



Friends of Govett-Brewster Art Gallery/Len Lye Centre.

**52nd Annual General Meeting
Monday 30th October at 5.30pm.**

Govett-Brewster Art Gallery | Len Lye Centre

1. Apologies
2. Confirmation of Minutes from the AGM of 2022
3. Record of persons present
4. Matters arising
5. Presentation & adoption of Membership Report
6. Presentation & adoption of Treasurers Report
7. Presentation & adoption of Presidents Report
9. Election of Officers
 - a. President
 - b. Vice President
 - c. Secretary
 - d. Treasurer
 - e. Membership
 - f. Committee – up to six persons
 - g. Patron
10. General Business

Friends



Govett-
Brewster
Art
Gallery

Len Lye
Centre

Minutes of an AGM meeting of the committee held at GBAG/LLC New Plymouth on Tuesday 7th November 2022 commencing at 5.00 pm.

Present:	Bruce Gatward-Cook, Nigel Jones, Mary Perrott, Antony Rhodes, Agata Oleksiak, Kelly Loney, Carol Boyle, Fran Mowforth, Zara Stanhope, Chris Herlihy, Bridget Sullivan, Susannah Williams, Sue Kelly, Jacqueline Hogler, Sarah Buist, Fiona Clark, Marie and Barry Gilliland, Glen Bennett, Mike Boyle, Doug Bird
Apologies:	Di Brien, Kim Dunlop-Roberts, Zara Stanhope, Diane Wynyard, Chris Ussher, Jane Roseman, Lin Tucker, John Matthews, Lynda Matthews, Rhys Masters, John Fairey <i>Moved / Seconded That the apologies be received Bruce Gatward-Cook / Kelly Loney</i>
Minutes	Minutes of the AGM Meeting held on 15th November 2021 <i>Moved / Seconded That the minutes were approved Carol Boyle / Sue Kelly</i>
Matters arising	No matters arising
Membership Report	A Membership Report was presented by Antony Rhodes <i>Key points:</i> <ul style="list-style-type: none">• <i>We had successful last year when the committee was ringing about to encourage membership renewal. There is a downward trend but this year down as other committees and organisations.</i>• <i>Chris: we are acutely aware about that, so we are developing a new strategy.</i>• Appendix 1 <i>Moved / Seconded That the report be approved, Agata Oleksiak / Nigel Jones</i>
Financials Report	The Financial report was presented by Bruce Gatward-Cook <i>Key points:</i> <ul style="list-style-type: none">• <i>The main Friends event has fallen outside this financial year</i>• <i>Once the report is are accepted, it will be filed with Charity Commission</i>

