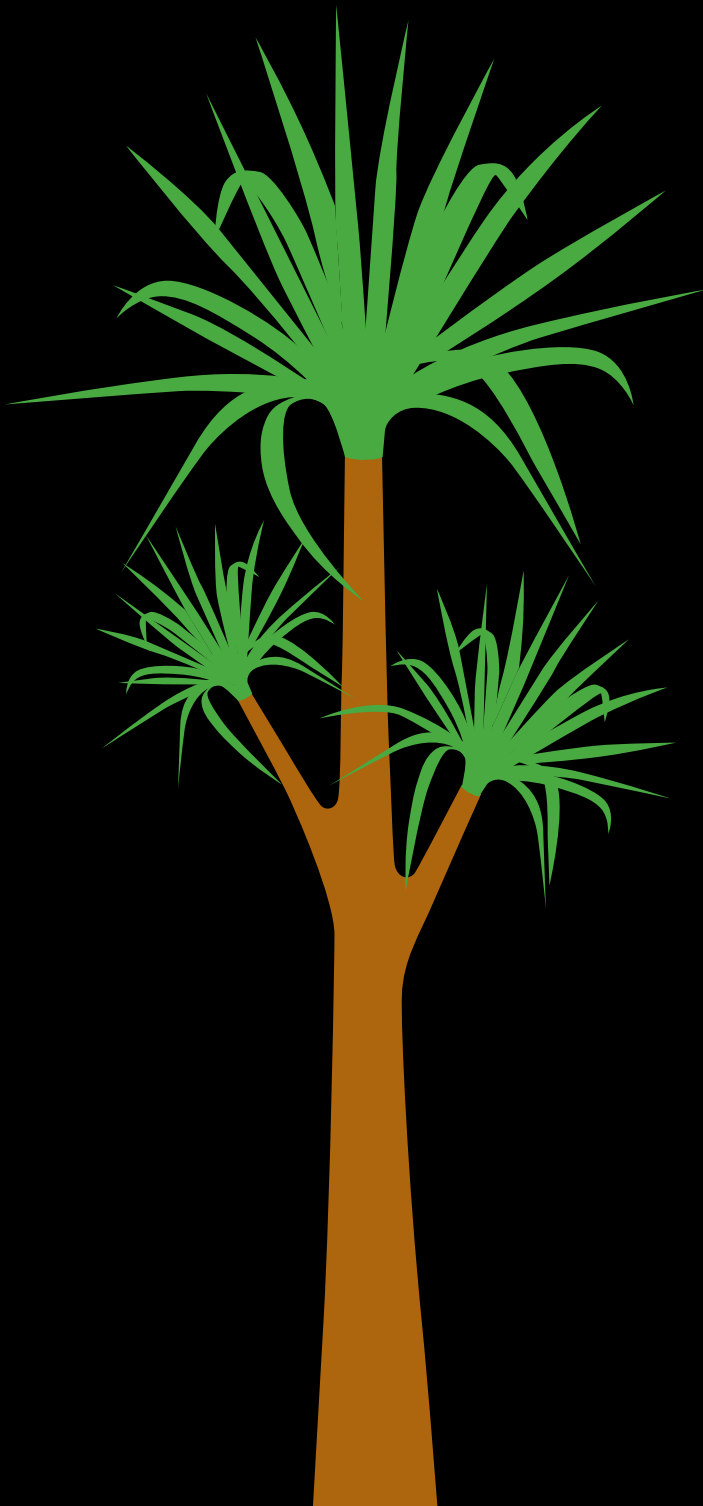


ANNUAL REPORT

1 APRIL 2015 TO 31 MARCH 2016



COMMUNITY WAIKATO

"Supporting strong communities"

Hei tautoko kia tuu pakari ai ngaa haapori

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 2015/2016

Kuia

Ratauhinga Turner

Trustees

Gaye Barton- Outgoing Chair, September 2015

Janet Gibb- Incoming Chair, September 2015

Clint Baddeley

Lenadeen Simpson-Brown

Melissa Gibson

Erana Brewerton

Garry Johnston

Alison Nation

Staff

Andrea Goble	Chief Executive, left August 2015
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
Josiah Teokotai	Community Advisor. Left January 2016
Aroha Waetford	Community Advisor
Gary Thompson	Kaiwhakarite

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Community Waikato 2016 Annual Chairperson's Report



My first year as Chairperson of Community Waikato has given me the opportunity to work more closely with our new Chief Executive, Holly Snape and her team. I am pleased to report that we have adapted to the challenges and risen to the opportunities with enthusiasm and energy.

Our major funders have again supported the organisation and we thank them for this continued backing and acknowledgment of the great outcomes achieved by the Community Waikato team, working within the community sector. Trust Waikato, WEL Energy Trust, DV Bryant Trust, Lottery Grants and COGS along with Ministry of Social Development (CIR) and Department of Internal Affairs (Community Development Scheme) provide the means.

Our team can then provide the capability to deliver programs and expertise to the community organisations, who in turn reach out to help people and their whanau – improving everyday lives and strengthening relationships.

