

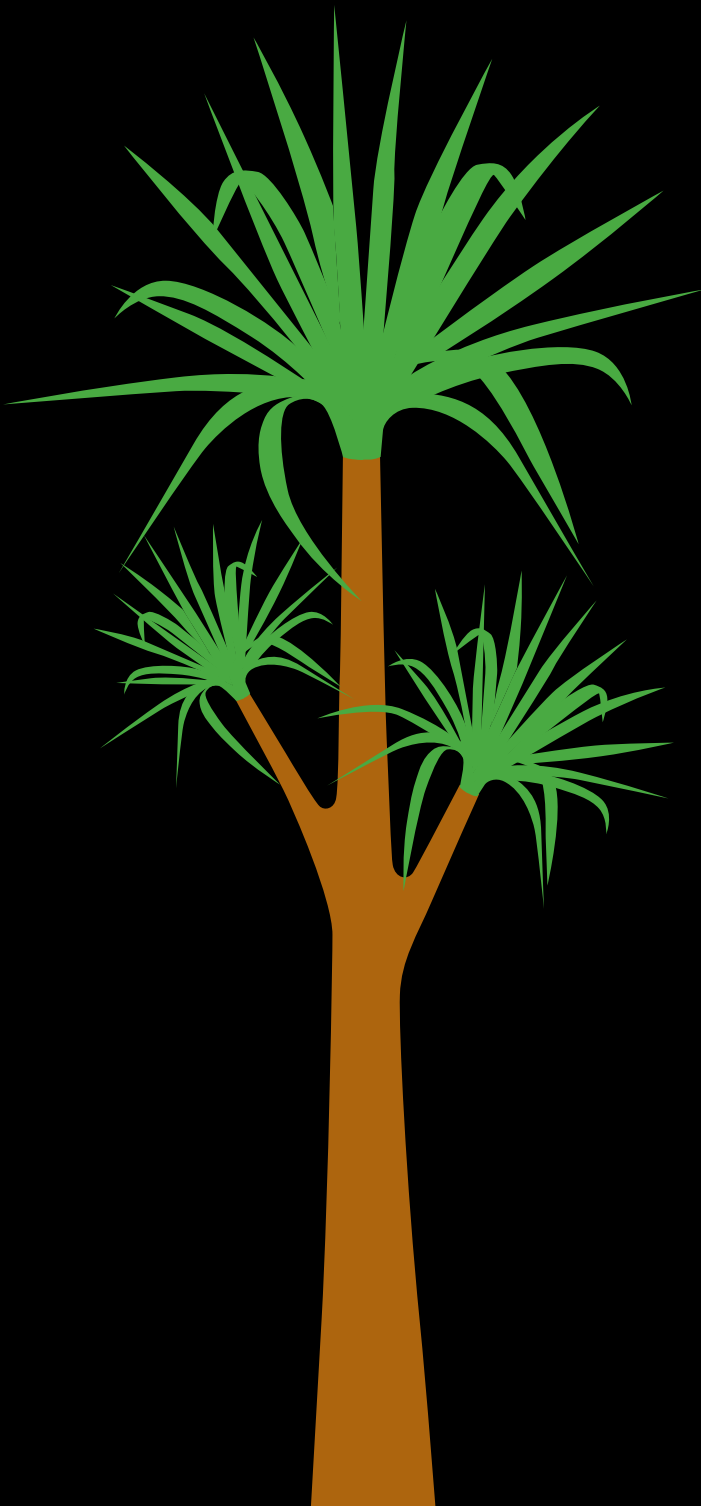
ANNUAL REPORT

1 APRIL 2016 TO 31 MARCH 2017

COMMUNITY WAIKATO

"Thriving Communities"

Hapori Mauriora



Our Mission

Empower, inspire and grow our Waikato communities.

Ta matou mahi
Tona piringa katoa, ko te hurahia te whakaaronui
Mai i te tau, i te Marama, ia rangi
Ko te whakato kakano te mahi
Ko te whakakii kete matauranga te hiahia
Ko te hapai, ko te maia i te huarahi whakamua
Kia tau ki te taumata e whakaarotia ana
Tona piringa katoa, ko te hurahia te whakaaronui
Tihei Mauri ora.