	<ul style="list-style-type: none"> Appendix 2 <p><i>Moved / Seconded That the report be approved, Bruce Gatward-Cook / Carol Boyle</i></p>																																				
Presidents Report	<p>Chris Herlihy presented the President Report which noted activity from the year including a number of events that were supported.</p> <p>Key points:</p> <ul style="list-style-type: none"> Thank you to Katie Wolfe – the retiring patron. Fiona Clark has become the new patron Thank you to the Committee: Especially Bruce Gatward-Cook as retiring Vice President <ul style="list-style-type: none"> Thank you to Kelly Loney who is also retiring Thank you to the 3 new members for the new energy they're bringing in Thank you Ann Heche and Lauren Wallace Thank you Zara, Nicky, Antony, Fran <ul style="list-style-type: none"> Appendix 3 <p><i>Moved / Seconded That the report be approved, Chris Herlihy / Bruce Gatward-Cook</i></p>																																				
Election of Officers	<p>The following nominations were made and seconded</p> <p>Friends of Govett-Brewster – 2022 Committee Contact List</p> <table border="1"> <thead> <tr> <th>Nominee</th> <th>Position</th> <th>Proposed</th> <th>Seconded</th> </tr> </thead> <tbody> <tr> <td>Bridget Sullivan</td> <td>President</td> <td>Chris Herlihy</td> <td>Bruce</td> </tr> <tr> <td>Susannah Williams</td> <td>V President</td> <td>Bridget</td> <td>Jacqueline Hogler</td> </tr> <tr> <td>Chris Herlihy</td> <td>Financial</td> <td>Carol Boyle</td> <td>Agata Oleksiak</td> </tr> <tr> <td>Agata Oleksiak</td> <td>Secretary</td> <td>Chris Herlihy</td> <td>Nigel</td> </tr> <tr> <td>Mary Perrot</td> <td>Committee</td> <td>Carol Boyle</td> <td>Kelly</td> </tr> <tr> <td>Nigel Jones</td> <td>Committee</td> <td>Agata Oleksiak</td> <td>Chris</td> </tr> <tr> <td>Carol Boyle</td> <td>Committee</td> <td>Mary Perrot</td> <td>Kelly</td> </tr> <tr> <td>Di Brien</td> <td>Committee</td> <td>Chris Herlihy</td> <td>Agata Oleksiak</td> </tr> </tbody> </table>	Nominee	Position	Proposed	Seconded	Bridget Sullivan	President	Chris Herlihy	Bruce	Susannah Williams	V President	Bridget	Jacqueline Hogler	Chris Herlihy	Financial	Carol Boyle	Agata Oleksiak	Agata Oleksiak	Secretary	Chris Herlihy	Nigel	Mary Perrot	Committee	Carol Boyle	Kelly	Nigel Jones	Committee	Agata Oleksiak	Chris	Carol Boyle	Committee	Mary Perrot	Kelly	Di Brien	Committee	Chris Herlihy	Agata Oleksiak
Nominee	Position	Proposed	Seconded																																		
Bridget Sullivan	President	Chris Herlihy	Bruce																																		
Susannah Williams	V President	Bridget	Jacqueline Hogler																																		
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Di Brien	Committee	Chris Herlihy	Agata Oleksiak																																		
General Business	<p>That Katie Wolfe be offered a life membership in recognition of her support as patron for past 12 years</p> <p><i>Moved / Seconded That the report be approved, Chris Herlihy / Bruce Gatward-Cook</i></p>																																				
	<p>There being no further business the meeting closed at 6.00 pm, followed by the talk from Fiona Clark</p>																																				

Friends of the Govett Brewster Art Gallery – Membership Report

30 October 2023

Annual Memberships FY22-23

The Friends saw 82 new and renewing annual financial members in the 2022-23 year. This is tracking above last year, and up on three-year rolling averages.

Our annual members are located as follows:

- New Plymouth 65
- Oakura 5
- Auckland 2
- Opunake 2
- Wellington 2
- Inglewood 1
- Manaia 1
- Okato 1
- Waiheke Island 1
- Waitara 1
- Whanganui 1

Currently 58% of members renew – an increase on 34% last year. This figure can be put down to greater visibility of Friends activity, as well as a great effort by the Friends committee to directly contact expired members and drive renewal.

Life Memberships

While no longer offered as a membership tier Life (formerly Members in Perpetuity) members grew by 1 from 64 Double and 63 Single to 64 Double and 64 Single with the addition of immediate past Patron Katie Woolfe.

While there was no change this financial year, our Life numbers are down from 142 memberships in 2015 to the current 128, due to natural attrition or sustained lost contact.

Managing Memberships

Membership is currently managed by the Gallery. There are multiple paths by which a member can join or renew, and pay which is creating gaps and inconsistent communication to new members. The recent Friends survey reflected that the process of renewals and member management could be improved. A proposal to do this will be put to the incoming committee.

Friends of the Govett Brewster Art Gallery – President’s Report

By Bridget Sullivan, for the AGM of the Friends

30 October 2023

The Friends of the Gallery have concluded a very positive year.

Our last AGM was held shortly after Covid19 restrictions ended. Auckland was just out of an extended lockdown. Our Taranaki community was also feeling the ongoing impacts of the pandemic – there was increased illness, disrupted or cancelled social events, separation from friends, and fewer visitors to our region. So it was very reassuring to see these past twelve months as an opportunity for the Friends to support people to reconnect again through the arts and to have more fun again in life - enjoying the Gallery’s programme of activities and Friends’ events.

That ability to gather again saw an uninterrupted programme of social activities delivered by the Friends of the Gallery over 2023. I’ll touch on a couple of these briefly here. In February, the Friends committee hosted members at a garden party celebrating Monica Brewster’s birthday. This was a sunny, warm afternoon where Juliet McLean sang, nibbles and drinks were shared, and people reconnected again. A birthday cake was cut to mark Monica’s legacy and we thanked and farewelled our previous patron, Katie Wolf. In July we also hosted a function at the Gallery to mark Len Lye’s birthday, which included an excellent exhibition tour and cupcakes after. It was great to see so many families and children join this part of the event. Throughout the year we have also organised special exhibition tours, social gatherings, and supported Gallery staff in hosting events.