The knowledge we have of these organisations and people, places us in a great position to facilitate the assessment of applicants and recommend funding by way of Tindall grants and projects as well as the Len Reynolds grants and projects. Recognising the accomplishments and efforts of these applicants and assisting them in this way means a lot to those recipients. We feel privileged to be involved in the process.

Funding continues to be a challenge in the community sector and it not only affects our clients, it also affects our own organisation. We continue to look for innovative ways to work more efficiently, streamline services, add value and encourage our clients to do the same. We advocate for change and support collaboration looking for a sustainable future for all of us.

Holly and her team have worked both internally and externally with passion and drive to achieve our vision of 'Thriving Communities' by fostering the development of skills, knowledge and connection of community organisations in the Waikato region – thank you.

Finally my appreciation goes to fellow board members Lenadeen Simpson-Brown, Clint Baddeley, Melissa Gibson, Erana Brewerton, Garry Johnston, Alison Nation and Amanda Hema along with our Kuia, Ratau Turner - your combined strengths and knowledge create a strong governance team and I look forward to continuing to work with you all over the coming twelve months.

Janet Gibb

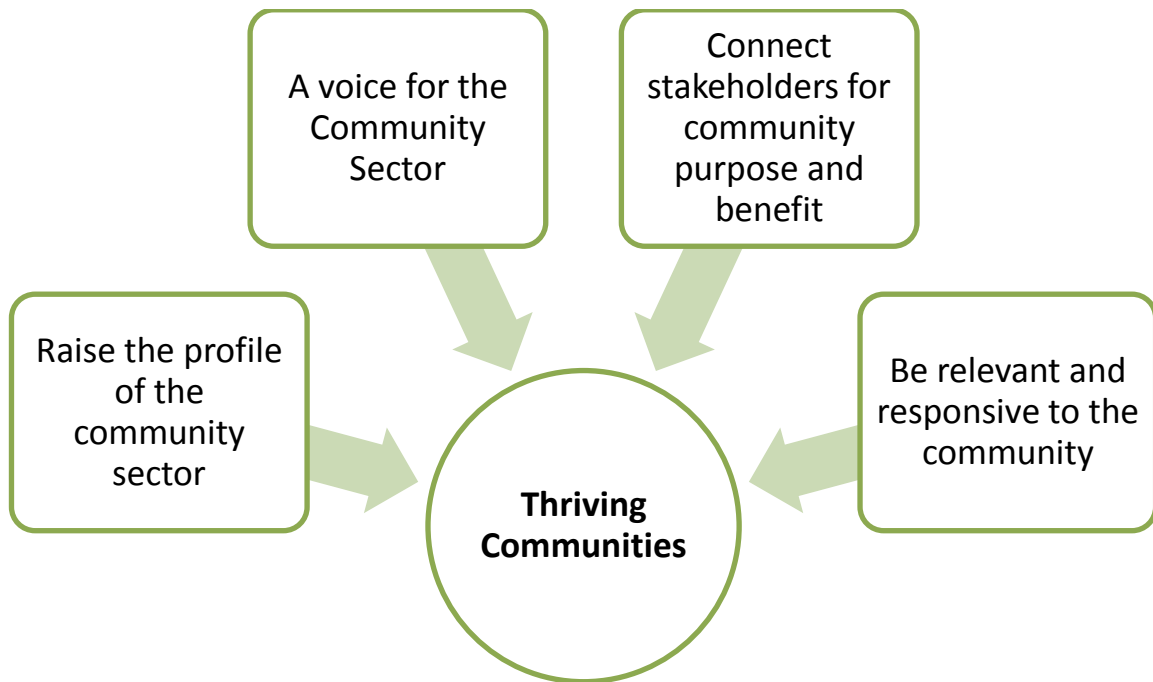
Strategic Plan Overview



Vision: Thriving Communities

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

External Goals:



Internal Goals:



Build our financial sustainability to facilitate greater financial independence



Develop a shared understanding of our place in relation to Te Tiriti o Waitangi

Chief Executive's annual report 2015 – 2016

Introduction



Developing a new strategic plan and welcoming a new CE and new Board Chair has resulted in a refreshed Community Waikato with a new Vision for the sector.

