

Performance Report

The Te Kauwhata & Districts Information & Support Centre
Incorporated
For the year ended 31 March 2025

Prepared by Maisey Harris & Co Limited

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Entity Information

The Te Kauwhata & Districts Information & Support Centre Incorporated For the year ended 31 March 2025

Legal Name of Entity

The Te Kauwhata & Districts Information & Support Centre Incorporated

Entity Type and Legal Basis

Charitable Trust registered under the Incorporated Societies Act 1908 and registered under the Charities Act 2005.

Entity Identifier

CC26227

Entity's Vision or Mission

Vision: A connected community encouraging wellness in people and place

Mission: To provide services and opportunities that strengthen and empower individuals and families in our community.

We do this through mahi in five areas of focus:

- Wellbeing – We provide services aiming to help and support people in times of need.
- Social Cohesion – We provide services and opportunities that promote a sense of community, build relationships and celebrate people and place .
- Personal Growth – We provide services and opportunities that grow the capacity of individuals and families through skills and experience.
- Placemaking - we share information, coordinate and collaborate towards positive change in our town and districts.
- Organisational Sustainability – We ensure organisational sustainability through our people, financial management, building and facility management, staying relevant and accountable.

Entity Structure

We have a strong 29-year history of providing social services and community activation in Te Kauwhata and Districts. Our legal entity is The Te Kauwhata & Districts Information & Support Centre Incorporated, however we operate today as the Te Kauwhata Community House and Toi Ako Artspace.

Our governance committee has overall responsibility for all aspects of our service. They are a dedicated group of community members, who provide both strategic and practical support. There are currently eight Executive Committee members, who meet 11 times per year. This group is led by its Chairperson and supported by a Treasurer and a Secretary who also take the lead roles in the organisation.

Main Sources of Entity's Cash and Resources

We received funding via government agencies; Ministry for Culture and Heritage, Ministry of Social Development, Oranga Tamariki, The Community Organisations Grants Scheme, NZ Lottery Grants, Kainga Ora, Waikato District Council, Waikato Regional Council, Waikato District Health Board as well as several other funding groups such as Trust Waikato, WEL Energy Trust, Sky City Trust, DV Bryant Trust, Ronald Hicks Memorial Trust, Tindall Rural Fund, The Trusts Community Foundation, Norah Howell Charitable Trust, Arts Alive Aotearoa, Meremere Development Committee, Te Kauwhata Community Committee, Te Kauwhata Water Association, Te Kauwhata Lions, Midlands Health, St Andrews Presbyterian Church and St Andrew's Church. This year we also gratefully received a donation after the sale of every house by Remax Te Kauwhata.

Main Methods Used by Entity to Raise Funds

The main method of raising funds has historically been through contracts for service and funding applications. Funds are also raised through fees and donations from within our local community.

This year has seen the conclusion of several long-standing contracts for service due to the conclusion of covid response contracts, changes in government priorities and centralisation of services. As a result, the organisation is under pressure to find new income sources or discontinue services. The organisation remains committed to meeting local community needs. Social enterprise, sponsorship, new funding partners and higher targets from fees and donations are all being pursued.

Entity's Reliance on Volunteers and Donated Goods or Services

We are a grassroots organisation and often clients using one of our services, assist us as volunteers delivering another. Volunteering opportunities provide people with a sense of purpose, belonging and contribution in their community.

Our eight Executive Committee members are solely volunteers. In addition, we have:

- 26 volunteer drivers for the Medical Transport service
- 10 volunteers who prepare, cook and serve luncheon club food
- 10 volunteers maintaining the community garden
- 6 volunteers supporting the Toi Ako Artspace
- 1 volunteer supporting our staff on a weekly basis for 29 years
- and other volunteers who support us on an event basis

Telephone

07 826 4303

Physical Address

Te Kauwhata Community House
1A Waerenga Road
Te Kauwhata 3710

Toi Ako Artspace,
Under St Margaret's Hall
3 Waerenga Road,
Te Kauwhata 3710

Email Address

assistant@tekauwhata.org.nz
artstekauwhata@gmail.com

Websites

www.tekauwhatacommunityhouse.org.nz
www.toiako.org

Entity's Governance Arrangements

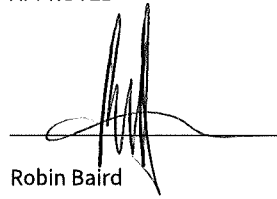
The committee members

Approval of Financial Report

**The Te Kauwhata & Districts Information & Support Centre Incorporated
For the year ended 31 March 2025**

This performance report has been approved by the Chairperson and Finance Manager for and on behalf of the Te Kauwhata & Districts Information & Support Centre Incorporated for the year ended 31 March 2025.

