

**Maniapoto Rugby
Sub-Union Incorporated**

Waitomo District Council Provision of Services Grant

Accountability Report 2021

RECIPIENT ORGANISATION – Maniapoto Rugby Football Sub-Union Inc

GRANT - \$13,700 p.a. for the period 1 July 2018 to 30 June 2021.

Performance Standards – KPI Reporting

1. The facility has been maintained to the normal high standard making it available for the lessee King Country Rugby for the playing of rugby first and foremost. The grounds were regularly mowed and gardens and buildings maintained keeping the facility to a high standard and available for use. We regularly receive extremely positive feedback regarding the condition of the grounds from the rugby community and we are increasingly getting more enquiries from outside rugby unions to use the facility.

General maintenance was undertaken on the grandstand, including painting of the interior, increased seating in the changing rooms and lighting.

New grass seed was spread over the fields for maintenance purposes.

All health and safety and insurance issues are monitored and addressed to ensure the safety of the facility to users, some of which is the responsibility of the lessee.

2. The facility was firstly available to King Country Rugby for the use of rugby but outside of this lease, it was made available to outside organisations when rugby was not being played. Local boot camp groups, the Te Kuiti Rod & Custom Club and schools have used the facility for various reasons over the year.
3. Rugby games are actively fostered and encouraged to be played at the facility. Games that were held over the year were
 - a. King Country Rams
 - b. King Country age-group games
 - c. King Country club competition games
 - d. Outside unions using the ground for warm up games, especially Waikato, Bay of Plenty and Taranaki age-group teams
 - e. Primary school/junior club games
 - f. Rippa rugby competition

4. Volunteers are often hard to motivate in today's environment, however with maintenance projects we have been very well supported by the local community with a constant group often lending a hand. With these projects we have regularly had about five men that have donated time, skills and resources to differing projects. We actively have three members that volunteer their services for the administration of the organisation.

A large working bee was held recently where many community and rugby supporters attended and helped with repairs and cleaning of the grounds and buildings. It was a great turnout and we were absolutely rapt with the support for what we are doing at the facility.

5. Future ownership of the facility has shifted in importance with the current situation. By securing the three-year grant from Council this has enabled us to manage the maintenance and secure a lease with King Country Rugby as a regular user of the facility. In future, however this will be an issue to be addressed should the current committee change.

This grant has greatly assisted our organisation in managing our ongoing operating costs and ensuring we can maintain the facility which has had a flow on effect to the community and King Country rugby also.

We thank you for this grant and look forward to the ongoing relationship in the future.

Kind regards

Maniapoto Rugby Football Sub-Union

Maniapoto Rugby Football Sub-Union Inc
Financial Reports
For the Year Ended 31st December 2020

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Maniapoto Rugby Football Sub-Union Inc

Compilation Report

For the Year Ended 31 December 2020

Compilation Report to the Committee of Maniapoto Rugby Football Sub-Union Inc

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Maniapoto Rugby Football Sub-Union Inc for the period ended 31 December 2020.

As described in Note 1 to the financial statements, these financial statements are a special purpose report and have been prepared for Maniapoto Rugby Football Sub-Union Inc only.

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No audit or review engagement undertaken

A compilation is limited primarily to the collection, classification, and summarisation of financial information supplied by our client. A compilation does not involve the verification of that information. We have not carried out an audit or a review assignment on the financial statements and therefore neither we nor any of our employees accept any responsibility for the accuracy of the materials from which the financial statements have been prepared.

Further, the financial statements have been prepared at the request of and for the purpose of our client only and neither we nor any of our employees accept any responsibility on any ground whatsoever, including liability in negligence, to any other person. In addition, these financial statements are legally privileged.

Departure from Reporting Framework

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly the financial statements should only be relied on for the expressly stated purpose.

Disclaimer of Liability

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither I nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

Smith Mitchell Ltd

Smith Mitchell Ltd

Chartered Accountants
127 Rora Street
Te Kuiti

28th June 2021

Maniapoto Rugby Football Sub-Union Inc

Business Directory

As at 31st December 2020

Nature of Business Incorporated Sports Club

Accountants Smith Mitchell Ltd
 127 Rora Street
 Te Kuiti

Bankers BNZ

Date of Formation 1907

Solicitors Max Lamb
 Lamb Bain Laubscher
 Te Kuiti

NOTE: These financial statements have been compiled without undertaking an audit or review engagement and should be read in conjunction with the Compilation Report and the Notes to the Financial Statements.

Maniapoto Rugby Football Sub-Union Inc

Statement of Financial Performance

For the Year ended 31st December 2020

	2020	2019
	\$	\$
REVENUE		
Sponsorship	1,000	4,744
WDC - Provision of Services Grant	27,400	13,700
Grants Received	-	5,000
Lease of Grounds KCRFU	11,400	9,438
Waitete Contribution	-	1,200
Distribution - MRS Trust	-	54,861
Interest Received	11	15
KCRFU Contribution to Office Relocation	-	8,534
Sundry Income	7,460	67,166
Total Income	<u>47,271</u>	<u>164,656</u>
Less Expenses		
Accountancy Fees	293	575
Advertising	23	964
General Expenses	195	394
Insurance	13,194	4,265
Tractor/Mower Expenses	1,358	1,391
Rates	2,896	4,846
Repairs & Maintenance - Insurance	8,952	78,747
Repairs & Maintenance - Ground	905	9,037
Repairs & Maintenance - Building	7,854	21,890
Total Expenses	<u>35,670</u>	<u>122,109</u>
Net Surplus Before Depreciation	11,600	42,548
Less Depreciation		
Depreciation as per Schedule	9,096	10,187
NET SURPLUS/(DEFICIT)	<u><u>\$2,504</u></u>	<u><u>\$32,361</u></u>

NOTE: These financial statements have been compiled without undertaking an audit or review engagement and should be read in conjunction with the Compilation Report and the Notes to the Financial Statements.

Maniapoto Rugby Football Sub-Union Inc

Statement of Movements in Equity

For the Year ended 31st December 2020

	2020	2019
	\$	\$
EQUITY AT START OF PERIOD	614,546	158,186
SURPLUS & REVALUATIONS		
Net Surplus After Tax	2,504	32,361
Movements in Revaluation Reserves	-	424,000
Total recognised revenues & expenses	<u>2,504</u>	<u>456,361</u>
EQUITY AT END OF PERIOD	<u>\$617,051</u>	<u>\$614,546</u>

NOTE: These financial statements have been compiled without undertaking an audit or review engagement and should be read in conjunction with the Compilation Report and the Notes to the Financial Statements.

Maniapoto Rugby Football Sub-Union Inc

Depreciation Schedule

For the Year ended 31st December 2020

Asset	Private Use	Cost Price	Book Value 01/01/2020	Additions Disposals	Gain/Loss on Disposal	Capital Profit	--- Depreciation ---			Accum Deprec 31/12/2020	Book Value 31/12/2020	
							Mth	Rate	\$			
LAND												
Waitete Road Rugby Ground		20,700	20,700				12	0.0%	CP	0	0	20,700
Ground Development		28,648	28,648				12	0.0%	CP	0	0	28,648
Share Waitete Sealed Carpark		1,500	62				5	10.0%	CP	62	1,500	0
Sub-Total		50,848	49,410							62	1,500	49,348
BUILDINGS												
Office Building		432,847	432,847				12	0.0%	DV	0	0	432,847
Office Fit-Out		16,392	15,436				12	10.0%	DV	1,544	2,500	13,892
Grandstand		88,782	58,590				12	2.0%	CP	1,776	31,968	56,814
Grandstand "Ewen MacLachlan" Sign		1,205	297				12	10.0%	CP	121	1,029	176
Grandstand Changing Room Fixed Seating				1,952			5	13.0%	DV	106	106	1,846
Bank Retaining Wall		5,040	3,587				12	8.0%	DV	287	1,740	3,300
Bank Retaining Wall #2 Field		3,972	3,629				12	8.0%	DV	290	633	3,339
Scoreboard		27,875	10,289				12	25.0%	DV	2,572	20,158	7,717
Scoreboard Building		19,725	18,342				12	2.0%	CP	395	1,778	17,947
Concrete Deck		4,072	4,025				12	2.0%	DV	81	128	3,944
Sub-Total		599,910	547,042	1,952						7,172	60,040	541,822
MOTOR VEHICLES												
Ford 4000 Tractor		5,610						15.0%	CP	0	5,610	0
Tractor Mower		6,900	1,552				12	10.0%	CP	690	6,038	862
Sub-Total		12,510	1,552							690	11,648	862
SPORTS UNIFORMS												
Senior Playing Uniform		6,336	651				12	67.0%	DV	436	6,121	215
Sub-Total		6,336	651							436	6,121	215
PLANT & EQUIPMENT												

NOTE: These financial statements have been compiled without undertaking an audit or review engagement and should be read in conjunction with the Compilation Report and the Notes to the Financial Statements.