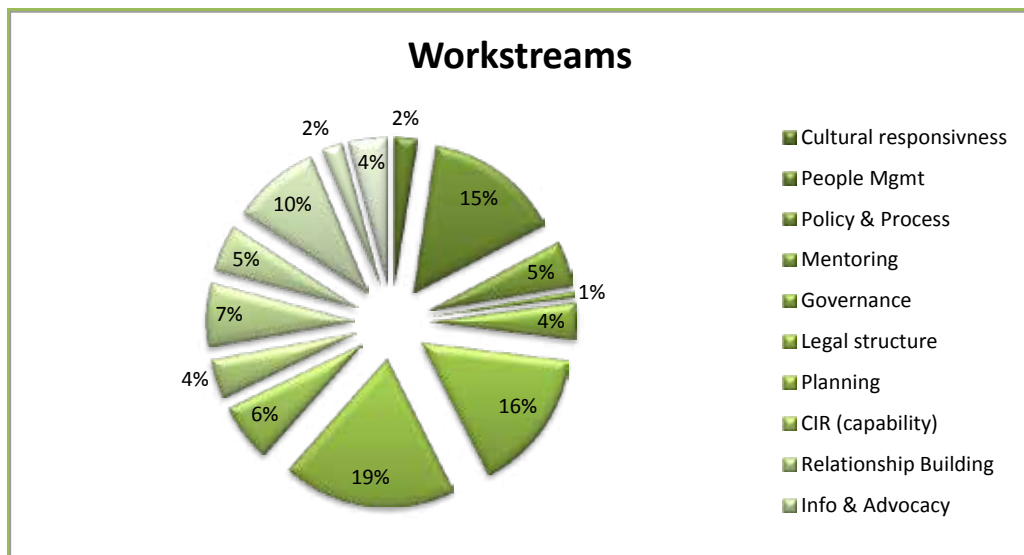
Community Waikato has worked hard over this period to strengthen organisations and upskill individuals, create a more networked region and create a louder voice for the community sector. This has been progressed through the provision of workshops, networking opportunities, one to one advisory services, and the provision of scholarships, funding and coaching services.

We have seen the number of community organisations that we engage with grow significantly over this period and the complexity of the work has increased. This is a reflection of the changing landscape of the Community sector and Community Waikato is keen to explore new ways to assist groups to navigate the changes.

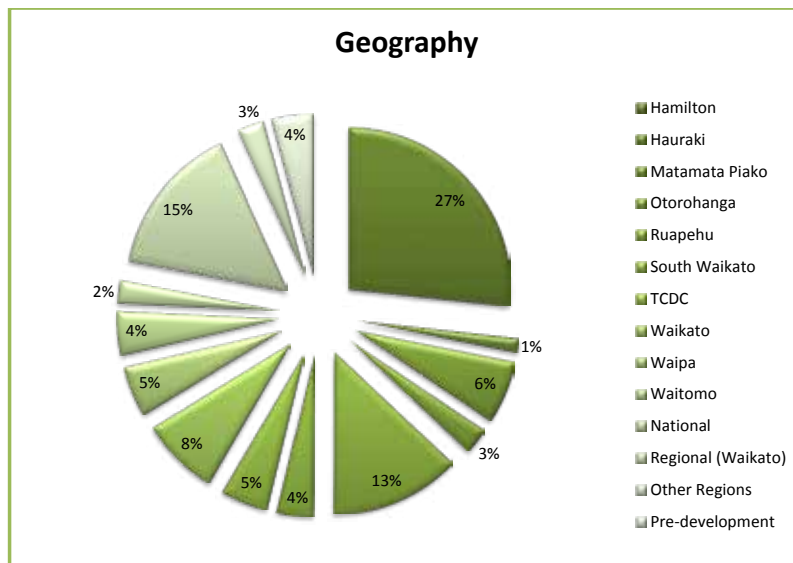
Key Services

One to One Advisory Service

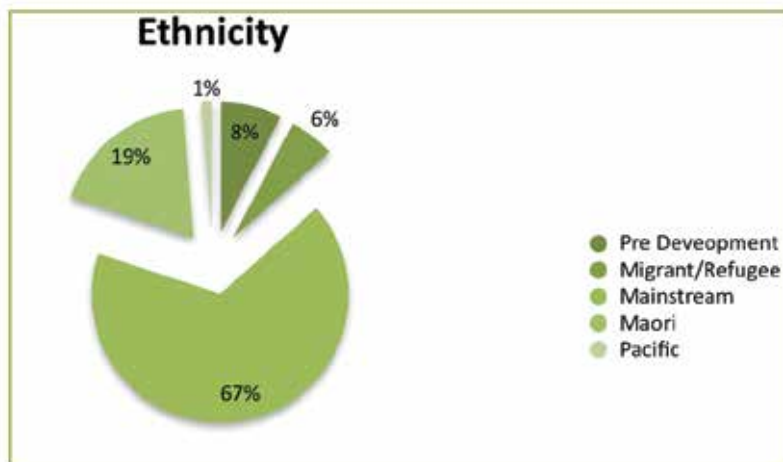
The one to one advisory service provides information and advice to community organisations in the Waikato region. The goal of this service is to build organisational capacity by ensuring groups have the right knowledge, skills and resources to effectively operate. Community Waikato worked with 573 organisations between 1 April 2015 and 31 June 2016 and completed 776 unique pieces of work. Planning constituted the bulk of the advisory work at 19%. This work included strategic planning, financial planning and annual planning. The second most common request type was for support around 'Legal Structures at 16%. The Community Waikato Advisors work alongside new organisations to assist individuals who are interested in setting up a new legal entity as well as supporting groups to review their current legal structure.