APPROVED



Robin Baird

Chairperson

Date 24/10/25



Leanne Mako

Finance Manager

Date 24 October 2025

Statement of Service Performance

The Te Kauwhata & Districts Information & Support Centre Incorporated For the year ended 31 March 2025

Description of Entity's medium to long term objectives

Wellbeing – we provided services aiming to help & support people in times of need

We recognise the importance of physical, mental, social and spiritual wellbeing. To support mental well-being, we provide general counselling and creative arts therapy to children, youth and adults. This year new initiatives included two six-week art therapy group programmes for teen girls not attending school due to anxiety, and a targeted focus on rural wellbeing in partnership with Waikato Farmers Trust.

Our Community House assistants are available Monday to Friday for people to drop in for company, assurance, information, advocacy and connection to other services and supports. This safe space, and consistent, trusted relationships support people to maintain their mental wellbeing after funding for counselling interventions has been exhausted.

We support physical wellbeing through access to medical support, food and clothing. Our bespoke Community Transport programme enables community members to attend medical appointments in Thames and Hamilton, as well as local services such as the GP and physiotherapist in Te Kauwhata. We also hold a hospice bed and wide range of mobility equipment to loan as needed.

Demand for our food bank grew significantly this year. We met that demand and also worked with community partners and our flourishing community garden to fill the community pantry/ paataka kai and sell nutritious frozen meals at cost for those who may need a respite from cooking.

For those experiencing financial hardship we also delivered a Winter Warmer campaign offering free bedding and blankets. We also have a close relationship with St Andrew's Opportunity Shop who help us ensure urgent clothing needs can be met.

Social Cohesion – we promoted a sense of community, facilitate the building of relationships and celebrate our people and place

We create safe spaces for people to come together and build positive relationships. These include a monthly luncheon club for seniors and wide range of creative clubs and classes for children, youth, adults and families at the Toi Ako Artspace. Each group at the artspace also engaged with the wider community in meaningful ways during the year. For example the Knit & Natter group made toys for Te Kauwhata Health Centre to gift to children seeking treatment, the Community Choir sang for residents in the Aparangi Care Unit, the te reo Maaori roopu led a summer series of workshops for community members to learn about rongoaa, weave putiputi and make poi.

Our volunteers also have strong relationships – both our gardeners who work together weekly and our volunteer drivers who support our clients and meet together as drivers weekly through our Wheelie Good Friends programme.

This year we also delivered successful free community events designed to deliver safe, vibrant experiences in public spaces such as the Te Kauwhata Domain, Village Green and streets. These included our Children's Day celebration Splash'n Dash which attracted over 800 participants from across the region, as well as a Spooky Shots Halloween event, Chalky Christmas street art event, Christmas Letterbox Competition, Unity Hoops street basketball event and our 6th annual Te Kauwhata Community Photography Competition.

Personal Growth - we provide services that grow the capacity of individuals and families through skills and experience

All our work happens kanohi ki te kanohi, face to face. As such there are many opportunities for the sharing of skills, coaching and mentoring in all our programmes. We see people develop new skills and demonstrate competency when they are companioned and their confidence is high. Some areas of technical expertise that we help people develop are in the digital, financial literacy and legal spaces.

Our Coffee and Computers clinic supports people, particularly seniors, grow their confidence in the digital space. Common issues they seek support with are internet banking, email, online safety and security, staying in touch with family, online shopping, online applications and forms.

Our financial mentors help people budget effectively, reduce debt, work towards financial goals and develop positive behaviours in regards to money. When necessary we also assist community members to find or change employment through our job's board, support writing a CV and preparing for an interview.