Maniapoto Rugby Football Sub-Union Inc

Depreciation Schedule

For the Year ended 31st December 2020

Asset	Private Use	Cost Price	Book Value 01/01/2020	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----			Accum Deprec 31/12/2020	Book Value 31/12/2020
							Mth	Rate	\$		
Back Vac		499					20.0% CP		0	499	0
Samsung Tablet		580	14				12 67.0% DV		9	575	5
Rubber Ground Mats		1,119	163				12 50.0% DV		82	1,038	81
Water Blaster		529	248				12 25.0% DV		62	343	186
Dishwasher		998	824				12 30.0% DV		247	421	577
Elba Oven		1,499	1,343				12 25.0% DV		336	492	1,007
Sub-Total		5,224	2,592						736	3,368	1,856
TOTAL		674,828	601,247	1,952					9,096	82,677	594,103

NOTE: These financial statements have been compiled without undertaking an audit or review engagement and should be read in conjunction with the Compilation Report and the Notes to the Financial Statements.

Maniapoto Rugby Football Sub-Union Inc

Notes to the Financial Statements

For the Year ended 31st December 2020

1. STATEMENT OF ACCOUNTING POLICIES

These financial statements of Maniapoto Rugby Football Sub-Union Inc are special purpose financial statements and have been prepared for Maniapoto Rugby Football Sub-Union Inc only.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

(a) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

(b) Fixed Assets & Depreciation

The entity has the following classes of fixed assets:

- Land
- Buildings
- Motor Vehicles
- Office Equipment
- Plant & Equipment

All fixed assets are recorded at cost or valuation less accumulated depreciation.

Depreciation of the assets has been calculated based on the estimated useful life of the asset.

(c) Goods & Services Tax

These financial statements have been prepared inclusive of GST as Maniapoto Rugby Football Sub-Union Inc is not registered for GST.

(d) Income Tax

No provision for Income Tax has been made as there is no current or deferred tax payable.

(e) Investments

Investments are carried at market value.

2. AUDIT

These financial statements have not been audited.

3. CONTINGENT LIABILITIES

At balance date there are no known contingent liabilities (2019:\$0). Maniapoto Rugby Football Sub-Union Inc has not granted any securities in respect of liabilities payable by any other party whatsoever.

4. SECURITIES AND GUARANTEES

There was no overdraft as at balance date nor was any facility arranged.

NOTE: These financial statements have been compiled without undertaking an audit or review engagement and should be read in conjunction with the Compilation Report and the Notes to the Financial Statements.

Pinetree No. 5 Trust

Waitomo District Council Provision of Services Grant

Accountability Report 2021

RECIPIENT ORGANISATION – Pinetree No. 5 Trust Inc

GRANT - \$5,000 p.a. for the period 1 July 2018 to 30 June 2021.

This grant has again been a significant help in the day-to-day running of the Meads Brothers Exhibition giving the trustees security and confidence to ensure the exhibition can remain open to the general public. We had over 600 people through the exhibition for the 2021 year, which although pleasing was down on the 2020 figures as we continue to be impacted by the pandemic and the closure of the i-SITE.

However, the Exhibition continues to be well received and we are always thrilled with the feedback generated from the viewing public as it is always of an overwhelmingly positive nature with many comments like, “Highly recommended and well worth every penny”, “What a great experience”, “Thoroughly enjoyed it” and “Excellent display”.

Performance Standards – KPI Reporting

1. The Meads Brothers Exhibition has remained open at all times when the i-SITE has been open, however since Covid-19 hit New Zealand in March 2020, and the country has had to deal with many different levels of central government lockdowns, the exhibition has been closed or had reduced hours for a number of periods during the year.
2. We have undertaken cleaning or repairs and maintenance outside of opening hours to ensure that it is never closed.
We have opened to a couple of travelling groups that have approached us ahead of time for group bookings and some have stated that the exhibition was their main reason for visiting and/or staying in the district.
3. Advertising has been much less than intended over the past year due to the i-SITE having periods of closure. We continue to promote the facility on facebook.

We have put together Waitomo/Meadsville weekend packages to be auctioned at big charity auctions that promote our town and the exhibition. These were in aid of fundraising for the charities, Child Cancer and NZ Rugby Foundation. These packages not only promote our exhibition but the whole of the Waitomo with accommodation, food and activities all being used.

We are currently in the process of getting postcards printed because of feedback from i-SITE visitors. We hope to offer these for sale through the i-SITE.

4. In April 2021 we had a stall at the Grants and Funding Expo organised and hosted by the Waitomo District Council. From this we have received two applications.

In June 2021 we offered a grant of \$500 to Altursa Club Te Kuiti for their literacy programme. This is to be a commitment for five years with an agreement to provide them with an annual grant of \$500 for a total of five years.

In June 2021 we offered another grant to Te Kuiti High School netball team of \$1,000. This grant helps with the purchase of playing kits for five team members. We continue to speak with youth leaders within our district and schools to help us in deciding who our future recipients may be.

In closing, the trustees wish to extend their thanks to the Waitomo District Council for the grant, and can ensure you that the money has helped with the ongoing operational costs of the exhibition. We look forward to continuing our relationship in the current and future years.

Kind regards

Pinetree No. 5 Trustees

Performance Report

Pinetree No.5 Trust
For the year ended 31 March 2021

Prepared by Smith Mitchell Limited

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Compilation Report

Pinetree No.5 Trust For the year ended 31 March 2021

Compilation Report to the Directors of Pinetree No.5 Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Pinetree No.5 Trust for the year ended 31 March 2021.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Pinetree No.5 Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Smith Mitchell Ltd

Smith Mitchell Limited
Level 1, 127 Rora Street
P O Box 159
Te Kuiti

Dated: 30 July 2021

Entity Information

Pinetree No.5 Trust For the year ended 31 March 2021

'Who are we?', 'Why do we exist?'

Legal Name of Entity

Pinetree No.5 Trust

Entity Type and Legal Basis

Incorporated Charitable Trust

Registration Number

Companies Office 2713211

Charities Services CC55439

Entity's Purpose or Mission

To manage the 'Meads Brothers Exhibition' for public viewing and ensure all profits are distributed for charitable purposes as grants.

Entity Structure

Pinetree No.5 Trust is a not-for-profit organisation governed by a board of trustees. The trust deed specifies the board shall comprise of no less than three nor more than five trustees. Two trustees are appointed by the settlors, or the descendants of the settlors, and one trustee is appointed by the Waitomo District Council. These trustees may appoint up to two additional trustees.

Main Sources of Entity's Cash and Resources

Entry fees from the viewing of the Meads Brothers Exhibition.

Entity's Reliance on Volunteers and Donated Goods or Services

Volunteers are an integral part of this organisation. They assist in the management and upkeep of the facility and the memorabilia on display, as well as all the financial and legal compliance matters within their governance role.

Postal Address

PO Box 159

Te Kuiti 3941

Approval of Financial Report

Pinetree No.5 Trust For the year ended 31 March 2021

The trustees are pleased to present the approved financial report including the historical financial statements of Pinetree No.5 Trust for year ended 31 March 2021.

APPROVED



Shelley Mitchell

Trustee

Date

Glynn Meads

Trustee

Date

Statement of Service Performance

Pinetree No.5 Trust

For the year ended 31 March 2021

'What did we do?', 'When did we do it?'

Description of Entity's Outcomes

- To make available for viewing, the memorabilia of both Sir Colin and Stan Meads to the general public for as long as the exhibition is profitable and logistically feasible.
- To distribute the profit of the trust to non-profit causes especially those aimed at children located within the Waitomo District or charities dear to Sir Colin & Stan Meads' heart.
- Continually attract volunteers to help deliver the objectives of the trust by establishing strong networks with the rugby and Waitomo district communities.
- To actively promote the exhibition to ensure its longevity and help generate visitors and into the Te Kuiti township

	2021	2020
Description and Quantification of the Entity's Outputs		
Number of grants distributed	-	1
Number of visitors for the year	609	840
Number of volunteers	8	10

Statement of Financial Performance

Pinetree No.5 Trust

For the year ended 31 March 2021

'How was it funded?' and 'What did it cost?'

	NOTES	2021	2020
Revenue			
Donations, fundraising and other similar revenue	1	28,417	5,000
Revenue from providing goods or services	1	4,044	7,459
Other revenue	1	-	1,200
Total Revenue		32,461	13,659
Expenses			
Costs related to providing goods or service	2	5,156	8,459
Total Expenses		5,156	8,459
Surplus/(Deficit) for the Year		27,304	5,200

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Pinetree No.5 Trust As at 31 March 2021

'What the entity owns?' and 'What the entity owes?'

	NOTES	31 MAR 2021	31 MAR 2020
Assets			
Current Assets			
Bank accounts and cash	3	50,956	24,641
Debtors and prepayments	3	2,109	1,461
Total Current Assets		53,065	26,102
Total Assets		53,065	26,102
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	70	412
Total Current Liabilities		70	412
Total Liabilities		70	412
Total Assets less Total Liabilities (Net Assets)		52,995	25,691
Accumulated Funds			
Accumulated surpluses or (deficits)	5	52,995	25,691
Total Accumulated Funds		52,995	25,691

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cash Flows

Pinetree No.5 Trust For the year ended 31 March 2021

'How the entity has received and used cash'

	2021	2020
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	28,417	6,200
Receipts from providing goods or services	3,234	6,915
Payments to suppliers and employees	(5,336)	(7,894)
Donations or grants paid	-	(500)
Total Cash Flows from Operating Activities	26,315	4,721
Net Increase/(Decrease) in Cash	26,315	4,721
Bank Accounts and Cash		
Opening cash	(24,641)	(19,921)
Closing cash	(50,956)	(24,641)
Net change in cash for period	(26,315)	(4,721)

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Pinetree No.5 Trust

For the year ended 31 March 2021

'How did we do our accounting?'