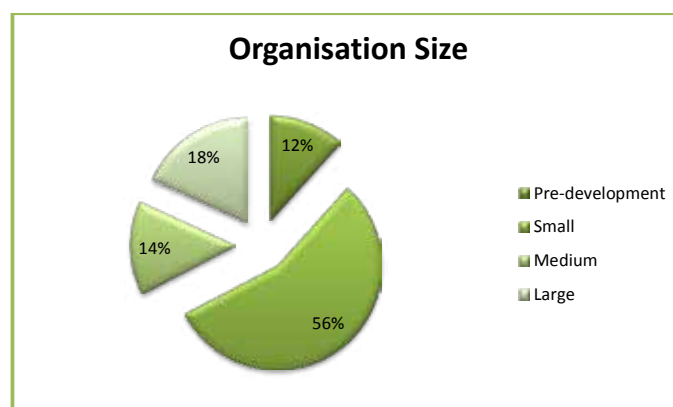
Of the 573 groups we have engaged with, just over a quarter are based in Hamilton and 15% are based in the broader Waikato. Community Waikato has worked with 75 groups (13%) from the Ruapehu district. Most of these groups are located in Taumararui.



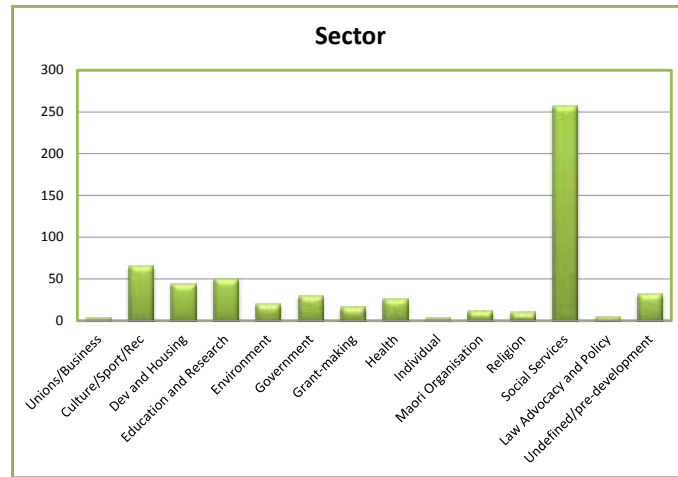
While most groups who access the One to One Advisory Service identify as 'Mainstream' (66%), Community Waikato works with a wide diversity of groups, including Maori (19%) and Migrant/Refugee organisations. Many groups (44) have not identified the primary ethnicity. Most of these groups are in the 'pre-development stage'.



Community Waikato engages largely with small organisations (one with 5 of fewer staff). We work with Governance Boards as well as Managers, paid staff and volunteers of these organisations.



While the vast majority of the requests for support came from organisations who identify as providers of Social Services, Community Waikato engages with a broad variety of organisations.



Funding and Scholarships

In order to achieve their outcomes, community organisations need the financial support to operate. Community Waikato has been contracted to take on the fund management role for the Tindall Foundation and the Len Reynolds Trust. This provides 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 \$105581 on behalf of the Tindall Foundation in 2015. This funding went to 74 groups around the Waikato region.

The Len Reynolds Trust had their inaugural funding round in 2015. They contributed \$383246 of new funds into the Waikato region to 129 Waikato community groups. The Len Reynolds Trust aims to build partnerships with Waikato communities by supporting education, the environment and social wellbeing.

To build resilience and capacity in community groups it is essential to invest in developing the skills and knowledge of those working in the sector. The Community Waikato scholarship fund is an acknowledgement of the value of investing in the professional development of the staff and volunteers of community groups in our region. In 2015 Community Waikato distributed \$20000 in scholarship funds to 31 recipients. These scholarships supported students from the community sector who have engaged in a range of educational programmes, from studying towards the Graduate Diploma in Not for Profit Management to a Bachelors in Applied Social Work.



Training

Community Waikato offers a wide range of training to community groups and individuals associated with the community sector. During this period, Community Waikato provided training to 569 participants through 37 workshops. While most training is delivered in Hamilton at Community Waikato, we look for opportunities to take training out around the regions. We provided workshops in Huntly, Tokoroa, Ngaruawahia, Te Kuiti, Morrinsville, Matamata, Thames and Whangamata.

Date	Topic	Venue	Participants
Apr-15	Handling difficult conversations	CW	21
Apr-15	Funding workshop	Tokoroa	25
Apr-15	GovernanceCW13		
Apr-15	Building/Managing Websites	CW	11
May-15	Funding workshop	Huntly	13
May-15	Funding workshop	Ngaruawahia	12
May-15	Reading your Financials	CW	11
May-15	Coaching and Mentoring staff	CW	14
May-15	Careers	CW	6
Jun-16	Public Policy	CW	12
Jun-16	Building your brand	CW	2
Jul-16	Project Management	CW	5
Jul-16	Public Policy	CW	12
Aug-15	Funding workshop	Te Kuiti	14
Aug-15	Engaging Difficult Learners	CW	8
Sep-15	Xero - Accounting System	CW	10
Sep-15	Values Based management	CW	7
Sep-15	Writing for impact	CW	8
Oct-15	Conversations with your Auditor	CW	10
Oct-15	Financial Management	CW	10
Oct-15	Values Based management	CW	12
Oct-15	Marketing Basics	CW	7
Oct-15	Introduction to Governance	Hamilton	15
Nov-15	Reading your Financials	CW	8
Nov-15	Financial Management	CW	10
Nov-15	Board Strategies	CW	15
Nov-15	Graphic Facilitation	CW	15
	Early Tuesday Club	CW	13
	Early Tuesday Club	Te Kuiti	20
Feb-16	Funding workshop	Whangamata, Whitianga, Waihi, Thames, Coromandel	93
Feb-16	Funding workshop	Matamata	42
Feb-16	Conversations with your Auditor	CW	13
Feb-16	Xero - Accounting System	CW	11
Mar-16	Funding workshop	CW	23
Mar-16	Funding workshop	Hamilton	25
Mar-16	Conversations with your Auditor	CW	18
Mar-16	Preparing your Budget	CW	5
Total			569