Our legal clinic provides initial consultations on a number of issues ranging from family, tenancy, employment, estates and property law. We also host visiting criminal law specialists.

A real growth area this year has been our peer support groups; Cancer Support Group and Grieve and Grow. Through shared experiences people can explore different strategies and ways of being in the world.

Placemaking - we share information, co-ordinate and collaborate towards positive change in our town and districts

We provide information to our local long-term residents, new community members and visitors to our town. We manage an online local directory of services, organisations and businesses, and provide a varied range of other information and support services, with a policy of referring people to an appropriate organisation in situations where we can't meet their needs ourselves.

Our Community Garden produces food for the community and is also a sensory delight in the heart of the village. This year a number of community groups including the local Girl Guides and Te Kauwhata Primary School Enviro Students have contributed to the garden. We also ran a community scarecrow workshop and competition, displaying the scarecrows for the community to enjoy.

We collaborate with community stakeholders on a variety of local projects to strengthen our place. This year these included stands at the Te Kauwhata Event Committee's Volunteer Fair and A&P Show, a float in the town's Christmas Parade, work with Te Kauwhata Community Committee on the town's Identity Strategy, and project management of a community wide Matariki celebration. Another real highlight this year was the Waerenga Creative Car Rally which we produced in partnership with seven community venues in Te Kauwhata and Waerenga. Families travelled through the districts to learn local history, complete arts challenges and enjoy a great day out for all ages.

Description and Quantification of the Entity's Key Activities

Over this year we engaged meaningfully in our community 9611 times. Our most significant programmes include:

	Actual 2025	Actual 2024
Strategic Outcome 1: Wellbeing		
Counselling & Therapy – Sessions	375	383
Pastoral Supports – Individuals	192	0
Medical Transport to appointments – Clients	312	298
Mobility & Hospice Equipment – Loans	58	47
Frozen Meals – Meals Sold	392	437
Foodbank – Food Parcels Issued	251	174
Strategic Outcome 2: Social Cohesion		
Cuppas & Wheelie Good Friends – Attendance	742	646
Luncheon Club for Seniors – Average Monthly Attendance	28	33
Toi Ako Clubs and Classes – Total Attendance	3814	3964

Children's Day – Attendance	800	0 - postponed to Oct due to weather
Toi Ako Community Events – Attendance	350	350
Strategic Outcome 3: Personal Growth		
Budget Service – Sessions	48	31
CV Support – Sessions	5	0
Coffee & Computers – Appointments	33	0
Support Group Attendance – Cancer and Grief	179	0
Law Clinics – Appointments	15	0
Strategic Outcome 4: Placemaking		
Information – People Received Information	1947	1948
Community Garden – Volunteer Sessions	50	0

Additional Activity Measures

We follow our guiding procedures regarding response times and meeting people's needs to ensure that we are operating in an effective way. Our total volunteer hours for the financial year were 3,244 which is an average of 62 hours per week of people generously donating their time to our organisation and community members.

Statement of Financial Performance**The Te Kauwhata & Districts Information & Support Centre Incorporated
For the year ended 31 March 2025**

	NOTES	2025	2024
Revenue			
Donations, koha, bequests and other general fundraising activities	1	34,716	30,186
General grants	1	117,400	120,900
Revenue from commercial activities	1	25,030	23,850
Interest, dividends and other investment revenue	1	3,340	4,608
Government service delivery grants/contracts	1	116,382	193,866
Non-government service delivery grants/contracts	1	51,941	39,254
Capital grants & donations	1	28,000	-
Membership fees & subscriptions	1	2,759	2,890
Other revenue	1	435	3,039
Total Revenue		380,004	418,593
Expenses			
Employee remuneration and other related expenses	2	232,285	221,267
Expenses related to commercial activities	2	23,054	21,747
Other expenses related to service delivery	2	103,685	88,344
Grants and donations made	2	-	19,446
Other expenses	2	29,307	24,984
Total Expenses		388,331	375,787
Surplus/(Deficit) for the Year		(8,327)	42,806

These financial statements should be read in conjunction with the attached Notes to Performance Report & Auditor Report.

