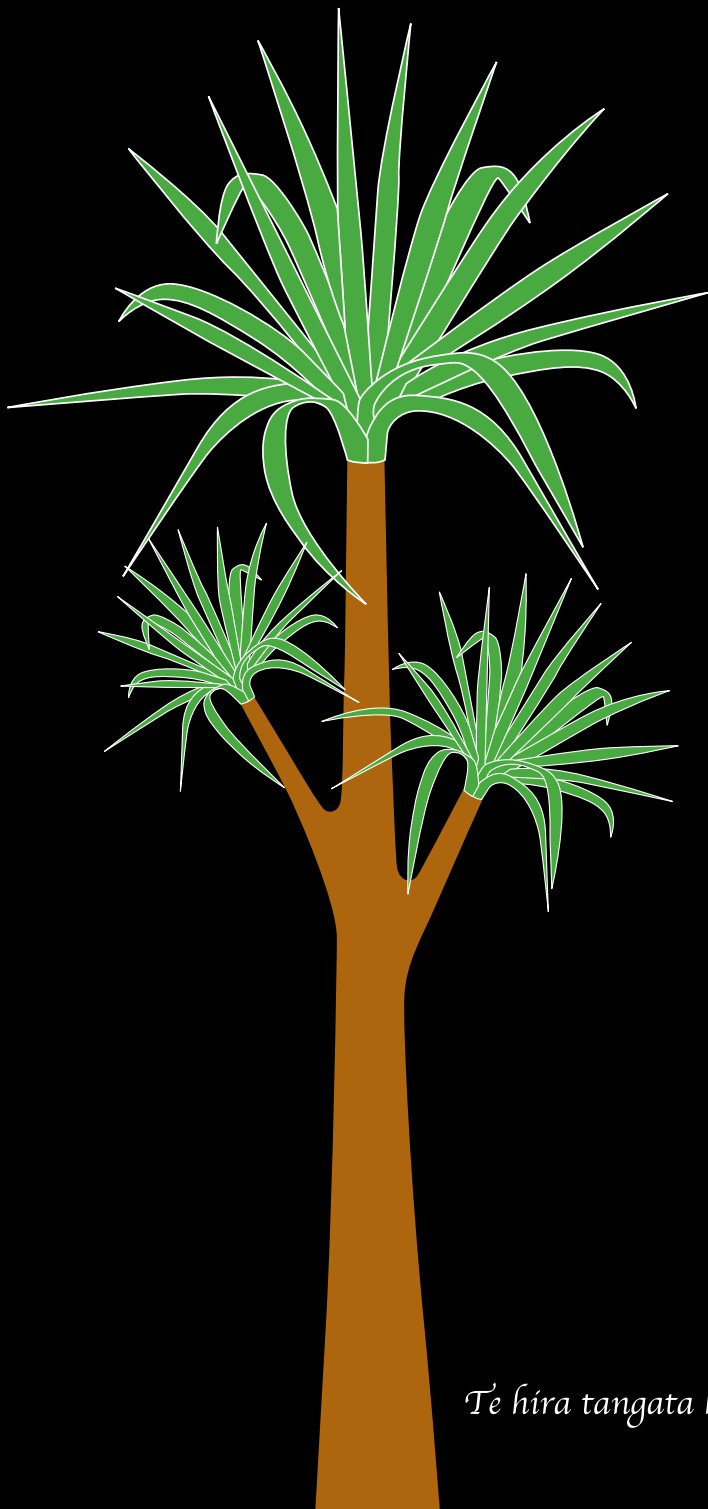


ANNUAL REPORT

1 APRIL 2009 TO 31 MARCH 2010

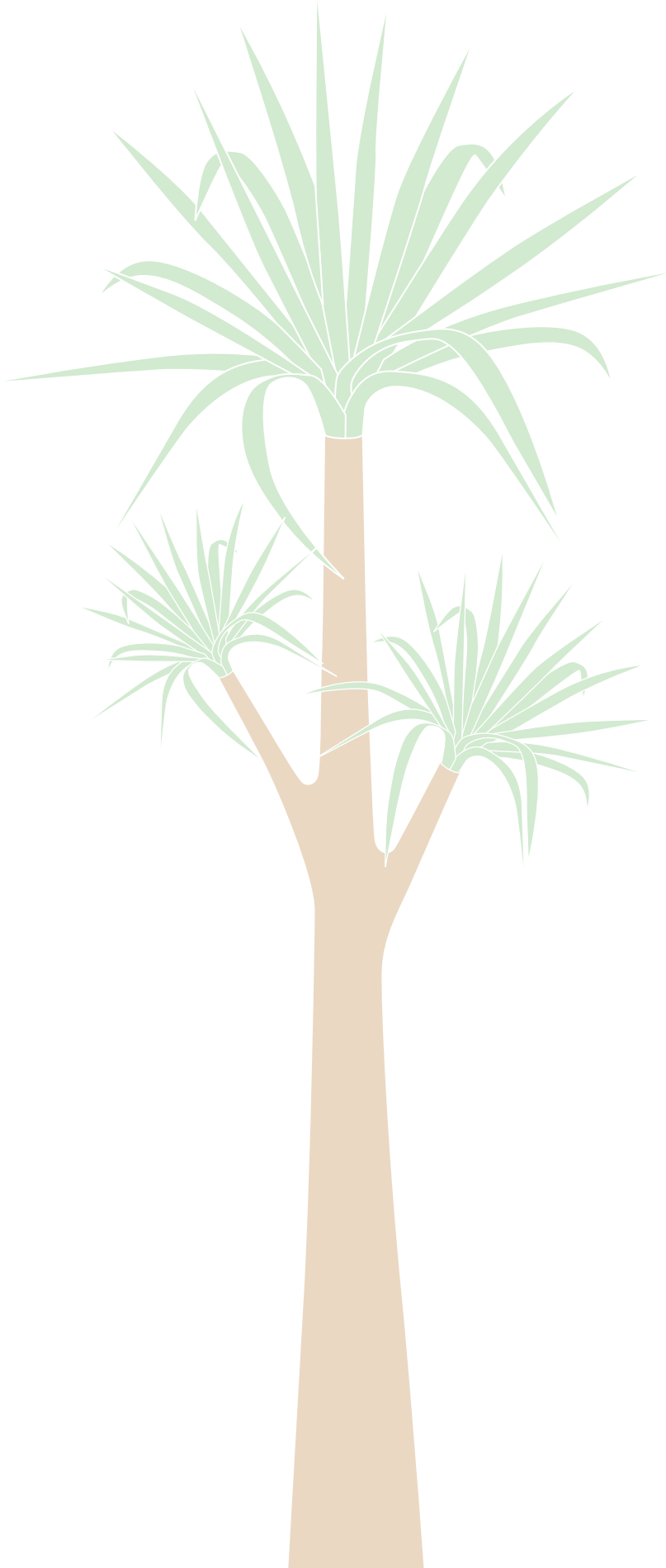


COMMUNITY WAIKATO

"Supporting strong communities"

Hurahia te whakaaronui

Te hira tangata ki Waikato, ki Raukawa ki Maniapoto, ki Hauraki



Community Waikato Team

Trustees

Gail Campbell (Chairperson)
Bill Anderson
Gaye Barton
Daphne Bell
Sally Christie
Bernard Lamusse
Clare Mataira
Pat Seymour
Charis Brown

Staff

Andrea Goble	Chief Executive
Jane Stevens	Manager Advisory Services
Anne Douglas	Administration Manager
Cheryl Moorehead	Administration Support
Sally Fenwick Ridley	Training and Communications
Sandy Pokaia	Te Kaiwhakarite
Jenny Patching	Community Advisor
LouBelle Barrett	Community Advisor
Sheryll Fitzpatrick	Community Advisor- Thames/Coromandel/Hauraki/ Matamata/Piako

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Our Mission
**To strengthen community capacity for the wellbeing
of the Waikato region.**

**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***



Kia ora koutou katoa

He hoonore he korooria ki Te Atua
He maungarongo ki runga i te mata o te whenua
He whakaaro pai ki ngaa taangata katoa
Honour and glory to God
Peace and goodwill on earth
Kind thoughts to all



It is my pleasure to present the Chair's Annual Report for 2010 on behalf of the Board of Community Waikato.

I begin by highlighting the impact of the recession which is still being felt by Waikato communities despite government reassurances that the economic climate is improving. In a recent report to Trust Waikato, the Board Chief Executive Officer noted that New Zealand was still experiencing low wage growth, high unemployment, increases in costs of living, shortage of affordable housing and increasing levels of personal debt.

Consequently, sector organisations are under pressure with increasing requests for assistance with no additional funding or staff. The securing of sustainable, long term funding and consideration of social enterprise activities to supplement income, have become important activities for organisational survival. On the positive side, the recession has generated more interest in collaboration and generating creative solutions to address these challenges.

