

Annual Report

1 April 2007 to 31 March 2008

Community Waikato Team

Trustees

Jim Annett (Chairperson)
Bill Anderson
Daphne Bell
Anne Bennett
Gail Campbell
Sally Christie
Clare Mataira
Sandra Metcalfe

Staff

Andrea Goble	Chief Executive
Jane Stevens	Manager Advisory Services
Anne Douglas	Administration Manager
Sally Fenwick Ridley	Research & Communications Coordinator
Sandy Pokaia	Kaiwhakarite
Jenny Patching	Community Advisor
Sheryll Fitzpatrick	Community Advisor—Thames Coromandel/Hauraki
Maraea Nikora	Community Advisor
Charl du Plessis	Community IT Advisor

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Our Mission

**“To inform, listen to, work with & support the social service
& community sector of the greater Waikato
region to build on their strengths:**

Ta matou mahi

Tona piringi 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

Tihe mauri ora.

Through the year, the months, each day

Ours is to plant seeds

To fill baskets of knowledge for everyone’s benefit

To support and enhance the way forward

To reach the pinnacle of what we think and do

Gathered together under our mantle

Unearthing the wisdom

Behold, the breath of life.

Buddy Te Whare

Kaumatua



CHAIRPERSON'S REPORT 2008

I am delighted to present my report for the year to 31 March 2008.

What a year!

We have successfully relocated to **Puke Rangiora House** (the former Waikato Anglican Diocesan Offices) and have undertaken a change of name to **Community Waikato**.

The name better reflects the work we do and the change of location gives us a strong sense of having matured as an organisation; independent, more visible and accessible to our community.

Through the turmoil of this change the good work of the organisation has continued – Chief Executive **Andrea Goble's** report details this work and especially pleasing to me has been the “spread” of our contacts across the wider Waikato. Andrea has done a great job in reinforcing the position of our organisation both locally and nationally.

Andrea and her team are talented and hardworking – my fellow Trustees join me in acknowledging their tireless efforts, commitment and professionalism.

Buddy Te Whare, our Kaumatua is a tower of strength. His work with Andrea and her team provides wisdom and support and his attendance at Trust board meetings brings a wonderful bicultural dimension to our discussions. Thank you for your support Buddy.

To my fellow Trustees, thank you for your time and input which you have given so freely to our organisation and the community. This year we have welcomed **Pat Seymour** from the South Waikato to the Trust; her position is to be ratified at our Annual General Meeting. Sadly this year we must farewell two of our foundation trustees – **Sandra Metcalfe** (our first Chairperson) and **Anne Bennett**. Sandra and Anne have been energetic and committed trustees who brought extensive community experience to the board table; they were always positive, supportive and very strong with their strategic input. We wish them both well, they will be sorely missed by all.

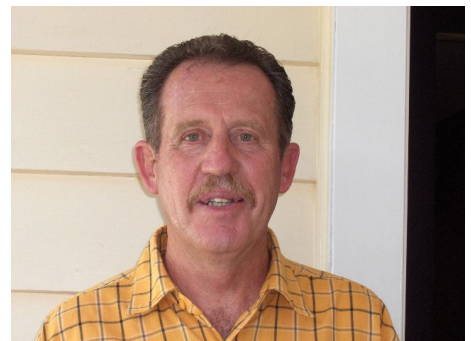
I too must retire as a trustee this year but am available, if required, to support our new chairperson.

I endorse Andrea's acknowledgement of our funders, particularly to our principal supporter Trust Waikato who also assisted with our relocation expenses.

Also, thanks to **Bruce Taylor** and Aileen Garnett from Deloitte, our Accountants and **Simon Ellis** our honorary Solicitor for their professional support.

Community Waikato and the organisations they work with should celebrate the great achievements of the past year and can look forward with optimism to another year of '**unearthing the wisdom**'.

Jim Annett
Chairperson



Chief Executive's Annual Report 2008

The Social Service Waikato Trust has made two major changes within the last six months. These changes are the measure of a developing organisation and point towards our future direction.

Firstly in May we changed our Hamilton location moving from McGregor House to 33 Victoria Street the home of the Anglican Diocese of Waikato since the 1960s. In his welcome to us Archbishop David Moxon spoke about the history of the hill behind us, a Tainui prayer hill named Puke Rangiora on which St Peters Cathedral now sits and on which several rangiora trees grow. We have chosen to call our house Puke Rangiora to honour that history.