Basis of Preparation

The entity 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 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.

Revenue

Revenue is recognised to the extent that it is probable that the economic benefit will flow to this entity and revenue can be reliably measured. Revenue is measured at the fair value of the consideration received. The following specific recognition criteria must be met before revenue is recognised.

Donations - Donations are recognised as revenue upon receipt.

Grants - Grant revenue is recognised when the conditions to the grant has been complied with. Where there are unfulfilled conditions attaching to the grant, the amount relating to the unfulfilled condition is recognised as a liability and released to income as the conditions are fulfilled.

Goods and Services - This entity receives revenue from door entry sales into the exhibition.

Income Tax

Pinetree No.5 Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Goods and Services Tax (GST)

The entity is not registered for GST. Therefore all amounts are stated inclusive of GST (if any).

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.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Pinetree No.5 Trust For the year ended 31 March 2021

	2021	2020
1. Analysis of Revenue		
Donations, fundraising and other similar revenue		
Grants Received	5,000	5,000
Total Donations, fundraising and other similar revenue	5,000	5,000
Revenue from providing goods or services		
Entry Fees	4,044	7,459
Total Revenue from providing goods or services	4,044	7,459
Interest, dividends and other investment revenue		
Donations Received	23,417	-
Total Interest, dividends and other investment revenue	23,417	-
Other revenue		
Sundry Income	-	1,200
Total Other revenue	-	1,200
	2021	2020

2. Analysis of Expenses

Costs related to providing goods or services		
Bank Charges	50	55
Commissions	741	1,430
General Expenses	-	278
Grants Awarded	-	500
Insurance	-	234
Licences & Registrations	51	51
Light Power & Heating	1,597	2,331
Rent	2,717	3,579
Total Costs related to providing goods or services	5,156	8,459
	2021	2020

3. Analysis of Assets

Bank accounts and cash		
Pinetree No.5 Trust	50,956	24,641
Total Bank accounts and cash	50,956	24,641
Debtors and prepayments		
Accounts Receivable	2,109	1,461
Total Debtors and prepayments	2,109	1,461

	2021	2020
4. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	70	412
Total Creditors and accrued expenses	70	412

	2021	2020
5. Accumulated Funds		
Accumulated Funds		
Opening Balance	25,691	20,491
Accumulated surpluses or (deficits)	27,304	5,200
Total Accumulated Funds	52,995	25,691
Total Accumulated Funds	52,995	25,691

6. Commitments (Alternative)

There are no commitments as at 31 March 2021 (Last year - nil).

7. 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).

8. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

Te Kuiti and District
Historical Charitable
Trust



Te Kuiti and District Historical Charitable Trust - Trading as Te Kuiti Museum & Gallery
123 Rora Street, Te Kuiti 3910 Ph. 07 878 7687 e-mail tekuitimuseumandgallery@gmail.com

ANNUAL REPORT

Report EOY 31st March 2021

Our third year of trading as Te Kuiti Museum and Gallery has been fairly busy, but we have taken a loss due to the fact Covid19 hitting our shores for over two months. Closed from 16th March 2020 and re-opened the 25th May 2020.

We continue to follow the Code of Ethics & Professional Practice for museums. We have our policies in place, code of compliances, insurances, rates and building compliances, are all up to date. We have also had to adapt to the new Covid19 tracing systems to keep the public safe.

Our main fundraising event, in conjunction with the WDC Muster weekend had to be cancelled in April due to the Covid19 restrictions.

VISITORS

This year our visitor numbers are still well over 400 paying visitors to The Museum & Gallery not including 480+ that visit the Historical Railway House at 236 Rora Street. This does not include our 170 members who are entitled to visit for no charge and regularly bring their family or paying guests.

Our schools and clubs have not been able to visit as Covid19 has affected their planned visits.

Our international visitors have been reduced but we still get the passers-by. Once Covid 19 restrictions were lifted many local families have come in to find out more about their family history, this has increased our resource requests.

We are still inundated with requests for resources and information on all sorts of topics. This has become a huge resource for volunteers and will continue to be a popular service for the museum but really saps the time from our volunteer helpers. We are lucky though to now have the Genealogy group helping us on a Monday and they specialise in collating the resourcing material and they also do some data entry for us. This has helped getting the resource requests done regularly.

LEGAL MATTERS

Mr Lamb is always on hand to answer those legal queries we may have, we are indebted to him for his continued support and gifting of his fees. We have made him an Honorary Life Member for his generosity.

DISPLAYS AND UPGRADING

We had planned to open a huge exhibition in the new upstairs display room but unfortunately Covid19 put a stop to that. We intend opening this exhibition now for the 2021 Muster weekend Saturday 10th April 2021.

FUNDING

We have been very appreciative of the \$15,000 + gst funding we receive from the Waitomo District Council under the Provisions of Services Grant. Without this we would not be able to cover our operating expenses for the year and hate to think what the next step would be. We have really relied on this funding for the past three years.

We have received the third and final funding of a 3 year contract from the Waitomo District Council this year and are now waiting to see what happens with the next round of funding applications for the Provisions of Services Grants due around June 2021.

VOLUNTEERS

We now close every Sunday, and half a day Saturday morning, this is due to losing some volunteer help but we still manage to stay within the 30 hours per week set out by the Waitomo District Council Funding

Agreement and continue opening from 10am – 3pm each day but have increased hours on a Monday and Wednesday to 4pm, to cover the extra hours needed.

All our workers remain as a volunteer group. Volunteers also cover the Railway Cottage at 239 Rora Street, Te Kuiti. This is a huge resource for the museum and we are continually looking for more volunteers to help with the Trustees commitments.

ADVERTISING

We promote ourselves via our new Facebook page, Te Kuiti Museum and Gallery. We have a twice yearly newsletter, a pamphlet that is advertised around town, and we now advertise in a Museum Matters page in the Waitomo news. We use Legendary Te Kuiti for local updates, and advertise in the Top Spots magazine the Waitomo News put out annually.

We also communicate with the History Federation and hope to be included in their processes which help small museum and historical places around the Waikato District. We lost Kate Elliott as a contact in early 2020 as she has resigned as representative for the Waikato Museum, there has been no replacement.

ARTEFACTS & DIGITISING

We continue to receive many new items of interest or artefacts from the public. This can also be extremely time consuming to collate as sometimes it means pick-ups of items and sorting those which only pertain to our area and history.

Once received there is then the process to curate and document all the new items. These are then given an Accession number, and then finally a data entry process begins. Some even requiring a photograph taken. This takes time to get the exact history resourced and noted.

Our old card index system is not efficient and we will need to improve this at some stage.

FINANCE

Administration costs continue to increase as well as fixed costs for security, heating, insurance, rates and electricity.

Our new display room will enable us to also rent the room for added income if necessary.

Our Bank Statement as at 31st March 2021 for Te Kuiti & District Historical Charitable Trust is \$32,857.00 All funds in reserves are tagged for our Operating Expenses until our loan has been paid in full.

LOAN

The increase in our loan interest rate for a three year period is now 6.49 % an increase from 5% until the next review date. BNZ commercial Bank rates will determine our next review rate.

As we are now repaying the Principle back , (which commenced June 2018), we now have a reduced debt and have a balance as at 31.03.21 of \$138,826.33.

Full payment is due by 2026. Review of Interest rate is due 28th June 2022. We still hope to repay in full so may apply to ANZ Bank Te Kuiti for a loan in the near future.

LEASE AGREEMENTS

Increases in rental income reviews are not due for a further year with Aotahi Ltd 31st March 2022 with right to renewal to 2025 and NZPO due 1st April 2022 with right to final renewal to 31st March 2025.

OUTCOMES

We believe we have achieved our goals to help Te Kuiti become a vibrant community. Everyone is welcome to the museum and the responses have been very positive. Schools have not had the planned visits but wish to return in 2021. We continue to provide a service of resourcing which has now become a huge focus for our volunteers. We continually strive for new avenues to promote the museum and improve displays. New targets are to regularly change our displays to keep local interest in visits.

We have a warm safe environment for our visitors and have enabled a few businesses upstairs to also have a good safe working environment. We can potentially increase that capability for more tenants. We are here for anyone to learn, enjoy and have input into our local community and our history.

Jan Kearins – Secretary – 12th April 2021



Russell Aldridge - Chairman



Te Kuiti & District Historical Charitable Trust

Performance Report

For the year ended
31 March 2021

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Te Kuiti & District Historical Charitable Trust

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
31 March 2021

Legal Name of Entity:*	Te Kuiti & District Historical Charitable Trust
------------------------	---

Other Name of Entity (if any):	Te Kuiti Museum & Gallery
--------------------------------	---------------------------

Type of Entity and Legal Basis (if any):*	Charitable Trust and Registered Charity
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Registration Number:	CC56126
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Entity's Purpose or Mission: *
To receive monies from the Museum and Gallery Exhibition and distribute proceeds enhancing and growing the Gallery and Exhibition, and also to other charitable purposes in the Waitomo District community.