Our job is to unearth the wisdom
Through the years, months and each day
Our role is to plant seeds
To fill baskets of knowledge for everyone's benefit
To support and enhance the way forward
To reach towards the pinnacle of what we think and do
Gathered together under our mantle
Working together, unearthing the wisdom
Behold, it is the breath of life

Buddy Te Whare
Kaumatua
2001- 2009

***In loving memory of Buddy (Morehu) Te Whare MNZM
1-10-1937 to 19-3-2009***



Community Waikato Team 2016/2017

Kuia

Ratauhinga Turner

Trustees

Janet Gibb - Outgoing Chair, September 2016
Clint Baddeley - Incoming Chair, September 2016
Lenadeen Simpson-Brown
Melissa Gibson
Erana Brewerton
Garry Johnston
Alison Nation
Amanda Hema

Staff

Holly Snape	Chief Executive, commenced September 2015
Anne Douglas	Administration Manager
Robyn Couchman	Administration Support
Sally Fenwick Ridley	Training and Funding Manager
Karen Stockmann	Community Advisor
Sarah Gibb	Community Advisor
Aroha Waetford	Community Advisor
Gary Thompson	Kaiwhakarite
Kim Cable	Marketing & Communications Manager

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Community Waikato 2017 Annual Chairperson's Report



Kia ora

It is my honor to present my 2017 annual report to the Waikato Community. It is my view that our organisation is touching more and more of our community groups and providing a resource that strengthens the sector as a whole.

It is no secret that we live in changing times and the needs and support are ever changing. We are particularly proud of our staff, led by Holly, who walk alongside the community with passion and empathy.

I think that anyone who attended our recent bi-annual conference, *Thriving in the 21st Century*, would have witnessed the commitment from our whānau and the hunger from the community to have the capacity to meet their whānau needs.

As an organisation the continued support of our funders is critical as is the ongoing relationship that our people have with Trust Waikato, WEL Energy Trust, DV Bryant Trust and Department of Internal Affairs through Lottery and COGS grants. This funding is important as it supports the work and demonstrates the value they place on the social service sector.

Requests for planning assistance continue to be our biggest call for service followed by governance and funding. It is also rewarding to be able to assist through the Tindall Foundation and Len Reynolds Trust grants and projects where once again our people do a fantastic job.

As an organization we are making significant inroads in developing collaboration within the sector. We are excited by the Hub development concept and what it potentially will mean within our local sector. We are heartened by the Collaboration that is taking place in Taumarunui within which Community Waikato are involved.

We continue to look for innovative ways to work more efficiently and are making best use of technology that enhances our services.

We acknowledge the call from our community to continue with our constructive solution focused approach and advocacy on issues facing the social sector.

I appreciate the support from our board members Lenadeen Simpson-Brown, Melissa Gibson, Erana Brewerton, Garry Johnston, Alison Nation, Amanda Hema and with gratitude and appreciation thank Janet Gibb for her significant contribution both as a board member and former chair and wish her the best for the future.

Finally I would like to thank our Kuia, Ratau Turner for her support and enthusiasm for our socially committed organisation.

Clint Baddeley
Chairperson
Community Waikato

Chief Executive's annual report 2016 – 2017



Introduction

I will try to keep this brief but it is often so hard to fit everything into just a page or two – thus, what is included here is really just an overview of the core activities undertaken by the Community Waikato during the period 1 April 2016 – 21 March 2017. It might also be longer than a page or two!

Change is inevitable and we had our fair share this year. We hosted our first Symposium for the sector, Janet Gibb stood down from her role of Chair and we welcomed our new Chair, Clint Baddeley.

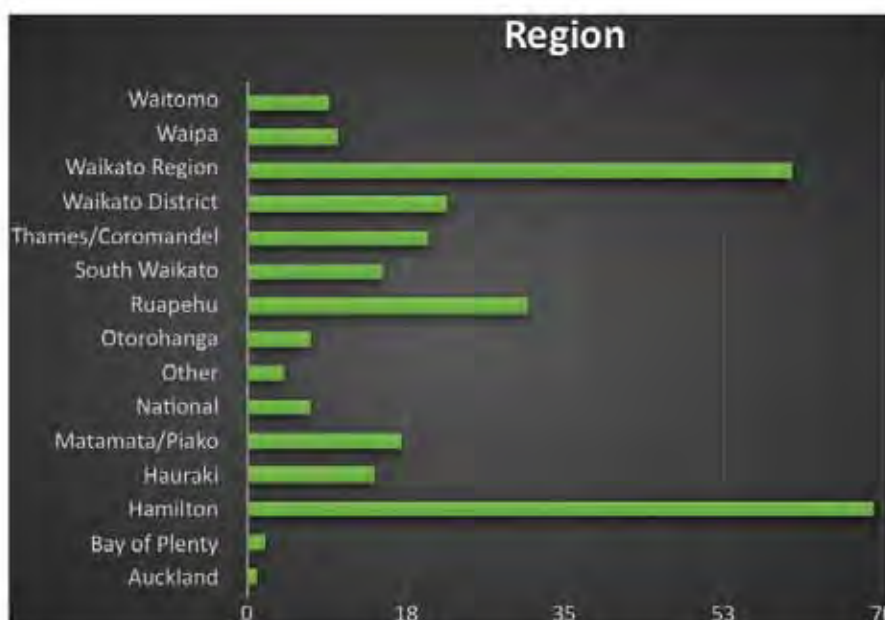
While the one on one advisory service remains a core service offered by Community Waikato, we have been seeking ways to contribute to building long-term resilience in the sector. To do this, we have sought out opportunities to create resources for the sector, partnered with experts to deliver training in specialist areas and worked with various organisations to facilitate greater sector collaboration.