Our new location is close to several other social service agencies including PARS, CAB and the Celebrating Age Centre with Age Concern and Grey Power based there.

Along with the change in location has come the ability once again to offer a venue for training. This has a major impact on people knowing where we are, who we are and what we do. We hope it will encourage people to visit us and to build a more active relationship.

We are grateful for the support we received from Trust Waikato in making the move from McGregor House to our new home.

We are also changing our location in Thames from Tourism Coromandel to Wintec. Our work in the area has included collaborative work with Wintec and the move fits with our increasing focus on developing skills in our sector in partnership with Wintec, encouraging continuing education and our developing relationship with Wintec in Hamilton and Thames.

We are grateful to Tourism Coromandel for their support and company while Sheryll was based there.

The second major change has been to our name and our branding. The change of name had long been debated and the move seemed an ideal time to re-visit the discussion. We had consensus about making the change and about what the name should be. Achieving consensus on this major change was a huge achievement and an excellent indication that the time was right. We retained our official legal name The Social Service Waikato Trust and changed our trading name from Social Services Waikato to Community Waikato.

It encompasses the wider brief of agencies we work with including community based social services, hapu, iwi, health, education, environmental and general organisations.

The branding followed and we are delighted with the result and with the very positive feedback we've received from all sectors.

The ti kouka or cabbage tree is the central feature of the new brand. One of the traditional roles of these trees was as markers that were planted to show the way. They are pioneers and nurturers that provide the right conditions for a healthy community of flora and fauna to take root. They are versatile and can be applied to a multitude of purposes. With their upright trunks and heads of leaves they look like groups of people standing strong, proud and united like the community we serve.

Despite all the changes over the past year we managed to maintain a consistent work stream and achieve an extraordinary amount of work.

Our work in 2007 - 2008

Different workstreams with organisations: 530

We worked with over 200 organisations this year on 530 different streams of work. We often work with an organisation more than once in the year e.g. governance or planning work and also IT advice/support. The majority of the organisations are small to medium in size and we have worked with an equal number of urban and rural organisations. In the last three months we have seen a marked increase in the number of environmental organisations asking for our support and that is a feature of increased contact with the Environment Centre through the Hub network of regional capacity strengthening organisations.

Included in the workstreams are the relationship building, liaison and collaborative work we do with the local authorities and government departments for the benefit of the community.

We continue to work on the committees of three national voluntary organisations and we are involved in three national projects. Pathway to Partnership funding may allow for a fourth project that would include regular meetings of capacity strengthening organisations from around the country to share ideas, information, good practice, to develop shared resources and to identify training opportunities and support for capacity strengthening workers.

Work streams:

A large part of our time is taken with building and maintaining relationships around the region, networking and with the provision of training and information. It continues to be important to maintain as much face to face contact with organisations as we can manage so that organisations have the opportunities to get to know us and hear about what we do and feel confident to approach us for support and assistance.

The areas that we are called on most are:

- Planning
- Project development
- IT advice and support.
- Funding advice
- Coordination and collaboration
- Governance

Training: 20 courses

Number of participants: 327

Areas covered: Governance, IT, Legal issues, Organisational finance, Workplace Wellbeing (employment relations), KiwiSaver.



UNITEC

Governance course in our new training room

Workplace Wellbeing workshop

Forum for Pathway to Partnership – MSD

130 participants

Networking -

Our staff have facilitated and participated in 46 network meetings.

These included: the Managers forum, Maori Disability Network, Community Houses Network, Health and Welfare Forums in Te Kuiti and in Taumarunui, Coordinators and Fieldworkers Network, Child and Disability Network, Waikato Youth Workers Collective, Thames Community Network, Maori Community Nurses Network, Sandy is now working with other organisations on setting up a new network for Maori Funders.

Information

An important part of our role is to provide information and stimulate thinking about our sector and the environment in which we operate. We bring people together to ask questions and to engage in discussion to generate ideas and to advocate for our sector and its services.

Kumara Vine continues to be well read and generates excellent feedback from both within the region and from other parts of the country. Sally has done a great job providing information about us and our work, about organisations in our region and about what is happening and planned for our region. We have a regular Tips for your Toolkit feature, we celebrate achievements of people in the sector and we print opinions to provoke thought and discussion.

We continue to use our database to provide information to the 490 organisations on it but increasingly we are trying to use our website for information and discussion so that email alerts would replace large amounts of information sent via email.