Entity Structure: *
Charitable Trust governed by a Board of Trustees.

Main Sources of the Entity's Cash and Resources: *
Our charity's activities are funded by rent paid by our tenants, grants and donations. We are paid entry fees from visitors to the museum and sell merchandise. Our members pay subscriptions and help us with fundraising activities.

Main Methods Used by the Entity to Raise Funds: *
We apply for grants and fundraise.

Entity's Reliance on Volunteers and Donated Goods or Services: *
Our rely on volunteers to run our charity.

Additional Information*

Contact details

Physical Address:	123 Rora Street, Te Kuiti
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Postal Address:	123 Rora Street, Te Kuiti
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Phone/Fax:	07 878 7687
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Email/Website:	tekuitimuseumandgallery@gmail.com
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Te Kuiti & District Historical Charitable Trust

Statement of Service Performance

"What did we do?", When did we do it?"

For the year ended
31 March 2021

Description of the Entity's Outcomes*:

To promote Te Kuiti through the Museum and Gallery and Railway House.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Actual*
	This Year	Last Year
Number of Visitors to Museum and Gallery	570	320
Number of Visitors to Railway House	480	200

Additional Information:

Te Kuiti & District Historical Charitable Trust

Statement of Financial Performance

"How was it funded?" and "What did it cost?"

For the year ended

31 March 2021

	Note	Actual* This Year \$	Actual* Last Year \$
Revenue	1		
Donations, fundraising and other similar revenue*		18,608	11,236
Fees, subscriptions and other revenue from members*		1,539	135
Revenue from providing goods or services*		57,306	27,312
Interest, dividends and other investment revenue*		15	6
Other revenue		-	-
Total Revenue*		77,469	38,689
Expenses	2		
Expenses related to public fundraising*		-	-
Volunteer and employee related costs*		-	-
Costs related to providing goods or services*		40,525	16,751
Grants and donations made*		-	-
Other expenses		11,016	5,481
Total Expenses*		51,541	22,232
Surplus/(Deficit) for the Year*		25,928	16,457

Te Kuiti & District Historical Charitable Trust

Statement of Financial Position

"What the entity owns?" and "What the entity owes?"

As at
31 March 2021

	Note	Actual* This Year \$	Actual* Last Year \$
Assets			
Current Assets			
Bank accounts and cash*	3	32,958	29,342
Debtors and prepayments*		-	-
Inventory*		-	-
Other current assets		-	-
Total Current Assets		32,958	29,342
Non-Current Assets			
Property, plant and equipment*	4	323,906	323,906
Investments*		-	-
Other non-current assets		-	-
Total Non-Current Assets		323,906	323,906
Total Assets*		356,864	353,248
Liabilities			
Current Liabilities			
Bank overdraft*		-	-
Creditors and accrued expenses*	3	1,500	1,725
Employee costs payable*		-	-
Unused donations and grants with conditions*		-	-
Other current liabilities	3	272	743
Total Current Liabilities		1,772	2,468
Non-Current Liabilities			
Loans*	3	136,954	158,570
Other non-current liabilities		-	-
Total Non-Current liabilities		136,954	158,570
Total Liabilities*		138,726	161,038
Total Assets less Total Liabilities (Net Assets)*		218,138	192,210

Accumulated Funds			
Capital contributed by owners or members*		175,753	175,753
Accumulated surpluses or (deficits)*		42,385	16,457
Reserves*		-	-
Total Accumulated Funds*	5	218,138	192,210

This performance report has been approved by the Trustees for and on behalf of Te Kuiti & District Historical Charitable Trust.

Date 29/7/2021.
Signature R Aldridge.
Name Russell Aldridge.
Position Chairman.

Te Kuiti & District Historical Charitable Trust

Statement of Cash Flows

"How the entity has received and used cash"

For the year ended
31 March 2021

	Actual* This Year \$	Actual* Last Year \$
Cash Flows from Operating Activities*		
Cash was received from:		
Donations, fundraising and other similar receipts*	20,147	11,236
Fees, subscriptions and other receipts from members*	-	135
Receipts from providing goods or services*	57,306	27,312
Interest, dividends and other investment receipts*	15	6
Cash was applied to:		
Payments to suppliers and employees*	52,237	20,507
Donations or grants paid*		
Net Cash Flows from Operating Activities*	25,232	18,182
Cash flows from Investing and Financing Activities*		
Cash was received from:		
Receipts from the sale of property, plant and equipment*		
Receipts from the sale of investments*		
Proceeds from loans borrowed from other parties*		
Capital contributed from owners or members*	-	22,609
Cash was applied to:		
Payments to acquire property, plant and equipment*		
Payments to purchase investments*	-	11,449
Repayments of loans borrowed from other parties*	21,616	
Capital repaid to owners or members*		
Net Cash Flows from Investing and Financing Activities*	(21,616)	11,160
Net Increase / (Decrease) in Cash*	3,616	29,342
Opening Cash*	29,342	
Closing Cash*	32,958	29,342
This is represented by:		
Bank Accounts and Cash*	32,958	29,342

Te Kuiti & District Historical Charitable Trust

Statement of Accounting Policies

"How did we do our accounting?"

For the year ended

31 March 2021

Basis of Preparation*

Te Kuiti & District Historical Charitable 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.

Income Tax

Te Kuiti & District Historical Charitable 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.

Changes in Accounting Policies*

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

Te Kuiti & District Historical Charitable Trust

Notes to the Performance Report

For the year ended
31 March 2021

Note 1 : Analysis of Revenue

Revenue Item	Analysis	This Year \$	Last Year \$
Fundraising revenue	Fundraising Income	1,962	2,276
	Trust Waikato Grant	-	3,043
	Helping Hands Te Papa Grant	-	1,304
	Waitomo District Council Grant	15,000	-
	Total	16,962	6,623

Revenue Item	Analysis	This Year \$	Last Year \$
Donations and other similar revenue	Donations	1,647	4,613
	Total	1,647	4,613

Revenue Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other revenue from members	Subscriptions	1,539	135
	Total	1,539	135

Revenue Item	Analysis	This Year \$	Last Year \$
Revenue from providing goods or services	Merchandise Sales	388	325
	Rental Income	55,056	26,089
	Entry Fees	1,862	898
	Total	57,306	27,312

Revenue Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment revenue	Interest revenue	15	6
	Total	15	6

Revenue Item	Analysis	This Year \$	Last Year \$
Other revenue		-	-
Total		-	-

Te Kuiti & District Historical Charitable Trust

Notes to the Performance Report

For the year ended

31 March 2021

Note 2 : Analysis of Expenses

Expense Item	Analysis	This Year \$	Last Year \$
Expenses related to public fundraising			
	Total	-	-

Expense Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related costs			
	Total	-	-

Expense Item	Analysis	This Year \$	Last Year \$
Costs related to providing goods or services	Security Expenses	950	778
	Electricity	7,916	3,170
	Heating Costs	4,205	1,047
	Repairs & Maintenance	3,744	1,808
	Office Expenses	819	286
	Telephone Expenses	1,796	898
	Eftpos Charges	671	324
	Advertising	2,244	983
	Insurance	4,911	525
	Rates	11,769	5,372
	Accounting	1,500	1,560
	Total		40,525

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

Expense Item	Analysis	This Year \$	Last Year \$
Other expenses	Interest	9,657	5,333
	Legal Expenses	1,359	148
	Total	11,016	5,481

Te Kuiti & District Historical Charitable Trust

Notes to the Performance Report

For the year ended

31 March 2021

Note 3 : Analysis of Assets and Liabilities

Asset Item	Analysis	This Year \$	Last Year \$
Bank accounts and cash	ANZ Bank	32,858	29,242
	Petty Cash	100	100
	Total	32,958	29,342

Asset Item	Analysis	This Year \$	Last Year \$
Property, plant and equipment	Buildings & Plant & Equipment	323,906	323,906
	Total	323,906	323,906

Liability Item	Analysis	This Year \$	Last Year \$
Creditors and accrued expenses	Accounting Fees	1,500	1,725
	Total	1,500	1,725

Liability Item	Analysis	This Year \$	Last Year \$
Other current liabilities	GST Payable	272	743
	Total	272	743

Liability Item	Analysis	This Year \$	Last Year \$
Loans		136,954	158,570
	Total	136,954	158,570

Te Kuiti & District Historical Charitable Trust

Notes to the Performance Report

For the year ended
31 March 2021

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*	315,000	-			315,000
Motor Vehicles*	-				-
Furniture and fixtures*	-				-
Office equipment*	8,906	-			8,906
Computers (including software)*	-				-
Machinery*	-				-
Heritage assets	-				-
Total	323,906	-	-	-	323,906

Last Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*				-	-
Buildings*		315,000			315,000
Motor Vehicles*					-
Furniture and fixtures*					-
Office equipment*		8,906			8,906
Computers (including software)*					-
Machinery*					-
Heritage assets					-
Total	-	323,906	-	-	323,906

Te Kuiti & District Historical Charitable Trust

Notes to the Performance Report

For the year ended
31 March 2021

Note 5: Accumulated Funds

This Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	175,753	16,457	-	192,210
Capital contributed by owners or members*				-
Capital returned to owners or members*	-			-
Surplus/(Deficit)*		25,928		25,928
Distributions paid to owners or members*		-		-
Transfer to Reserves*		-	-	
Transfer from Reserves*		-	-	
Closing Balance	175,753	42,385	-	218,138

Last Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-	-	-	-
Capital contributed by owners or members*	175,753			175,753
Capital returned to owners or members*				-
Surplus/(Deficit)*		16,457		16,457
Distributions paid to owners or members*		-		-
Transfer to Reserves*		-	-	
Transfer from Reserves*		-	-	
Closing Balance	175,753	16,457	-	192,210

Te Kuiti & District Historical Charitable Trust

Notes to the Performance Report

For the year ended
31 March 2021

Note 6 : Commitments and Contingencies

Commitments

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

Contingent Liabilities and Guarantees

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

Note 7 : Related Party Disclosures

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

Note 8 : 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).

