

Tabled at Creative Communities

On 26 April 2017

## Creative New Zealand: Creative Communities Scheme

Summary Report Form for April 2017

Funds Available: **\$8,019.40**

Total of Funds Requested: **\$15,335**

Name of Applicant	Ethnicity of Applicant [note 1]	Purpose of Grant	Funding Criterion [note 2]	Artform Code [note 3]	Activity type [note 4]	Cultural tradition [note 5]	Total Cost of Project \$	Project Income \$	Amount Requested \$	Amount Eligible \$	Notes
1. Connected Media Charitable Trust	E	Film Making Workshops	C3	MLT	WORK	MC	\$5,687	\$2,525	\$3,162	\$3,102	Nationally operating group. Previously denied funding.
2. Marton Arts and Crafts Centre	E	2017 Exhibition	C2	CR	CRPN	ME	\$3,984	\$2,600	\$1,384	\$1,384	No Financials supplied.
3. Marton Country Music Festival	E	2018 Festival	C1	MU	PERF	ME	\$50,753	\$32,500	\$5,000	\$16,253	No Financials supplied.
4. Marton Women's Institute	E	Crafts + Alive	C1	CR	WORK	E	\$6,044	\$2,200	\$3,844	\$3,844	

**Note 1: Ethnicity of Applicant**

E - New Zealand/European  
M - Maori  
PI - Pacific Islander  
A - Asian  
MELAA - Middle Eastern/Latin American/African  
ME - Multiple ethnicities  
O - Other

**Note 2: Funding Criterion**

C1 - Broad Community Involvement  
C2 - Diversity  
C3 - Young people

**Note 3: Artform code**

CR - Craft/object art  
DA - Dance  
IA - Inter-arts  
LT - Literature  
MA - Nga Toi Maori  
MLT - Multi-artform (incl. film)  
MU - Music  
PA - Pacific Arts  
TH - Theatre  
VA - Visual arts

**Note 4: Activity type**

COAW - Creation only  
CRPN - Creation & presentation  
EXBN - Presentation only (Exhibition)  
PERF - Presentation only (Performance)  
WORK - Workshop / wananga

**Note 5: Cultural tradition**

E - New Zealand/European  
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Name of Applicant	Ethnicity of Applicant [note 1]	Purpose of Grant	Funding Criterion [note 2]	Artform Code [note 3]	Activity type [note 4]	Cultural tradition [note 5]	Total Cost of Project \$	Project Income \$	Amount Requested \$	Amount Eligible \$	Notes
s5. Bulls and District Community Trust	E	2017 Wear-a-Bull Arts Awards	C1	CR	CRPN	PERF	\$6,203	\$4,260	\$1,942	\$1,247	No Financials supplied.

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# MARTON COUNTRY MUSIC FESTIVAL 2017

TABLED DOCUMENT

(2)

INWARDS	
Bought Forward	14233-26
Club Days	753-00
Grants	23550-00
Donations	730-00
Tickets	32304-00
Interest	36-61
Merchandise	5041-80
Raffles	4156-80
Float	500-00
Refund	25-00
From Savings Account	21701-23
<b>TOTAL</b>	<b>103031-70</b>

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OUTWARDS	
Savings	180-00
Bank Fees	56-25
Hirage	21528-45
Merchandise	990-00
Admin	16313-46
Advertising	7257-80
Refund	220-00
Float	500-00
Honorarium	5000-00
Insurance	500-25
Security	400-00
Artists	21454-85
Bands	15000-00
<b>TOTAL</b>	<b>89601-06</b>

103031-70

-89601-06

=13430-64

**CREDIT BALANCE**

TABLED DOCUMENT (3)

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On 26 April 2017

Good Morning Carolyn, sorry I didn't send this through earlier.

What I would suggest allocating is \$500 in each region for radio advertising.

\$500 in Palmy & \$500 for Wanganui.

That coupled with the free Community Noticeboard in each region, plus what we can push on our local radio shows would be a good boost for your event.

Hope this helps!

Cheers

Tabled at Creative Communities

**MARTON ARTS AND CRAFTS CENTRE ( INCORPORATED )**  
**Statement of Receipts and Payments**  
**Year Ending 31 December 2016**