Key Services

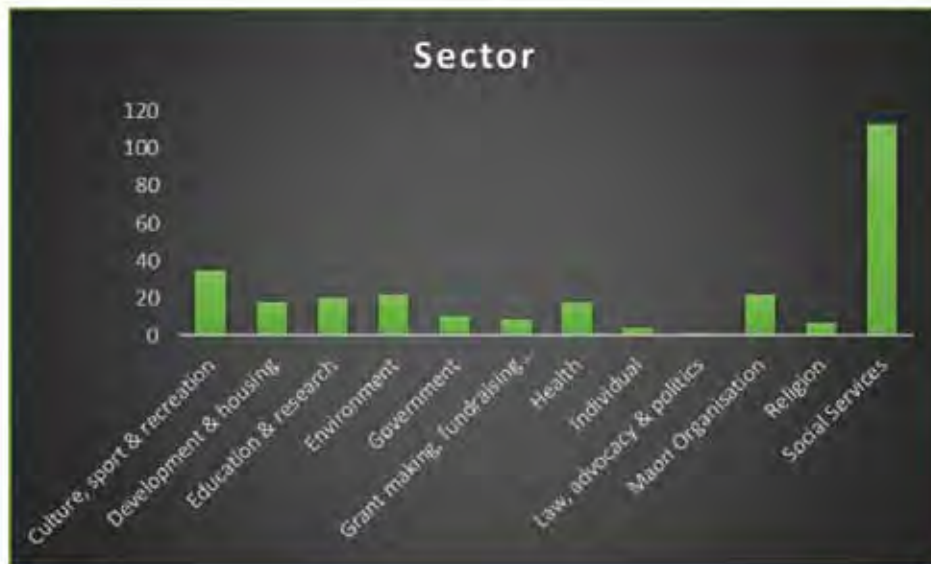
One to One Advisory Service

Community Waikato considers the one to one advisory service as central to building organisational capacity in the region. This service is tailored to the needs of each organisation who engage the support of an advisor who then meets with the organisation at a time and place of their convenience. This gives our advisors a great opportunity to get around the region, to engage with various communities and develop a strong localised sense of community assets and community needs.

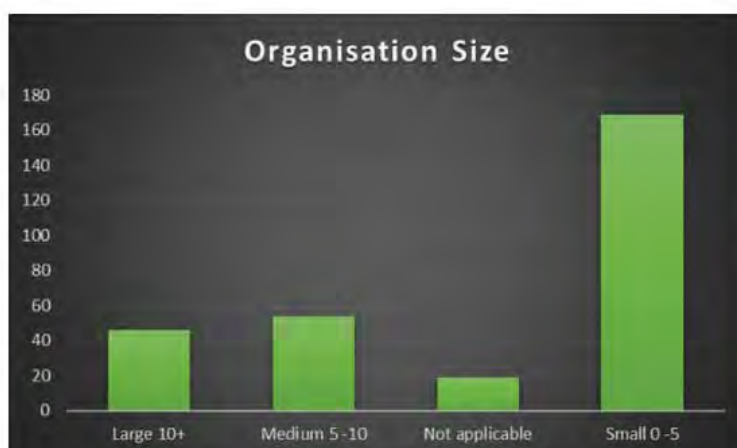
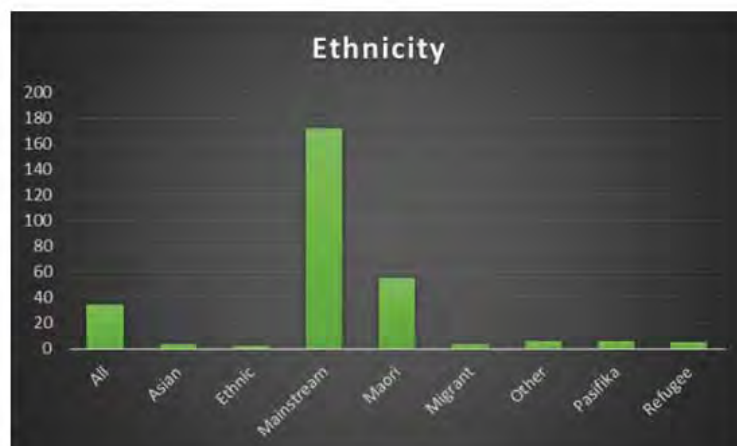
Of the 288 organisations that Community Waikato worked with, only 14 of these came from outside our immediate region or were from organisations with a national presence. 274 were from the Waikato Region, 60 of which indicated they worked at a Waikato regional level.