Statement of Financial Position

The Te Kauwhata & Districts Information & Support Centre Incorporated As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Current Assets			
Cash & Short-Term Deposits	3	236,127	270,015
Debtors and prepayments	3	36,505	13,929
Inventory	3	19	171
Other Current Assets	3	14,778	-
Total Current Assets		287,429	284,115
Non-Current Assets			
Property, Plant and Equipment		468,998	483,018
Total Non-Current Assets		468,998	483,018
Total Assets		756,426	767,134
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	24,418	11,197
Employee costs payable	4	13,598	18,921
GST Payable	4	2,984	7,175
Deferred Revenue	4	17,500	23,588
Total Current Liabilities		58,500	60,880
Total Liabilities		58,500	60,880
Total Assets less Total Liabilities (Net Assets)		697,927	706,254
Accumulated Funds			
Accumulated surpluses or (deficits)	6	697,927	706,254
Total Accumulated Funds		697,927	706,254

These financial statements should be read in conjunction with the attached Notes to Performance Report and Auditor Report.

Statement of Cash Flows

The Te Kauwhata & Districts Information & Support Centre Incorporated For the year ended 31 March 2025

	NOTES	2025	2024
Payments related to commercial activities			
Cash Flows from Operating Activities			
Operating receipts (money deposited into the bank accounts)			
Donations, Koha, bequests and other general fundraising activities		34,716	30,186
General grants		120,400	120,900
Government service delivery grants/contracts		107,294	217,454
Non-government service delivery grants/contracts		57,098	42,136
Membership fees and subscriptions		2,759	2,890
Gross sales from commercial activities		25,031	23,617
Interest, Dividends and other Investment Receipts		3,340	4,608
Other cash received		435	3,039
Total Operating receipts (money deposited into the bank accounts)		351,073	444,830
Less operating payments (money withdrawn from your bank accounts)			
Net GST Paid		(4,191)	-
Employee remuneration and other related payments		(237,607)	(224,902)
Payments related to commercial activities		(22,903)	(21,512)
Other payments related to service delivery		(73,503)	(76,109)
Grants and donations paid		-	(19,446)
Other payments		(28,079)	(25,378)
Total Less operating payments (money withdrawn from your bank accounts)		(366,283)	(367,347)
Total Cash Flows from Operating Activities		(15,210)	77,483
Cash Flows from Other Activities			
Cash was applied to:			
Payments to acquire property, plant and equipment		(18,678)	(36,182)
Total Cash was applied to:		(18,678)	(36,182)
Total Cash Flows from Other Activities		(18,678)	(36,182)
Net Cash Flows		(33,888)	41,301
Cash Balances			
Cash and Cash Equivalents at Beginning of Period			
Opening Balance		270,015	228,715
Cash and Cash Equivalents at End of the Period			
Closing Balance		236,127	270,015
Net change in Cash for the Period		(33,888)	41,300

Statement of Accounting Policies

The Te Kauwhata & Districts Information & Support Centre Incorporated For the year ended 31 March 2025

Reporting Entity

Te Kauwhata & Districts Information & Support Centre is a charitable trust, registered under the Incorporated Societies Act 1908 and registered under the Charities Act 2005.

The performance report of Te Kauwhata & Districts Information & Support Centre has been prepared according to generally accepted accounting practice in New Zealand as determined by the External Reporting Board.

The Charitable trust is involved in providing Community Information & Support Services.

Basis of Preparation

The entity is permitted by law to apply the Tier 3 (NFP) Standard issued by the External Reporting Board (XRB) and has elected to do so. A PBE may apply the standard if it does not have public accountability and has total annual expenses less than or equal to \$5,000,000. 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

The Te Kauwhata & Districts Information & Support Centre Incorporated 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

The Entity has adopted the New Tier 3 (NFP) Standards issues on 18 May 2023 and this Performance Report has been completed in line with these standards.

Some minor changes have been made to the groupings of expense items from the previous years Performance Report. This brings the Performance Report inline with charities service guidance. There is no change in the overall expenses, therefore no changes to the net profit or equity as a result.

Accounts Receivable

Accounts receivable are stated at estimated realisable value. Amounts are not considered recoverable have been written off when identified as such.

Accounts Payable

Accounts payable consist of amounts owing to standard trade creditors.

