

Agenda for an extraordinary meeting of the Discretionary & Funding Committee to be held in the Committee Rooms 1 & 2, District Office, 15 Galileo Street, Ngaruawahia on **MONDAY 18 NOVEMBER 2019** commencing at **1.30pm**.

1. APOLOGIES AND LEAVE OF ABSENCE

2. CONFIRMATION OF STATUS OF AGENDA

3. DECLARATIONS OF INTEREST

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GJ Ion
CHIEF EXECUTIVE

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	21 October 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Reference/Doc Set #	CDR0502 / 2380075
Report Title	Discretionary Funding Guidelines

I. EXECUTIVE SUMMARY

To provide the Committee with Discretionary Funding Guidelines to assist the decision making process when considering applications for funding.

- The Discretionary Funding Guidelines includes:
- Funding Mechanisms
- Who can apply
- Criteria and Eligibility for Grants (as per the Discretionary Grants Policy)
- Funding Rounds
- Application Process

The Community Development Advisor will be in attendance to present current Funding Applications and to assist with any queries around the application process.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received.

3. ATTACHMENTS

Discretionary Funding Guidelines

DISCRETIONARY FUNDING GUIDELINES

How to make a funding application

Waikato District Council provides discretionary funding to assist community groups, non-commercial groups and voluntary organisations operating within the council's rural wards, community boards and the Te Kauwhata and Meremere Community Committees areas.

Funding Mechanisms

1. Waikato District Council Community Boards /Community Committees
2. Waikato District Council Discretionary and Funding Committee

Who can apply?

Any community group, non-commercial group or voluntary organisation can apply for a grant. Specific criteria for each fund is as follows:

1. Waikato District Council Community Boards and the Te Kauwhata and Meremere Community Committees

Community boards and the Te Kauwhata and Meremere Community Committees allocate grants for events and projects in their areas. Applicants must outline how their event or project will contribute to the community board area and wider community. The relevant community board or committee has responsibility for determining grant applications in their area.

2. Waikato District Council Discretionary & Funding Committee

The Discretionary & Funding Committee allocates grants from the Events Fund and the Rural Ward Fund. Rural Ward grants are available for projects and initiatives in rural areas and areas that are not served by a community board. Events grants are only available for events held within the Waikato District Council area.

Criteria for grants

Applications are required to meet the following criteria:

- a) Applications will be accepted from community groups, non-commercial groups and voluntary organisations. Applications from individuals will not be accepted.
- b) Applications will need to be made to the relevant community board or committee, or to Council's Discretionary & Funding Committee.
- c) Applications for Christmas parade/events will need to be made to the relevant community board or community committee.

- d) Applications for Anzac events will need to be made the Discretionary & Funding Committee only. Discretionary Grants Policy 2018 3
- e) Applicants need to describe in their application why the event or project is important to the community and how the wider community will benefit by the event or project.
- f) Grants up to \$5000 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 \$5000 a funding cap of 75% applies
- g) Applicants can have in-kind contributions recognised in terms of the non-grant funding component provided they demonstrate good community engagement.
- h) Applications must detail how the monies sought will specifically be used and how the balance of the monies required for the event or project will be obtained. All grant applications must include a detailed budget for the event or project.
- i) Capital expenditure items may be considered for grant applications.
- j) Applicants can make more than one application for a grant within a 12-month period provided that the grant being sought is for a different project or event and an accountability statement has been completed.
- k) Applications may be considered from schools where the Ministry of Education will not fully fund the project and the benefits are for the wider community. (maintenance and operational costs are excluded).
- l) Grants will not be considered for events or projects that have already occurred / projects completed (i.e. no retrospective funding).
- m) Grants will not be considered for ongoing operational & maintenance cost.
- n) Grants will not be given to oppose consent decisions, attend conferences or to contest legal cases.
- o) Applications from commercial entities will not be considered.
- p) Multiple applications through the discretionary grants funding cycle made to the community boards, community committees and Discretionary & Funding Committee for a local event can be considered provided there is wide community benefit.
- q) Applications above \$1000 will need to complete the prescribed application form, provide relevant quotes and financial statements.
- r) Applications under \$1000 will only need to provide a cover letter describing the event/project and relevant quotes.
- s) The project or event must take place in the Waikato District Council area of jurisdiction.
- t) Council-owned property i.e. halls managed by hall committees and who receive a targeted rate are not eligible for funding.

Eligibility Criteria

Applications are required to meet the following eligibility criteria:

- a)
- b) Applicants must demonstrate that they will be undertaking a project or event that benefits particular community/communities within the Waikato district.
- c) Applicants must be based in the Waikato district or offering services to a community/communities in the district.
- d) Applicants must be either a not for profit organisation OR a registered charitable trust, charitable entity or incorporated society.