Just thought I'd drop you a line re the 'Hands on Funding Workshop'. ...I'd like to pass on to you how much we all enjoyed it and came away more enlightened as to how the process is to be handled. We've always been mystified why we were turned down each application but nobody bothered to try and be of assistance.

Kumara Vine

The Kumara Vine is used as a training tool and Community Waikato has written articles on a wide range of topics that will have a direct impact on community groups. These include changes to Health and Safety legislation, changes in financial reporting obligations, managing conflict in the workplace and event management.

Community Waikato has recently moved from posting out a printed version of the Kumara Vine to disseminating an electronic copy. This enables recipients of the publication to pass it on to others who may find the content helpful and for groups to save the Kumara Vine for future reference.



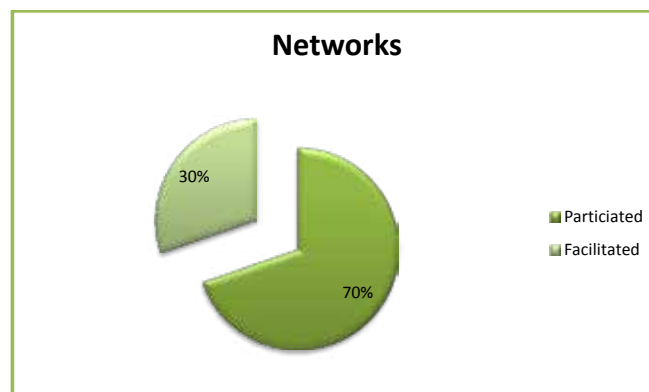
Networking



Community Waikato values networking. We attend 23 networking sessions around the region to stay connected with local issues and we hosted 10 networking opportunities forums.

Networking occasions included the Managers forum, Community House forum and the Strategic Planners network forum. The Community

Waikato Conference, 'Rising to the Challenge' was a highly successful event with over 200 participants from around the Waikato region.



Advocacy

Community Waikato reviews changes being proposed by Government and local Government that may impact the community or the community sector. In 2015, Local bodies reviewed their Long term Plans. Community Waikato made formal Submissions to ten Long Term Plans around the Waikato region.

Community Waikato also broadcasts two radio shows, Connect with Community Waikato on Free FM89.0 and Te Reo Hapori on Raukawa FM. These shows provide us with opportunity to showcase the successes of our local community groups, sharing their stories with listeners. We also use these shows to share information about the sector, raise awareness of issues impacting the sector and as a platform to engage in discussions and debates on community issues.



The Hamilton News (a free newspaper in Hamilton City) now provides a space for Community Waikato to share our stories to those in Hamilton City. We are able to share the successes and the difficulties groups are having, and raise the profile of those groups who are seeking more community engagement or support. We have also used this forum to talk about social issues that impact our community, such as Social Housing. Community Waikato is keen to grow this initiative around the greater Waikato region over the next year.



Community Research

Community research helps us to build a context of what is happening in our communities, where the pinch points are for community organisations and what support community groups identify would be helpful. Community Waikato commissioned two pieces of research, a quantitative report undertaken by Momentum Research and a qualitative evaluation of the Waikato Social Service sector undertaken by Natalie Cowley.

These research reports painted a snapshot of the sector. They were undertaken to provide a context of the landscape for social services in the Waikato region and to identify where the gaps are in the sector. This was used to inform Community Waikato in our strategic planning process. The 'Community Waikato Survey' report and 'Refining the Picture of the Waikato Social Service Sector' can be accessed through the Community Waikato website.

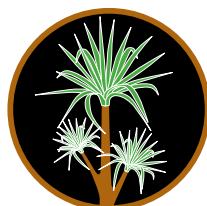
Conclusion

Community Waikato experienced a considerable amount of change over the 2015-2016 period. The organisation said goodbye to Andrea Goble who had provided leadership as CE of the organisation for ten years. We also said farewell to the Community Waikato Board Chair Gaye Barton who stepped down after 6 years of service to the organisation. We have a new CE Holly Snape who is excited to be a part of the team and to lead the new direction of Community Waikato. Janet Gibb has stepped in as the new Chair of Community Waikato and is also excited about the future of the organisation.