Community Waikato reflects the same tensions within its own operating environment. This means that at an organisational level, it understands what assistance is required by community organisations to work through these issues.

Early in 2010, Trust Waikato confirmed its intention to fund Community Waikato for a further three years. On behalf of the Board I would like to thank the Trust for its continued confidence in our ability to make a positive difference in the sector.

An organisation is only as good as its frontline staff, the people who our stakeholders work with on a daily basis. We are indeed fortunate to have a team with such a wide range of skills and experience, who support each other and are ably led by our Chief Executive Officer, Andrea Goble.

During this year we welcomed a new Kaumatua to Community Waikato. Pita Te Ngaru has been actively involved in the social services and community sector for a number of years and has already facilitated some lively staff training sessions.

As part of the Board's commitment to develop another income stream, we formed a company called Reliance Ltd. Two Trustees of Community Waikato are Directors of the company which will deliver a range of IT services to community organisations.

It would be remiss of me not to thank our Honorary Solicitors, Simon Ellis and Matthew Peplow from Harkness Henry.

We also acknowledge Deloitte for the completion of our annual audit which was a little more complex this year due to the consolidation of Reliance into our accounts.

Finally, to my fellow trustees, thank you for your support and encouragement during the year, you are all busy people who give freely of your time and expertise to ensure that Community Waikato is a high performing organisation. A special mention of retiring trustees Bill Anderson and Sally Christie. Bill has completed six years of service and Sally three years on our board of trustees. My best wishes to Clare Mataira who will take over as Chair at the Annual General meeting.

No reira, Maa te Atua koutou, ara taatou e arataki e manaaki.
May the Lord guide and bless us all.

Gail Campbell
Chair
Community Waikato



**COMMUNITY
WAIKATO**

"Supporting strong communities"

Hurahia te whakaaronui

Strategic Plan 2010 - 2013

Vision:

Strong communities.