- e) Incomplete or non-complying applications will not be considered. If an application is considered to be incomplete the applicant will be given five working days to submit the required outstanding information. If the required information is not received within five working days the entire application will be returned to the applicant.
- f) Successful applicants must complete a project accountability report within 2 months of the completion of the project before being eligible for further funding. This is essential for auditing requirements.
- g) Applicants or their agent will be required to attend the community board / community committee and the Discretionary & Funding Committee to present their application. For applications where an applicant cannot attend the meeting, they need to advise in advance their unavailability to the Community Development Advisor

Funding Rounds

Applications for Waikato District Council funds close on the First Friday of February, April, July, and October.

Presenting your application

Applications are generally considered in the month following the closing date. Applicants are advised in writing (letter and/or email) the date and time of the meeting.

Guide to Application Form

Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.

- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- All parts of the application need to be completed and all supporting information supplied.
- Please note that incomplete applications WILL NOT be considered and will be returned.

The following documentation must be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Encoded deposit slip to enable direct credit of any grant payment made
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 1 – Your details

- You need to provide the name and purpose of your organisation, address details and contact details for someone who we can contact in relation to the application.
- Charities Commission number (if you have one)
- If your organisation is GST registered, you must provide the GST number. Bank details are also required.

Section 2 – Community Well-beings and Outcomes

In order to be considered for funding, your project /event needs to contribute to one or more of the Waikato District Council's community well-beings and outcomes. Please tick at least one box on the form to indicate which wellbeing and outcome your project /event contributes to.

WAIKATO DISTRICT COMMUNITY WELL-BEINGS

<i>Social</i>	people have a voice in their future, choice in their lives and a sense of
<i>Economic</i>	use of land, infrastructure, regulation of activities, tourism
<i>Cultural</i>	communities and individuals participating in recreation, creative and cultural activities, arts, history, heritage and traditions.
<i>Environmental</i>	environmental outcomes our community wants to achieve, and how they prioritise the actions to achieve them.

WAIKATO DISTRICT COMMUNITY OUTCOMES

<i>Accessible Waikato</i>	A district where the community's access to transport infrastructure and technology meets its needs.
<i>Sustainable Waikato</i>	A district where growth is managed effectively and natural resources are protected and developed for future generations.
<i>Thriving Waikato</i>	A district that prides itself on economic excellence, where heritage and

culture are protected and celebrated.

Healthy Waikato A district with services and activities that promote a healthy community.

Safe Waikato A district where people feel safe and supported within their communities.

Section 3 – Your event or project

- Describe your event or project – what, when, where, why and who will benefit.

Section 4 – Funding requirements

Details of the cost of your project or event need to be provided in this section. You can complete the relevant part of the form OR if there is not enough room, you can attach additional budget details on a separate piece of paper. Please advise:

- Cost of the event/project
- How much funding is being sought from Waikato District Council
- What the funding will be used for
- Who is involved and how many volunteers
- Have described how the wider community will benefit from the event/project

You need to show here that you have enough funds to cover the total cost of your project/event. This includes details of alternative funding sources already accessed, or likely to be accessed. If you have received previous funding from the Waikato District Council in the last two years, you need to provide details of that.

Attachments required for section 4: Written proof of supplementary funding already raised or copies of applications to other funders (which are pending decision).

If your organisation is governed by another body (ie national or regional) you must provide a copy of any documentation verifying your organisations legal status. You may also provide a letter of support from the organisation’s trustees/executive committee, along with any additional information in support of your application such as, newspaper articles, recent newsletters, letters of support etc.

How do I know if our application is successful?

If the committee or community board approves your application, the council will advise the contact person in writing and arrange for the grant to be paid.

If your application is not approved, the council will advise the contact person in writing.

What else you should know

- Groups benefiting from discretionary funding need to acknowledge the council’s contribution, for example through brochures or billboards.
- Grants will automatically lapse if not uplifted within 12 months.
- Your organisation MUST complete an accountability form within 2 months on completion of the project.

Open Meeting

To	Discretionary & Funding Committee
From	Tony Whittaker Chief Operating Officer
Date	21 October 2019
Prepared by	Andrew Nimmo Project Accountant
Chief Executive Approved	Y
Reference/Doc Set #	GOV1318
Report Title	Summary of Movements in Discretionary Funds to 21 October 2019

1. EXECUTIVE SUMMARY

To present to the Discretionary & Funding Committee a summarised report giving balances of all discretionary funds including commitments as at 21 October 2019.