Employee Cost Payable

Employee cost payable consist of payroll amounts owing to staff and Inland Revenue, including wages, holiday pay, annual leave & PAYE.

Deferred Revenue

Deferred revenue relates to grants received where there are unfulfilled obligations for the entity to provide services in the future. The grants are recorded as revenue as the obligations are fulfilled and the grants earned.

Property, Plant & Equipment

Items of property, plant and equipment are stated at cost less accumulated depreciation and impairment losses. Cost includes expenditure that is directly attributed to the acquisition of the assets. Where the asset is donated to the Trust, it is measured as its current value as at the date of receiving it.

Depreciation is calculated at the maximum rates approved for accounting purposes. The rates and methods applied are as set out on the accompanying fixed asset and depreciation schedule. The range of depreciation rates for each class of assets are:

Land	None	0%
Buildings	Diminishing Value	2%
Furniture & Fittings	Diminishing Value	9.5% - 18%
Motor Vehicle	Diminishing Value	30%
Plant Equipment	Diminishing Value	12% - 40%

Revenue**Recognition of Revenue**

Revenue is recognised to the extent that it is probable that the economic benefit will flow to the 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 and grant revenue

Recognition of donations received and grant revenue has been applied as per the XRB's Reporting Framework (Tier 3 (NFP))

Significant donations, grants and bequests that have documented expectations from the provider about how or when the funds will be used, are recorded as deferred revenue. As or when documented expectations are satisfied, the deferred revenue is reduced and revenue is recorded.

Significant donations of any assets have been recorded as revenue where a valuation is possible.

Interest revenue

Interest revenue is recognised on an accruals basis.

Other revenue

All other revenue is accounted for on an accrual basis and accounted for in accordance with the substance of the transaction.

Membership revenue

Fees and subscriptions are recorded as revenue when cash is received.

Notes to the Performance Report

The Te Kauwhata & Districts Information & Support Centre Incorporated For the year ended 31 March 2025

	2025	2024
1. Analysis of Revenue		
Donations, koha, bequests and other general fundraising activities		
Donations Received	8,987	3,462
Donations Received - Doctor Visits	-	500
Donations Received - Foodbank	1,566	1,489
Grants & Donations -Community Car	6,406	4,399
Grants & Donations -Community Garden	410	200
Grants & Donations-Counselling Clinic	3,935	5,616
Grants & Donations -DISC	-	370
Grants & Donations -Toi Ako Arts Programme	9,112	9,650
Te Kauwhata Lions Club	-	1,500
Te Kauwhata Water Association	4,300	3,000
Total Donations, koha, bequests and other general fundraising activities	34,716	30,186
General grants		
Grants & Donations - Public Trust	5,000	-
Norah Howell Charitable Trust	2,000	-
DV Bryant Trust	-	3,000
NZ Lottery Grant - Operating Costs	20,000	40,000
Trust Waikato	35,000	35,000
WEL Energy Trust - Operating Costs	45,000	32,500
The Trusts Community Foundation - Toi Ako Arts Programme	10,400	10,400
Total General grants	117,400	120,900
Government service delivery grants/contracts		
Waikato District Council	-	45,000
Counselling fees	828	-
COGS - Operational Costs	8,000	7,000
Grants	-	-
Grants & Donations	1,500	900
Grants & Donations - Ministry of Culture and Heritage	65,162	59,660
Grants & Donations - MSD	3,128	25,000
MSD - Budget Service Te Kauwhata	20,375	9,037
Oranga Tamariki - Ministry for Children Information	3,790	15,160
Waikato District Council - Toi Ako Arts Programme	1,500	6,438
Waikato Regional Council - Community Car	-	9,000
Waikato District Health Board	12,099	11,871
Waikato District Health Board -Rat Tests	-	4,800
Total Government service delivery grants/contracts	116,382	193,866
Non-government service delivery grants/contracts		
Arts Access PD Funding	5,000	-
Administration Fees - Community Car	8,400	8,400