On 26/4/17

<u>Receipts</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Subscriptions	\$15,337.30	\$16,064.20	\$19,623.90
Donations	\$26.00	\$36.00	\$36.40
Workshops		\$610.00	\$2,460.00
Interest	\$675.90	\$883.25	\$1,021.46
Rangitiki Country Quilters	\$950.00	\$765.00	\$605.00
Room Hire	\$142.00	\$230.00	\$425.00
Dudings Trust Grant ( for Insurance )			\$2,550.00
Rangitiki Country Quilters ( for Insurance )		\$226.04	
Power & Gass/Pottery	\$688.27	\$659.96	\$680.52
<u>Fundraising</u>			
Garage Sale	\$707.80	\$1,050.80	\$805.50
Garage Sale - BBQ	\$29.00	\$158.00	
Spring Fair - Tables		\$535.00	
- Raffle		\$409.00	
- Coffee		\$85.00	
- Auction		\$100.00	
- Lolly Raffle		\$77.00	
Victorian Workbox	\$21.00	\$85.00	
Printing & Stationery	\$14.00	\$22.20	
Raffles	\$75.70		\$1,383.00
Exhibition		\$100.00	\$9,369.80
Diaries		\$135.00	\$1,060.00
Garage Sale - Float	\$250.00	\$200.00	
Spring Fair - Float		\$160.00	
Creative NZ Grant ( Arts Brochure )			\$2,458.51
<b><u>Total Receipts</u></b>	<b>\$18,916.97</b>	<b>\$22,591.45</b>	<b>\$42,479.09</b>

The statement of Receipts and Payments, and Balance Sheet for the year to 31 December 2016 have been prepared and checked, and in my opinion the details shown are correct.



R M McNae

28 February 20167

**MARTON ARTS AND CRAFTS CENTRE ( INCORPORATED )**

**Statement of Receipts and Payments**

**Year Ending 31 December 2016**

<u>Payments</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Tutors Fees	\$5,195.00	\$5,000.00	\$5,770.00
Workshops		\$435.00	\$1,860.00
Rates	\$563.03	\$554.15	\$558.21
Telephone	\$842.05	\$745.03	\$671.58
Post Box Rental	\$175.00	\$170.00	\$170.00
Advertising	\$285.44	\$217.95	\$598.69
Kitchen Supplies	\$760.44	\$300.00	\$456.05
Stationery & Postage	\$355.04	\$803.29	\$293.44
Travelling Expenses	\$280.00	\$560.00	\$420.00
Sundry Expenses			\$286.03
Insurance	\$2,400.60	\$2,400.64	\$2,400.64
Power & Gas	\$2,913.55	\$3,033.41	\$3,047.68
Cleaning	\$990.00	\$487.50	\$735.00
Repairs & Maintenance	\$992.14	\$4,450.73	\$1,719.80
Tree Removal		\$3,087.75	
Grounds Maintenance	\$2,195.00	\$2,859.97	\$1,800.00
Garden Budget	\$552.00		
Gifts		\$248.00	
Garage Sale - BBQ	\$99.09	\$54.86	
Spring Fair -Dinner Raffle		\$154.52	
Spring Fair - Lolly Raffle		\$42.17	
Victorian Workbox		\$124.00	
Fee Refunds		\$191.00	
Charities Commission Registration	\$51.11	\$51.11	
Preparation of Accounts	\$50.00	\$55.95	
Creative NZ Grant	\$468.00	\$625.60	
Grant Refunded			\$149.36
Exhibition			\$6,217.58
Diaries			\$1,945.80
Capital Expenditure			
Electric Kiln/Pottery			
Microwave		\$179.00	
Vacuum Cleaner		\$259.00	
Fridge Purchased			\$799.00
Dish Washer Purchased			\$1,614.53
Garage Sale - Float	\$250.00	\$200.00	
Spring Fair - Float		\$160.00	
<b><u>Total Payments</u></b>	<b><u>\$19,417.49</u></b>	<b><u>\$27,450.63</u></b>	<b><u>\$31,513.39</u></b>

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28 February 2017

**MARTON ARTS AND CRAFTS CENTRE ( INCORPORATED )****Balance Sheet as at 31 December 2016**


	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b><u>Assets</u></b>			
Westpac Current Account	\$13,536.63	\$14,037.15	\$18,896.33
Term Deposit/Maintenance Funds	\$20,000.00	\$20,000.00	\$20,000.00
Plant & Furniture - Net	\$3,450.00	\$3,833.00	\$4,258.00
Buildings	\$165,000.00	\$165,000.00	\$165,000.00
Land	\$105,000.00	\$105,000.00	\$105,000.00
<b><u>Total Assets at 31 December 2016</u></b>	<b><u>\$306,986.63</u></b>	<b><u>\$307,870.15</u></b>	<b><u>\$313,154.33</u></b>

**Accumulated Funds**

Balance at 1 Jan 2016	\$307,870.15	\$313,154.33	\$301,562.63
Plus Receipts	\$18,916.97	\$22,591.45	\$43,578.09
Less Payments	(\$19,417.49)	(\$27,450.63)	(\$31,513.39)
Less Depreciation	(\$383.00)	(\$425.00)	(\$473.00)
<b><u>Balance at 31 December 2016</u></b>	<b><u>\$306,986.63</u></b>	<b><u>\$307,870.15</u></b>	<b><u>\$313,154.33</u></b>

Net Increase ( Decrease )                              (\$883.52)     (\$5,284.18)     \$11,591.70

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R M McNae  
28 February 2017