2. RECOMMENDATION

THAT the report from the Chief Operating Officer be received.

3. ATTACHMENTS

Summary of Movements in Discretionary Funds to 21 October 2019

RURAL WARD DISCRETIONARY FUND 2019/2020

	GL	1.202.1704
2019/20 Annual Plan		30,963.00
Carry forward from 2018/19		9,930.00
Total Funding		40,893.00
Expenditure		
17-Sep-19 Crossroads Church towards the cost of a Christmas Eve Celebration.	D&FI 908/03	960.00
Total Expenditure		960.00
Net Funding Remaining (Excluding commitments)		39,933.00
Commitments		
28-Nov-17 Pokeno Community Committee - annual servicing fee for the AED machine	D&FI 711/17	595.00
12-Aug-19 Te Kauwhata A&P Show - towards the cost of their annual event (\$7,000 with \$3,500 funded from the Events Fund)	D&FI 908/06	3,500.00
Total Commitments		4,095.00
Net Funding Remaining (Including commitments) as of 21 October 2019		35,838.00

EVENTS MANAGEMENT FUND

	PR	5CG51000
2019/2020 Annual Plan		38,286.00
Carry forward from 2018/2019		8,346.00
Total Funding		<u><u>46,632.00</u></u>
Expenditure		
26-Jul-19 Te Whare Toi o Ngaruawahia - Twin Rivers Art Centre Inc - towards cost of Matariki Festival	D&F1905/03	3,500.00
Total Expenditure		<u>3,500.00</u>
Net Funding Remaining (Excluding commitments)		<u><u>43,132.00</u></u>
Commitments		
11-Mar-19 Ngaruawahia ANZAC Day Civic Service (D&F 1903/06)	1,927.56	
Less: Costs	<u>(1,908.00)</u>	19.56
11-Mar-19 Taupiri Community Board - ANZAC Day Ceremony April 2019 (D&F 1903/08)	2,900.82	
Less: Costs	<u>(2,183.50)</u>	717.32
11-Mar-19 Onewhero-Tuakau CB - ANZAC Day Ceremony April 2019	2,080.00	
Less: Costs	<u>(1,230.00)</u>	850.00
13-May-19 Waikato Rowing Club Committee - 2019 Waikato 100 Event (\$300 to be funded from RWDF)	D&F1905/05	3,000.00
12-Aug-19 Crossroads Church - towards the cost of a Light Party.	D&F1908/04	4,034.94
12-Aug-19 Dynamo Cycling & Sports Club - towards the cost of a Road Cycling Event	D&F1908/05	5,000.00
12-Aug-19 Te Kauwhata A&P Show - towards the cost of their annual event (\$7,000 with \$3,500 funded from the Rural Ward Fund)	D&F1908/06	3,500.00
Total Commitments		<u>17,121.82</u>
Net Funding Remaining (Including commitments) as of 21 October 2019		<u><u>26,010.18</u></u>

**Summary of Movements in Discretionary Funds
As of 21 October 2019**

	Carry Forward 2018/19	Annual Plan Budget 2019/20	Plus Income / Grants 2019/20	Less Expenditure 2019/20	Net Funding Remaining 2019/20	Less Commitments 2019/20	Funding Remaining after Commitments
Rural Ward	9,930.00	30,963.00	-	960.00	39,933.00	4,095.00	35,838.00
Huntly	32,264.00	24,026.00	-	4,410.51	51,879.49	29,585.39	22,294.10
Meremere	15,257.00	6,578.00	-	1,900.00	19,935.00	200.00	19,735.00
Ngaruawahia	50,435.00	20,999.00	-	-	71,434.00	45,450.00	25,984.00
Onewhero Tuakau	51,480.00	28,878.00	-	2,179.22	78,178.78	29,719.95	48,458.83
Raglan	2,840.00	14,271.00	-	9,109.00	8,002.00	-	8,002.00
Taupiri	4,060.00	1,624.00	-	944.41	4,739.59	1,079.09	3,660.50
Te Kauwhata	34,251.00	11,506.00	-	36.00	45,721.00	26,410.05	19,310.95
Mayoral	2,751.00	8,000.00	-	4,529.60	6,221.40	-	6,221.40

Open Meeting

To	Discretionary & Funding Committee
From	Tony Whittaker Chief Operating Officer
Date	31 October 2019
Prepared by	Andrew Nimmo Project Accountant
Chief Executive Approved	Y
Reference/Doc Set #	GOV1318
Report Title	Summary of Current Grant Requests as at 31 October 2019

1. EXECUTIVE SUMMARY

To present to the Discretionary & Funding Committee a Summary of Current Grant Requests as at 31 October 2019.