Advocacy

Submissions made to:

- IRD on Taxation of Reimbursement Payments and Honoraria for volunteers
- WEL Energy Trust – keep community grants
- Hamilton City Council – support our work in Hamilton City which complements that of HCC Community workers
- Waitomo District Council – support for their community plan and their new community development position and relationship building
- Presentation to Hauraki District Council
- Meeting with Mayor and Deputy Mayor, Waikato District Council
- Meetings/networking with Community Development Advisors at Waitomo District Council and Ruapehu DC.

Collaborative projects

An important focus for the work of Community Waikato right from the start has been to work in collaboration with other organisations and agencies and to initiate, foster, support and facilitate collaboration among the organisations we work with. We believe this will strengthen each organisation within the collaboration including our own, further their work and their reach and ensure the best use of resources.

The projects we have worked on include:

1. Waikato Technology Support and Resource Centre – still to be funded
2. Hamilton City Council Community Development Conference and Social Wellbeing Strategy
3. Department of Internal Affairs funding workshops
4. Waitomo District Council - warm homes, clean air project, rural transport project – see terms of reference
5. Te Puni Kokiri, Dept. of Internal Affairs - governance and capacity
6. Maori Disability Network Te Roopu Tiaki Hunga Hauaa – marae accessibility and patient discharge projects
7. Maori Community Nurses Network – nurse shortage/training and pay parity
8. Maori Funders Network improving access and outcomes for Maori applying for funding
9. Ministry of Social Development – Pathway to Partnership workshops
10. UNITEC – provision of sector relevant training and review of Diploma in not for profit management course
11. Community Houses – bulk purchasing scheme and multi employer collective agreement (MECA)
12. NZFVWO, NZCOSS, Dept. of Labour, Service and Foodworkers Union – Workplace Wellbeing
13. DIA, Wintec – external supervision
14. Australia New Zealand Third Sector Research Conference – financial assistance for Waikato participants and presentation of papers including Workplace Wellbeing and Investing in Capacity with Garth Nowland-Foreman.
15. E-engage conference with Waikato 20/20 Communications Trust.
16. Wintec Social Development Unit Employers Partnership Group

Research

The training needs survey 2007 was used to plan the training offered this year and all but one topic has been covered. That last topic will be offered next month.

We are preparing to do another piece of research in the next few months to find out how well organisations in our communities think they're doing and whether they know about and use our services or whether there are other services that they would find useful.

Policy development

All policies have been reviewed during the year and the Board approved five new policies: Remuneration, Fraud, Te Tiriti o Waitangi, Environmental.

Our policies will be available at our website as a guide only. When working with groups we are adamant that policy must fit the organisation, its stage of development and its needs and examples are only useful to generate ideas about what an organisation may need to suit its purposes. Groups are actively encouraged to consider other organisations' policies in that light.

Charities Commission

In May this year we received our Charities Commission registration. In June we were invited to attend a lunch with the Charities Commissioners and the CEO and to discuss issues that were of concern or interest to the sector around the registration process and the work of the Charities Commission.

Scholarships



In March/April 33 scholarships were awarded, totalling \$32,956.47. There are a range of studies being undertaken in our sector, along with a range of levels from Certificates through Diplomas, a number of Bachelors, Masters, Post Grad Work and a PHD. We held an awards ceremony in April.

Ethnically we had a reasonable spread through the population. Of the 33 successful applications we had seven Maori, Maori/European, and Maori/European/American Indian applications, representing 21% of the total successful requests, which is above the current 15% National Maori population figure. We had 16 (48%) people identify as Pakeha, New Zealand Pakeha, New Zealander, NZ Caucasian or NZ European with seven (21%) others indicating British or European heritage, one Chinese applicant and two choosing not to respond to the ethnicity question. We had no Pacific applicants. This will be an area for specific advertising in the next round of scholarships.

We had a reasonable spread of applications from the regions, but would like to see more outside of Hamilton.

There have been some concerns about accountability for scholarships awarded in past years and despite follow up some funds have not been used or returned and there has been no accounting to us.

The Tindall Foundation

We are in the second year of a three year funding management agreement. We receive \$66,000 of which 32% is available to be used for training or projects we have a particular interest in. The rest is distributed to successful applicants via a decision making team of two trustees and two staff. This year 36% (\$23,500) was made available to groups in Hamilton and 32% (\$21,500) went to groups in the rest of the region.

The Tindall Foundation have strict criteria and don't allow more than three years continuous funding to one organisation. We received 58 applications and made grants to 40. The grants are small but crucial to many of the organisations. This was debated at the TTF workshop Sally and I attended as regional fund managers.