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	2025	2024
Administration Fees - Main Street	1,200	1,200
Attendance Fees	14,806	13,259
Grants & Donation - Skycity Funding	15,000	10,000
Pinnacle Health -Counselling Clinic	4,535	5,895
Tindall Rural Fund	3,000	500
Total Non-government service delivery grants/contracts	51,941	39,254
Capital grants and donations		
WEL Energy Trust - Solar Project	28,000	-
Total Capital grants and donations	28,000	-
Membership fees and subscriptions		
Luncheon Fees	2,759	2,890
Total Membership fees and subscriptions	2,759	2,890
Revenue from commercial activities		
Rental Income	18,626	18,261
Frozen Meals	4,100	4,363
Room Hireage	2,304	1,226
Total Revenue from commercial activities	25,030	23,850
Interest, dividends and other investment revenue		
Interest Received	3,340	4,608
Total Interest, dividends and other investment revenue	3,340	4,608
Other revenue		
Raffles & Sundry	435	865
Depreciation Recovered	-	2,174
Total Other revenue	435	3,039
	2025	2024

2. Analysis of Expenses

Employee remuneration and other related expenses		
ACC Levies	-	59
Staff Development & Wellbeing	5,245	1,875
Toi Ako Manager Cost	12,411	15,600
Travelling Expenses	-	98
Travelling Expenses - Ministry of Culture and Heritage	825	716
Wages - GM	26,179	17,018
Wages - Youth Lead, Ministry of Culture and Heritage	21,945	28,303
Wages -Cleaner	2,259	2,140
Wages -DISC	144,567	131,512
Wages -Programme Manager, Ministry of Culture and Heritage	18,853	24,044
Total Employee remuneration and other related expenses	232,285	221,365
Expenses related to commercial activities		
Opening Inventory	171	405
Purchases - Frozen Meals	4,570	4,341

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	2025	2024
Closing Inventory	(19)	(171)
Foodbank Purchases	1,868	1,197
Foodbank Purchases -DISC	5,139	4,836
Room & Hall Hire	100	-
Room & Hall Hire -Luncheon Club	226	139
Room & Hall Hire -Toi Ako Arts Programme	11,000	11,000
Total Expenses related to commercial activities	23,054	21,747
Other expenses related to service delivery		
Activity Expenses - Entertainment	6,634	-
Administration Expenses	8,400	8,400
Administration Fees	1,200	1,200
Advertising & Promotion	677	550
Catering/Cuppas	120	41
Community Gardens - Expenses	482	430
Computer Maintenance & Expenses	720	919
Doctor Visits	95	17
Electricity	3,174	2,098
Entertainment Expenses	548	1,155
Fuel Community Car	1,086	2,799
General Expenses	534	1,207
General Expenses - Ministry of Culture and Heritage	396	525
General Expenses	736	3,456
Insurance -DISC	4,442	3,463
Insurance -Main Street	2,340	2,306
Insurance- Community Car	3,004	1,773
Insurance- Toi Ako Arts Programme	351	507
Materials -Ministry of Culture and Heritage	1,308	5,306
Materials -Toi Ako Arts Programme	3,484	741
Minor Equipment Purchases -DISC	-	75
Motor Vehicle Expenses	4,115	2,475
Motor Vehicle Expenses - Personal Vehicles	130	60
Printing & Stationery	3,268	2,273
Purchases - Food	1,624	1,184
Raffles	78	98
Rates	3,808	3,448
Refreshments - Food & Drink	239	85
Repairs - Community Car	256	-
Repairs & Maintenance - Buildings	2,036	1,258
Repairs & Maintenance - General	1,524	2,368
Repairs & Maintenance - Plant & Equipment	594	69
Repairs and Maintenance	1,300	-
Security Expenses	-	445
Staff Training - Travel Expenses	-	66
Subscriptions & Licences	1,206	991
Telephone & Tolls	3,573	3,774

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	2025	2024
Tutor Expenses	23,303	16,244
Tutor Expenses - Ministry of Culture and Heritage	11,415	11,507
Tutor Expenses- Toi Ako Arts Programme	5,443	4,910
Water Rates	40	25
Total Other expenses related to commercial activities	103,685	88,246

Grants and donations made

Presentation and Grants	-	19,446
Total Grants and donations made	-	19,446

Other expenses

Accountancy Fees	6,130	10,490
Audit Fee	5,067	2,583
Bank Fees & Charges	189	140
Depreciation	17,921	11,770
Total Other expenses	29,307	24,984