2. RECOMMENDATION

THAT the report from the Chief Operating Officer be received.

3. ATTACHMENTS

Summary of Current Grant Requests as at 31 October 2019

Summary of Current Grant Requests
Funding Round 18 November 2019
Discretionary & Funding Committee

Events Fund

Net funding remaining after commitments as of 31 October 2019 26,010.18

Projects Requested	Amount Requested	Project Cost	NOTES
Te Kauwhata Lions Club - towards cost of Cycle Challenge Event	6,000.00	11,883.40	Te Kauwhata Lions Club is seeking funding of \$6,000.00 towards the cost of a Cycle Challenge Event.
Te Atinga - Maori Contemporary Arts Committee - towards cost of an International Indigenous Art Gathering 2019	5,000.00	187,600.00	The Te Atinga - Maori Contemporary Arts Committee is seeking funding of \$5,000.00 towards the cost of an International Indigenous Art Gathering 2019.
	<u>11,000.00</u>	<u>199,483.40</u>	

Rural Ward Fund

Net funding remaining after commitments as of 31 October 2019 35,838.00

Projects Requested	Amount Requested	Project Cost	
Bust Tramway Club - towards cost of public shelter	3,579.73	6,279.73	The Bust Tramway Club Inc. is seeking funding of \$3,579.73 towards the cost of the timber frame for public shelter for those visiting the Station at Pukemiro Junction.
Orini Reserve Committee - towards Annual Christmas Party	5,000.00	6,700.00	The Orini Reserve Committee is seeking funding of \$5,000.00 towards the cost of their Annual Christmas Party.
Rural Youth and Adult Literacy Trust - towards ARONA group of students 3 week course	13,014.00	78,084.00	The project is noted to cost \$78,084.00. The Rural Youth and Adult Literacy Trust is seeking funding of \$13,014.00 towards the cost of their ARONA group of students, 3 week course. Port Waikato School Camp
	<u>21,593.73</u>	<u>91,063.73</u>	

Note: grants up to \$5000 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 \$5000 a funding cap of 75% of the total project cost applies (whichever is the greater). The total amount granted is at the discretion of the committee/board to which the grant is assigned.

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	21 October 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Document Set	CDR0502 / 2384745
Report Title	Rural – The Bush Tramway Club Inc. – To erect a timber frame for a public shelter at Station Pukemiro Junction

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from The Bush Tramway Club Inc. towards the cost of a timber frame for a public shelter at Station Pukemiro Junction.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to The Bush Tramway Club Inc. towards the cost of a timber frame for a public shelter at Station Pukemiro Junction;

OR

AND THAT the request from The Bush Tramway Club Inc. towards the cost of a timber frame for a public shelter at Station Pukemiro Junction is declined / deferred until for the following reasons:

3. BACKGROUND

The purpose and background of the organisation is to restore and preserve the railway heritage on the historic Glen Afton to Pukemiro line and make it available for the public.

The Bush Tramway Club Inc. is raising funds to erect a timber frame for shelter for public visiting the Station at Pukemiro Junction to protect them from the elements i.e. rain/ sun.

The frame will be erected in front of existing small Café structure and customers will sit outside at three picnic tables and two benches already provided.

12 volunteers will donate their time (estimated 90 hours) to erect the structure. All labour will be supplied by Club members.

Locals, the wider community and outsiders will benefit from this structure against nature's elements. Many of the visitors are young families with children and the elderly.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested be 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 \$5,812.82. The Bush Tramway Club Inc. is seeking funding of \$3,112.82 towards the cost of the timber frame for public shelter for those visiting the Station at Pukemiro Junction.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants 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

App – The Bush Tramway Club Inc – To erect a timber frame for a public shelter at Station Pukemiro Junction.



Waikato District Council



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor
Yes/No
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee



Project Fund (Rural Ward Areas)



Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of your organisation and contact person

The Bush Tramway Club Incorporated

What is your organisation's purpose/background (who are you? what do you do?)

To restore and preserve for future generations, the railway heritage on the historic Glen Afton to Pukemiro line, and make it available for the public.

Phone number/s:

07 828 4851 (Pukemiro Junction - pls leave message if unattended)
 027 555 4065 Linda Cooper, Grants Administrator

Email/Address:

grants@bushtramwayclub.com

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

CC 44075

Section 2 – Your event/project

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

To erect a timber frame so that shelter can be provided for the Public who visit the station at Pukemiro Junction. It is to provide protection to people of all ages from the elements, in particular hot sun and also from rain.