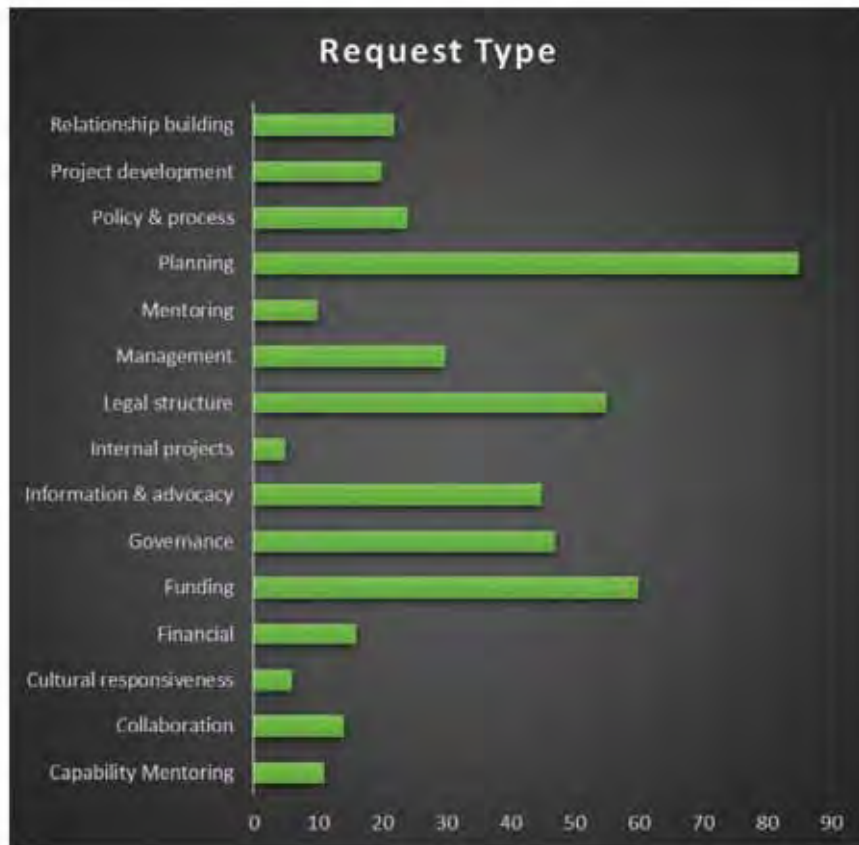
Most groups we work with identify as social service organisations, but Community Waikato works with a wide range of community groups and individuals from Cultural groups and Health Organisations through to Environmental groups and Researchers. While our focus is on the community and Social Service sector, we at times engage with groups from the Sports or Arts sectors, where there is a strong community/social service connection.



Most organisations accessing our services identify as 'Mainstream' and most are small, with around 0-5 paid staff. Around 20% of the groups who request our services identify as a 'Maori' organisation. We also continue to engage with organisations who represent various ethnicities.



Planning is key to building and maintaining a robust community organisation so it is no surprise that this is the most common request type of the Community Waikato Advisors. We also see a lot of need for support around funding and financial information. In this environment of contestable funding, increasing numbers of community organisations and growing pressures on funding pools, it is essential that organisations understand their needs well and are proficient in articulating the impact that have in their work.



Funding

Community Waikato administers funds on behalf of the Tindall Foundation and the Len Reynolds Trust. This allows us with the opportunity to distribute funding around the Waikato region on behalf of these Trusts.

The Tindall Foundation aims to contribute to a stronger New Zealand by supporting families and social services and through strengthening the community sector. Community Waikato distributed \$103590 on behalf of the Tindall Foundation in 2016. This funding went to 66 groups around the Waikato region.

The Len Reynolds Trust aims to build partnerships with Waikato communities by supporting education, the environment and social wellbeing. The trust continues to work with us to find ways to fund the projects in our community that progress this goal in the Waikato region. The Len Reynolds Trust fund increased by approximately 20% from \$383246 to \$459626 in 2016 and as a result, the number of Len Reynolds Trust grant receipts grew from 129 to 155.

Community Waikato also gave out 15 small grants to contribute to rural events around the Waikato Region.

Training

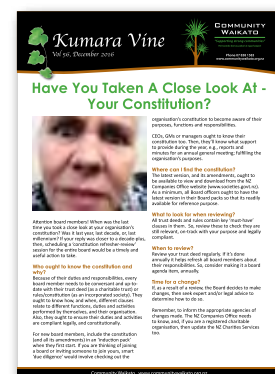
Community Waikato has reviewed the training offered to Community Organisations. There has been a growth in the number of providers targeting education to the sector

through private training providers, our local tertiary institutions and professional bodies (such as the Institute of Directors). Community Waikato are keen to ensure that community organisations have access to the kind of training that will meet their needs, and as such, we are looking to be more responsive to community need by offering courses tailored to the For Purpose sector. The Funding workshops delivered around the region continue to be popular and well attended. We also developed a Health and Safety workshop in response to changes in legislation. These were also taken around the region and were well received by those who attended.