It was the 4th Tindall fund managers workshop to be held and was called "Making a difference – how do we do it? How do we know?" It was held in May at the Vaughan Park Retreat Centre at Long Bay, Auckland. This workshop included both faith-based and regional funding managers and was designed for us to meet, share stories and ideas and to get some input and information from the Tindall Foundation (TTF) and speakers from organisations that had received Tindall funding. It was an excellent workshop and we enjoyed the opportunity to talk with other fund managers.

Staff and Trustees

It has been a year to remember with the move and the increasing workload. As you can see from the statistics our staff have shown dedication and perseverance in working with so many groups at a time of disruption and change. They have also found time to continue to learn and develop and to enjoy life and our new premises. We congratulate Maraea on the birth of her third son last week. Maraea is on maternity leave until November.

Our trustees have supported and promoted our organisation and we are grateful to them for their contribution and time. We are sad to see Sandra Metcalfe and Anne Bennett completing their term and we thank them for their huge contribution to our growth and development and our success as an organisation. We wish them well and hope they continue to keep in touch with us.

We look forward to working with our new trustees and will profile them in Kumara Vine. Our staff and trustees are also listed at our website www.communitywaikato.org.nz

We're proud of what we've accomplished this year and from the feedback we've received from many organisations we believe that the services we provide are making a difference for our communities in the greater Waikato region.

We thank Trust Waikato, JR McKenzie Trust, The Tindall Foundation, Dept of Internal Affairs, Enterprising Communities, Lottery Grants, Thames Coromandel District Council, Hauraki District Council and the other funding organisations who supported our work and in doing so showed their confidence in the work we do and enabled us to work with you all for the benefit of our communities.

Andrea Goble
August 2008

THE SOCIAL SERVICE WAIKATO TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

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THE SOCIAL SERVICE WAIKATO TRUST

**DIRECTORY
AS AT 31 MARCH 2008**

CHIEF EXECUTIVE:	Andrea Goble
TRUSTEES:	J W Annett I A Bennett S Christie C Mataira G Campbell G Wilson S L Metcalfe W Anderson D Bell
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
STATEMENT OF FINANCIAL PERFORMANCE
CHILD & FAMILY AWARDS
FOR THE YEAR ENDED 31 MARCH 2008

	Note	2008 \$	2007 \$
INCOME			
Donations	11	-	18,000
Sponsorship		-	60,932
Ticket Sales		-	4,560
		<u>-</u>	<u>83,492</u>
 DIRECT EXPENSES			
Advertising		-	31,254
Venue		-	308
Technical		-	2,363
Catering		-	10,405
General		-	11,404
Wages		-	17,793
Travel		-	-
Entertainment		-	4,020
		<u>-</u>	<u>77,547</u>
 NET SURPLUS			
		<u>-</u>	<u>5,945</u>

The financial statements should be read in conjunction with the notes to the financial statements on pages 8 to 12.



THE SOCIAL SERVICE WAIKATO TRUST
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 MARCH 2008

	Note	2008 \$	2007 \$
NET SURPLUS – CHILD & FAMILY AWARDS		-	5,945
INCOME			
Tindall Foundation	10	66,000	66,000
Donations & Grants	2	637,051	466,219
Interest Received		6,053	7,242
Sundry Income		3,040	5,495
IT Advisor Created Income		21,466	28,890
		<u>733,610</u>	<u>573,846</u>
Total Income		<u>733,610</u>	<u>579,791</u>

The financial statements should be read in conjunction with the notes to the financial statements on pages 8 to 12.



THE SOCIAL SERVICE WAIKATO TRUST
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 MARCH 2008

	Note	2008 \$	2007 \$
EXPENSES			
Accident Compensation Levies		2,174	1,839
Accountancy		1,841	4,182
Advertising		-	800
Audit Fee		2,000	3,000
Bank Charges		326	587
Computer		320	(197)
Consulting Fees		5,189	4,472
Conference & Meetings		8,831	13,670
Electricity & Gas		483	-
Donations		5,310	7,355
Feasibility Study		500	2,500
General		1,460	(297)
Insurance		5,950	5,811
Legal		-	1,125
Lease - Vehicle		23,011	18,734
McGregor House Expenses		1,616	3,576
Newsletter		8,520	7,102
Postage & Stationary		11,613	8,636
Projects		-	774
Printing		817	265
Recruitment Costs		-	4,712
Rent		13,281	10,820
Subscriptions & Memberships		1,939	2,507
Security		60	36
Supervision Fees		676	476
Telephone		20,530	15,265
Training & Development		14,539	20,920
Travel		(19)	1,486
Tindall Foundation Grants	10	51,407	45,000
Vehicle		14,995	16,437
Wages		510,955	444,414
Website		4,008	1,599
Depreciation	7	14,125	22,555
Scholarship		71,219	-
Cleaning		1,626	-
TOTAL EXPENSES		799,303	670,161
NET (DEFICIT)		(65,693)	(90,370)