Mission:

To strengthen community capacity for the wellbeing of the Waikato region.

Goals:

1. Meet community needs.
2. Develop awareness of our services.
3. Celebrate the principles of the Treaty of Waitangi – participation, partnership, protection.
4. Advocate for a strong sector.
5. Become a self-sustaining organisation.
6. Contribute to knowledge about capacity strengthening in New Zealand.

Values statement

For Community Waikato our way of working is a taonga – a treasure to be nurtured. Our practice is strengths based and Te Tiriti o Waitangi based and we value a collaborative approach in working with the tangata whenua, community and voluntary sector.

We undertake to conduct ourselves in a professional manner at all times. The foundation of our values is a belief in the importance of whanaungatanga – relationship building, integrity and social justice.

Andrea Goble: Community Waikato Chief Executive



Another year has flown by and we've achieved a tremendous amount even though, like many in our sector, we've seen an increase in the workload with the corresponding pressure on staff and funding. Having the support of a good chairperson and board of trustees is always important. This year in addition to the Board meetings, our trustees took part in the three yearly review and worked with staff on the strategic plan 2010 -2013.

Two trustees took on directorships with the Reliance Ltd our new limited liability company and three trustees formed Te Huapai an advisory team to guide our work with Māori organisations.

I have particularly appreciated the input of our Chair Gail Campbell who has now completed her term on the Trust and will step down as Chair at the AGM. We are very sorry to see Gail go but look forward to continuing to work with her through Te Huapai and in her role as Manager of Te Puni Kokiri.

Our Board

A constructive, transparent and supportive relationship between the Chair and the CE is vital for the health and development of the organisation and Gail has set an example that will stand as a model of good practice. The organisation has benefited from the relationships she has fostered, the strategic awareness and experience she has brought to the Trust and the stronger relationship with Te Puni Kokiri and tangata whenua organisations.

Bill Anderson is another long term trustee who has completed his term and will step down along with Sally Christie who has completed a three year term. We are grateful to them for the experience, knowledge and support they have contributed to Community Waikato and the links Bill brought to Maniapoto iwi and to Buddy Te Whare our late Kaumatua. Sally brought us the Thames Hauraki connection and we will need to look for her replacement in that area.

Our Kaumatua

We are very grateful to Koroneihana Cooper for taking on the role of Kaumatua for us until we were able to make a new appointment. Koroneihana supported us through a tough time after Buddy's passing and he did that among his many other commitments. Kia ora, Koroneihana.



*Ki tai
Ko Karioi te maunga
Ko Aotea te moana
Ko Ngaati Patu Poo te hapuu*

*Ki uta
Ko Taupiri te maunga
Ko Waikato te awa
Ko Turangawaewae te Marae*

We recently welcomed Pita Te Ngaru as our Kaumatua and look forward to working with him. We believe we are fortunate in having Pita agree to take this role and we are looking forward to working with him to improve our understanding of te ao Māori, kawa, tikanga, te reo and to get our voices raised in song!

We are agreed that we need to celebrate our communities, our work and ourselves more and part of doing that is to sing. Another way is by including the stories of their work in Kumara Vine and by asking community organisations to tell us about their work and the difference they make, at our AGM.

Our staff



Celebrating hasn't been at the forefront for several of our staff this past year. As might be expected of a middle aged workforce, most of us have been affected by the loss or sickness and increasing frailty of elderly parents or other whanau. Jane has had to cope with the passing of both her Mother and her Father within 6 months of each other and as a consequence she has taken leave over the last three months. Sandy lost her loved sister-in-law recently. For us a huge shock was the stroke that Sandy suffered which has affected her whanau, our staff, other colleagues and of course the organisations she was working with.

I want to acknowledge and thank the staff for their fortitude and perseverance in the face of all that has happened, supporting each other, supporting community organisations and staff, coping so well and willingly with a heavy workload and still managing to provide excellent services judging by the feedback, the return business and the achievement of excellent results.

In April we were sad to farewell Niki who left us to experience life in Auckland. We have been very fortunate in employing Cheryl Moorehead in that Administration position and she is proving herself an able and welcoming front person for the organisation.

Lou Belle Barrett has been working with us part-time on contract and while her primary task was to develop resources for the advisory team and for Advisors to share with community organisations, she was often deflected into advisory work or facilitation of government forums on our behalf. We enjoy working with Lou Belle and we are pleased to now have her working with us as an employee on a permanent basis.

We have contracted George Barrett to cover some of Sandy's work over the next six months and we welcome George to our team.

Our work

Community Waikato endeavours to model good practice within our organisation so that we are better able to support organisations to develop strength and good practice as a base for providing ever more effective services. We continue to work towards ensuring our services meet the needs of Waikato community organisations and to cut down waiting times for our one to one advisory services.



The three yearly review commissioned by Trust Waikato and also funded by Family & Community Services (MSD), gave us excellent feedback and recommendations for the future which we are considering as part of the work over the next three years. The review is available at the Trust Waikato website www.trustwaikato.co.nz

We thank all those people who took part in the review and gave us the feedback on our work that is so valuable to our development and planning for the future. Feedback is an art in itself and to provide useful feedback we need to tell people about what worked and what could be improved. Waiting times for our advisory service was one area that was noted and we are concentrating on improving our response time at present.

The excellent review meant that we were granted a three year donation from Trust Waikato to be paid annually and we have received a further grant from Family & Community Services, MSD when our two year contract ended in June. The funding from these sources is vital to our ability to provide sustainable and accessible services.