Training for the year		
Funding workshops	Huntly, Ngaruawahia, Raglan Te Awamutu, Tokoroa Hamilton, Taumarunui Te Kuiti	213
Reading and understanding financial statements		9
Using graphics in facilitation		10
Organisational budgets		7
Tech support		7
Unitec		40
Branding		6
Symposium		93
Facebook		6
De-Escalation Training		19
Law Series		18
Health and Safety	Hamilton, Huntly, Raglan Thames, Coromandel, Te Kuiti Tokoroa, Taumarunui	139
Total		585

Communications

Community Waikato communicates with the sector in various ways. The weekly Bulletin is a regular email that informs the sector about the events, training and funding opportunities that are coming up over the next month. The Kumara Vine continues to be used as a training tool, a platform to discuss sector issues and an opportunity to showcase the work of our community organisations. We interview social service agencies, community groups and individuals working in the sector on Free FM 89.0 (broadcasting to much of the region and streaming online). We are now using Facebook more to share the successes of organisations within our region, to promote issues topical to the sector and to post the podcast of our Free FM interviews.



Networking

Networking is central to facilitating conversations around collaboration and generating connections throughout the sector. We have been attending networks around the region and hosted a symposium to facilitate connections between individuals and organisations around the region. However, the traditional networks we have facilitated (such as the managers forum) have not been well enough attended to continue. We are in the process of investigating what kind of forum Managers would find more engaging.

Over the next year we will look to pilot an online forum to see if Managers from around the region find this more accessible.

Advocacy

A core role of Community Waikato is to ensure those in a position to make decisions that impact our sector have the information they need to make an informed decision. We work hard to maintain constructive relationships with those across the political spectrum both at a local and central government level. We also encourage community organisations from the Waikato Region to inform us about the issues that are impacting their work so that we are able to feed this information through. Over the previous year we have given formal submissions and informal feedback to government about some key decisions that would have a direct impact on the not for profit sector. These included the Incorporated Societies Act, the Charities Services Act and the proposal to collect individual client level data.

We are also working to create opportunities to disseminate the stories of our sector, our impact, our needs and our challenges. We have a good relationship with Free FM 89.0 and Hamilton News and we are seeking avenues in other communities around the region.

Conclusion

I feel the last year has been a time of settling in – embedding our strategic plan, reassessing the landscape and considering where we can have the most impact in our work. We have exciting plans for our future and are keen to see what we can do to facilitate greater collaboration, develop new resources and capitalise on opportunities to communicate the needs of the for purpose sector.

I would like to thank our funders, who provide the support that we need to carry out our work. We appreciate how fortunate we are to have local funders who recognise the value of investing in capacity building. Without your contribution we would not be in a position to provide the support that we do for the Waikato community sector.

I would also like to say a sincere thank you to the team at Community Waikato. I feel blessed every day to be able to work with a group of people that are as capable, passionate and as committed to their work as the Community Waikato team are. You bring inspiration and vitality to your work that is energising and motivating. Your dynamic personalities and candidness also translates into some good laughs and interesting stories in the team meetings!

I would also like to thank all those people who are working at the flax-roots of our community. Your work promotes social justice, equity and self-determination. We understand the many sacrifices you make, the extra hours you commit and amount of heart you bring to your work. You undertake this work with dignity and integrity. We are in awe of what you achieve in our communities with such limited resources.





**COMMUNITY
WAIKATO**

"Thriving Communities"

Hapori Mauriora

Performance Report

Community Waikato
For the year ended 31 March 2017

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Entity Information

Community Waikato For the year ended 31 March 2017

The core business of Community Waikato is supporting strong communities. We are a charitable trust providing capacity building, strengths enhancing services for community organisations throughout the Waikato region. We work to strengthen community organisation so that they can be effective and sustainable to maintain social well being within their own communities.

Legal Name of Entity

Community Waikato

Entity Type and Legal Basis

Charitable Trust

Registration Number

CC 24579

Entity's Purpose or Mission

Thriving Communities

Fostering the development of skills, knowledge and connections of community organisations in the Waikato region.

Entity Structure

Community Waikato has eight volunteer board members. Nine paid staff - 7 full time and 2 part time

Main Sources of Entity's Cash and Resources

Community Waikato's activities are funded by grants from various funding bodies. Our main source of funding comes from Trust Waikato.

Main Methods Used by Entity to Raise Funds

Community Waikato's main method of raising funds is by submitting funding applications throughout the year to statutory and philanthropic funders.

Entity's Reliance on Volunteers and Donated Goods or Services

Community Waikato board is made up of volunteers.

Physical Address

33 Victoria Street, Hamilton Central, Hamilton, Waikato, New Zealand, 3204

Postal Address

PO BOX 1367, Waikato Mail Centre, Hamilton, Waikato, New Zealand, 3240



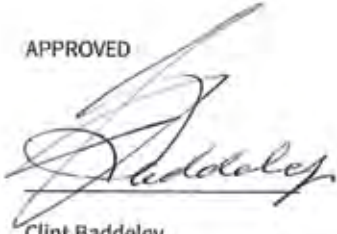
Approval of Financial Report

Community Waikato

For the year ended 31 March 2017

The Trustees are pleased to present the approved financial report including the historical financial statements of Community Waikato for year ended 31 March 2017.