The Friends Committee have continued to meet monthly and give their time and passion. In addition to organising events and volunteering at Gallery functions, we have initiated a survey of members, including those choosing not to renew their memberships. This was to hear about their perception of the Friends membership, so we can continue to add value and adapt to members’ expectations. We have also initiated a discussion on ways to add benefit to Friends members through prizes or incentives – which is a programme we are in the process of developing and look forward to rolling out over the next year.

Finally, I am excited to announce that we have initiated an offer to the Gallery for financial support for its Artist in Residence programme. This is an important programme run by the Gallery and upholds the legacy of Monica to offer innovative, emerging artists the chance to develop and exhibit. We are in the process of working out what that support will look like and will keep Friends members updated. Your ongoing membership enables that programme to be delivered and provides real benefit to the Gallery and the arts. Any members that may be interested in making an additional, one-off financial contribution towards this programme would be very welcome to connect with us.

Before I conclude this report, I wanted to acknowledge the changes in our wider Taranaki arts scene over the past twelve months. The New Plymouth District Council announced a restructure to the resourcing for the Gallery and Puke Ariki, which will see the Gallery’s current Director take on a newly expanded role over both facilities. This will no doubt be a demanding change upon her, but will hopefully enable increased connections and shared vision across our spaces. It reinforces the need for the Friends to keep supporting the Gallery’s staff to deliver programmes and events as resources are increasingly strained.

Another, sad change to our arts landscape over the past year were the loss of Evan Webb and John McLean. Both men made an important and enduring contribution.

On a positive note, the Friends of the Gallery were delighted to welcome our new patron, Fiona Clark. Fiona's groundbreaking body of work has developed over the same lifetime as the Gallery, and her images have influenced the way many of us understand and celebrate our community. It was a source of great pride for the Friends and many in the Taranaki arts community to see the NZ Arts Foundation Te Tumu Toi, recognise Fiona as an Art Laureate this year. The Foundation acknowledged Fiona's photographs express two great values – grace and truth. It is these two qualities that I hope we all take forward through our association with the Friends and our Taranaki community in the year ahead. At a time of extreme conflict in our world, and political change and pressure on arts funding, we need to continue to champion grace and truth. To keep caring, to keep exploring, to keep connecting, and to keep being stimulated by the creativity and optimism shown by our artists, and celebrating our treasured Gallery.

The cost of living has become an increasing source of stress over the past year, including for many who have not experienced this before. It's inevitable this will cause some to ask what savings can be made and where spending needs to be cut. The Friends continue to advocate free entry to the Govett Brewster Art Gallery for all visitors – both within Taranaki and out of region. This will only be more important as people find it harder to afford daily living and face going without experiences that promote enjoyment, connection, and beauty. We sincerely hope that the New Plymouth District Council changes its current position on entry charges as it considers ways to ease the financial pressures facing so many people. It is our hope that people's Friends memberships continue to be a priority and remain affordable. They provide a chance to connect, to celebrate, and to grow – which are all important to our lives.

To conclude, I'd like to congratulate the Gallery team on the delivery of an amazing year of programmes, and acknowledge their collaborative relationship with the Friends. Thanks especially to Gallery Director Zara Stanhope for remaining enthusiastic about the opportunities that exist for both organisations to work together, in support of the Gallery and arts community. I also want to acknowledge the commitment and hard work shown by the Friends' Committee members. There are many tasks involved in bringing this group and its activities to life, and it is well served by its loyal committee members. I'd encourage any Friends members who would like to get more involved to reach out and get amongst the fun – it is a rewarding way to support the Gallery and our community. Finally, I would like to thank all our Friends for your ongoing membership. Supporting the Govett Brewster through your membership means its staff are more able to offer a rich programme of activities, keeps artists able to exhibit and explore, and keeps the legacy of Monica Brewster of giving and creativity alive.

Nga mihi nui,

Bridget Sullivan

REVIEW REPORT

To the readers of the Financial Statements of the Friends of the Govett-Brewster Art Gallery / Len Lye Centre Inc.

Report on the Financial Statements

I have prepared the Financial Statements of the Friends of the Govett-Brewster Art Gallery / Len Lye Centre Inc. which comprises the Performance Report, the Balance Sheet & Annual Profit & Loss Statements as at 30 June 2023. These documents are supported by a full list of Account Transactions and TSB Bank Balances.