The frame will be erected as soon as we can get funding, in front of our small Cafe structure which is used for the preparation and serving of refreshments. Customers sit outside on the 3 picnic tables and 2 benches provided.

How many volunteers and who else is involved in the project?

There will be about 12 volunteers involved in supply and erecting the frame, several others indirectly. All labour will be supplied by Club members with an estimate of 90 hours

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

All of our visitors to the site (+ members from afar) will benefit from the protection ~~to~~ to over-exposure to the sun, and from getting wet on rainy days. Many of our visitors are families with young children + also elderly people, both age groups being susceptible to harsh weather conditions

Are you GST registered?

No

Yes

GST Number 411 4191970

The following documentation **MUST** be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status CC 44075, Inc. 222327
- Include copies of written quotes (these must match the Funding Requirements in section 4.)
 photo, plan + deposit slip

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

Please complete all of the following sections	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
What is the <u>total</u> cost of your project/event	\$ _____	\$ <u>5,812.82</u>
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc. <u>Volunteer Labour</u> Total	\$ _____	\$ <u>2,700.00</u>

Only include the Funding being sought from Waikato District Council below

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$ _____	\$ _____
<u>Timber & Hardware materials</u>	\$ _____	\$ <u>2,774.43</u>
<u>(Kiwi Timber Supplies quote 16/9/19)</u>	\$ _____	\$ _____
<u>Concrete, nails, bolts</u>	\$ _____	\$ _____
<u>(Kiwi Timber Supplies quote 25/9/19)</u>	\$ _____	\$ <u>125.43</u>
<u>10 litre paint to match Cafe building</u>	\$ _____	\$ <u>212.96</u>
Total Funds being sought from <u>WDC</u> Total	\$ _____	\$ <u>3,112.82</u>

Has/will 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	\$ _____	\$ _____

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

90 hours of volunteer time @ \$30/hour

2,700.00

and any incidental materials not allowed for _____

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

What Board/ Committee	Type of Project/Event	Date received	Amount	Accountability sent
Heritage Fund	Station building maintenance	granted 20/8/18 received May 2019	\$10,000	not completed yet
Wellbeing Fund	Carriage shelter extension	granted June 2018	\$10,000	2-Jan-2019
Rural Discretionary Fund	" " "	granted Aug 2018	\$3,500	2-Jan-2019

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 for previous funding received.

Signed: Linda Cooper Name: Linda Cooper

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

Signature: [Signature] Date: 22-9-19

Position in organisation (tick which applies) Chairman Secretary Treasurer General Manager

Signature: [Signature] Date: 25-9-19

Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned

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Expiry Date:
 16/10/19

ALL PRICES EXCLUDE G.S.T.

Customer Ref	Loc	Source	Date	Time	Salesperson	Account #	
Quote Gazebo	313	Delv	16/09/19	09:38	Phoebe G (3rd	CASHT	
Product No	Description	Qty	UOM	Price \$	UOM	Selling Pr	Ext. Amt
3371937	SUNTUF SOLAR GREY CORRUGATE ROOFING 3600 X 860	14	ST	86.08	ST	86.08	1,205.08
3540820	L/LOK CONCEALED PURLIN CLEAT CPC40 ZC	20	EA	1.54	EA	1.54	30.77
4510785	ENGINEER BOLT&NUT SS T316 M12 160MM	12	EA	9.81	EA	9.81	117.70
4525765	SEAL FOR POLYCARB SCREW 12/14G GREY	1	PA	26.07	PA	26.07	26.07
3550639	BOWMAC POST & BEARER BRCKT SS BS138	4	EA	86.93	EA	86.93	347.72
	EX 368 to 313 stock trans						
2201451	112 X 112 PROLAM VISUAL PL8 H3.2 CCA KD D4S LM	9.6	LM	39.54	LM	39.54	379.56
	Not a stocked item						
	4 @ 2.400 Selected Lengths						
1015622	150 X 50 (140X45) RAD SG8 H3.2 PG KD 6.0 CCA	60	LM	13.88	LM	13.88	832.64
	10 @ 6.000 Selected Lengths						
1015611	75 X 50 (70X45) RAD SG8 H3.2 PG KD 4.8 CCA	62.4	LM	7.06	LM	7.06	440.44
	13 @ 4.800 Selected Lengths						
1015625	200 X 50 (190X45) RAD SG8 H3.2 PG KD 4.8 CCA	28.8	LM	20.50	LM	20.50	590.27
	6 @ 4.800 Selected Lengths						
Shipping	SHIPPING	1	EA	80.00	EA	80.00	80.00