Piopio Community
Swimming Pool
Charitable Trust

FUNDING REPORT

By Lucille Woodd

Grants person



Swimming Season: 13th December 2020 to 8th March 2021

Open: 42 days

Total of public swimmers: 1116

This season the large pool was painted on time and allowed us to open as scheduled. Schools and the club could then continue with their water education programs on time. Covid-19 effected the learn to swim program and swimming club by delaying lessons that were later postponed to the next week. The pool received lots of local coverage in the local Bird Talk paper. The Bird Talk published photos of Piopio College, Piopio Primary and the Piopio Swim swimming sports days and carnival day. This is attached. The days open were shorter this year, summer had a few cooler days and wet days.

Below is an overview of the information requested by the Council:

The safe and efficient operation and administration of the Piopio Community Swimming Pool complex is maintained.

Maintenance for this season 20/21 the large pool was painted prior to the opening day.

The solar pump was replaced this season.

The pools trust and committee work to ensure the maintenance program includes the regular service of the pump. The chairman of the committee obtained advice from Select Chemicals regarding improvements to the current set up.

The video monitor remains in place to ensure issues can be investigated.

Two Committee members attended a compliance course in Hamilton to understand chemicals better and further their training.

Water quality is effectively managed, monitored and tested during the swimming season.

The trust and committee continue to implement our strict cleaning of the pools and the changing rooms.

Daily cleaning of both changing rooms.

Both pools are vacuumed every second or third day depending on usage.

The pool water is tested and monitored twice daily to ensure not only an efficient use of chemicals but also that it is kept clean and safe for swimmers.

The pools also monitored by our auto doser which monitors ph and chlorine levels. Based on this it feeds the appropriate amount of acid or chlorine as needed into the pools through the filter. The monitor is 98% accurate. In addition, filter baskets are hosed daily to ensure they remain clean and free of debris.

Trained pool attendants, or preferably qualified lifeguards, are on duty at all times when the pool complex is open.

2021 the struggle to find a lifeguard willing to travel to Piopio for 4 hours work continues. This season however we were lucky to have a local as our lifeguard/supervisor as he was on holiday from university. He worked 1 to 5 for 7 days a week. He holds a first aid certificate. Support was instant for Reade as Facebook allowed him to have support, contact anyone and get quick answers. Time off for Reade and busy days was covered by a committee member who also holds a current first aid certificate.

Community access for recreational and sports swimming is maximised.

General Public

42 days the pools were open to the public. Summer wasn't as hot as last year so 8 days less this season.

Schools

Both Piopio Primary and College utilized the pool from December through to February.

Water safety and swimming are part of the curriculum.

Piopio Primary total hours 33.5.

Piopio College total hours 66.5.

Community

60 hours the swim club used the pool.

21 Club swimmers and 50 Learn To Swim Children

Children from surrounding areas join the club.

The local Fire Brigade had their Christmas break up party at the pools and Santa arrived to bring presents. Also a local family had arranged for a birthday party for their child at the pools. They had a picnic and enjoyed the day.

A minimum of two community events that promote public awareness of the pool complex and water education are provided each swimming season.

1. Free entry and a free sausage sizzle event were held by the committee for the community to encourage family attendance to the pool. This provided an opportunity to teach parents about the age children are not permitted to be left at the pool.
2. On the closing day of the pools there was free entry and fun games were run by the committee . All committee members were present to ensure the safety of the community and committee members got in the pool with the children.
Prizes were given and Juicies (ice blocks) supplied to all who attended
3. Piopio Primary School held a water safety week 23rd to 27th November 2020. This included a visit from Wendy Smith from Swimming NZ on the 24 November 2020. Wendy did a in class lesson on water safety.
4. The Piopio Swimming Club includes safe entry into the pool for every class, including their Learn to swim programme.



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OPTIONAL TEMPLATE FOR APPLYING PUBLIC BENEFIT ENTITY SIMPLE FORMAT REPORTING – CASH (NOT-FOR-PROFIT)

STEP ONE - BASIC INFORMATION

Please complete the following information for your entity, this will then flow into the Performance Report.

Full name of entity:

Piopio Community Swimming Pools Charitable Trust

For the year ended:

31 May 2021

Worksheet protection and password

This Excel workbook contains a series of worksheets, shown in the tabs to the right. These worksheets contain a number of formulae and other features designed to help you complete them easily. However, to avoid inadvertent overwriting of their functionality, each worksheet has been password protected. The single password is noted below. We recommend you take particular care if you do change anything. Note you have to unprotect each worksheet you want to change individually. You cannot unprotect the whole workbook at once.

To unprotect a single worksheet:

- *Right-click on the worksheet tab (at the base of your screen).*
- *Select 'Unprotect Sheet' from the list that displays.*
- *Enter the password: xrb (note this password is case sensitive)*
- *Click OK.*

This then unlocks the particular sheet. Make any changes you require.

Once you have completed your changes, repeat the above process to protect or lock the worksheet again. This time select

Page numbering

To change a page number, you need to select 'Page Layout' (from the menu at top of your screen). Then go into 'Page Setup', where you can change the 'First page number' of the worksheet.

Piopio Community Swimming Pools Charitable Trust

Performance Report

For the year ended:

31 May 2021

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Piopio Community Swimming Pools Charitable Trust

Entity Information

"Who are we?", "Why do we exist?"

For the year ended:
31 May 2021

Legal Name of Entity:*	Piopio Community Swimming Pools Charitable Trust
------------------------	--

Type of Entity and Legal Basis (if any):*	Registered Charity
---	--------------------

Registration Number:	CC52277
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Entity's Purpose or Mission: *	To develop and maintain swimming pool facilities for the schools and public community of Piopio.
--------------------------------	--

Entity Structure: *	Board of Trustees : Shaun Carter - Chairperson Rachael Laver - Treasurer Kimberly Cody - Secretary
---------------------	--

Main Sources of the Entity's Cash and Resources:*	Revenue from hire fees paid by local schools and swimming club.
---	---

Main Methods Used by the Entity to Raise Funds:*	Sale of engraved bricks to public which are used to enhance the pool complex. Dinner Functions. Auction.
--	---

Entity's Reliance on Volunteers and Donated Goods or Services: *	The Trust relies on gifts of volunteer time and expertise to complete work
--	--

Additional Information*	
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Contact details

Physical Address:	16 Aria Road, PIOPIO
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Postal Address:	C/- Shaun Carter, Mangaotaki Road, Piopio
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Phone/Fax:	07 877 8146
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Email/Website:	czarcarter2000@yahoo.co.nz
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	Piopio Swimming Pool
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Piopio Community Swimming Pools Charitable Trust

Statement of Service Performance

"What did we do?"

For the year ended

31 May 2021

Description of the Entity's Outcomes:

To enable the availability of the Community Swimming Pool to the local schools and greater community.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*		Actual*
	This Year		Last Year
Number of days pool open for public use	120		120
Number of days pool open for school use	80		80

Additional Output Measures:

1. High levels of satisfaction from users.
2. Good public attendance
3. Facility maintained at a safe level
4. Volunteers and employees conduct responsibilities in a manner satisfactory to the Trust

Piopio Community Swimming Pools Charitable Trust

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended:

31 May 2021

	Notes	Actual* This Year \$		Actual* Last Year \$
Operating Receipts	2			
Donations, fundraising and other similar receipts*		12,255		23,060
Fees, subscriptions and other receipts from members*		-		-
Receipts from providing goods or services*		12,874		17,381
Interest, dividends and other investment income receipts*		18		22
Other operating receipts		-		-
Total Operating Receipts		25,147		40,463
Operating Payments	3			
Payments related to public fundraising*		-		200
Volunteer and employee related payments*		4,683		4,351
Payments related to providing goods or services*		45,659		20,017
Grants and donations paid*		-		-
Other operating payments		-		-
Total Operating Payments		50,342		24,568
Operating Surplus or (Deficit)		(25,195)		15,895
Capital Receipts				
Receipts from the sale of resources*		-		-
Receipts from borrowings*		-		-
Capital Payments				
Purchase of resources*		-		-
Repayments of borrowings*		-		-
Increase/(Decrease) in Bank Accounts and Cash*		(25,195)		15,895
Bank accounts and cash at the beginning of the financial year*		48,892		32,997
Bank Accounts and Cash at the End of the Financial Year*		23,697		48,892
Represented by:*				
Cheque account(s)		23,697		48,892
Total Bank Accounts and Cash at the End of the Financial Year*		23,697		48,892
		FALSE		

This performance report has been approved on behalf of the Board of Trustees by:

_____ Trustee

_____ Date

Piopio Community Swimming Pools Charitable Trust
Statement of Resources and Commitments

"what the entity owns?" and "what the entity owes?"