Management's Responsibility for Financial Statements

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with Tier 4 requirements.

Review of Financial Statements

The Financial Statements will be reviewed by the President and a Committee Member and will then be presented to the Committee of the Friends of the Govett-Brewster Art Gallery / Len Lye Centre Inc. for their approval and then adoption.

Conclusion

I have reviewed the Financial Statements and nothing has come to my attention that causes me to believe that these Financial Statements do not fairly represent, in all material respects, the Financial Position of the Friends of the Govett-Brewster Art Gallery / Len Lye Centre Inc. as at 30 June 2023 and its financial performance for the year ended then in accordance with Tier 4 requirements.

Review completed 6 July 2023


Chris Herlihy

Treasurer

Performance Report

Entity Name

Friends of Govett-Brewster Art Gallery / Len Lye Centre Incorporated

For the year ended

30/06/2023

Entity information

Entity Identifier

CC23415

Type of entity

Incorporated Society with Charitable Status

Entity's purpose or mission

To support and promote the interests of the Govett-Brewster Art Gallery / Len Lye Centre, encourage participation in funding towards events which support the audience of the gallery, encourage acquisitions of artworks for the gallery's collection and to advocate for the Gallery and its programmes within the Taranaki Reigon

Entity structure and governance arrangements

An incorporated society with a committee meeting to regularly arrange activities

Entity's main sources of funds and other resources

Annual membership fees

Entity's reliance on volunteers and donated goods or services

Direct mail to members for annual fees. Running occasional fund raising events.

Statement of Service Performance

What key activities did the charity do during the year?

Description of outputs (key activities)

Quantity of outputs
Current year Last year

Description of outputs (key activities)	Current year	Last year
Held Monica Brewster Birthday Garden Party, supported GBAG Staff at WOMAD weekend to mee	2	-
Developed program of Social Media Post to promote GBAG	26	-
Arranged Len Lye Birthday Catering, supported Taranaki Arts Trail	2	1

FINANCIAL INFORMATION

Statement of receipts and payments

	Current year	Last year
Operating receipts (money deposited into the bank account)		
Donations, fundraising and grants	500	180
Fees and other receipts from members	5,793	2,770
Receipts from selling goods or providing services	10	175
Bank account interest and other investment income	647	165
Other receipts	4,292	-
Total receipts	11,242	3,290

Less operating payments (money withdrawn from you bank account)		
Fundraising costs	-	-
Payments to employees and volunteers	-	-
Payments related to providing goods or services	12,331	945
Grants and donations paid	2,500	1,900
Other payments	496	-
Total payments	15,326	2,845
Operating surplus/(deficit) for the year	- 4,085	445
Plus opening total of all bank accounts and cash on hand	35,971	35,526
Closing total of all bank account balances and cash on hand	31,886	35,971

Performance Report

Entity Name

Friends of Govett-Brewster Art Gallery / Len Lye Centre Incorporated

For the year ended

30/06/2023

Statement of resources and commitments

Schedule of Resources

Other than amounts in the bank and on hand, what other significant resources (things you own) does the entity have? This includes any things it owns, such as land, buildings, vehicles or other equipment. You are only required to list **significant** resources. You are also required to report their value but only **if** it is practicable to obtain. You can report either the amount it cost or how much you could sell it for now.

Description of significant resource	Source of value (if applicable)	This year	Last year
Nil		-	-
		-	-

Schedule of Commitments

Does the entity have any significant commitments (things you owe)? You are only required to list **significant** commitments. In other words list any **significant** amounts owed to others - for example - commitments to purchase land or buildings, grants approved but have not yet been paid, loans from a bank or other lender, or funds held on behalf of others.

Description of significant commitment	This year	Last year
Nil	-	-
	-	-

Schedule of Other Information

You are required to list any grants or donations received with any conditions attached over how they be used. Where these conditions have not been met at the reporting date, the grants received should be listed and how much has not been spent at the reporting date.

Description of grant and its condition or restriction	This year	Last year
Nil	-	-
	-	-

Performance Report

Entity Name

For the year ended

Notes

Basis of preparation

This Performance Report is prepared on a cash-basis in accordance with XRB's Tier 4 Simple Format Reporting Requirements. The charity is eligible to apply these requirements and has elected to do so.