Terms: Due 20th next month

Taxable Amt: 4,050.26
 Plus GST : 607.55
 Total: 4,657.80

All purchases are subject to the PlaceMakers Standard Terms of Trade - view at www.placemakers.co.nz



Bunnings Ltd (New Zealand)
GST REG 24-882-403

Te Rapa (Hamilton) Warehouse
446 Te Rapa Road
Hamilton NI 3200
Phone +64 7 851 8100

Quotation No: 302110310

Customer: Glen Afton Heritage Railway
1153a Rotowaro road

Date: 16/09/2019

Delivery Address:

Job Number:

Job Address:

Line	Item Number	Item Description	METRE or QTY	M3 or UNIT	RATE EXC GST	TOTAL EXCL GST	GST PAYABLE	TOTAL INCL GST
1	0329457	140X45 RAD SG8 H3.2++GR GAUG 4.8-6.0 NI 10/6	60	1 Linear Metre	7.10	426.26	63.94	490.20
2	0277709	70X45 RAD SG8++H3.2 GR GAUG NI 12/5.4	64.8	1 Linear Metre	4.70	304.80	45.72	350.52
3	0329463	190X45 RAD SG8 H3.2++GR GAUG 4.8-6.0 NI 5/6	30	1 Linear Metre	10.32	309.65	46.45	356.10
4	0232033	PROLAM LAM POST CCA++H5 KD 112MMX2.4M	4	Each	127.77	511.10	76.66	587.76
5	0256924	BOWMAC BRACKET POST++& BEARER SS BS138	4	Each	60.87	243.48	36.52	280.00
6	0403695	L-LOK CLEAT PURLIN++40X 2MM CPC40	20	Each	1.53	30.61	4.59	35.20
7	0243901	BOLT&NUT HEX HEAD++M12X160 SS316	12	Each	4.61	55.30	8.30	63.60
8	0612273	SUNTUF CLR POLYCARB++ROOFING CORR 3600MM	14	Each	73.48	1,028.70	154.30	1,183.00
9	8903230	ROOF FASTNERS++55MM S/STEEL 50PK	1	Each	33.58	33.58	5.04	38.62
GRAND TOTAL			209.8			2,943.48	441.52	3,385.00

*** Quote Valid until 16-OCT-2019 ***

All care taken but no responsibility accepted for any errors or omissions. It is the customer's responsibility to confirm all items and quantities prior to any order being accepted.

*** This quote is strictly confidential ***

Product	Model	Quantity	Unit Price	Total
Terms and Conditions This quote is valid for fourteen days from the date of the quote listed above.			GST	\$416.16
			Pickup From Store	\$0.00
			Total	\$3,190.59

TRADE QUOTE

Kiwi Timber Supplies Buildlink 6216 Great South Road, Horotiu, 3288 PO Box 29 Horotiu, 3262 GST: #45-721-515 Telephone: 07 8473443 E-Mail: admin@kiwitimber.co.nz Website: http://www.kiwitimber.co.nz/	Cash Sale Kiwi Timber Yard Hamilton Waikato New Zealand
Customer Reference No. Linda Cooper Date Added: 16/09/2019 Order ID: 55388 User: Ryan House Payment Method: Eftpos / Credit Card	Shipping Method: Pickup From Store

Product	Model	Quantity	Unit Price	Total
140x45mm H3.2 SG8 TW Rad Machine Gauged Smooth - 6.0m	140453M8W6.0	10.00	\$39.13	\$391.30
75x50mm (70x45mm) H3.2 SG8 TW Rad Machine Gauged Smooth - 4.8m	75503M8W4.8	14.00	\$17.57	\$245.98
190x45mm H3.2 SG8 TW Rad Machine Gauged Smooth - 4.8m	190453M8W4.8	6.00	\$41.27	\$247.62
Laminated Post 112x112mm Rad H5 Visual PL8 - Per Meter 4 @ 2.4m. Allow 2-3 weeks to supply	LP1121125M	9.60	\$49.13	\$471.65
Misc1 Bowmac BS138 Post Bracket - Includes 2 bolts	misc1	2.00	\$64.13	\$128.26
Lumberlok Concealed Purlin Cleat 2.0 x 40mm Galvanised	CPC40	20.00	\$1.35	\$27.00
M12x160mm S/S T316 Eng Bolt/Nut	M12160SSEBN316	12.00	\$7.36	\$88.32
Laserlite 1000 Corrugate Clear 3.6m (840mm sheet width, 755mm cover) - each	EUCC3.6	14.00	\$61.20	\$856.80
One Shot Timber Fasteners 12g x 65mm CL4 (Qty 50) - each 5 per 1LM of roofing	OSF65X50	5.00	\$35.50	\$177.50
Delivery to site - Area 2 - 4 Wheeler Hiab - each Glen Afton Heritage Railway	DA2H4H	1.00	\$140.00	\$140.00
			Sub-Total	\$2,774.43

Product	Model	Quantity	Unit Price	Total
			GST	\$416.16
			Pickup From Store	\$0.00
Terms and Conditions This quote is valid for fourteen days from the date of the quote listed above.			Total	\$3,190.59

The area where the shelter is needed, in front of the Café building. Club members are meeting.