As at

31 May 2021

SCHEDULE OF RESOURCES	This Year \$	Last Year \$
Bank Accounts and Cash (from Statement of Receipts and Payments)*	23,697	48,892
Money Held on Behalf of Others*		
Description*	Amount*	Amount*
nil	-	-
Money Owed to the Entity*		
Description*	Amount*	Amount*
nil	-	-
Other Resources*		
Description and Source of Value* (cost or current value required if practicable to obtain)	Cost or Current Value*	Cost or Current Value*
Tee Shirts on hand	609	609
SCHEDULE OF COMMITMENTS	This Year \$	Last Year \$
Money Payable by the Entity*		
Description*	Amount*	Amount*
nil	-	-
Other Commitments*		
Description*	Amount*	Amount*
nil	-	-
Guarantees*		
Description*	Amount*	Amount*
nil	-	-
SCHEDULE OF OTHER INFORMATION	This Year \$	Last Year \$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*	Amount*	Amount*
nil	-	-
Resources Used as Security for Borrowings*		
nil		

Piopio Community Swimming Pools Charitable Trust

Notes to the Performance Report

For the year ended
31 May 2021

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation*

Piopio Community Swimming Pools Charitable Trust is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)*

Piopio Community Swimming Pools Charitable Trust is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Piopio Community Swimming Pools Charitable Trust

Notes to the Performance Report

For the year ended
31 May 2021

Note 2 : Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Brick Sponsorship	600	-
	Rob Waddell Fundraiser	-	-
	Tee Shirt Fundraiser	-	60
	Total	600	60

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	COGS Grant	-	-
	Piopio Charitable Trust Donation	-	-
	Donations - Other	-	700
	Waitomo District Council	10,500	10,500
	The Lines Company Grant	-	-
	Lotteries Grant	-	10,000
	Grassroots	1,155	1,800
Total		11,655	23,000

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

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services	Hire Fees - Piopio College	2,000	5,410
	Hire Fees - Piopio Primary School	2,982	4,683
	Hire Fees - Piopio Swimming Club	5,340	5,340
	Pool Entry Fees	2,552	1,948
	Total		12,874

Receipt Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment income receipts	Westpac	18	22
	Total	18	22

Piopio Community Swimming Pools Charitable Trust

Notes to the Performance Report

For the year ended
31 May 2021

Note 3 : Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Emblems for Bricks	-	-
	Events Expenses	-	200
Total		-	200

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related payments	Employee Costs	4,683	4,351
Total		4,683	4,351

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services	Pool Operating Expenses	15,504	14,714
	General Operating Costs	1,329	995
	General Expenses	454	633
	Repairs & Maintenance	28,372	3,675
Total		45,659	20,017

Piopio Community Swimming Pools Charitable Trust

Notes to the Performance Report

**For the year ended
31 May 2021**

Notes 4 - 5

Note 4: Related Party Transactions*

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

Note 5: Events After the Balance Date

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

DROP DOWN LISTS

Below are the drop down lists to assist the user to enter details into the optional notes contained in the template (Notes 2 and 3). These are suggestions only and can be modified by the user.

Statement of Receipts and Payments	Statement of Resources and Commitments
Operating Receipts	Resources
Fundraising receipts [Receipts1] <i>Entity may like to list fundraising campaign or type</i>	Bank accounts and cash [Resources1] Cheque account(s) Savings account(s) Term Deposit account(s) Cash Floats Petty Cash
Grants and donations [Receipts2] Grants not directly related to service delivery Donations/koha from the public <i>Entity may like to list donors and grant providers together with summary of contributions</i>	Money held on behalf of others [Resources2]
Fees, subscriptions and other receipts from members [Receipts3] Fees and subscriptions from members Donations, koha or offerings from members Receipts from sales to members	Money owing to the entity [Resources3] Grants owing to the entity Subscriptions owed by members Receipts due as a result of providing goods or services Interest receivable Dividends receivable GST receivable
Receipts from providing goods or services [Receipts4] Receipts from grants or contracts for service with central government Receipts from grants or contracts for service with local government Receipts from grants or contracts for service with non-governmental agencies Receipts from sales to the public Receipts from commercial activities Lease or rental receipts Commission received	Other resources [Resources4] Land and Buildings at quotable value valuation Motor vehicles at purchase price Computers, donated, used current value Software at cost Furniture and Fittings at cost Office Equipment at cost Investments at cost Inventory on hand at cost Assets held on behalf of others at cost Other assets at cost
Interest, dividends and other investment income receipts [Receipts5] Interest Dividends	Commitments
Other receipts [Receipts6] Insurance payouts Royalties received Net GST	Money Payable by the entity [Commitment1] Unpaid invoices for payments for goods or services Unpaid invoices Wages and salaries ACC levies PAYE nil GST payable Interest payable Loans payable Grants payable Other commitments [Commitment2] Commitments to make future payments under a lease Commitments to purchase property, plant and equipment Commitments to provide loans Commitments to provide grants Cash received relating to activities to be undertaken in a future period
Operating Payments	Guarantees [Commitment3]
Payments related to public fundraising [Payment1] <i>Entity may like to list fundraising campaign or type</i>	
Volunteer and Employee related payments [Payment2] Salaries and Wages Superannuation contributions ACC Payments	
Payments related to providing goods or services [Payment3] Administration and overhead costs Direct costs relating to service delivery Other service delivery costs	
Grants and donations paid [Payment4] <i>Entity may like to list recipients of grants / donations</i>	
Other operating payments [Payment5] Interest payments Affiliation fees Audit fees	
Capital Receipts [Receipts7] Sale of Land and Buildings Sale of Motor Vehicle Sale of Investments Receipt of Loan Proceeds	
Capital Payments [Payment6] Purchase of Land and Buildings Purchase of Motor Vehicle Purchase of Investments Repayment of Loan	
Accounting Policies	
is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.	
is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.	
is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).	

Tainui Historical Society

Waitomo District Council Report for 3rd year (of 3) Provision Growth Fund

20th August 2021

Tēnā koutou katoa

The past 12 months has seen significant change at the Mōkau Museum. With the support of TSB Community Trust and Lotteries Environment and Heritage the previous four years the museum has focused on digitally cataloguing the collection and making this information available online. This come to an end in March 21 and sadly, as a result staff had to be let go. The collection audit identified a storage problem at the museum, and after successfully raising funds, the current storeroom was refitted effectively doubling the available space within it. With a review of the museum strategic plan emphasis has now moved more toward community engagement, with changes in the displays and regular events/workshops.

The museum continues to operate from its volunteer base and our gratitude goes out to the many faithful people who serve the Mōkau community through the museum. The Committee also recognises other key sponsors, including the WDC, whom without their support we would not be able to serve the Mōkau community, or promote the region to the wider public.

The WDC triannual general services grant contributes significantly to the collecting, archiving, and displaying local taonga, as well as connecting and engaging with the wider Mōkau community.

In terms of the performance KPI's I can report that over the past 12 months

The Mōkau Museum and Art Gallery is promoted and recognised as a community hub

Iwi participation with and in the museum has continued to increase and 50% elected committee members are now made up from Māori who whakapapa to the area. The museum and gallery have used workshops to foster engagement with the community which include

1. Te Ao Māori workshop, utilising the Mata Tūpuna exhibition to tell the Māori creation story
2. Weaving workshop as part of the Waitangi Day celebrations
3. Weekly bone carving conversations with the artist during his gallery exhibition
4. Poi making workshops as part of Matariki celebrations

Artefacts, photos and documents of heritage and culture are on display for the general public

The museum holds a comprehensive archival collection, and over the past 12 months attention has been given to this which most is now available online. The increased storage space has enabled a change in the library space making more information available for those making family connections to the area

The museum is open to the general public for a minimum of 30 hours per week.

Museum opening hours are 10-4pm, 7 days. With the loss of paid staff this has put pressure on volunteer resources, and consequently some days the museum has been closed. Hours have been reduced to between 11 and 3pm during the winter and will return to published hours between Labour weekend and Easter

The Mōkau Museum and Art Gallery is actively promoted to the general public via multiple media channels

The Committee Chair writes a monthly article in the Tainui Trader keeping the community informed of activity within the museum, promoting upcoming events and encouraging volunteer activity.

A volunteer researcher publishes an archive of interest monthly in the Tainui Trader.