APPROVED



Clint Baddeley

Chair

Date 30/8/17



Alison Nation

Trustee Treasurer

Date 30.8.17



Statement of Service Performance

Community Waikato

For the year ended 31 March 2017

Description of Entity's Outcomes

The core business of Community Waikato is supporting strong communities. We are a charitable trust providing capacity building, strengths enhancing services for community organisations through the Waikato region. We work to strengthen community organisations so that they can be effective and sustainable to maintain social well being within their own communities.

Community Waikato works one to one with community organisations to support their capacity and we provide training, support and advice to organisations about: governance, management, planning (operations, strategic, financials and funding), financial systems, funding applications, accountability, legal structures, risk management, compliance and some employment matters.

We are a Fund Manager for the Tindall Foundation and the Len Reynolds Trust and distribute funds to social service community organisations throughout the Waikato region.

The outcomes for our community are that individuals and organisations have increased knowledge and skills. Organisations are more confident, connected and strengthened by the knowledge and skills provided through Community Waikato support along with organisations have greater capacity (more sustainable, robust, better systems and governance) because of Community Waikato support.



Description and Quantification of the Entity's Outputs

Community Waikato Advisory Service	2017	2016
Hamilton	68	153
Hauraki	13	8
Matamata/Piako	17	36
Otorohanga	7	15
Ruapehu	31	75
South Waikato	15	21
Thames Coromandel	21	27
Waikato	23	45
Waipa	10	29
Waitomo	9	25
Waikato region	60	87
Other regions	5	15
Pre development		24
Total no of organisations worked with:	286	573

Community Waikato Training	2017 Number of courses	2017 Number of participants	2016 Number of courses	2016 Number of participants
Short course (external facilitator)	5	85	14	167
Short course (internal facilitator)	22	192	7	84
Funding workshops	14	310		
Symposium	1	93		
Unitec	2	31	7	73
Clubs	0	0	12	117

Statement of Service Performance

	2017	2016
Community Waikato Scholarships		
Number of scholarship recipients	0	31
Total scholarships funded	-	\$20,000
Tindall Foundation		
Number of organisations funded	58	54
Total funding distributed	\$103,590	\$83,276
Len Reynolds Trust		
Number of organisations funded	142	129
Total funding distributed	\$466,626	\$383,246

Additional Information

The Diploma for Not for Profit Management is being phased out by Unitec. This has resulted in only those students that are undertaking the diploma attending courses. This diploma is no longer offered by Unitec.



Statement of Financial Performance

Community Waikato

For the year ended 31 March 2017

	NOTES	2017	2016
Revenue			
Donations, fundraising and other similar revenue	1	1,382,048	1,370,771
Revenue from providing goods or services	1	25,704	76,966
Interest, dividends and other investment revenue	1	10,980	17,822
Total Revenue		1,418,732	1,465,559
Expenses			
Volunteer and employee related costs	2	591,316	650,883
Costs related to providing goods or service	2	160,039	253,349
Grants and donations made	2	579,504	519,109
Other expenses	2	40,484	58,187
Total Expenses		1,371,343	1,481,528
Surplus/(Deficit) for the Year		47,389	(15,969)



Statement of Financial Position

Community Waikato
As at 31 March 2017

	NOTES	31 MAR 2017	31 MAR 2016
Assets			
Current Assets			
Bank accounts and cash	3	208,980	128,389
Debtors and prepayments	3	6,108	14,952
Total Current Assets		215,088	143,341
Non-Current Assets			
Property, Plant and Equipment	5	108,277	135,464
Total Non-Current Assets		108,277	135,464
Total Assets		323,365	278,805
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	52,746	45,188
Other current liabilities	4	26,470	36,857
Total Current Liabilities		79,216	82,045
Total Liabilities		79,216	82,045
Total Assets less Total Liabilities (Net Assets)		244,149	196,760
Accumulated Funds			
Accumulated surpluses or (deficits)	6	244,149	196,760
Total Accumulated Funds		244,149	196,760



Statement of Cash Flows

Community Waikato

For the year ended 31 March 2017

	2017	2016
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	1,381,589	1,340,228
Receipts from providing goods or services	52,401	11,404
Interest, dividends and other investment receipts	11,272	18,485
GST	1,140	(5,907)
Payments to suppliers and employees	(767,859)	(954,071)
Donations or grants paid	(579,878)	(522,964)
Total Cash Flows from Operating Activities	98,665	(112,824)
Cash Flows from Investing and Financing Activities		
Payments to acquire property, plant and equipment	(13,298)	(60,646)
Capital repaid to owners or members	-	13
Cash Flows from Other Investing and Financing Activities	(7,001)	77,927
Total Cash Flows from Investing and Financing Activities	(20,298)	17,293
Net Increase/ (Decrease) in Cash	78,367	(95,531)
Cash Balances		
Cash and cash equivalents at beginning of period	43,131	138,662
Cash and cash equivalents at end of period	121,498	43,131
Net change in cash for period	78,367	(95,531)

The financial statements should be read in conjunction with the notes to the financial statements on pages 20 to 24.



