



Ph: 09 268 6620
Fax: 09 268 6623

WE COVER NEW ZEALAND
COACH & TOUR OPERATORS
P O Box 72 599, Papakura

Quote Number:

A144089

Trip Ref:Transfer to Ngaruawahia Christian
Camp**Trip Date:**15 Jul 2016
Friday

To Cash: Martin
Charge To Cash
Attention

Phone
Group / Tour Ngaruawahia Christian Camp
Fax
Email martin4189@gmail.com

From Quotation Team
Date 19/04/2016
Pages 2 of 2

Check Quote Details, Sign and Return for Trip Confirmation
Quote Date 19/04/2016**Quote Number** A144089**Confirmed Date of Travel** 15 Jul 16**Name** _____**Confirmed Number of Passengers** 120**Position** _____**Number of Vehicles Required** 3**Order Number** _____**Style of Vehicle** Charter Coach with
Luggage**Postal Address** _____**Invoice To** _____**Signature** _____

A Late Cancellation fee of \$150.00 + GST will be
charged for each vehicle dispatched from depot
prior to cancellation

Return Fax: 09 268 6623

I accept the quotation for travel as specified and agree to your terms and conditions of hire.



Ph: 09 268 6620
Fax: 09 268 6623

WE COVER NEW ZEALAND
COACH & TOUR OPERATORS
P O Box 72 599, Papakura

Quote Number:

A144090

Trip Ref:

Ngaruawahia Christian Camp

Trip Date:

17 Jul 2016

Sunday

To Cash: Martin
Charge To Cash
Attention

Phone
Group / Tour
Fax
Email martin4189@gmail.com

From Quotation Team**Date** 19/04/2016**Pages** 1 of 2**QUOTATION**

Quote Number A144090 **Passengers / Seating** 120
Trip Ref Ngaruawahia Christian Camp
Date of Trip Sunday 17 July 16 **Number of vehicles** 3

Itinerary**Itinerary and price are based on the following:**

Pickup Point Ngaruawahia Christian Camp **Destination** Barry Curtis Park
148 Waingaro Road
Ngaruawahia Chapel Road
Flat Bush

Pickup Time 15:00**Departure Time From Destination****Final Drop Off Time**

OWT

Price is for 3 x 45 seater charter coaches with luggage space
One way transfer from Ngaruawahia Christian Camp to Barry Curtis Park, Flat Bush

If Quote is confirmed :

50% deposit is required upon confirmation of Quote. Balance to be paid prior to travel date.

We accept : Cash, Cheques (to be received 1 week prior to date of travel), EFTPOS, Credit Card, Mastercard and Visa.

Murphy Buses Auckland

BNZ Account # : 020404-0187908-00

TOTAL PRICE**\$2,041.00**

(Includes GST)

**Any variation to the times or Km's
quoted will incur an additional charge**



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Quote Number:

A144090

Trip Ref:

Ngaruawahia Christian Camp

Trip Date:

17 Jul 2016

Sunday

To Cash: Martin
Charge To Cash
Attention

Phone
Group / Tour
Fax
Email martin4189@gmail.com

From Quotation Team

Date 19/04/2016
Pages 2 of 2

Check Quote Details, Sign and Return for Trip Confirmation

Quote Date 19/04/2016

Quote Number A144090

Confirmed Date of Travel 17 Jul 16

Name _____

Confirmed Number of Passengers 120

Position _____

Number of Vehicles Required 3

Order Number _____

Style of Vehicle School Bus

Postal Address _____

Invoice To _____

Signature _____

A Late Cancellation fee of \$150.00 + GST will be charged for each vehicle dispatched from depot prior to cancellation

Return Fax: 09 268 6623

I accept the quotation for travel as specified and agree to your terms and conditions of hire.



Certificate of Registration

Couples For Christ (New Zealand) Global Mission Incorporated

This is to certify that Couples For Christ (New Zealand) Global Mission Incorporated was registered as a charitable entity under the Charities Act 2005 on 30 June 2008.

Registration number: CC39033

A handwritten signature in black ink, appearing to be "S. Ashton".

Sid Ashton
Chair

A handwritten signature in black ink, appearing to be "T. Garrett".

Trevor Garrett
Chief Executive



CERTIFICATE OF INCORPORATION

COUPLES FOR CHRIST (NEW ZEALAND) GLOBAL MISSION INCORPORATED 2085179

This is to certify that COUPLES FOR CHRIST (NEW ZEALAND) GLOBAL MISSION INCORPORATED was incorporated under the Incorporated Societies Act 1908 on the 17th day of January 2008.