I was invited to participate in the community advisory group to provide recommendations to the Minister of Social Development on how to support the community with making a difference for families and communities and this advice has been used as the basis for the Community Response Model which sits alongside Whanau Ora.

Organisations and funders need to know they are making a difference and statistics and outputs need to be supported by stories about the outcomes of the work we all do. Sally has led the work to encourage and support people to tell their stories of how their work makes a difference and we will publish some in Kumara Vine as well as including some in our reports to Trust Waikato and the Ministry of Social Development (FACS).

Another topic on which we sought feedback in April is the State of the Sector survey. We asked managers, CEs and others in community organisations about their perspective on how their organisations are doing, sustainability and how they think the community sector is doing in this region in light of the recession, government policy and expectations, the budget and funding. This is being used to inform MPs, funders and others who are interested. The summary is available at our website www.communitywaikato.org.nz



The establishment of the technology centre has been a major milestone and has involved a lot of our time especially for Anne

who has been a stalwart support for this project and a source of information and experience they have relied on heavily. We are delighted to see Reliance growing its understanding of the community sector, the business starting to take off now with two experienced and community friendly technicians, and managing its own accounts and administration. The community client base is growing.

Waikato Region Rural Transport Forum



Katherine O'Regan presents information about the Te Awamutu Community Health Transport project to the forum

This project continues to gain momentum and awareness around the region. Sheryll and Jenny have provided facilitation, support, coordination and advocacy for the growing number of rural transport strategies around the region. Their skills at using their contacts and knowledge to connect people and broker relationship development have been effective and have ensured there is now buy-in from organisations such as Environment Waikato, the Waikato DHB and the NZ Transport Agency to complement and collaborate with the roles of local authorities, private business and the community.

The Region Rural Transport forum brought all the parties together so that there is sharing of information and ideas and everyone knows what is happening in different parts of the region. These forums will continue.

Marae disability access project

Sandy established the Maori Disability Network and out of that network has come the marae disability access project. A significant development for this project is the signing of an MOU between the marae and the project group. This allows for our roopu to promote them on the cover of the toolkit and also to promote this marae as an active marae that is inclusive in their reconstruction for the disabled. In addition, the logo for this project work has been selected and this has been paid for by Population Health. The content of the toolkit is still in development.

Community Waikato is working with an increasing number of kaupapa Māori organisations and this is based on the time and work Sandy has put into the building of relationships and trust. We are also working with more organisations set up to maintain and nurture their cultural heritage for themselves and their children and this has given us some particular challenges around our levels of cultural sensitivity and working with people whose first language is other than English.

Community Houses

Another significant piece of strategic work was the Waikato Region Community Houses mini-conference 09. The purpose of the mini-conference was to continue to build on previous work and achievements, to celebrate this, and to look to the future growth, development and strengthening of the regional network and its member organisations and people. It is rare for Community Houses to be offered the opportunity for targeted professional development opportunities, and so the regional conference approach is one way in which this can be supported.



Three main areas of information were the focus of the day:

- a. The Local Government Act 2002
- b. The final sign-off and launch of the Multi-Employer Collective Agreement (MECA)
- c. Membership of NZCOSS and the potential benefits of this for the region

Workplace Wellbeing

The MECA project is a pilot initiative undertaken in partnership between the three community houses, Community Waikato and the Service and Food Workers Union Nga Ringa Tota, with support from the Department of Labour's Partnership Resource Centre. The community houses are part of a region-wide network of more than 20 community houses located throughout the Waikato.

The MECA pilot is part of the Workplace Wellbeing project and the purpose of the project is to support the development and maintenance of good employment practice and relationships within the tangata whenua, community and voluntary sector.

In April 2009, He Oranga Pounamu was contracted by Workplace Wellbeing to develop an Employment Relations Education (ERE) Training Programme suitable for Māori/Iwi based community organisations. The input of forty-nine Māori/Iwi organisations from around Aotearoa formed the basis of the design of this new workshop which is now being piloted in three sites - Christchurch, Gisborne and Hamilton. The workshop has been designed to be most helpful to employers and managers of Māori community and voluntary sector groups or organisations that employ paid staff.

Strategic plan

In December staff and trustees wove together our strategic plan for the next three years. The plan is on page 5.

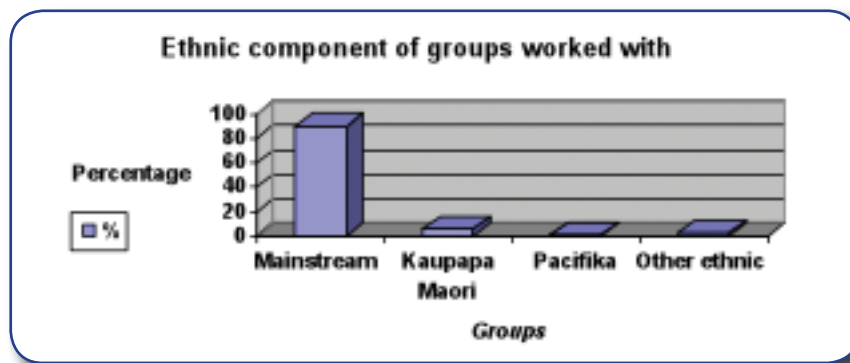


Statistics

In reporting the work statistics this year the figures are those included in our reports to our principle funder, Trust Waikato. These cover the period August 2009 to June 2010 and as we refine our reporting processes we will work to tie these figures into our financial year July to June.