Treatment of GST

All amounts are recorded on a GST inclusive basis

(Choosing to report on a GST inclusive basis is the easier option, because this mean you record transactions as the amounts as presented on your bank statement. GST paid/refunded to the IRD can be included in "other operating and overhead" costs in the Receipts and Payment Statement.)

Related party transactions

Provide a description of **significant** amounts received from or paid to related parties during the period (specify the amounts). If any services were provided for free by or to related parties during the period also describe these here.

Related parties include anyone that has influence over the operations of the entity (for example, officeholders, committee members, trustees and senior management positions).

Describe related party	Describe transaction	This year	Last Year
		-	-
		-	-

Events after the balance date

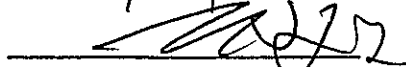
Describe any significant events occurring after balance date (i.e. your year-end) and before the performance report is approved and how they have affected the entity.

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

Date

25/9/23

Signature



Name

Nigel Jones

Position

Committee Member.

Date

25/9/2023

Signature



Name

Dianne Brierley

Position

Committee Member.

Balance Sheet

Friends of the Govett-Brewster Art Gallery/Len Lye
Centre Incorporated
As at 30 June 2023

<u>Account</u>	<u>30 Jun 2023</u>	<u>30 Jun 2022</u>
Assets		
Bank		
TSB Bank 00 Account	7,886.34 *2	11,970.90
TSB Bank Term Deposit 01	24,000.00	24,000.00
Total Bank	31,886.34	35,970.90
Total Assets	31,886.34	35,970.90
Net Assets		
	31,886.34	35,970.90
Equity		
Current Year Earnings	(4,084.56)	444.98
Retained Earnings	35,970.90	35,525.92
Total Equity	31,886.34	35,970.90

Profit and Loss

Friends of the Govett-Brewster Art Gallery/Len Lye
For the year ended 30 June 2023

<u>Account</u>	<u>2023</u>	<u>2022</u>
Trading Income		
Error	0.00	0.00
Membership fees	5,803.04	2,770.00
Total Trading Income	0.00	0.00
Trading Income		
	5,803.04	2,770.00
Other Income		
Donations income	500.00 *1	180.00
Event income	4,291.96	175.00
Interest received	646.69	165.00
Total Other Income	5,438.65	520.00
Total Income	11,241.69	3,290.00
Operating Expenses		
Accounting fees	0.00	103.50
Activities & membership pror	0.00	272.42
Audit fees	103.50	0.00
Bank Charges	26.00	16.00
Donation	2,500.00 *3	1,900.00
Event Expenses	12,330.56	0.00
Hospitality	97.42	0.00
Postage, box rental, printing	0.00	205.00
Repayment	0.00	130.50
Xero account	268.77	217.60
Total Operating Expenses	15,326.25	2,845.02
Net Profit	(4,084.56)	444.98

Account Transactions

Friends of the Govett-Brewster Art Gallery/Len Lye Centre Incorporated
For the period 1 July 2022 to 30 June 2023