2025 2024

3. Analysis of Assets

Cash and short-term deposits

Cash on Hand - DISC	63	257
Cash on Hand - Luncheon	40	40
Westpac - Cheque Account	236,025	269,718
Total Cash and short-term deposits	236,127	270,015

Debtors and prepayments

Accounts Receivable	3,691	10,040
Grants Receivable	28,000	-
Prepayments	3,622	3,889
Trade Debtors	1,192	-
Total Debtors and prepayments	36,505	13,929

Inventory

Stock on Hand - Frozen Meals	19	171
Total Inventory	19	171

Other current assets

Work in Progress	14,778	-
Total Other current assets	14,778	-

2025 2024

4. Analysis of Liabilities

Creditors and accrued expenses

Accounts Payable	20,220	6,439
Accrued Expenses	4,198	2,970

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	2025	2024
Trade Creditors	-	1,788
Total Creditors and accrued expenses	24,418	11,197
Employee costs payable		
Holiday Pay Accrual	4,737	10,676
PAYE Payable	4,734	5,011
Wages Accrual	4,127	3,234
Total Employee costs payable	13,598	18,921
Deferred revenue		
Grants in Advance	17,500	23,588
Total Deferred revenue	17,500	23,588
Other current liabilities		
GST	2,984	7,175
Total Other current liabilities	2,984	7,175

5. Property, Plant & Equipment

This Year					
Asset Class	Opening Carrying Amount	Purchases	Sales & Disposals	Current Year Depreciation & Impairment	Closing Carrying Amount
Land	187,810				187,810
Buildings	251,897	3,900		5,083	250,714
Furniture & Fittings	976			111	865
Motor Vehicles	41,065			12,319	28,746
Plant & Equipment	1,271			408	863
Total	483,019	3,900		17,921	468,998
Last Year					
Asset Class	Opening Carrying Amount	Purchases	Sales & Disposals	Current Year Depreciation & Impairment	Closing Carrying Amount
Land	187,810				187,810
Buildings	256,522			5,276	251,897
Furniture & Fittings	1,102			126	976
Motor Vehicles	3,480	46,930	3,479	5,866	41,065
Plant & Equipment	1,908			637	1,271
Total	450,820	46,930	3,479	11,905	483,019

Significant Donated Assets Recorded

A 2017 Ford Eco Sport motor vehicle was donated by Rural Women New Zealand Incorporated - Te Kauwhata in October 2018. The original cost price in August 2017 was \$25,051 and has been valued at \$17,035 based upon a depreciated cost price basis. The vehicle is used to provide community transport services under contract to the Waikato District Health Board.

A 2015 Nissan Pulsar motor vehicle was donated by Graham Thomas in April 2019.

The property at 2 Main Street, Te Kauwhata was transferred from Te Kauwhata Community Association Inc. on 30 September 2019. The property has been recorded at the written down value from the Te Kauwhata Community Association financial reports dated 31 March 2019.

2025 2024

6. Accumulated Funds

Accumulated surpluses or (deficits)		
Opening Balance	706,254	663,447
Surplus (Deficit)	(8,327)	42,807
Total Accumulated surpluses or (deficits)	697,927	706,254
Total Accumulated Funds	697,927	706,254

7. Commitments

The society is party to finance lease agreement with Spark. The lease term is for two years with an annual payment of \$2,653.

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 March 2025 (Last year - nil).

9. Deferred Revenue: Unused Significant Donations, Grants, Bequests and Pledges with Expectations over Use

	2025 \$	2024 \$
Ministry of Cultural & Heritage		23,588
Waikato District Council	4,500	-
Waikato Regional Council	10,000	-
DV Bryant Trust	3,000	-
	17,500	23,588

10. Related Party Transactions

There were no transactions involving related parties during the financial year.

11. 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).

12. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

13. Comparatives

There has been a number of prior period comparatives which have been reclassified to make disclosure consistent with the current year.

14. Security held description

Registered First Mortgage over the residential property situated 1a Waerenga Road, Te Kauwhata as legally described in Certificate of Title SA23A/1114.