account(s) and any cash on hand		\$235.35	\$235.35
Plus: Cash received from operating activities			
Donations, koha, bequests and other fundraising		\$11,634.07	\$0.00
General grants received		\$0.00	\$0.00
Service delivery grants/contracts		\$0.00	\$0.00
Membership fees or subscriptions	2	\$0.00	\$0.00
Sale of goods and services (commercial activities)		\$0.00	\$0.00
Interest or dividends received		\$0.00	\$0.00
Other cash received		\$0.00	\$0.00
Total cash received from operating activities		\$11,634.07	\$0.00
Less: Cash paid for operating activities			
Fundraising costs		\$0.00	\$0.00
Employee remuneration and other employee related costs		\$0.00	\$0.00
Volunteer related costs		\$0.00	\$0.00
Costs related to sale of goods or services (commercial activities)	3	\$0.00	\$0.00
Other costs related to delivery of entity objectives (not including GST)		\$8,293.92	\$0.00
Grants and donations paid		\$0.00	\$0.00
Other cash paid		\$0.60	\$0.00
Total cash paid for operating activities (not including GST)		\$8,294.52	\$0.00
Total GST (paid) or refunded in the financial year		-\$1,244.09	\$0.00
Cash surplus or (deficit) from operating activities		\$2,095.46	\$0.00
Plus: Cash received from other activities			
Sale of investments		\$0.00	\$0.00
Sale of other assets	4	\$0.00	\$0.00
Cash received from loans and borrowings		\$0.00	\$0.00
Total cash received from other activities		\$0.00	\$0.00
Less: Cash paid for other activities			
Purchase of investments		\$0.00	\$0.00
Purchase of other assets	5	\$0.00	\$0.00
Repayment of loans and borrowings		\$0.00	\$0.00
Total cash paid for other activities		\$0.00	\$0.00
Cash surplus or (deficit) from other activities		\$0.00	\$0.00
Income tax (paid) or refunded (if applicable)		\$0.00	\$0.00
Increase or (decrease) in cash for the financial year		\$2,095.46	\$0.00
Closing balance in bank account(s) and any cash on hand		\$2,330.81	\$235.35
Represented by:			
Closing balance of bank account(s)		\$2,330.81	\$235.35
Balance invested in term deposit(s)		\$0.00	\$0.00
Undeposited cash held by the entity		\$0.00	\$0.00
Total cash balances held		\$2,330.81	\$235.35

Note 1 - Accounting Policies

Basis of preparation

The organisation is permitted by law 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.

Treatment of GST

The organisation is not registered for GST and all amounts are recorded inclusive of GST (if any).

Note 2 - Analysis of cash received from operating activities (Optional disclosure)

Category	Analysis	Current year	Last year
Donations, koha, bequests and other fundraising		\$11,634.07	\$0.00
Total		\$11,634.07	\$0.00

Category	Analysis	Current year	Last year
General grants received			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Service delivery grants/contracts			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Membership fees or subscriptions			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Sale of goods and services (commercial activities)			
Total		\$0.00	\$0.00

Note 3 - Analysis cash paid for operating activities (Optional disclosure)

Category	Analysis	Current year	Last year
Fundraising costs			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Employee remuneration and other employee related costs			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Volunteer related costs			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Costs related to sale of goods or services (commercial activities)			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Other costs related to delivery of entity objectives (not including GST)	Southern Alps giant wētā surveys - helicopter flights	\$7,573.92	\$0.00
	Taxonomy work - iwi monitor for trip to Poor Knights Islands	\$720.00	
Total		\$8,293.92	\$0.00

Note 4 - Analysis of cash received from other activities (Optional disclosure)

Category	Analysis	Current year	Last year
Sale of investments			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Sale of other assets			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Cash received from loans and borrowings			
Total		\$0.00	\$0.00

Note 5 - Analysis of cash paid for other activities (Optional disclosure)

Category	Analysis	Current year	Last year
Purchase of investments			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Purchase of other assets			
Total		\$0.00	\$0.00

Category	Analysis	Current year	Last year
Repayment of loans and borrowings			
Total		\$0.00	\$0.00

Note 6 - Significant Assets

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

Note 7 - Significant Liabilities

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

Note 8 - Related Party Transactions

Description of related party relationship	Description of transactions	Cash received/(paid) during year		Amount owing from/(to) related party	
		Current Year \$	Last Year \$	Current Year \$	Last Year \$

Or (if not applicable to your organisation, you can delete the above, and choose to use the disclosure below)

There were no significant related party transactions during the financial year. (Last year - Nil)

Note 9 - Correction of Errors

In the 2025 financial report, we had indicated \$235.35 total assets and \$426.04 net assets, under the mistaken belief that we could claim back \$190.69 in GST expenses. This was not the case. Total and net assets at the end of the 2025 financial year should have been \$235.35

Profit and Loss

Wētā Conservation Charitable Trust For the year ended 30 June 2026

	2026	2025
Trading Income		
Donations	11,634.07	-
Total Trading Income	11,634.07	-
Gross Profit	11,634.07	-
Operating Expenses		
Bank Fees	0.60	-
Iwi monitor	720.00	-
Wētā surveys	7,573.92	-
Total Operating Expenses	8,294.52	-
Net Profit	3,339.55	-

Note

Operating expenses do not include GST

GST paid for the year is accounted for in the Balance Sheet as 'retained earnings'

Balance Sheet

Wētā Conservation Charitable Trust As at 30 June 2026

	30 JUN 2026	30 JUN 2025
Assets		
Bank		
Bus First Transact	2,330.81	235.35
Total Bank	2,330.81	235.35
Total Assets	2,330.81	235.35
Liabilities		
Current Liabilities		
GST	-	(190.69)
Total Current Liabilities	-	(190.69)
Total Liabilities	-	(190.69)
Net Assets	2,330.81	426.04
Equity		
Current Year Earnings	3,339.55	-
Retained Earnings	(1,008.74)	426.04
Total Equity	2,330.81	426.04

Note

Retained earnings are calculated as follows:

GST on purchases in 2026: \$1244.09
+ GST on purchases in 2025: \$190.69
- Total Equity as of 30 June 2025: \$426.04