Date	Source	Description	Reference	Debit	Credit	Gross	Running Balance	GST
Audit fees								
18 Oct 2022	Spend Money	Inequity - Annual Report		103.50	0.00	103.50	103.50	0.00
Total Audit fees				103.50	0.00	103.50	103.50	0.00
Bank Charges								
02 Jul 2022	Spend Money	TSB Bank - Additional statement Fee		4.00	0.00	4.00	4.00	0.00
31 Aug 2022	Spend Money	TSB Bank - Premiere account falling below \$5000		10.00	0.00	10.00	14.00	0.00
04 Oct 2022	Spend Money	TSB Bank - Additional statement Fee		4.00	0.00	4.00	18.00	0.00
05 Jan 2023	Spend Money	TSB Bank - Additional statement Fee		4.00	0.00	4.00	22.00	0.00
04 Apr 2023	Spend Money	TSB Bank - Additional statement Fee		4.00	0.00	4.00	26.00	0.00
Total Bank Charges				26.00	0.00	26.00	26.00	0.00
Donation								
14 Sep 2022	Spend Money	Simon Gennard - Travel Expenses support		1,500.00	0.00	1,500.00	1,500.00	0.00
27 Apr 2023	Receive Money	Jacqui Wickham - \$500 Donation \$50 Membership Fee	*1	0.00	500.00	(500.00)	1,000.00	0.00
30 Jun 2023	Spend Money	NPDC - Parihaka Childrens Day		1,000.00	0.00	1,000.00	2,000.00	0.00
Total Donation				2,500.00	500.00	2,000.00	2,000.00	0.00
Error								
03 Sep 2022	Receive Money	TSB Bank - Bank fee reversal		0.00	10.00	10.00	10.00	0.00
Total Error				0.00	10.00	10.00	10.00	0.00
Event Expenses								
27 Jul 2022	Spend Money	Toby Wright - CJ		500.00	0.00	500.00	500.00	0.00
03 Aug 2022	Spend Money	NPDC - 50th party		11,338.26	0.00	11,338.26	11,838.26	0.00
03 Aug 2022	Spend Money	Bruce Gahward-Cook		84.64	0.00	84.64	11,922.90	0.00
17 Nov 2022	Spend Money	Mary Perrott - Guest Speaker Gift		50.00	0.00	50.00	11,972.90	0.00
12 Feb 2023	Spend Money	Nigel Jones - Reimbursement	Garden Party	16.00	0.00	16.00	11,988.90	0.00
12 Feb 2023	Spend Money	Diane Bellamy - Reimbursement	Garden Party	14.00	0.00	14.00	12,002.90	0.00
12 Feb 2023	Spend Money	Carol & Mike Boyle - Reimbursement	Garden Party	19.44	0.00	19.44	12,022.34	0.00
12 Feb 2023	Spend Money	TLL Events - Reimbursement	Garden Party	55.00	0.00	55.00	12,077.34	0.00
12 Feb 2023	Spend Money	Chris Herlihy - Raimbursement	Garden Party	34.30	0.00	34.30	12,111.64	0.00
12 Feb 2023	Spend Money	Liquorland - Refreshments	Garden Party	128.92	0.00	128.92	12,240.56	0.00
20 Feb 2023	Spend Money	Begin Distilling Ltd - Juno Gin - 2 Gin & Tonic	Garden Party	138.00	0.00	138.00	12,378.56	0.00
20 Feb 2023	Spend Money	Begin Distilling Ltd - Juno Gin - Chris Herlihy Party Purch	Garden Party	0.00	48.00	(48.00)	12,330.56	0.00
Total Event Expenses				12,378.56	48.00	12,330.56	12,330.56	0.00
Event Income								
11 Aug 2022	Receive Money	New Plymouth District Council, c/- Govett-Brewster Art Gallery - Memberst		0.00	4,086.96	4,086.96	4,086.96	0.00
13 Feb 2023	Receive Money	Chris Herlihy - Raffles Garden Party	Garden Party	0.00	135.00	135.00	4,221.96	0.00
15 Feb 2023	Receive Money	Chris Herlihy - Raffles - Garden Party	Garden Party	0.00	70.00	70.00	4,291.96	0.00
Total Event income				0.00	4,291.96	4,291.96	4,291.96	0.00
Hospitality								
17 Nov 2022	Spend Money	Chris Herlihy - RefreshmentsAGM B		97.42	0.00	97.42	97.42	0.00
Total Hospitality				97.42	0.00	97.42	97.42	0.00
Interest received								
09 Aug 2022	Receive Money	Bank Interest		0.00	96.00	96.00	96.00	0.00
09 Dec 2022	Receive Money	Bank Interest		0.00	148.00	148.00	244.00	0.00
31 Mar 2023	Receive Money	TSB interest - Interest	Interest	0.00	126.69	126.69	370.69	0.00
06 Apr 2023	Receive Money	Bank Interest - TSB Bank Interest		0.00	276.00	276.00	646.69	0.00
Total Interest received				0.00	646.69	646.69	646.69	0.00