Terms and Conditions
This quote is valid for fourteen days from the date of the quote listed above.
Total \$3,190.59



TRADE QUOTE

Order Details

Order ID: 55887
Customer Reference: Linda Cooper
Date Added: 25/09/2019
Payment Method: Eftpos / Credit Card
Shipping Method: Pickup From Store

Kiwi Timber Supplies Buildlink
 6216 Great South Road,
 Horotiu, 3288
 PO Box 29
 Horotiu, 3262
Telephone: 07 8473443
Email: admin@kiwitimber.co.nz

Payment Address

Cash Sale
 Kiwi Timber Yard
 Hamilton
 Waikato
 New Zealand
 Email: admin@kiwitimber.co.nz
 Telephone: 07 847 3443

Shipping Address

Cash Sale
 Kiwi Timber Yard
 Hamilton
 Waikato
 New Zealand

Product Name

*Light colour to match Cafe building
 is unavailable*

Model

Quantity

Price ex. tax

Total ex. tax

Wattyl Fence Finish Paint Low Sheen 10 Litre - Mission Brown	WFPMB	1.00	\$40.44	\$40.44
Dricon Handicrete 25kg Bag (makes 0.012m3) - Each	HC25	7.00	\$11.08	\$77.56
Nail 100 x 4.0mm Galvanised Jolt Head - 2.5kg	N100GJH2.5	1.00	\$20.87	\$20.87
Batten Screw 14G x 75mm - Galvanised	BSG75	100.00	\$0.27	\$27.00

Sub-Total: ~~\$165.87~~

125.43

GST: \$24.88

18.81

delivery incl on other quote

Pickup From Store: \$0.00

Total: \$190.75

144.24

Payment and Return Information

Kiwi Timber Supplies
 Westpac
 03-0318-0012191-00
 Please use your order ID number as a reference.
 Returns
 Original invoice must be supplied for returns within 28
 days of purchase. Product needs to be returned in its
 original condition. No refunds on non stocked items

See Mitre 10 printout for comparative prices.

Mitre 10 website prices @ 24 Sept 2019

5 x 25kg bags pre-mix concrete	\$10.77	\$ 53.85
1 x 2kg box 100mm galv jolthead nails		\$ 22.98
1 x box 75mm bugle baton screws		\$ 56.98
1 x 10litre Resene ext acrylic paint		\$ 244.90
	TOTAL	\$ 378.91

The screenshot shows the Mitre 10 website interface. At the top, there is a navigation bar with the Mitre 10 logo and a search bar. Below the navigation bar, there are several menu items: SHOP, INSPIRATION, GUIDES & ADVICE, CLUBS, ON DEMAND, and TRADE. The main content area displays the product page for Resene Lumbersider Waterborne Low Sheen 10 litre Ochre. On the left, there is an image of the paint bucket. To the right of the image, the product name and price are listed: Resene Lumbersider Waterborne Low Sheen 10 litre Ochre, priced at \$244.90 each. Below the price, there is a section for buying options, including Click & Collect and Home Delivery. The Click & Collect option is selected, and there is a button to choose a collection store. The Home Delivery option is marked as not available. There is also a quantity selector set to 1, and buttons for 'Add to cart' and 'Add to wishlist'. At the bottom of the page, there is a Windows taskbar with various application icons and a search bar.

MITRE 10 I'm looking for Search [Sign in or Register](#)

SHOP INSPIRATION GUIDES & ADVICE CLUBS ON DEMAND TRADE

Shop > Paint & Decorating > Exterior Paint > Timber & Fences

Resene
Lumbersider Waterborne Low Sheen 10 litre Ochre
SKU: T2Z5TB MURBL T2SR010
★★★★★ [Write a review](#)

\$244.90 each

Available at selected stores. Check your local store for details

Exterior and interior. Excellent adhesion to primed and natural substrates, timber, concrete and old paint work. Excellent as a roof coating where a low sheen finish is required. May be used on surfaces that are to be used for the collection of drinking water. Very adaptable finish, suits a wide range of projects. Inhibits mould growth. Easy water clean-up. Available in a wide range of colours.