Statement of Accounting Policies

Community Waikato

For the year ended 31 March 2017

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

Community Waikato 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. Policies have been applied on a consistent basis with those of the previous reporting period.

Reclassifications

Some prior year figures have been reclassified in order to achieve consistency in presentation.



Notes to the Performance Report

Community Waikato

For the year ended 31 March 2017

	NOTES	2017	2016
1. Analysis of Revenue			
Donations, fundraising and other similar revenue			
Blue Sky Community Trust		3,000	-
Community Org Grant Scheme (Cogs)		23,000	17,500
D V Bryant Trust Board		-	20,000
Dept of Internal Affairs (CDS project)		-	62,280
Donations		5,000	1,550
Fundraising Income		398	692
Hamilton City Council		25,000	15,000
Len Reynolds Trust		592,917	452,829
Lion Foundation		-	5,000
Lottery Grants Board		49,999	78,666
Momentum Waikato		5,000	-
Rising to the Challenge conference		-	70,901
Southern Trust		10,000	-
Te Puni Kokori - Maori Dev pilot		25,200	-
Tindall Foundation		113,223	90,911
Tindall Foundation Admin Allocation		11,110	11,110
Tindall Foundation unspent project funds		20,190	18,833
Trust Waikato		500,000	500,000
Waikato Regional Council Hamilton		-	3,000
Wel Energy Trust		24,480	22,500
Tagged grant funding	4	(26,469)	-
Total Donations, fundraising and other similar revenue		1,382,048	1,370,771
Revenue from providing goods or services			
Back room services		1,200	-
Capability Mentoring		5,000	63,553
Car park hireage		2,261	2,320
ConnectInspire Symp11-10-16		2,513	-
CW Facilitated training		1,050	-
CW Mentoring & coaching		280	-
Office lease - income		4,000	-
Other Revenue		3,983	3,819
Venue Hire		4,071	4,036
Workshop Income incl Roadshows, clubs		1,346	3,239
Total Revenue from providing goods or services		25,704	76,966
Interest, dividends and other investment revenue			
Interest Income		10,980	17,822
Total Interest, dividends and other investment revenue		10,980	17,822



2017

2016

2. Analysis of Expenses**Volunteer and employee related costs**

ACC	1,479	1,830
Coaching & Mentoring	2,554	4,414
Staff training	4,467	3,039
Team building/team training	503	408
Salaries & Wages	582,312	641,192
Total Volunteer and employee related costs	591,316	650,883

Costs related to providing goods or services

Accounting	927	828
Advertising & marketing	399	1,426
Audit	2,043	2,043
Bank Fees	250	360
Cleaning	4,020	4,182
Community Development Scheme	-	4,461
Computer Consumables & Equipment	1,085	293
Conference 2015	-	61,308
Electricity & Gas	3,726	3,696
General Expenses	606	1,128
Governance	2,667	3,983
Insurance	7,662	8,403
IT Support & IT Maintenance	6,731	4,683
Kaumatua Services	4,800	4,800
Kumara Vine Newsletter	1,848	6,886
Lease	58,000	58,000
Mental Health Scholarship	-	1,000
Momentum Foundation Project	1,129	-
Motor Vehicle Expenses	12,773	14,112
Network Meetings	5,498	2,607
Office Stationery & equipment	1,848	3,454
Paper and Photocopier	9,639	9,095
Postage	228	1,797
Rates	3,067	2,998
Recruitment	-	3,158
Relationship Development	910	27
Repairs and Maintenance	2,767	2,403
Resources	318	1,070
Salesforce CRM software & fees	1,903	-
Salesforce CRM support	7,060	8,344
Scholarships	10,000	20,460
Security	968	1,016
Subscriptions	1,084	1,714
Tea & Coffee	349	-
Te Huapai	-	2
Telephone & Internet	4,482	4
Vehicle Lease	-	4,718



Website	1,254	1,324
Total Costs related to providing goods or services	160,039	253,349

Grants and donations made

Len Reynolds Grants	459,626	383,246
Len Reynolds projects	7,654	25,833
Tindall Foundation Grants	103,590	83,276
Tindall Projects	8,634	26,754
Total Grants and donations made	579,504	519,109

Other expenses

Depreciation	40,484	58,187
Total Other expenses	40,484	58,187

	2017	2016
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3. Analysis of Assets**Bank accounts and cash**