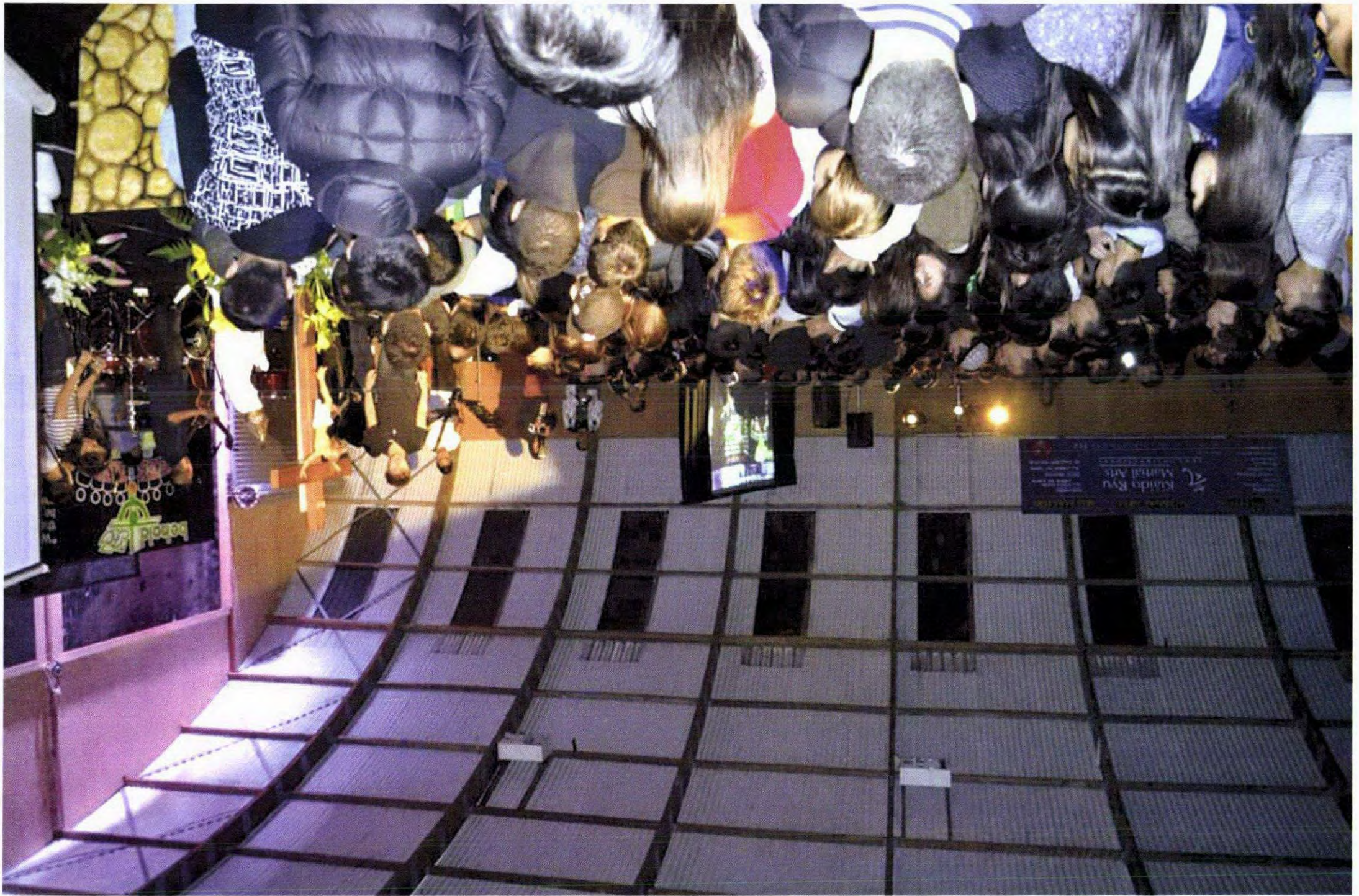
Mandy McDonald

Registrar of Incorporated Societies
16th day of June 2015







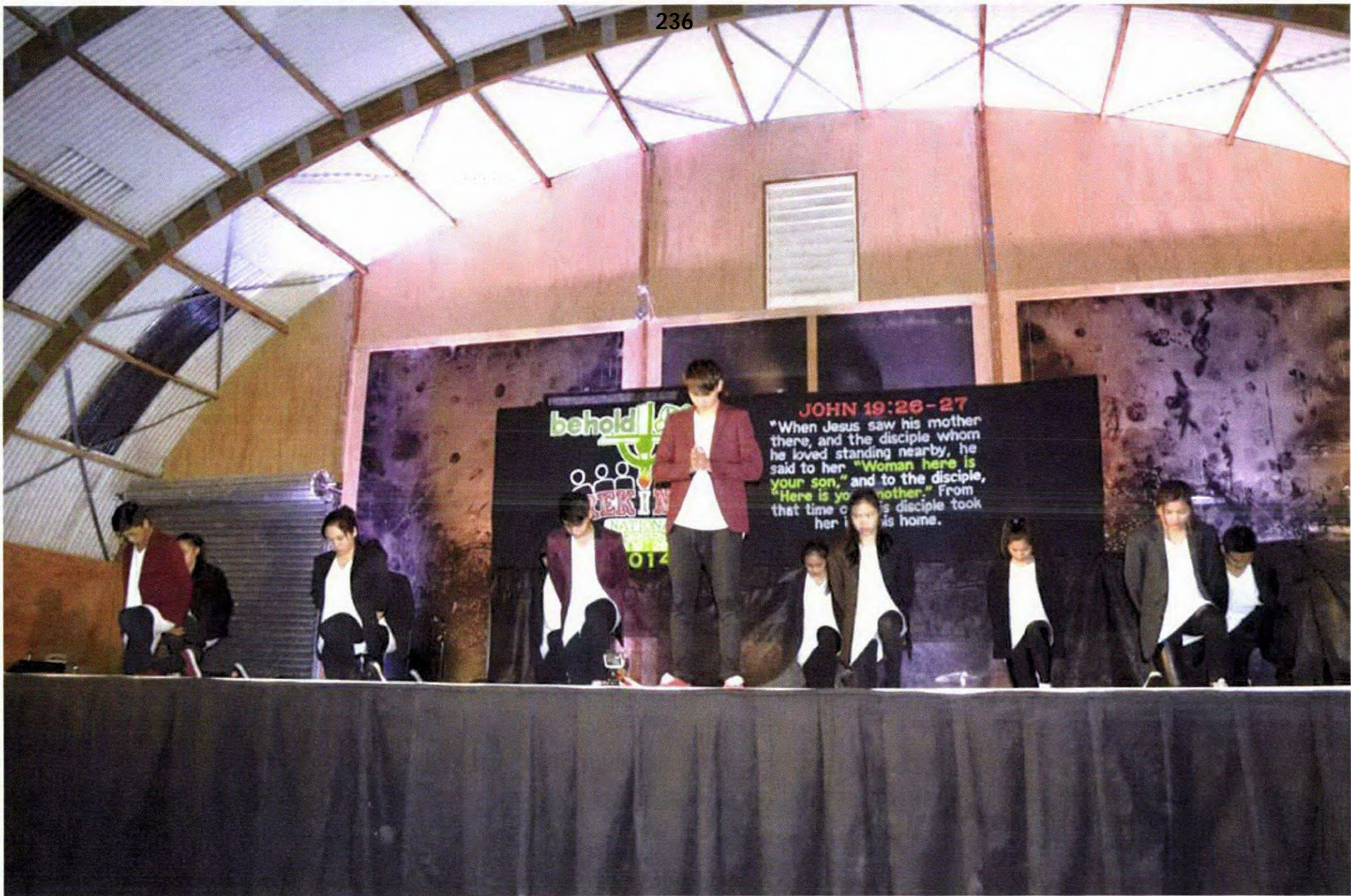








YFC WAIKATO BAND - "FLAMING DISCIPLES" - First Place Band Competition



YFC WAIKATO DANCE GROUP - Rhythm Behold



YFC WAIKATO REPRESENTATIVES

Open Meeting

To	Discretionary & Funding Committee
From	TG Whittaker General Manager Strategy & Support
Date	26 April 2016
Prepared by	L van den Bemd Community Development Coordinator
Chief Executive Approved	Y
DWS Document Set #	1505061
Report Title	Application for Funding – Te Whare Whakau Trust

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Te Whare Whakau Trust towards the cost of the winter sports fun run and walk event.

2. RECOMMENDATION

THAT the report from the **General Manager Strategy & Support – Application for Funding – the Te Whare Whakau Trust** – be received;

AND THAT an allocation of \$..... is made towards the cost of the fun run and walk event;

OR

AND THAT the request from the **Te Whare Whakau Trust** towards the cost of the winter sports fun run and walk event is declined / deferred until for the following reasons:

3. BACKGROUND

The Te Whare Whakau Trust is hosting a winter sports fun run and walk event on behalf of the community of Tuakau.

The event organising is well underway with the promoting of the event across all sectors of the community.

The event is free to enter and includes free entertainment and food.