Membership fees

02 Jul 2022	Receive Money D Younger	0.00	60.00	60.00	60.00	0.00
03 Jul 2022	Receive Money Josh and Alex Hickford	0.00	60.00	60.00	120.00	0.00
06 Jul 2022	Receive Money Nicholas Maw	0.00	60.00	60.00	180.00	0.00
12 Jul 2022	Receive Money M Clothier	0.00	40.00	40.00	220.00	0.00
13 Jul 2022	Receive Money Kat McDonnell - Double or family membership	0.00	100.00	100.00	320.00	0.00
20 Jul 2022	Receive Money New Plymouth District Council, c/- Govett-Brewster Art Gallery - Memberst	0.00	2,313.04	2,313.04	2,633.04	0.00
02 Aug 2022	Receive Money Kim Jury	0.00	20.00	20.00	2,653.04	0.00
01 Sep 2022	Receive Money P&N Hansen	0.00	60.00	60.00	2,713.04	0.00
06 Sep 2022	Receive Money Rachel Church & Rodney Hosking	0.00	60.00	60.00	2,773.04	0.00
06 Sep 2022	Receive Money BJ&AP GNYP	0.00	60.00	60.00	2,833.04	0.00
26 Sep 2022	Receive Money CM Velfa	0.00	60.00	60.00	2,893.04	0.00
11 Oct 2022	Receive Money M D Harrop	0.00	60.00	60.00	2,953.04	0.00
12 Oct 2022	Receive Money Cumpstone & Allingham - NEW MEMBER	0.00	60.00	60.00	3,013.04	0.00
26 Oct 2022	Receive Money Watson Family - Renewal	0.00	60.00	60.00	3,073.04	0.00
01 Nov 2022	Receive Money P & N Hansen - Renewal	0.00	60.00	60.00	3,133.04	0.00
07 Nov 2022	Receive Money P & D Brien - Renewal	0.00	60.00	60.00	3,193.04	0.00
16 Nov 2022	Receive Money Alex & Kate Laurenson - Laurenson Renewal	0.00	60.00	60.00	3,253.04	0.00
30 Nov 2022	Receive Money Jenni Halli - Jenni Halli RENEWAL	0.00	40.00	40.00	3,293.04	0.00
04 Dec 2022	Receive Money Hilary & Ian Bennett	0.00	60.00	60.00	3,353.04	0.00
04 Dec 2022	Receive Money T Thompson	0.00	40.00	40.00	3,393.04	0.00
04 Dec 2022	Receive Money Philip Wells	0.00	60.00	60.00	3,453.04	0.00
05 Dec 2022	Receive Money Rowan & Susan Oldfield	0.00	60.00	60.00	3,513.04	0.00
06 Dec 2022	Receive Money Rob Green	0.00	40.00	40.00	3,553.04	0.00
08 Dec 2022	Receive Money John Porter	0.00	60.00	60.00	3,613.04	0.00
13 Dec 2022	Receive Money Doug Bird	0.00	60.00	60.00	3,673.04	0.00
16 Dec 2022	Receive Money Robert Angus	0.00	60.00	60.00	3,733.04	0.00
19 Dec 2022	Receive Money Bonita Bigham	0.00	20.00	20.00	3,753.04	0.00
09 Jan 2023	Receive Money Glen Bennett and Jon O'Neil	0.00	60.00	60.00	3,813.04	0.00
15 Feb 2023	Receive Money Julianne Lafferty & Kelvin & George Stephens - Kelvin Ste Subscription	0.00	60.00	60.00	3,873.04	0.00
02 Mar 2023	Receive Money Fiona Browne	0.00	40.00	40.00	3,913.04	0.00
03 Mar 2023	Receive Money Janet Price & Grindl Dockey	0.00	60.00	60.00	3,973.04	0.00
06 Mar 2023	Receive Money wylie K & CW	0.00	60.00	60.00	4,033.04	0.00
20 Mar 2023	Receive Money New Plymouth District Council, c/- Govett-Brewster Art Gallery - Memberst	0.00	360.00	360.00	4,393.04	0.00
23 Mar 2023	Receive Money Nigel & Dawn Colless - Double or family membership	0.00	60.00	60.00	4,453.04	0.00
23 Mar 2023	Receive Money Lisa & Paul Haskell	0.00	60.00	60.00	4,513.04	0.00
03 Apr 2023	Receive Money CoeCoe RA & P - CoeCoe RA & P	0.00	41.00	41.00	4,554.04	0.00
03 Apr 2023	Receive Money CoeCoe RA & P - CoeCoe RA & P	0.00	59.00	59.00	4,613.04	0.00
05 Apr 2023	Receive Money Broadmore, RB - Broadmore, RB	0.00	40.00	40.00	4,653.04	0.00
27 Apr 2023	Receive Money Johanne Cuthbert	0.00	40.00	40.00	4,693.04	0.00
27 Apr 2023	Receive Money Renate Verbrugge	0.00	40.00	40.00	4,733.04	0.00
27 Apr 2023	Receive Money Jacqui Wickham - Membership \$60	0.00	60.00	60.00	4,793.04	0.00
28 Apr 2023	Receive Money Karen Johns - Annual Membership	0.00	40.00	40.00	4,833.04	0.00
01 May 2023	Receive Money Nigel & Dawn Colless - Double or family membership	0.00	60.00	60.00	4,893.04	0.00
02 May 2023	Receive Money Chris Herlihy	0.00	40.00	40.00	4,933.04	0.00
08 May 2023	Receive Money Bruce & Leigh Gatward-Cook	0.00	60.00	60.00	4,993.04	0.00
17 May 2023	Receive Money S Foreman	0.00	40.00	40.00	5,033.04	0.00
17 May 2023	Receive Money Pete & Robyn Rhodes - Double or family membership	0.00	60.00	60.00	5,093.04	0.00
22 May 2023	Receive Money Joseph Roberts - Annual Membership	0.00	40.00	40.00	5,133.04	0.00
24 May 2023	Receive Money Mary Rowe	0.00	40.00	40.00	5,173.04	0.00
29 May 2023	Receive Money gopparth & harding	0.00	40.00	40.00	5,213.04	0.00
01 Jun 2023	Receive Money Gayle Avery & Greg Whitham - Gayle Avery & Greg Whitham	0.00	100.00	100.00	5,313.04	0.00
01 Jun 2023	Receive Money Sarah Buist	0.00	40.00	40.00	5,353.04	0.00
02 Jun 2023	Receive Money Kelly Loney and Gavin Richardson	0.00	60.00	60.00	5,413.04	0.00
02 Jun 2023	Receive Money Marion Sephton & John Sanders	0.00	60.00	60.00	5,473.04	0.00
14 Jun 2023	Receive Money Ray & Genevieve Brickell	0.00	60.00	60.00	5,533.04	0.00
17 Jun 2023	Receive Money M Quin	0.00	40.00	40.00	5,573.04	0.00
18 Jun 2023	Receive Money M Archer & N Clandige	0.00	60.00	60.00	5,633.04	0.00
18 Jun 2023	Receive Money Alexandra Rennison-Reed	0.00	40.00	40.00	5,673.04	0.00
20 Jun 2023	Receive Money David Gibson - David Gibson Double Membership	0.00	60.00	60.00	5,733.04	0.00
29 Jun 2023	Receive Money Kim Peachy - Kim Peachy Single Membership	0.00	40.00	40.00	5,773.04	0.00
29 Jun 2023	Receive Money CM Knuckey	0.00	20.00	20.00	5,793.04	0.00
Total Membership fees		0.00	5,793.04	5,793.04	5,793.04	0.00