Over the last year we worked with 415 organisations of which 256 were urban and 159 rural.

Approximately 90% of the organisations we worked with were mainstream with 6% kaupapa Māori, 1% Pasifika and 3% other ethnic groups.



Sometimes we work on several different workstreams with an organisation and these might include planning, setting up a legal entity, governance training, information and funding applications. So we count the workstreams as well as the number of organisations and over this August 2009 to June 2010 period we have achieved 807 workstreams.

Networking, relationship development, connecting organisations and information show up as the largest numbers in the categories under which we report. There are also significant amounts of work in the funding, planning, project development, facilitation, coordination and collaboration areas.

Our work is a complex interweaving of relationships, information, advice, listening, facilitating, recording, supporting and providing the supporting and awahi needed as groups change and develop. We have helped organise and facilitate several government forums including Charities Commission. We have collaborated with the Charities Commission on good practice guidelines that will be accessible from their website. The guideline is a part of our resource development that will provide tools for our current Advisors, for new advisory staff and for Advisors to hand out to community organisations when they work with them.

Our staff are increasingly under pressure and particularly at present with two staff members away for an extended period and this has shown the real strengths of the staff and our organisation in being resilient and able to cope with increasing demand. It also clearly demonstrates our need for the resource we are developing as a tool for the advisory work.

Training

Demand for training has increased as has the level of training required as people in our sector become more qualified and engaged in professional development. The recession has impacted on numbers as many organisations cut their budgets to cope with reduced funding.

There were 331 participants in 20 courses this year and two sessions promoting the UNITEC Diploma in not for profit Management.

100% of the courses offered were “low-cost” or cost neutral. Training organised for our communities covered courses in:

- Governance
- Financial matters
- Employment relations
- Person based practice
- Mentoring, coaching and supervision
- Strengthening relationships
- Peer mentoring



Funding workshops were also run around the region and Anne played a major part in facilitating and training at these in collaboration with Trust Waikato, Hamilton City Council, Dept of Internal Affairs. Anne also does an increasing amount of advisory work using her knowledge and experience in the areas of funding, budgets and financial management.

We were pleased to collaborate with Interactionz on some of the training organised this year and look forward to similar collaborative efforts in the coming year.

Communications

We continue to get good feedback on Kumara Vine and increasing use of the website. Having the information about networks at the website has also impacted on numbers attending networks which is very satisfying. People from around the country are interested in community capacity strengthening and many start their fact finding journey at our website and then ask us to come and visit to talk about our work and how we were established.

Our email list has grown to over 600 and we try to keep the information we post out as relevant to our sector as possible. This mailing list and the website are primary vehicles for letting people know about our scholarships and the Tindall funding.



Scholarships

Actual allocated \$21,040.00.

Twenty nine of the thirty three applications were successful and a total of \$21,040.00 given out. Overall the quality of applications was very high. As always the dedication and sheer hard work of the recipients was impressive. We celebrated with a morning tea presentation, featuring the recipients in the June Kumara Vine.



Tindall funding

We received 48 applications for the 2009/2010 Tindall Foundation funding round. Thirty one applications were successful. We distributed \$49050 throughout the Waikato region to organisations working in community services and development, adult literacy and numeracy, youth development, budgeting, early intervention and parenting and Maori, migrant, refugee and cross cultural areas.



In February the Tindall Foundation, recognising the increasing demand on Foodbanks and Budgeting agencies, released a special grant of \$9846 to distribute amongst these services within the Waikato. A total of 18 agencies received a portion of this funding.

Conclusion

Brokering relationships and making connections is increasingly an important part of our work and we are also aware of our role in fostering and nurturing leaders in different parts of the sector so that we can make the connections, provide support, facilitation and information and then move out of active participation and be available if needed. This allows us to work with a wider range of organisations, networks and projects.

We provide accessible, relevant training to support a learning culture which benefits individuals in their professional capacity and the organisations they work with. The learning focus means organisations benefit and grow stronger and that contributes to more effective services and stronger communities.

The health of the sector is crucial to maintaining vital services and Community Waikato is an integral part of maintaining and growing a strong and healthy community and voluntary sector

**THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)**

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

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**THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)**

**DIRECTORY
AS AT 31 MARCH 2010**

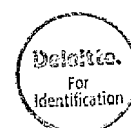
Chief Executive:	Andrea Goble
Trustees:	J W Annett (resigned August 2009) S Christie C Mataira G Campbell W Anderson D Bell P Seymour B Lamusse G Barton C Brown (appointed August 2009)
Date of Deed:	3 May 2001
Beneficiaries:	Community groups, projects and programmes providing social services in the area formerly served by Trust Bank Waikato Limited.
Powers of Investment:	The Trustees have the power to invest the Trust Funds in any form of investment authorised by the law of New Zealand for the investment of Trust Funds.
Auditors:	Deloitte Hamilton
Bankers:	Westpac Branch – Hillcrest
Principal Activities:	Supporting Social Services

THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 MARCH 2010

	CONSOLIDATED		TRUST		
	Note	2010 \$	2009 \$	2010 \$	2009 \$
INCOME					
Tindall Foundation	9	119,134	71,940	119,134	71,940
Donations and Grants	2	838,430	779,986	740,430	779,986
Interest Received		3,511	6,763	2,783	6,763
Sundry Income		16,122	10,127	16,122	10,127
IT Advisor Created Income		-	16,396	-	16,396
Admin Share of Overheads		-	500	-	500
Sales - Reliance		32,497	-	-	-
Total Income		1,009,694	885,712	878,469	885,712

The financial statements should be read in conjunction with the notes to the financial statements on pages 23 to 28.