The event will take place at the Dr John Lightbody Reserve on Saturday, 26 June 2016.

The Te Whare Whakau Trust have organised a number of successful events and programmes for the Tuakau community in particular events that involve youth participation.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested by made.
- 2) That the application is declined.
- 3) That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$7,570.45. The Te Whare Whakau Trust is seeking funding of \$3,975.15 towards the cost of catering, transport, entertainment and administration.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	No

6. POLICY

The application meets the criteria set in the Policy – one of which is that grants up to \$5,000.00 can be funded up to 100% at the discretion of the relevant Community Board or Committee or Council's Discretionary & Funding Committee.

For grants above \$5,000.00 a funding cap of 75% of the total project cost applies (whichever is the greater) and other funding needs to be sought.

Funds cannot be uplifted until all sufficient funds for the project are approved.

7. CONCLUSION

Consideration by the Discretionary & Funding Committee is required with regard to this funding request.

8. ATTACHMENTS

Application for Funding

DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- It is recommended that, prior to submitting your application, you contact the Waikato District Council's community development co-ordinator, on 07 824 8633 or 0800 492 452, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Please read the Guidelines for Funding Applications document to assist you with completing this application form.
- Please note that incomplete applications WILL NOT be considered. All parts of the application MUST be completed and all supporting information supplied.
- All applications must be on this application for funding form. We will not accept application forms that have been altered.
- Please ensure you complete the **checklist on page 5**.

Which fund are you applying to: (Please tick appropriate box)

Discretionary and Funding Committee

Project

Event

OR

Community Board / Committee Discretionary Fund

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of organisation

Te Whare Whakāi Trust

What is your organisation's purpose?

Charitable Trust - Mentoring Sessions
- Social Worker
- Training
- Youth Rangatahi

Address: (Postal)

5 George Street - P.O Box 131, Tuakau 2121
Tuakau

Address: (Physical if different from above)

5 George Street
Tuakau

Contact name, phone number/s and email address

Nadine Harris - 09 236 9380 - nadine.twnt@outlook.com
Kassah Tali - 020 406 94466 - kassah.twnt@outlook.com

Charities Commission Number: (If you have one)

CC37605

Are you GST registered? No Yes GST Number 06613161009
 Bank account details 12 1307 810132 867150
 Bank ASB Branch West Auckland

The following documentation is required in support of your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- Encoded deposit slip to enable direct credit of any grant payment made
- A copy of any documentation verifying your organisations legal status

Section 2 – Community wellbeing and outcomes

Which community wellbeing will your project contribute to?

(See the guidelines sheet for more information on this section).

Social Economic Cultural Environmental

Which of the five community outcomes for the Waikato district does this project contribute to?

(See the guidelines sheet for more information on this section.)

Accessible Safe Sustainable Thriving Vibrant

Section 3 – Your event/project

What is your event / project, including date and location? (please provide full details)

DATE: 26th June 2016
 VENUE: Dr John Lightbody Reserve, Tuakau
 EVENT: Tuakau Fun Run & Walk
Event "2016"
(Wintersports)

Who is involved in your event / project?

- Te Whare Whakau Trust
 - W.D.C - Waikato District Council
 - Wardens, Police, Volunteers.

How many volunteers are involved?

20+ People - Numbers are slowly rising!

What other groups are involved in the project?

- Te Whare Whakau Trust
 - Tuakau Community/Volunteers
 - W.D.C - Waikato District Council
 - Wardens, Police

How will the wider community benefit from this event/project?

- Community Engagement
 - Community Health
 - Community/Whanau - Wellness & Wellbeing!

Section 4 – Funding requirements

Note : Please provide full details of how much your event/project will cost, how much you are seeking from the Waikato District Council and other providers, details of other funding and donated materials/resources being sourced, and current funds in hand to cover the costs of the event/project.

Please complete all of the following sections	GST Inclusive Costs (use this column if you are not GST registered)	GST Exclusive Costs (use this column if you are GST registered)
TOTAL COST OF THE PROJECT/EVENT	\$ _____	7570.45 ✎ \$ _____
Existing funds available for the project Total A	\$ _____	\$ <u>3,595.30</u>

Funding being sought from Waikato District Council

Project Breakdown (itemised costs of funding being sought) If there is insufficient space below please provide a breakdown of costs on an additional sheet.	\$	\$
Entertainment: Band Jumping Castle	\$	\$1,876.96
Food and catering: To be purchased locally	\$	\$1,326.45
Koha for transport	\$	\$250
Admin: Includes banners and labels	\$	\$521.74
	\$	\$
	\$	\$
Total Funds being sought from WDC Total B	\$	\$ <u>3,975.15</u> ✎