The King Country News often publishes public interest articles around museum activity as part of the Mighty Mokau page

The museum is also promoted via the website and by its social media platform

Collected items and information will be appropriately acquired, curated, and documented

The museum continues to collect items and archives of interest within the region. All new items are assessed to an established policy prior to being accessioned into the collection. Over 85% of the collection has been fully documented and registered on a national database

The Society will actively recruit for volunteer labour

The museum survives entirely upon volunteers, and we are fortunate to some dedicated local people willing to give up their time and resources to serve the community. Over the year there has been some resignations and new volunteers, but as always, we could do with a few more

Visitor numbers will be recorded and reported on in the annual report

Visitor numbers continue to be recorded daily, collated monthly and presented to the committee. Visitor trend report attached

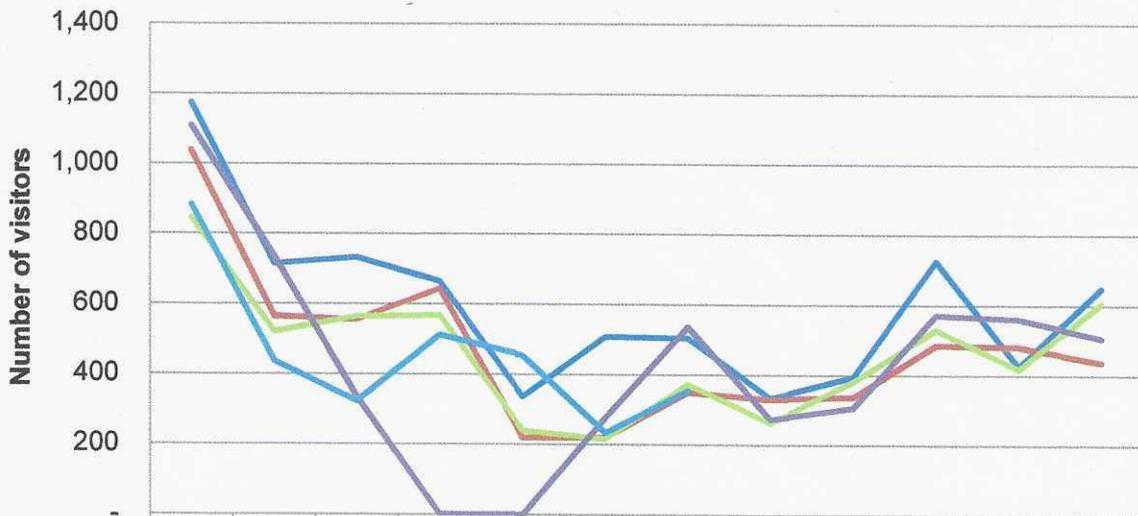
Financial performance statement

F21 year-end financial report attached

Once again, I would like to thank the WDC for its continued support as we work together to grow and engage with our community. I would also like to thank WDC Officers who give their time to support and assist the many organisations in Mōkau

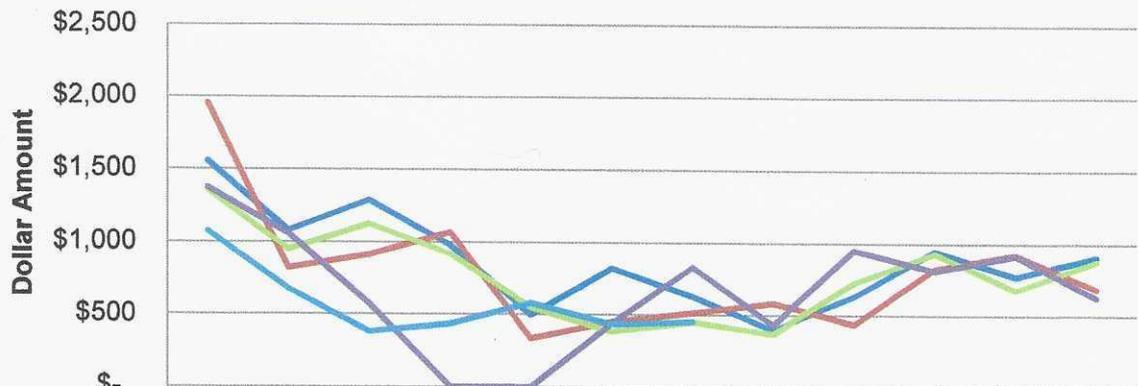
Kind Regards
Murray Seamark
Committee Chair
021 431432

Visitor Numbers



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	1,17	714	732	665	337	509	505	334	394	725	424	649
2018	1039	564	554	643	220	220	350	330	336	485	480	438
2019	846	521	564	568	240	216	373	264	381	530	417	606
2020	1110	735	335	0	0	277	538	273	305	571	560	507
2021	884	436	322	512	454	233	355					

Donations



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	\$1,5	\$1,0	\$1,2	\$979	\$498	\$823	\$628	\$399	\$630	\$948	\$771	\$908
2018	\$1,9	\$819	\$912	\$1,0	\$337	\$453	\$516	\$586	\$435	\$823	\$922	\$690
2019	\$1,3	\$948	\$1,1	\$918	\$550	\$386	\$453	\$371	\$726	\$931	\$677	\$879
2020	\$1,3	\$1,0	\$572	\$-	\$-	\$441	\$833	\$433	\$950	\$809	\$915	\$628
2021	\$1,07	\$675.	\$379.	\$434.	\$581.	\$434.	\$456.					

9 June 2021

Chartered Accountants

Tainui Historical Society Inc
PO Box 11
MOKAU 4350

Dear Murray and Paul

We have completed your financial statements for the year ended **31 March 2021**.

Linked to this message under the Review and sign button you will find:

- Annual Report
- Authority to Act as Agent form

These are being delivered to you by email for digital signature via Adobe Acrobat Reader, please read, and sign where flagged. When you have completed this, please click the "Click to Sign" button at the bottom of the screen. The documents will then return to us via the internet. You will automatically receive an email notifying you of the documents you have signed. To view or save a copy of these for your reference, click the "Open agreement" button.

If you would like us to post hard copies of this financial information, please call our office.

If you would like to discuss anything, please phone me or make an appointment by calling our office.

Yours faithfully
Tandem Group Limited



Chris Black

Annual Report

Tainui Historical Society
For the year ended 31 March 2021

Prepared by Tandem Group Limited

Contents

3	Compilation Report
4	Entity Information
6	Charperson's Report
7	Approval of Financial Report
8	Statement of Financial Performance
9	Statement of Financial Position
10	Statement of Cash Flows
11	Statement of Accounting Policies
12	Notes to the Performance Report

Compilation Report

Tainui Historical Society For the year ended 31 March 2021

Compilation Report to the Committee of Tainui Historical Society.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Tainui Historical Society for the year ended 31 March 2021.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Committee Members are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

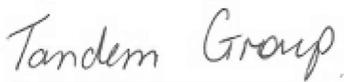
Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Tainui Historical Society other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

A handwritten signature in dark ink that reads "Tandem Group". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

Dated: 9 June 2021

Tandem Group

Chartered Accountants

New Plymouth

Entity Information

Tainui Historical Society For the year ended 31 March 2021

'Who are we?', 'Why do we exist?'

Legal Name of Entity

Tainui Historical Society Incorporated, also known as at the Mokau Museum

Entity Type and Legal Basis

Tainui Historical Society is a charitable trust

Registration Number

CC42157

Entity's Purpose or Mission

To collect, preserve, document, research and display taonga, natural history and cultural heritage relating to the Tainui region - that geographical area loosely encompassed by the four tunnels at Waikawau, Awakino, Okau and Mt Messenger

Entity Structure

The Society is administered by a Committee elected by its membership. The day-to-day operation of the museum is by volunteers who may or may not be members.

Committee Member	Role
Murray Seamark	Chairperson
Gareth Pryce	Vice Chairperson
Paul Jones	Treasurer
Kerry O'Sullivan	Secretary
Maxine Lovell	Minute Taker
Jennifer Topless	Volunteer
Rae Wetere	Volunteer/Cultural Advisory
Moewai Terry	Volunteer/Cultural Advisory

Main Sources of Entity's Cash and Resources

The society is funded mainly through donations and grants

Entity's Reliance on Volunteers and Donated Goods or Services

The Society relies on volunteers and a voluntary committee.

Physical Address

33 North Street
Mokau, Waitomo 4350

Postal Address

P O Box 11, Mokau, New Plymouth, New Zealand, 7350

Chairperson's Report

Tainui Historical Society For the year ended 31 March 2021

As for every organisation, 2020 was a year full of changes and challenges and this was no different for the Tainui Historical Society. COVID caused the closure of the museum for 3 months and visitor numbers continued to be down with the absence of international travellers. However once COVID level 4 was lifted, staff and volunteers returned to work and under the guidance of our Cultural Advisers we completed the new Mata Tupuna display bringing together all the Maori taonga into one space and telling a new story. This was opened to the public in July as the country moved into Level 2.

This year was also the last full year of all our multiyear service contracts including the completion of Stage 3 of the Collection Audit. With all staff contracts connected to this major project this meant that time was up for our Collection Manager. Amanda had been with us for 5 years on and under her guidance the collection is now largely digitised, and volunteers are more skilled in managing the collection. Thank you Amanda and I wish you well for the future.