Westpac 00	96,677	12,008
Westpac 021	2,662	199
Westpac 20	22,159	30,925
Mental Health Term Investment 081	19,663	19,663
Term Deposit	67,819	65,595
Total Bank accounts and cash	208,980	128,389

Debtors and prepayments

Accounts Receivable	2,472	11,852
Prepayments	435	-
Accrued Interest	365	657
GST	2,836	2,443
Total Debtors and prepayments	6,108	14,952

	2017	2016
4. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	20,086	24,222
Accrued Audit fee	2,000	2,000
Accrued Holiday Pay	22,939	12,850
Accrued Wages	7,721	6,116
Total Creditors and accrued expenses	52,746	45,188
Other current liabilities		
Rounding	-	-
Total Other current liabilities	-	-
Other non-current liabilities		
Grants Unspent		
Unspent Grants - HCC	5,000	5,000
Unspent Grants Len Reynolds Trust	-	11,667
Unspent Grants Tindall Foundation	21,471	20,190
Total Grants Unspent	26,471	36,857
Total Other non-current liabilities	26,471	36,857
	2017	2016

5. Property, Plant and Equipment

Motor Vehicles		
Vehicles owned	167,691	167,691
Accumulated depreciation - vehicles owned	(119,400)	(97,501)
Total Motor Vehicles	48,291	70,190
Fixtures and Fittings		
Furniture and fittings owned	74,058	74,058
Accumulated depreciation - furniture and fittings owned	(44,704)	(39,348)
Total Fixtures and Fittings	29,354	34,709
Office Equipment		
Plant and machinery owned	156,537	143,240
Accumulated depreciation - plant and machinery owned	(125,904)	(112,675)
Total Office Equipment	30,633	30,565
Total Property, Plant and Equipment	108,277	135,464

Property, Plant & Equipment are stated at cost less accumulated depreciation.

Depreciation is charged on an appropriate basis so as to write off the cost of the asset to their residual value over their expected economic lives. The rates and basis of Depreciation are as follows

Motor Vehicles	31.2% DV
Fixtures & Fittings	11.4% - 39.6% DV
Office Equipment	11.4% - 60% DV



	2017	2016
6. Accumulated Funds		
Accumulated Funds		
Opening Balance	196,760	212,717
Accumulated surpluses or (deficits)	47,389	(15,957)
Total Accumulated Funds	244,149	196,760
Total Accumulated Funds	244,149	196,760
	2017	2016

7. Breakdown of Reserves

Community Waikato aim to have 3 months operating expenses in reserve.

8. Commitments

Commitments to lease or rent assets		
Photocopier lease	15,928	21,956
Building lease	58,000	58,000
Total Commitments to lease or rent assets	73,928	79,956

The Anglican Diocese of Waikato have indicated that they will not be renewing the lease with Community Waikato at the end of the lease period which is 30 April 2018.

9. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 March 2017 (Last year - Nil).

10. Significant Grants and Donations with Conditions not Recorded as a Liability

Description of the grant or donation, the original amount, the unfulfilled amount and the purpose and nature of the condition(s).

	2017	2016
11. Goods or Services Provided to the Entity in Kind		
Description	-	-

12. Related Parties

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

13. 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).

14. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.



AUDIT REPORT

TO THE TRUSTEES OF THE COMMUNITY WAIKATO TRUST FOR THE YEAR ENDED 31 MARCH 2017

I have audited the financial statements of The Community Waikato Trust which includes the entity information, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 31 March 2017, the statement of financial position as at 31 March 2017, the statement of accounting policies and other explanatory information.

Trustee's Responsibilities

The Community Waikato Trust is responsible for the preparation of financial statements which fairly reflects its position as at 31 March 2017 and of the results of its operations for the year ended on that date.

Auditor's responsibilities

It is my responsibility to express an independent opinion for the financial statements presented by the Trustees.

Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the financial statements. It also includes assessing:

- The significant estimates and judgement made by Trustees in the preparation of the financial statements; and
- Whether the accounting policies are appropriate to the circumstances, consistently applied and adequately disclosed.

I conducted an audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised). I planned and performed my audit so as to obtain all the information and explanations which I considered necessary. I obtained sufficient evidence to give a reasonable assurance that the financial statements are free from material mis-statements, whether caused by fraud or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

Other than in my capacity as auditor, I have no relationship with or interests in The Community Waikato Trust.

In my opinion, the financial statements fairly reflect the results of the activities and the financial position of The Community Waikato Trust as at 31 March 2017

My audit report was completed on 31 August 2017 and my unqualified opinion is expressed as at that date.



Graham Haines CA, ACCM, DipMgtSt
Graham Haines Chartered Accountant
Hamilton, New Zealand



**Community Waikato would like to thank our funders
whose ongoing support allows us to continue working
with our communities**





COMMUNITY WAIKATO

"Supporting strong communities"

Hei tautoko kia tuu pakari ai ngaa haapori

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