The financial statements should be read in conjunction with the notes to the financial statements on pages 8 to 12.



THE SOCIAL SERVICE WAIKATO TRUST
STATEMENT OF MOVEMENTS IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2008

	2008	2007
	\$	\$
Opening Balance	114,502	204,872
Net (Deficit)	(65,693)	(90,370)
CLOSING BALANCE	<u>48,809</u>	<u>114,502</u>

The financial statements should be read in conjunction with the notes to the financial statements on pages 8 to 12.

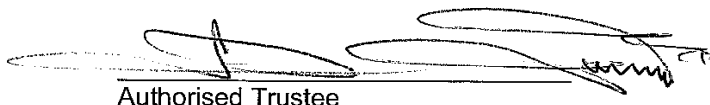


THE SOCIAL SERVICE WAIKATO TRUST


**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2008**

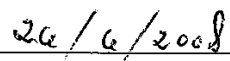
	Note	2008 \$	2007 \$
EQUITY		48,809	114,502
CURRENT LIABILITIES			
Payables	3	80,965	44,205
Grants Received in Advance	4	-	86,270
		<u>80,965</u>	<u>130,475</u>
		<u>129,774</u>	<u>244,977</u>
Represented by:			
CURRENT ASSETS			
Westpac Cheque Account		41,259	104,284
Westpac Cash Management		4,181	24,962
Westpac Funding Cheque Account		2,677	2,677
Westpac Funding Cash Management Account		12,100	43,988
Westpac McGregor House Account		-	(260)
Westpac Term Investment – 01	5	19,663	19,663
Accrued Interest		972	725
Prepayments		-	-
Receivables	6	5,487	1,858
		<u>86,339</u>	<u>197,897</u>
NON CURRENT ASSETS			
Property, Plant & Equipment	7	43,435	47,080
NET ASSETS		<u>129,774</u>	<u>244,977</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


Date

The financial statements should be read in conjunction with the notes to the financial statements on pages 8 to 12.



THE SOCIAL SERVICE WAIKATO TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008

1 STATEMENT OF ACCOUNTING POLICIES

Reporting Entity

The Social Service Waikato 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.

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.

Property, Plant & Equipment

Property, plant and equipment are state 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 & Fittings	11.4%- 20%DV

THE SOCIAL SERVICE WAIKATO TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

1 STATEMENT OF ACCOUNTING POLICIES (continued)

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 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 CB4(i)(e) as it has been granted charitable status by the Inland Revenue Department.

Changes in Accounting Policies

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

THE SOCIAL SERVICE WAIKATO TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

2 DONATIONS AND GRANTS

	2008	2007
	\$	\$
Tindall Foundation (IT Advisory)	20,000	5,000
Lottery Grants Board	34,000	5,000
Ministry of Social Development	29,333	27,719
Thames Coromandel District Council	19,603	17,691
Hauraki District Council	13,345	4,579
JR McKenzie Trust	18,000	4,000
Norah Howell Charitable Trust	-	1,000
D V Bryant Trust	26,250	8,750
Trust Waikato	430,000	390,000
CST- Association of NGO's of Aotearoa	22,020	2,480
WEL Energy Trust	8,000	-
Tidd Foundation	5,000	-
Community Organisation Grant Scheme (COGS)	9,500	-
Page Trust	1,000	-
Hamilton City Council	1,000	-
Total Donations and Grants	637,051	466,219

3 PAYABLES

	2008	2007
	\$	\$
Accounts Payable	22,711	18,985
Accrued Wages	9,557	9,203
Accrued Holiday Pay	15,741	16,017
Scholarships Payable	12 32,956	-
Total Payables	80,965	44,205

4 GRANTS RECEIVED IN ADVANCE

	2008	2007
	\$	\$
CST- Association of NGO's of Aotearoa	-	22,020
Lottery Grants Board	-	10,000
JR McKenzie Trust	-	8,000
D V Bryant Trust	-	26,250
Tindall Foundation	-	20,000
Thames Coromandel District Council	-	-
Total Grants in Advance	-	86,270