In closing, I would like to say a sincere thank you to the very hard working team at Community Waikato. The staff are all highly competent and passionate people who are very effective in the work they do in our organisation and in our communities. We also have a highly skilled and committed Board who have developed a clear and constructive strategic plan and who have supported me in my new role as CE of Community Waikato.

I would like to also thank our funders, who share our vision for thriving communities and recognise the value in investing in capacity building for those organisations. Without their contributions we would not be in a position to provide the support that we do for the Waikato community sector.

And finally, I would like to thank all those people who are working front line in our community. Your work promotes social justice, equity and self-determination. We understand how many extra hours you put in and how much of your heart you bring to your work. You undertake this work with dignity and integrity. For all that you do, we would like to say Thank You, from the Community Waikato team.





COMMUNITY WAIKATO

"Supporting strong communities"

Hei tautoko kia tuu pakari ai ngaa haapori

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2016

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Statement of Financial Position	18
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THE COMMUNITY WAIKATO TRUST

DIRECTORY AS AT 31 March 2016

Chief Executive:	Andrea Goble Holly Snape	Resigned August 2015 Commenced 14 September 2015
Trustees:	G Barton C Baddeley E Brewerton J Gibb (Chairperson) M Gibson G Johnston A Nation L Simpson Brown	Resigned October 2015
Date of Deed:	3 May 2001	
Charities registration no:	CC 24579	
Type of Entity:	Charitable Trust	
Registered office:	33 Victoria Street P O Box 1367 Hamilton 3240	
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:	Haines & Associates Hamilton	
Bankers:	Westpac Branch – Hillcrest	



THE COMMUNITY WAIKATO TRUST

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 throughout the Waikato region.

We work to strengthen community organisations so that they can be effective and sustainable to maintain social wellbeing within their own communities.

Our services build and add to the knowledge and skills of personnel within community organisations to enhance local service provision and in turn, increase the region's social capital.

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 (operational, strategic, financial and funding), financial systems, funding applications, accountability, legal structures, risk management, compliance and some employment matters.

We offer scholarships to support study towards higher qualifications or for training purposes.

Our scholarships benefit people working or volunteering in the community sector by supporting their further education which raises the level of education within the city and the ability of these people to be more active and knowledgeable citizens able to participate in city life and civic life with more confidence.

We facilitate and/or support community networks to provide opportunities for sharing information, advice, ideas, support and experience and it encourages strong relationships amongst peers.

We support collaborative projects, many of which arise from the networks that identify a common issue and then they work together towards a viable solution. Such projects range from local to regional, through to nationally related matters, and they are intended to benefit people, and communities in the district, and/or at times, for the whole Waikato region.

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.



THE COMMUNITY WAIKATO TRUST

Description and Quantification of the Entity's Outputs

	2016	2015
Community Waikato Advisory Service		
Total number of organisations worked with:	573	399
<i>Geographical location of organisation:</i>		
Hamilton	153	93
Hauraki	8	9
Matamata/Piako	36	12
Otorohanga	15	14
Ruapehu	75	29
South Waikato	21	61
Thames Coromandel	27	25
Waikato	45	41
Waipa	29	32
Waitomo	25	13
Waikato region	87	55
National	13	12
Other regions	15	3
Pre development	24	-
Community Waikato Scholarships		
Number of scholarship recipients	31	22
Total scholarships funded	20,000	19,981
Tindall Foundation		
Number of organisations funded	54	46
Total funding distributed	83,276	99,954
Len Reynolds Trust		
Number of organisations funded	129	0
Total funding distributed	383,246	0

Community Waikato training

Type	2016		2015	
	Number of courses	Number of participants	Number of courses	No of participants
Short course (external facilitator)	14	167	30	171
Unitec	7	73	6	66
Short course (internal facilitator)	7	84	8	93
Clubs	12	117	21	203



THE COMMUNITY WAIKATO TRUST

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 March 2016

	Note	2016 \$	2015 \$
Revenue			
Donations, fundraising & other similar revenue	1	1,434,325	981,574
Fees, subscriptions of other revenue from members		-	-
Revenue from providing goods or services	2	13,414	22,903
Interest, dividends & other investment revenue	3	17,824	18,990
Other revenue	4	-	6,359
Total Revenue		1,465,563	1,029,826
Expenses			
Expenses related to public fundraising		-	-
Volunteer and employee related costs	5	650,883	639,437
Costs related to providing goods or services	6	253,639	209,950
Grants and donations made	7	518,823	130,248
Other expenses	8	58,187	45,728
Total Expenses		1,481,532	1,025,363
Net (Deficit)/Surplus for the year		(15,969)	4,463

THE COMMUNITY WAIKATO TRUST

STATEMENT OF MOVEMENTS IN EQUITY
FOR THE YEAR ENDED 31 March 2016

	2016 \$	2015 \$
Opening Balance	212,729	208,266
Net (Deficit)/Surplus	(15,969)	4,463
Closing Balance	<u>196,760</u>	<u>212,729</u>



THE COMMUNITY WAIKATO TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 31 March 2016