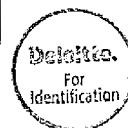


THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 MARCH 2010

	CONSOLIDATED		TRUST		
	Note	2010 \$	2009 \$	2010 \$	2009 \$
EXPENSES					
Accident Compensation Levies		3,821	2,434	2,600	2,434
Accountancy		2,304	1,514	2,304	1,514
Advertising		1,946	1,840	397	1,840
Audit Fee		8,144	(594)	6,144	(594)
Bank Charges		584	457	423	457
Consulting Fees		-	1,248	-	1,248
Conference and Meetings		11,340	12,593	11,340	12,593
Cost of Sales - Reliance		17,935	-	-	-
Electricity and Gas		4,104	3,028	4,104	3,028
Kaumatua Services		1,700	3,840	1,700	3,840
General		5,135	3,972	4,494	3,972
Insurance		6,759	5,342	6,498	5,342
IT Maintenance - Mail Marshall and Nod 32		1,321	296	1,321	296
Legal		-	565	-	565
Lease - Vehicle		6,415	23,706	6,415	23,706
Lease - Equipment		2,000	-	-	-
Loss on Disposal		-	5,032	-	5,032
Newsletter		11,304	7,541	11,304	7,541
Office Equipment - Small Items		1,862	3,430	757	3,430
Postage and Stationery		12,652	14,869	12,427	14,869
Printing		-	1,177	-	1,177
Recruitment Costs		165	318	-	318
Rent and Rates Diocese		62,564	56,428	62,564	56,428
Rent - Wintec		3,555	4,586	3,555	4,586
Repairs and Maintenance		2,596	7,757	2,596	7,757
Subscriptions and Memberships		1,477	1,726	1,477	1,726
Security		1,293	1,760	1,293	1,760
Supervision Fees		3,756	2,298	3,756	2,298
Telephone		13,209	12,641	10,643	12,641
Training and Development		13,833	18,807	13,833	18,807
Tindall Foundation Grants	9	47,550	48,600	47,550	48,600
Vehicle		14,493	14,546	12,591	14,546
Wages		530,850	508,762	511,295	508,762
Website		1,391	1,090	1,391	1,090
Depreciation	6	19,003	17,259	19,003	17,259
Scholarships		20,318	2,026	20,318	2,026
IT Support		2,890	-	2,890	-
Aroha Trust		2,608	-	2,608	-
Relationship Development		936	-	936	-
Reliance Limited		-	-	40,000	-
Marketing		5,207	-	5,207	-
Cleaning		4,366	4,456	4,366	4,456
Total Expenses		851,386	795,350	840,100	795,350
Net Surplus		158,308	90,362	38,369	90,362

The financial statements should be read in conjunction with the notes to the financial statements on pages 23 to 28.



THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

STATEMENT OF MOVEMENTS IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2010

	CONSOLIDATED		TRUST		
	Note	2010 \$	2009 \$	2010 \$	2009 \$
Opening Balance		139,171	48,809	139,171	48,809
Net Surplus		158,308	90,362	38,369	90,362
Closing Balance		297,479	139,171	177,540	139,171

The financial statements should be read in conjunction with the notes to the financial statements on pages 23 to 28.



THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2010

	CONSOLIDATED		TRUST		
	Note	2010 \$	2009 \$	2010 \$	2009 \$
EQUITY		297,479	139,171	177,540	139,171
CURRENT LIABILITIES					
Payables	3	97,388	54,524	67,263	54,524
Income Received in Advance	4	57,244	50,750	57,244	50,750
		154,632	105,274	124,507	105,274
		452,111	244,445	302,047	244,445
Represented by:					
CURRENT ASSETS					
Westpac Cheque Account		32,799	46,410	32,799	46,410
Westpac Cash Management		20,190	21,130	20,190	21,130
Westpac Funding Cash Management Account		168,340	82,415	168,340	82,415
Westpac Term Investment - 01	5	19,663	19,663	19,663	19,663
Westpac - Reliance Account		122,423	-	-	-
Accrued Interest		985	971	971	971
Inventory		1,469	-	-	-
Receivables		28,482	1,745	2,324	1,745
		394,351	172,334	244,287	172,334
NON CURRENT ASSETS					
Property, Plant and Equipment	6	57,760	72,111	57,760	72,111
Total Assets		452,111	244,445	302,047	244,445

For and on behalf of the Trustees who authorised the issue of these Financial Statements on the date shown below.

[Signature]

Authorised Trustee

[Signature]

Authorised Trustee

16/8/10

Date



The financial statements should be read in conjunction with the notes to the financial statements on pages 23 to 28.

**THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

1 STATEMENT OF ACCOUNTING POLICIES

Reporting Entity

The Social Service Waikato Trust (the Trust) is a Charitable Trust incorporated under the Charitable Trust Act 1957.

The Financial Statements of the entity are general purpose Financial Statements which have been prepared according to Generally Accepted Accounting Practice.

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of financial performance and financial position on a historical cost basis are followed by the Trust.

Specific Accounting Policies

The following specific accounting policies, which materially affect the measurement of financial performance and financial position, have been applied.