THE SOCIAL SERVICE WAIKATO TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

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 RECEIVABLES

	2008	2007
	\$	\$
Accounts Receivable	5,424	1,126
GST Receivable	52	732
Total Receivables	<u>5,476</u>	<u>1,858</u>

7 PROPERTY, PLANT & EQUIPMENT

2008	Cost	Accum Depn	Book Value	Depreciation Expense
Office Equipment	81,850	54,577	27,273	8,569
Motor Vehicles	48,808	39,100	9,708	4,402
Fixtures & Fittings	10,474	4,020	6,454	1,154
Total	<u>141,132</u>	<u>97,697</u>	<u>43,435</u>	<u>14,125</u>

2007	Cost	Accum Depn	Book Value	Depreciation Expense
Office Equipment	73,131	47,769	25,362	15,365
Motor Vehicles	48,808	34,698	14,110	6,398
Fixtures & Fittings	10,474	2,866	7,608	792
Total	<u>132,413</u>	<u>85,333</u>	<u>47,080</u>	<u>22,555</u>



THE SOCIAL SERVICE WAIKATO TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

8 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.

	2008 \$	2007 \$
Non-cancellable Operating Lease Commitments		
Current	18,108	25,888
Non-current	4,812	21,364
Total	<u>22,920</u>	<u>47,252</u>

9 CONTINGENT LIABILITIES

There are no contingent liabilities as at 31 March 2008 (2007 – Nil).

10 TINDALL FOUNDATION GRANTS

During the year the Trust received \$66,000 (2007: 66,000) 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 2008 the Trust had identified eligible groups and paid out \$51,407 (2007: \$45,000) of these funds. The remainder has been allocated to projects initiated by the Social Service Waikato Trust.

11 CHILD & FAMILY AWARDS SPONSORSHIP

There was no Child & Family awards sponsorship during this financial year (April 2007 to March 2008).

12 SCHOLARSHIP

Scholarship payable \$32,956 (2007: nil) is for scholarship awards for the calendar year 2008. The amount has been recognised as a payable because the scholarship awardees were notified of their awards during the financial year ended 31 March 2008.

13 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 SOCIAL SERVICES 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 Services Waikato Trust and its financial position as at 31 March 2008. This information is stated in accordance with the accounting policies set out on page 8 to 9.

The Trustees 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 Services Waikato Trust as at 31 March 2008 and the results of its operations for the year ended on that date.

Auditors' Responsibilities

It is our responsibility to express an independent opinion on 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 judgements made by the Trustees in the preparation of the financial statements, and
- whether the accounting policies are appropriate to the Trust'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 Services Waikato Trust.

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 Services Waikato Trust as at 31 March 2008 and the results of its operations for the year ended on that date.

Our audit was completed on 30 June 2008 and our unqualified opinion is expressed as at that date.

Chartered Accountants
HAMILTON, NEW ZEALAND

This audit report relates to the financial statements of The Social Services Waikato Trust for the year ended 31 March 2008 included on The Social Services Waikato's website. The Board of Directors are responsible for the maintenance and integrity of The Social Services Waikato's website. We have not been engaged to report on the integrity of The Social Services Waikato's website. We accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the website. The audit report refers only to the financial statements named above. It does not provide an opinion on any other information which may have been hyperlinked to/from these financial statements. If readers of this report are concerned with the inherent risks arising from electronic data communication they should refer to the published hard copy of the audited financial statements and related audit report dated 30 June 2008 to confirm the information included in the audited financial statements presented on this website. Legislation in New Zealand governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

All in all this has been a busy and productive year for us and we thank our supporters who funded us and in doing so showed their confidence in the work we do and enabled us to work with you for the benefit of our communities:

Trust Waikato
D V Bryant Trust Board
The Tindall Foundation
J R McKenzie Trust Board
Thames Coromandel District Council
Hauraki District Council
Lottery Grants Board
Ministry of Social Development
Norah Howell Charitable Trust
Community Organisation Grant Scheme (Cogs)
Community Assistance Programme (Caps)
Wel Energy Trust



**COMMUNITY
WAIKATO**

"Unearthing the wisdom"

Hurahia te whakaaronui

*Te hira tangata Ki Waikato, Ki Raukawa
Ki Maniapoto, Ki Hauraki*