	Note	2016 \$	2015 \$
EQUITY		196,760	212,729
CURRENT LIABILITIES			
Payables	9	45,188	121,325
Income Received in Advance	11	36,857	134,279
		<u>82,045</u>	<u>255,604</u>
		<u>278,805</u>	<u>468,333</u>
Represented by:			
CURRENT ASSETS			
Westpac Cheque Account		12,008	94,322
Westpac Cash Management		30,925	44,141
Westpac Funding Cash		198	198
Westpac Term Investment - 01	12	19,663	19,663
Westpac Term Investment		65,595	142,831
Accrued Interest		656	1,320
Receivables	10	14,296	5,395
		<u>143,341</u>	<u>307,870</u>
NON CURRENT ASSETS			
Property, Plant and Equipment	13	135,464	160,463
Total Assets		<u>278,805</u>	<u>468,333</u>

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



Authorised Trustee



Authorised Trustee

15 AUGUST 2016
Date

THE COMMUNITY WAIKATO TRUST

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2016

	2016	2015
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash was received from:		
Grants, Donations, fundraising and other similar receipts	1,336,903	1,010,818
Receipts from providing goods or services	6,957	31,071
Interest receipts	18,486	18,680
	<u>1,362,346</u>	<u>1,060,569</u>
Cash was applied to:		
Payments to suppliers and employees	975,544	825,202
Donations or grants paid	518,823	112,784
Net GST	7,557	(2,346)
	<u>1,501,924</u>	<u>935,640</u>
Net Cash Flows from operating Activities;	(139,578)	124,929
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES:		
Cash was received from:		
Receipts from the sale of vehicles, plant and equipment	2,136	3,648
Cash was applied to:		
Payments to acquire vehicles, plant and equipment	35,324	106,350
Net Cash Flows from Investing and Financial Activities:	(33,188)	(102,702)
NET INCREASE / (DECREASE) IN CASH	(172,766)	22,227
THIS IS REPRESENTED BY:		
BANK AND CASH AT BEGINNING OF YEAR	<u>301,155</u>	<u>278,928</u>
BANK AND CASH AT END OF YEAR	<u><u>128,389</u></u>	<u><u>301,155</u></u>



THE COMMUNITY WAIKATO TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2016

Reporting Entity

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

Basis of Preparation

This 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.

Charities Commission No CC 24579

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.

Accounts Receivable

Accounts Receivable is stated at their estimated realisable value.

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.

THE COMMUNITY WAIKATO TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2016

STATEMENT OF ACCOUNTING POLICIES (continued)

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.

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 Community Waikato Trust is exempt from Income Tax under section CW47 of the Income Tax Act (2007).

Changes in Accounting Policies

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



THE COMMUNITY WAIKATO TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2016

1 DONATIONS, FUNDRAISING & OTHER SIMILAR REVENUE		
	2016	2015
	\$	\$
Trust Waikato	500,000	500,000
Tindall Foundation	120,854	143,593
Lottery Grants Board	78,666	78,666
Ministry of Social Development (CIR)	63,553	80,026
Thames Coromandel District Council	-	15,000
WEL Energy Trust	22,500	35,000
Community Org Grant Scheme (COGS)	17,500	29,461
Hamilton City Council	15,000	5,000
D V Bryant Trust Board	20,000	-
Department of Internal Affairs (Com Dev Scheme)	62,280	80,671
Lion Foundation	5,000	-
Len Reynolds Trust	452,829	9,590
Fundraising	692	466
Donations	1,550	4,101
Rising to the Challenge conference 2015	70,901	-
Waikato Regional Council	3,000	-
Total	1,434,325	981,574
2 REVENUE FROM PROVIDING GOODS & SERVICES		
	2016	2015
	\$	\$
Community Waikato training	3,239	15,080
Venue hire	4,036	4,402
Car park hire	2,320	2,261
Other revenue	3,819	1,160
	13,414	22,903
3 INTEREST, DIVIDENDS & OTHER INVESTMENT REVENUE		
	2016	2015
	\$	\$
Interest	17,824	18,990
Total	17,824	18,990
4 OTHER REVENUE		
	2016	2015
	\$	\$
Gain on disposal	-	6,359
	-	6,359
5 VOLUNTEER & EMPLOYEE RELATED COSTS		
	2016	2015
	\$	\$
ACC	1,830	1,995
Supervision	4,414	2,751
Training & development	3,447	10,967
Salaries	641,192	623,724
	650,883	639,437

THE COMMUNITY WAIKATO TRUST

6 COSTS RELATED TO PROVIDING GOODS & SERVICES

	2016	2015
	\$	\$
Accountancy	828	905
Audit Fee	2,043	2,000
Bank Charges	360	83
Cleaning	4,182	4,225
Computer consumables	293	852
Community Development Scheme (DIA)	4,461	13,384
CRM – Salesforce	8,344	602
Electricity and Gas	3,696	3,877
Kaumatua Services & Te Huapai	7,103	5,400
General	2,487	3,536
Governance	3,983	5,723
Insurance	8,403	7,724
IT Maintenance & Support	4,683	4,686
Legal	-	350
Lease – Vehicle	4,718	6,409
Lease – Photocopier	5,988	3,696
Marketing	1,426	8,948
Newsletter	6,886	10,525
Network meetings	2,607	3,409
Office Equipment & Resources	3,454	4,783
Postage and Stationery	4,904	5,385
Recruitment Costs	3,158	1,888
Relationship Development	27	812
Rent and Rates Diocese	60,998	61,018
Repairs and Maintenance	2,403	3,597
Rising to the Challenge conference 2015	61,308	-
Scholarships	21,747	20,387
Security	1,016	1,355
Subscriptions	1,714	2,003
Telephone	4,983	4,286
Vehicle running expenses	14,112	16,858
Website	1,324	1,244
	253,639	209,950