Consolidated Financial Statements

The Consolidated Financial Statements comprise The Social Service Waikato Trust and its 100% owned subsidiary Reliance Limited.

Consolidation of Subsidiaries

Subsidiaries are those entities that are controlled by the Trust.

The Consolidated Financial Statements incorporate the Financial Statements of the Trust and its subsidiary, which has been consolidated using the Purchase Method. The results of any subsidiaries that become or cease to be part of the consolidated Group during the year are consolidated from the date that control commenced or until the date that control ceased.

All inter-company transactions, balances and unrealised profits are eliminated on consolidation.

Differential Reporting Exemptions

The Trust qualifies for differential reporting as it is not publicly accountable and is not large as defined in the Framework for Differential Reporting. The Trust has taken advantage of all available differential reporting exemptions.

Accounts Receivable

Accounts Receivable are stated at their estimated realisable value.



THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

1 STATEMENT OF ACCOUNTING POLICIES (continued)

Property, Plant and Equipment

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

When an item of Property, Plant and Equipment is disposed of, any gain or loss is recognised in the Statement of Financial Performance and is calculated as the difference between the sale price and the carrying value of the item.

Depreciation

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

Office Equipment	11.4%-60% DV
Motor Vehicles	31.2% DV
Fixtures and Fittings	11.4%-20% DV

Investments

Investments have been recorded at cost.

Inventory

All inventories are valued at the lower of cost and net realisable value. Cost is calculated on a first-in and first-out basis.

Goods and Services Tax

The Financial Statements are prepared on a GST exclusive basis, with the exception of Accounts Receivable and Accounts Payable, which include GST.

Leased Property

The entity leases Property, Plant and Equipment.

Operating lease payments, where the Lessors effectively retain substantially all of the risks and benefits of ownership of the leased items, are recognised in the determination of the operating surplus in equal instalments over the lease term.

Taxation

The Social Service Waikato Trust is exempt from Income Tax under section CW52 of the Income Tax Act (2007).

Changes in Accounting Policies

There have been no changes in accounting policies in the current year.



THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

5 WESTPAC TERM INVESTMENT - 01

In July 2002, the Human Services Training Trust transferred their sole asset of a \$19,663 investment to The Social Service Waikato Trust. This is recorded as the Westpac Term Investment - 01.

It is a requirement of receiving the funds from Human Services Training Trust that the original funds are to be invested. Interest received is to be used for grants to be administered by The Social Service Waikato Trust.

6 PROPERTY, PLANT AND EQUIPMENT

2010 Consolidated & Trust	Cost	Accum Depn	Book Value	Depreciation Expense
Office Equipment	89,055	71,097	17,958	5,840
Motor Vehicles	67,297	49,981	17,316	7,852
Fixtures and Fittings	30,725	8,239	22,486	5,311
Total	187,077	129,317	57,760	19,003

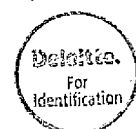
2009 Consolidated & Trust	Cost	Accum Depn	Book Value	Depreciation Expense
Office Equipment	89,055	65,257	23,798	10,680
Motor Vehicles	67,297	42,129	25,168	3,029
Fixtures and Fittings	26,073	2,928	23,145	3,550
Total	182,425	110,314	72,111	17,259

7 COMMITMENTS

The following amounts have been committed to by the Group and Trust but are not recorded in either the Statement of Financial Position or the Statement of Financial Performance.

	CONSOLIDATED		TRUST	
	2010	2009	2010	2009
	\$	\$	\$	\$
Non-Cancellable Operating Lease Commitments				
Current	74,317	64,812	62,317	64,812
Non-current	147,000	185,000	125,000	185,000
Total	221,317	249,812	187,317	249,812

The comparative figures have been restated by \$245,000 to include the building lease, which was not disclosed in the prior year.



THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

	CONSOLIDATED		TRUST	
2 DONATIONS AND GRANTS	2010	2009	2010	2009
	\$	\$	\$	\$
Tindall Foundation (IT Advisory)	-	25,000	-	25,000
Lottery Grants Board	41,750	25,000	28,750	25,000
Ministry of Social Development	164,850	139,250	164,850	139,250
Thames Coromandel District Council	15,655	20,081	15,655	20,081
Hauraki District Council	6,500	6,000	6,500	6,000
JR McKenzie Trust	3,000	-	3,000	-
Norah Howell Charitable Trust	-	2,000	-	2,000
D V Bryant Trust	50,000	15,000	-	15,000
Trust Waikato	525,000	512,000	500,000	512,000
WEL Energy Trust	10,000	15,000	10,000	15,000
Tidd Foundation	-	-	-	-
Community Organisation Grant Scheme (COGS)	9,375	11,500	9,375	11,500
Hamilton City Council	2,300	2,500	2,300	2,500
NZCOSS (TW Scholarship Grant)	-	2,500	-	2,500
Mana Mahi Resource	-	155	-	155
Unitech	-	4,000	-	4,000
2020 Grant	10,000	-	-	-
Total Donations and Grants	838,430	779,986	740,430	779,986
3 PAYABLES	2010	2009	2010	2009
	\$	\$	\$	\$
GST Payable	6,184	9,629	3,857	9,629
Accounts Payable	42,408	12,949	27,224	12,949
Accrued Wages	21,591	12,319	14,784	12,319
Accrued Holiday Pay	19,405	19,627	17,598	19,627
Accrued Expenses	7,800	-	3,800	-
Total Payables	97,388	54,524	67,263	54,524
4 INCOME RECEIVED IN ADVANCE	2010	2009	2010	2009
	\$	\$	\$	\$
Ministry of Social Development	48,900	50,750	48,900	50,750
Thames Coromandel District Council	5,219	-	5,219	-
Community Organisation Grant Scheme (COGS)	3,125	-	3,125	-
Total Income Received in Advance	57,244	50,750	57,244	50,750



THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

8 CONTINGENT LIABILITIES

There are no contingent liabilities as at 31 March 2010 (2009 – Nil).