Has funding been sought from other funders? Yes No
If 'Yes', please list the funding organisation(s) and the amount of funding sought

a)	\$ _____	\$ _____
b)	\$ _____	\$ _____
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total C	\$ _____	\$ _____

Total Funding Applied for (Add totals A, B & C together to make Total D) Total D	\$ _____	\$ <u>7570.45</u>
<i>Note : This total should equal the Total Cost of the Project/Event</i>		

Describe any donated material / resources provided for the event/project:

Section 5 – Previous Funding Received from Waikato District Council

If you have received funding from or through the Waikato District Council for any project in the past two years, please list below:

Project	Amount received	Date

Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above. **Note** : this will be checked and confirmed by council staff.

I confirm that an accountability statement has been completed and returned

Signed: *Kali Mani* Name: *Kassah & Nadine*

I certify that the funding information provided in this application is correct.

Signature: *Mani* Date: *30/3/2016*

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: *Mani* Date: *30/3/2016*

Position in organisation (tick which applies) Chairman Secretary Treasurer

Resource Request / Budget Plan

Date: Sunday 26th June 2016

Purpose: Tuakau Fun Run & Walk event 2016

Requested by: Te Whare Whakau Trust –Rangatahi Leadership Group

Resource(s) requested :	
Entertainment: Band Jumping Castle	\$1,876.96
Food and catering: To be purchased locally	\$1,326.45
Koha for transport	\$250
Admin: Includes banners and labels	\$521.74
Te Whare Whakau Trust cost for, Trophies, spot prizes, Fresh way (Subway sandwiches) alternative for participants chilli bins, trestle tables t,shirts and wrist bands.	\$3,595.30 (GST exclusive cost)
Total cost for the event	\$7570.45

[Print](#)[Close](#)

From: **noreply@vistaprint.net**
Sent: Friday, 1 April 2016 3:37:57 a.m.
To: kassah.twwt@outlook.com

Hello,

Pricing for banner

Banner Size: 760*3660mm

Additional Options: Outdoor Material and Metal Eyelets

Total \$105.47 NZ with discount

\$145.9 without discount

Ropes \$8.99 NZ

Full Total with shipping fee:

\$124.45 NZ with discount

\$164.96 NZ without discount

- GST EXCLUSIVE
includes delivery cost

Pricing includes printing.

Thanks for choosing Vistaprint.

"Labels"



warehouse
stationery

● work ● study ● create ● connect

Warehouse Stationery Ltd
106 MANUKAU ROAD
PUKEKOHE, AUCKLAND
TEL: (09)2391055; FX: (09)2381054
GST NO. 68-458-811
Quotation

Rf: IMPACT LABELS 12/04/16
Op: FRANK 14:44:22

LABELS IMPACT 100 A4/2
3 48136 49.00 147.00

Total 147.00

Items 3.00
GST Content 19.17

Quotes valid for 7 days.



0000029886

4/1/2016

Impact Labels 100 A4/2

- Print this page
- Compare product
- Add to shopping list

- Art Supplies
 - Cafeteria & Cleaning
 - Craft & Party Supplies
 - Filing & Storage
 - Gift Cards & Tunes
 - Ink & Toner
 - Office Furniture
 - Office Machines
 - Office Supplies
 - Paper, Pads & Books
 - Phones & Accessories
 - Postage & Packaging
 - School Supplies
 - Storage Boxes & Baskets
 - Technology
 - Writing
-
- School Stationery Lists
 - Art & Craft
 - Latest Mailer
 - Support your School



\$62.00

Description: A4 labels designed for use in inkjet printers, laser printers or plain paper copiers. Create your own address, media & any other useful labels. Sizes as indicated. Permanent adhesive. NZ manufactured.

Product Code: 48136

Availability: in stock

Estimated Delivery Lead Time: 2 business days

Product Size: Standard

Quantity **1** **Add to cart**

Product Specifications

100 pack
 Size: 210 x 147mm
 Permanent adhesive
 White
 NZ manufactured
 Sizes as indicated
 NZ manufactured
 For use in inkjet printers, laser printers or plain paper copiers

x3 \$186.00

09 239 1051
Pukekohe

Events Health and Safety Plan Neverland Castle and Party

Rental Ph: 0800-638376 Fax: 09 5344 888



Email: neverlandcastle@gmail.com

www.neverlandcastle.co.nz

Events :

Location/Venue:

Staff on the site:

Duration/ Timetable (approx):

Risk Management Plan:

Item	Risk Factors	Priority	Risk Management	Completed
1	Clearances from wires, trees, structures	1	Inspects sites prior to commencing set-up. Measure clearance	Each set-up
2	Electrical connection	2	Power off while handling leads. Inspection	Each set-up
3	Strong wind blows ride over, or away	2	Monitor wind speed. Cease operation if the wind speed is over 40km/hour.	Every ride
4	Manual handing of components	3	Manual handling procedures to be prepared and followed	Each set-up
5	Strong wind lifts ride from ground	3	Visual check on anchor points and peg security regularly	Every ride
6	Structure collapse, seam failure, rope failure	3	Operate maintenance schedule	Quarterly
7	Ground conditions, slope	4	Do not se up on excessive slo0pe	Each set-up

8	Collision between patrons	4	Do not overload bouncing area. Harmonize size of rides, training.	Every ride	
9	Night work. Tripping on access	4	Provide appropriate floor and general lighting	Each set-up	
10	Structure collapse, power loss, rips, tears	4	Non-return flaps on blower, operator training, emergency evacuation procedure	Every ride	
11	Sunburn to staff	4	Provide block-out, PPE	Each day	
12	Rain causes wet surfaces, slipping	4	Cease operation until surface is dried	Every ride	
13	Anchors work loose in wind	4	Cease operation in strong wind. Select suitable anchors for ground condition	Every ride	
14	Tripping over anchor ropes	5	Restrict access to rear and slides. Train staff to watch public	Each set-up	
15	Tripping over blower	5	Restrict access to rear and slides. Train staff to watch public	Each set-up	
16	Access to ride area, tripping, fall, crush	5	Provide non-climbable fence, locate correctly and securely	Each set-up	
17	Worn ropes allowing movement of ride	5	Inspect ropes daily, replace if necessary	Each set-up	

Emergency Plan/ Evacuation Instructions:

If operator determines the weather conditions warrant closing down the ride, just stop new patrons entering and ask those inside to leave in an orderly fashion. There should be plenty of time for this and no special procedures are necessary, however in the event of power failure, the following procedure shall be followed:

- i. Stop patrons from entering the device, including parents.
- ii. Patrons in the bouncer shall be told to leave through the entrance in an orderly manner, there is no need to rush, there is plenty of time and rushing may intimidate smaller or timid children.
- iii. Patrons on the lower sections of the climb shall be advised to climb back down

- and exit through the bouncer.
- iv. Patrons on the upper part of the climb and the slide itself shall be instructed to proceed to the slide and exit in the normal way. Again, there is plenty of time and patrons should not be rushed, especially on the slide. Apply the normal slide rules of one person on the slide at a time.
 - v. It takes close to two minutes before the slide starts to sag noticeably, and even then a patron may safely slide down and exit. Evacuation of these devices should take no more than 30-45 seconds.
 - vi. Do not allow anyone to enter the device until it is properly re-inflated and the power supply is stabilized.

Emergency Services: __ staffs on site to supervise. Identify the first aid personnel-- Wen Zheng (Jarrod) who has the first aid certificate.

Additional Safety Rules:

- i. Only compatible age groups and size shall play on the inflatable unit at the same time. Make sure the unit is clean and fully inflated. No rides are allowed on a partially inflated unit.
- ii. Maximum number of rides of each group that should play in the unit at one time is: for Disney Princess or similar castles, 5 to 6 children aged eight and under and/or a maximum Weight of 600lbs; for Sponge Bob or similar castles, 8 children aged eight and under or 5 to 6 of Children aged nine to twelve and/or a Maximum Weight of 800lbs; for Jungle Slide or similar castles, 8 Children aged eight and under and/or a Maximum Weight of 800lbs.
- iii. Under no circumstances is climbing on the exterior of the inflatable allowed.
- iv. Adult supervision is required at all times while the inflatable is in use.
- v. All extension cords and straps should be placed in such a manner that no one can trip on them. Also, no electrical cords should run through puddles or near pool.
- vi. Do not install inflatable near pool.
- vii. Never remove the ground pin from the cord. Use an adapter.
- viii. All inflatable should be securely anchored and fully inflated before any rides are allowed to jump.
- ix. The blanket should be used on all slides at all time.



OCEANIA STORM BAND INC.