Although COVID has affected the revenues received from the public, our books remain in a good position. We applied for and received the first COVID wage subsidy and this enabled us to employ staff to continue with the collection audit past the project close catching up on the work lost during Level 4. With the assistance of Lotteries, we also have received grants for a storeroom fitout and to refurbish the very popular rotunda display.

While we continue to face new challenges ahead there is much still to do as we pursue the objectives in the F22 Annual Plan. My gratitude goes out to the many volunteers and financial partners that enable us to collect, record and display the rich history of the Tainui region and for the museum to be an active participant of the Mokau community.



Murray Seamark

Committee Chairperson

Approval of Financial Report

Tainui Historical Society For the year ended 31 March 2021

The Committee are pleased to present the approved financial report including the historical financial statements of Tainui Historical Society for year ended 31 March 2021.

APPROVED



Murray Seamark (Chairperson)
Date Jun 11, 2021

Paul Jones (Treasurer)
Date

Statement of Financial Performance

Tainui Historical Society For the year ended 31 March 2021

'How was it funded?' and 'What did it cost?'

	NOTES	2021	2020
Revenue			
Revenue from providing goods or services	1	75,977	201,987
Total Revenue		75,977	201,987
Expenses			
Volunteer and employee related costs	2	76,627	66,078
Costs related to providing goods or service	2	29,548	53,162
Total Expenses		106,176	119,240
Surplus/(Deficit) for the Year		(30,199)	82,747

Statement of Financial Position

Tainui Historical Society

As at 31 March 2021

'What the entity owns?' and 'What the entity owes?'

	NOTES	31 MAR 2021	31 MAR 2020
Assets			
Current Assets			
Bank accounts and cash	3	37,855	28,317
Debtors and prepayments	3	100	115
Other Current Assets	3	-	1,049
Total Current Assets		37,955	29,481
Non-Current Assets			
Property, Plant and Equipment	5	552,028	549,820
Investments	3	80,000	130,000
Other non-current assets	3	-	348
Total Non-Current Assets		632,028	680,168
Total Assets		669,982	709,648
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	1,597	11,064
Total Current Liabilities		1,597	11,064
Total Liabilities		1,597	11,064
Total Assets less Total Liabilities (Net Assets)		668,385	698,584
Accumulated Funds			
Accumulated surpluses or (deficits)	6	668,385	698,584
Total Accumulated Funds		668,385	698,584

Statement of Cash Flows

Tainui Historical Society For the year ended 31 March 2021

'How the entity has received and used cash'

	2021	2020
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	77,606	216,267
Cash receipts from other operating activities	8,355	9,388
GST	(1,102)	(17,017)
Payments to suppliers and employees	(120,941)	(114,598)
Total Cash Flows from Operating Activities	(36,082)	94,040
Cash Flows from Investing and Financing Activities		
Payments to acquire property, plant and equipment	-	(821)
Cash Flows from Other Investing and Financing Activities	45,620	(128,509)
Total Cash Flows from Investing and Financing Activities	45,620	(129,330)
Net Increase/ (Decrease) in Cash	9,538	(35,290)
Cash Balances		
Cash and cash equivalents at beginning of period	28,317	63,607
Cash and cash equivalents at end of period	37,855	28,317
Net change in cash for period	9,538	(35,290)

Statement of Accounting Policies

Tainui Historical Society

For the year ended 31 March 2021

'How did we do our accounting?'

Basis of Preparation

The entity 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 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)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Tainui Historical Society is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Tainui Historical Society For the year ended 31 March 2021

	2021	2020
1. Analysis of Revenue		
Revenue from providing goods or services		
Donations	7,360	34,563
Fundraising Income	497	1,787
Interest Income	1,986	1,467
Sponsorship Income	6,000	6,000
Grants Received	57,787	154,446
Sundry Income		
Book Sales	522	1,223
Calendars Sales	-	120
Cards Sales	183	666
DVD Sales	-	35
Electric Vehicle Power	66	39
Gallery Commission	226	575
Kiwi Camp Sales	126	-
Printing Income	61	81
Rubbish Bags Sales	700	785
T-Shirts Sales	463	-
Sundry Income	-	201
Total Sundry Income	2,346	3,725
Total Revenue from providing goods or services	75,977	201,987
	2021	2020

2. Analysis of Expenses

Volunteer and employee related costs		
Contractors	-	11,800
KiwiSaver Employer Contributions	2,316	1,497
Salaries	77,200	49,892
Salaries - Holiday Pay	(2,889)	2,889
Total Volunteer and employee related costs	76,627	66,078
Costs related to providing goods or services		
Anniversary Costs	1,257	-
Assets Under \$1,000	689	-
Advertising	337	461
Bank Fees	140	34
Bone Carving	-	2,100
Books Purchased	20	730
Calendar	-	172
Cards Purchases	125	745
Constitution	5,027	14,816

Consulting & Accounting	866	365
Donations	196	60
Education	1,830	400
Eftpos	250	317
Exhibition Projects	4,877	1,892
Freight & Courier	44	12
Fundraising Expenses	-	919
Gallery	81	115
General Expenses	922	551
Insurance	2,792	2,514
Kiwi Tokens Purchased	152	-
Light, Power, Heating	3,745	4,405
Membership Fees	-	236
Printing & Stationery	988	999
Rates	959	1,130
Refund Grants	-	9,348
Repairs and Maintenance	699	2,695
Rubbish Bags Purchased	1,104	822
Security	813	5,299
Subscriptions	1,077	612
Sundry Expenses	558	1,153
Travel	-	261
Total Costs related to providing goods or services	29,548	53,162
	2021	2020

3. Analysis of Assets

Bank accounts and cash

Society Cheque	33,698	9,248
Statement Savings	4,070	19,068
Society Cheque Card	87	-
Total Bank accounts and cash	37,855	28,317

Debtors and prepayments

Accounts Receivable	100	115
Total Debtors and prepayments	100	115

Other current assets

Anniversary	-	1,049
Total Other current assets	-	1,049

Investments

TSB Bank Term Deposit 0003	60,000	60,000
TSB Bank Term Deposit 0008	-	25,000
TSB Bank Term Deposit 0009	-	25,000
TSB Bank Term Deposit 0010	20,000	20,000
Total Investments	80,000	130,000

	2021	2020
Other non-current assets		
Display	-	348
Total Other non-current assets	-	348

	2021	2020
--	------	------

4. Analysis of Liabilities

Creditors and accrued expenses		
Accounts Payable	873	9,708
GST	312	(4,382)
PAYE Payable	413	2,850
Total Creditors and accrued expenses	1,598	8,176
Employee Costs Payable		
Holiday Pay	-	2,889
Total Employee Costs Payable	-	2,889

	2021	2020
--	------	------

5. Property, Plant and Equipment

Land		
Land at cost	90,000	90,000
Total Land	90,000	90,000
Buildings		
Buildings at cost	380,000	380,000
Total Buildings	380,000	380,000
Furniture and Fittings		
Furniture and fittings owned	13,029	10,821
Total Furniture and Fittings	13,029	10,821
Artefacts		
Artefacts	68,999	68,999
Total Artefacts	68,999	68,999
Total Property, Plant and Equipment	552,028	549,820

	2021	2020
--	------	------

6. Accumulated Funds

Accumulated Funds		
Opening Balance	698,584	615,837
Accumulated surpluses or (deficits)	(30,199)	82,747
Total Accumulated Funds	668,385	698,584
Total Accumulated Funds	668,385	698,584

7. Commitments

There are no commitments as at 31 March 2021 (Last year - nil).

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 March 2021 (Last year - nil).

	2021	2020
9. Significant Grants and Donations with Conditions not Recorded as a Liability		
Crown	4,000	10,550
Museum of New Zealand Te Papa Tongarewa	-	1,834
Lotteries Commission	32,200	124,766
Waitomo District Council	10,000	10,274
Government Wage Subsidy - Covid 19	-	7,030
National Services Te Paerangi	11,587	-
Total Significant Grants and Donations with Conditions not Recorded as a Liability	57,787	154,454
	2021	2020

10. Related Parties

Wages and Salaries paid to Committee Members

Moewai Terry	-	3,190
Rae Wetere	-	3,190
Total Wages and Salaries paid to Committee Members	-	6,380

11. Ability to Continue Operating

The Trust is dependent on the continuance of community based donations from the general public and local businesses for it to continue providing services to the community. Continuing donation income by its nature is uncertain. The Trust has continued with fundraising activities to obtain this support. The Trust will continue to be active in applying for community and national Grants.

In the event that the Trust is unable to retain the support it has had, this may affect its ability to continue as a going concern and therefore may be unable to realise its assets and discharge its liabilities in the normal course of business.

AUTHORITY TO ACT AS AGENT

General Purpose

I give full authority to Tandem Group Limited to contact ACC, my Bank, my Solicitor, or any other organisation, for the purpose of obtaining information necessary to complete my taxation obligations and financial statements and administer my ACC affairs. I acknowledge this information would not otherwise be available due to Privacy Act restrictions, but I give Tandem Group Limited full authority for this statement to be used as written confirmation of my agreement to obtaining information from ACC, my Bank, my Solicitor and other organisations for the above-mentioned purposes.

Full Name:

Tainui Historical Society Inc

Signature:



Dated:

Jun 11, 2021