9 TINDALL FOUNDATION GRANTS

During the year the Trust received \$119,134 (2009: \$71,940) from the Tindall Foundation for the purpose of allocating donations to groups, and for projects, in the supporting communities, families and social services programme area.

As at 31 March 2010 the Trust had identified eligible groups and paid out \$47,550 (2009: \$48,600) of these funds. The remainder has been allocated to projects initiated by The Social Service Waikato Trust.

10 EVENTS SUBSEQUENT TO BALANCE DATE

There are no matters or events that have arisen, or been discovered, subsequent to balance date that would require adjustment to, or disclosure in, these Financial Statements.

11 INVESTMENT IN SUBSIDIARY

Name: Reliance Limited

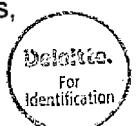
Principal Business Activity: Computer Support

Ownership and Voting Interest:

2010	2009
100%	-

Reliance Limited was incorporated on 3 June 2009, initially under the name Waikato Community Business Services Limited. It then changed its name on 10 March 2010 to Reliance Limited. On 1 February 2010, the Company acquired the full customer base of Reliance Technologies Limited, and at this point commenced trading, therefore, the results of its operations are included in the Consolidated Statement of Financial Performance as from that date. The results of Reliance Limited's operations contributed \$119,937 to the consolidated net surplus for the year. In exchange for the customer database, Reliance Limited agreed to lease the assets of Reliance Technologies Limited for a period of time and continue the employment of at least one staff member of Reliance Technologies Limited.

Reliance Limited was incorporated during the year and therefore had no assets or liabilities when it was established. No consideration has been paid for its 100 shares, and as a result, no investment is recorded in the Trust Financial Statements.



**THE SOCIAL SERVICE WAIKATO TRUST
(Trading as Community Waikato)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

The effect of establishing Reliance Limited can be seen as the difference between the Trust and Consolidated figures disclosed in the Statement of Financial Performance and the Statement of Financial Position.

12 RELATED PARTY TRANSACTIONS

During the year The Social Service Waikato Trust paid its 100% owned subsidiary, Reliance Limited, \$40,000 to fund establishment costs.

During the time Reliance Limited was being established, The Social Service Waikato Trust paid expenses on its behalf, which were later on-charged to Reliance Limited. At year end \$1,717 was recorded in receivables in relation to this.

Key management personnel of Reliance Limited own the shares in Reliance Technologies Limited. During the year Reliance Limited acquired Reliance Technologies Limited customer base, as disclosed in note 11. In addition to this, during the year Reliance Limited entered into a lease agreement with Reliance Technologies Limited to lease Reliance Technologies Limited's equipment. The total lease charges included in the Statement of Financial Performance was \$2,000. At year end \$2,000 was recorded in payables in relation to this.



**AUDIT REPORT
TO THE TRUSTEES OF
THE SOCIAL SERVICE WAIKATO TRUST**

We have audited the financial statements on pages 3 to 12. The financial statements provide information about the past financial performance of The Social Service Waikato Trust and group and its financial position as at 31 March 2010. This information is stated in accordance with the accounting policies set out on page 7 and 8.

Trustee's Responsibilities

The Trustees are responsible for the preparation, in accordance with New Zealand law and generally accepted accounting practice, of financial statements which fairly reflect the financial position of The Social Service Waikato Trust and group as at 31 March 2010 and the results of operations for the year ended on that date.

Auditors' Responsibilities

It is our responsibility to express to you an independent opinion on the financial statements presented by the Trustee's.

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 judgements made by Trustees in the preparation of the financial statements, and
- whether the accounting policies are appropriate to The Social Service Waikato Trust and group's circumstances, consistently applied and adequately disclosed.

We conducted our audit in accordance with New Zealand Auditing Standards. We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to obtain reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Other than in our capacity as auditor, we have no relationship with or interests in The Social Service Waikato Trust or its subsidiary.

Unqualified Opinion

We have obtained all the information and explanations that we have required.

In our opinion the financial statements on pages 3 to 12 fairly reflect the financial position of The Social Service Waikato Trust and group as at 31 March 2010 and the results of its operations for the year ended on that date.

Our audit was completed on 20 August 2010 and our unqualified opinion is expressed as at that date.



Chartered Accountants
Hamilton, New Zealand

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

Trust Waikato

Ministry of Social Development

The Tindall Foundation

Lottery Grants Board

Thames/Coromandel District Council

Hauraki District Council

Department of Internal Affairs- Community Organisation Grant

Hamilton City Council- Community Wellbeing Grant

JR McKenzie Trust

Wel Energy Trust



COMMUNITY WAIKATO

"Supporting strong communities"

Hurahia te whakaaronui

*Tē hira tangata ki Waikato, ki Raukawa
ki Maniapoto, ki Hauraki*

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