7 FORSYTHE PLACE
ROYAL HEIGHTS
AUCKLAND, NEW ZEALAND

Ph (0064) 09 8326377

Fax (0064) 09 8326377

Mb 0212171935

Email: info@oceaniastorm.co.nz



DATE. FRIDAY 1st APRIL, 2016

Invoice #554
GST No. 99589337

To WHARE WHAKA'U TRUST
TUAKAU

Description of goods/services	Total
ENTERTAINMENT - LIVE BAND (11 piece) – Tuakau Fun Run & Walk Event (Includes PA System and Backline)	\$1,200.00
Plus GST (15%)	\$180.00
TOTAL	\$1,380.00

Payment can be made by Direct Deposit to

BANK : ASB
Bank Account Name : Oceania Storm Band Inc.
Bank Account No. : 12-3038-0387208-50
Branch : Te Atatu Peninsula, Auckland

TUAKAU EVENT "2016"



FUN RUN/WALK

"FREE"

Date: 26th June "2016"

Venue: Dr John Lightbody Reserve

Tuakau

Time: 8am

NAU MAI, HAERE MAI

"WHANAU TAHI"

Contact: Kassah/Nadine 02040694466

Email: kassah.twwt@outlook.com/nadine.twwt@outlook.com

Register online at:

www.tuakaufunrunwalk.wordpress.com

TE WHARE WHAKAU TRUST

Financial Statements

For the Year Ended 30 June 2014

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Contents	Page
Trust Directory	1
Auditors Report	2
Statement of Financial Performance	3
Statement of Financial Position	5
Statement of Movements in General Funds	6
Notes to the Financial Statements	7
Schedule of Fixed Assets and Depreciation	<i>Appendix</i>

TE WHARE WHAKAU TRUST**TRUST DIRECTORY
AS AT 30 JUNE 2014**

<i>Established:</i>	11 July 1996
<i>Trust Number:</i>	813218
<i>IRD Number:</i>	066-316-009
<i>Location of Trust:</i>	P O Box 131 Tuakau 2342
<i>Trustees:</i>	Rangipai Hira Don Clark Hera Ruka Huri Rapana
<i>Bankers:</i>	ASB Bank Limited
<i>Auditors:</i>	Integrity Financial Audits
<i>Accountants:</i>	Hunter Withers Limited P O Box 13 Pukekohe 2340

Independent Auditor's Report To the trustees of the TE WHARE WHAKAU TRUST for the year ended 30 June 2014

We have audited the financial statements on pages 3 to 8, being the statements of financial performance, movements in equity, financial position, notes and accounting policies. The financial statements provide information about the past financial performance of TE WHARE WHAKAU TRUST, and its financial position as at 30 June 2014. This information is stated in accordance with the accounting policies set out on pages 7-8.

Governance Board's Responsibilities

The trust board are responsible for the preparation of financial statements, under the application of the general purpose reporting requirements, to give a true and fair view of the financial position of TE WHARE WHAKAU TRUST, and of the 12 month results of its operations for the year ended 30 June 2014.

Auditor's Responsibilities

It is our responsibility to express an independent opinion on the financial statements presented by the governance, and to report our opinion to you.

We conducted our audit in accordance with generally accepted international auditing standards in New Zealand. On this basis, an audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatements in the financial statements, whether due to fraud or error. In making the risk assessments, the auditor considers internal controls, relevant to the organisations preparation of the financial statements, in order to design audit procedures, which are appropriate for the circumstances, but not specifically for the purpose of expressing an opinion on the entity's internal control. Based

on the audit assessment of risk, an appropriate level of sample testing, has been used to gain the evidence relevant to the amounts and disclosures in the financial statements.

Basis of an Unqualified Opinion

We obtained sufficient and appropriate audit evidence on which to base our unqualified opinion, and to give reasonable assurance that the financial statements are free from material misstatements. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in these general purpose financial statements.

Other than in our capacity as auditors, we have no other relationship with or interests in the TE WHARE WHAKAU TRUST.

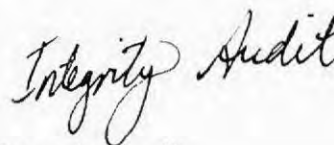
Opinion

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

Proper accounting records have been kept by the trustees as it appears from our examination of those records.

In our opinion the financial statements on pages 3 to 8, give a true and fair view, in all material aspects, of the financial position of TE WHARE WHAKAU TRUST, as at 30 June 2014, and of the results of its operations, for the year ended on that date.

Our audit was completed on 7th October 2015, and our unqualified opinion is expressed as at that date.



Integrity Audit
 East Tamaki

Page 2

 TE WHARE WHAKAU TRUST

 STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE YEAR ENDED 30 JUNE 2014

	<i>Note</i>	<i>2014</i>	<i>2013</i>
<i>INCOME</i>			
Ministry of Health		89,668	68,975
Ministry of Social Development		241,607	225,394
Koha		-	208
Other Grants and Sundry Income		-	201
		<hr/>	<hr/>
		331,275	294,777
<i>INVESTMENT AND OTHER INCOME</i>			
Dividends Received		619	176
Interest Received		281	160
		<hr/>	<hr/>
		900	336
		<hr/>	<hr/>
<i>TOTAL INCOME</i>		332,175	295,114

 The accompanying notes form part of these financial statements.