7 GRANTS & DONATIONS MADE

	2016	2015
	\$	\$
Buddy Te Whare Memorial Fund	-	3,830
Len Reynolds Grants	383,246	-
Len Reynolds Projects	25,833	-
Tindall Grants	83,276	98,954
Tindall Projects	26,468	27,464
	518,823	130,248

8 OTHER EXPENSES

	2016	2015
	\$	\$
Depreciation	58,187	45,728
	58,187	45,728



THE COMMUNITY WAIKATO TRUST

9 PAYABLES

	2016	2015
	\$	\$
Accounts Payable	24,222	76,668
Accrued Wages	6,116	3,288
Accrued Holiday Pay	12,850	31,917
Revenue received in advance	-	2,339
Accrued Audit fee	2,000	2,000
GST payable	-	5,113
Total Payables	45,188	121,325

10 RECEIVABLES

	2016	2015
	\$	\$
Accounts Receivable	11,852	5,395
GST receivable	2,444	-
Total Receivables	14,296	5,395

11 INCOME RECEIVED IN ADVANCE

	2016	2015
	\$	\$
Tindall Foundation	20,190	18,833
Department of Internal Affairs (Com Dev Scheme)	-	22,280
Lottery Grants Board	-	78,666
D V Bryant Trust	-	2,000
Wel Energy Trust	-	2,500
Len Reynolds Trust	11,667	10,000
Hamilton City Council	5,000	-
Total Income Received in Advance	36,857	134,279

12 WESTPAC TERM INVESTMENT - 01

In July 2002, the Human Services Training Trust transferred their sole asset of a \$19,663 investment to The Community 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 Community Waikato Trust.

13 PROPERTY, PLANT AND EQUIPMENT

2016	Cost	Accum Depn	Book Value	Depreciation Expense
Office Equipment	143,241	112,675	30,566	20,797
Motor Vehicles	167,691	97,501	70,190	30,954
Fixtures and Fittings	74,058	39,348	34,710	6,436
Total	384,990	249,524	135,466	58,187
2015	Cost	Accum Depn	Book Value	Depreciation Expense
Office Equipment	133,236	91,878	41,358	15,699
Motor Vehicles	154,814	76,855	77,959	23,825
Fixtures and Fittings	74,058	32,911	41,146	6,204
Total	362,108	201,644	160,463	45,728



THE COMMUNITY WAIKATO TRUST

14 COMMITMENTS

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

	2016	2015
	\$	\$
Non-Cancellable Operating Lease Commitments		
Current (less than 12 months) Building	58,000	58,000
Non-current (greater than 12 months less than 5 yrs) Mazda 3	-	6,408
	Photocopier	27,944
Total	79,956	92,352

15 CONTINGENT LIABILITIES

There are no contingent liabilities as at 31 March 2016 (2015 – Nil).

16 TINDALL FOUNDATION GRANTS

During the year the Trust received \$121,402 (2015: \$143,593) 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 2016 the Trust had identified eligible groups and paid out \$82,776 (2015: \$98,954) of these funds. The remainder has been allocated to projects initiated by The Community Waikato Trust.

17 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.



AUDIT REPORT

TO THE TRUSTEES OF THE COMMUNITY WAIKATO TRUST FOR THE YEAR ENDED 31 MARCH 2016

I have audited the attached financial statements for The Community Waikato Trust. The financial statements provide information about the past financial performance of The Community Waikato Trust and its financial position as at 31 March 2016. This information is stated in accordance with the accounting policies set out with these statements.

Trustee's Responsibilities

The Community Waikato Trust is responsible for the preparation of financial statements which fairly reflects its position as at 31 March 2016 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 generally accepted auditing standards in New Zealand, except that my work was limited as explained below. 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 misstatements, 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 2016

My audit report was completed on 15 August 2016 and my unqualified opinion is expressed as at that date.



Graham Haines CA, ACCM, DipMgtSt
Haines and Associates
Hamilton, New Zealand



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

Trust Waikato
Ministry of Social Development
Tindall Foundation
Lottery Grants Board
Department of Internal Affairs
*Community Organisation Grant (Cogs)
Scheme
*Community Development Scheme
Lion Foundation
Waikato Regional Council
Wel Energy Trust
Hamilton City Council
DV Bryant Trust Board
Len Reynolds Trust



**COMMUNITY
WAIKATO**

“Supporting strong communities”

Hei tautoko kia tuu pakari ai ngaa haapori

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