Xero account

07 Feb 2023	Spend Money Baker Tilley - 2021/22 Xero Fees	Xero Fees	175.82	0.00	175.82	175.82	0.00
30 Jun 2023	Spend Money Baker Tilley - 2023 Xero Fees		92.95	0.00	92.95	268.77	0.00
Total Xero account			268.77	0.00	268.77	268.77	0.00

Total			15,374.25	11,289.69	25,567.94	4,084.56	0.00
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Transaction search

Premier: 15-3955-0041191-000 Available: \$7,946.34



Current Balance:

\$7,946.34

Available Balance:

\$7,946.34 ✓

Account Information



Date Range

The last week



Transaction Type

All transactions



<u>Date</u>	<u>Serial</u>	<u>Description</u>	<u>Withdrawal/Deposit</u>	<u>Balance</u>
03/07/2023		<u>YoungJonatha nMauraMRS M A YOUNG AND</u>	\$60.00	\$7,946.34 ✓
30/06/2023	920007	<u>GBAG Friends 222135 70 inv 130790</u>	-\$92.95	\$7,886.34 ✗ 2
30/06/2023	920003	<u>NPDC 5726</u>	-\$1,000.00	\$7,979.29
29/06/2023		<u>KimPeacheyPE ACHEY KIM TE R</u>	\$40.00	\$8,979.29
29/06/2023		<u>021555968 CMKnuckey KnuckeyC.M</u>	\$20.00	\$8,939.29



Account summary

Type to filter

Friends of the Govett-Brewster Art Gallery / Len Lye Centre

Term Investment

15-3955-0041191-071-0001

Interest Rate
4.00% p.a.

Balance
\$24,000.00

Available
\$24,000.00

Premier

15-3955-0041191-000

Balance
\$7,946.34

Available
\$7,946.34 ✓

Christopher Herlihy



Transaction search



Make a Transfer



Upcoming payments

Customise

Quick Pay

Set up a Quick Pay item.

CREATE