 Hunter Withers Limited
 Chartered Accountants

TE WHARE WHAKAU TRUST

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2014

	Note	2014	2013
EXPENSES			
Accident Compensation Levies		2,045	-
Accommodation and Meals		-	2,009
Accountancy Fees		13,420	16,130
Administration		98	48
Audit Fees		1,855	2,238
Bank Charges		535	583
Bank Overdraft Fees		-	150
Borrowing Costs		440	-
BOT Meeting Expenses		1,157	1,373
Business Entertainment Costs		-	305
Catering		2,801	8,392
Cleaning & Supplies		586	816
Computer Expenses		1,037	585
Consultancy Fees Paid		13,729	24,586
Consumable Supplies		-	5
Depreciation (as per schedule)		7,917	9,358
Electricity		5,900	5,984
Freight and Postage		228	161
Hire of Plant and Equipment		626	1,562
Insurance		3,914	2,924
Interest		1,237	1,868
IRD Penalties		445	7,945
IRD Penalties and Interest Written Off		-	(69,081)
Koha		17,305	17,839
Low Value Assets Written Off		370	496
Photocopying		1,041	300
Presentation and Grooming		-	9
Printing and Stationery		3,141	4,561
Programme Delivery Costs		10,426	18,531
Rent and Rates		34,915	33,105
Repairs and Maintenance		4,926	471
Security and Monitoring		333	701
Sponsorship		1,200	-
Staff Meeting Expenses		2,436	754
Staff Training and Welfare		2,223	6,720
Subscriptions and Registrations		89	89
Support Staff		1,296	5,883
Telephone Rental and Tolls		7,600	7,832
Travelling Expenses		681	744
Trustees Fees		30,510	22,900
Vehicle - Fuel and RU Charges		12,884	7,402
Vehicle - Hireage		764	1,395
Vehicle - Repairs & Maintenance		4,847	3,994
Wages		173,034	92,916
Waste Disposal Costs		111	120
TOTAL EXPENSES		<u>368,103</u>	<u>244,701</u>
NET SURPLUS (DEFICIT)		<u>\$(36,258)</u>	<u>\$50,413</u>

The accompanying notes form part of these financial statements.

Hunter Withers Limited
Chartered Accountants

TE WHARE WHAKAU TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2014

	Note	2014	2013
GENERAL FUNDS			
Accumulated Surplus		14,866	51,124
CURRENT LIABILITIES			
ASB Bank Limited - Visa Business		956	1,299
Accounts Payable		3,965	13,919
Payroll Accruals		13,422	8,543
GST Payable		8,123	13,066
		<u>26,466</u>	<u>36,826</u>
NON CURRENT LIABILITIES			
MTF - Ford Mondeo	4	5,331	-
Less Estimated Finance Charges Rebate	4	(679)	-
		<u>4,651</u>	<u>-</u>
TOTAL FUNDS EMPLOYED		<u>\$45,983</u>	<u>\$87,951</u>
CURRENT ASSETS			
Cash on Hand		171	-
ASB Bank Limited - Cheque Account		11,345	23,662
ASB Bank Limited - 50 Moneymaker		120	81
ASB Bank Limited - 54 Accelerator		12,338	57
Accounts Receivable		7,932	46,796
Loan to Rangipai Hera		50	1,250
Loan to Ngahima Hira		2,187	2,187
		<u>34,143</u>	<u>74,032</u>
NON CURRENT ASSETS			
Fixed Assets			
As per Schedule (at Book Value)	3	11,840	13,918
TOTAL ASSETS		<u>\$45,983</u>	<u>\$87,951</u>

INTEGRITY/AUDIT

 TE WHARE WHAKAU TRUST

 STATEMENT OF MOVEMENTS IN GENERAL FUNDS
 FOR THE YEAR ENDED 30 JUNE 2014

	<i>Note</i>	<i>2014</i>	<i>2013</i>
Net Surplus (Deficit) for the Period		(36,258)	50,413
<i>Total Recognised Revenue and Expenses</i>		(36,258)	50,413
 <i>GENERAL FUNDS AT START OF PERIOD</i>		 51,124	 712
		(36,258)	50,413
		14,866	51,124
 <i>GENERAL FUNDS AT END OF PERIOD</i>		 \$14,866	 \$51,124

INTEGRITY/AUDIT