Features and benefits

- Recoat in two hours.
- Durable and washable finish.

Buying options

Click & Collect
Choose a collection store

Home Delivery
This option is not available

Quantity:

Add to cart

Add to wishlist

Specifications Important info Reviews

Check in-store availability

Type here to search

Browser: chrome | URL: mitre10.co.nz/shop/otter-jolt-head-nails-100-x-4-0mm-2kg-galvanised/p/293085?text=293085&q=293085

Mitre 10 | 293085 | Search

Store Finder | Wishlist | \$0.00

SHOP | INSPIRATION | GUIDES & ADVICE | CLUBS | ON DEMAND | TRADE

Shop > Hardware > Fasteners & Fixings > Nails

Hover to zoom

EXCLUSIVE
Otter
Jolt Head Nails 100 x 4.0mm 2kg Galvanised
SKU: 293085 MODEL: B-IPG100403
★★★★★ [Write a review](#)

\$22.98 pack

General purpose structural nail suitable for outdoor use.

Features and benefits

- Jolt head to be driven flush or concealed below the timber surface.
- Plan shank provides enough holding power for most everyday use.
- Diamond point remains true when driven into timber.

Buying options

Click & Collect
Choose a collection store

Home Delivery
This option is not available

Quantity:

Add to cart

[Add to wishlist](#)

Specifications | Important info | Reviews

Brand Name: Otter | Finisher Type: Nail

Browser: chrome | URL: mitre10.co.nz/shop/otter-heavy-duty-timber-screws-14g-x-75mm-pack-of-100-galvanised/p/231200?text=231200&q=231200

Mitre 10 | 231200 | Search

Store Finder | Wishlist | \$0.00

SHOP | INSPIRATION | GUIDES & ADVICE | CLUBS | ON DEMAND | TRADE

Shop > Hardware > Fasteners & Fixings > Screws

Hover to zoom

EXCLUSIVE
Otter
Heavy Duty Timber Screws 14g x 75mm Pack of 100 Galvanised
SKU: 231200 MODEL: BBEG14753
★★★★★ [Write a review](#)

\$56.98 pack of 100

Suitable for outdoor use fixing to timber. Mechanical galvanising

Features and benefits

- Bugle batten self-embedding head.
- In hex drive for high torque applications.
- Self drilling type 17 point.
- Coarse thread for use in lighter density materials.

Buying options

Click & Collect
Choose a collection store

Home Delivery
\$7.50 Mitre delivery or \$12.50 Rural delivery (up to 25kg). Large item surcharges may apply. [click here](#) for details.

Quantity:

Add to cart

Specifications | Delivery & Returns | Important info | Reviews

Brand Name: Otter | Finish: Galvanised

Browser: chrome | URL: mitre10.co.nz/shop/search?text=drymix%20concrete%2025&q=drymix%20concrete%2025

Mitre 10 | drymix concrete 25 | Search

Store Finder | Wishlist | \$0.00

SHOP | INSPIRATION | GUIDES & ADVICE | CLUBS | ON DEMAND | TRADE

Search results

Showing 6 results for "drymix concrete 25"

Products (3) | Guides & Advice (2) | Inspiration (0) | Articles (1)

Price: \$0 - \$100

Department: Building Supplies

Product Type: Quick to set & easy to mix concrete

Brand: Drymix

Colour: Grey

3 results found | Size: Gold | Sort by: Best Match

<p>Drymix Quick To Set Concrete 25kg Grey SKU: 441120 MODEL: M1</p> <p>\$10.98 each</p>	<p>Drymix Easy To Mix Concrete 25kg SKU: 441130 MODEL: M1 ★★★★★ 4.8 (7)</p> <p>\$10.77 each</p>	<p>Drymix All-Strength Quick to Set Concrete 25kg SKU: 441140 MODEL: M1.1</p> <p>\$14.04 each</p>
---	---	---

Browser: chrome | URL: mitre10.co.nz/shop/search?text=drymix%20concrete%2025&q=drymix%20concrete%2025

Mitre 10 | drymix concrete 25 | Search

Store Finder | Wishlist | \$0.00

SHOP | INSPIRATION | GUIDES & ADVICE | CLUBS | ON DEMAND | TRADE

Search results

Showing 6 results for "drymix concrete 25"

Products (3) | Guides & Advice (2) | Inspiration (0) | Articles (1)

Price: \$0 - \$100

Department: Building Supplies

Product Type: Quick to set & easy to mix concrete

Brand: Drymix

Colour: Grey

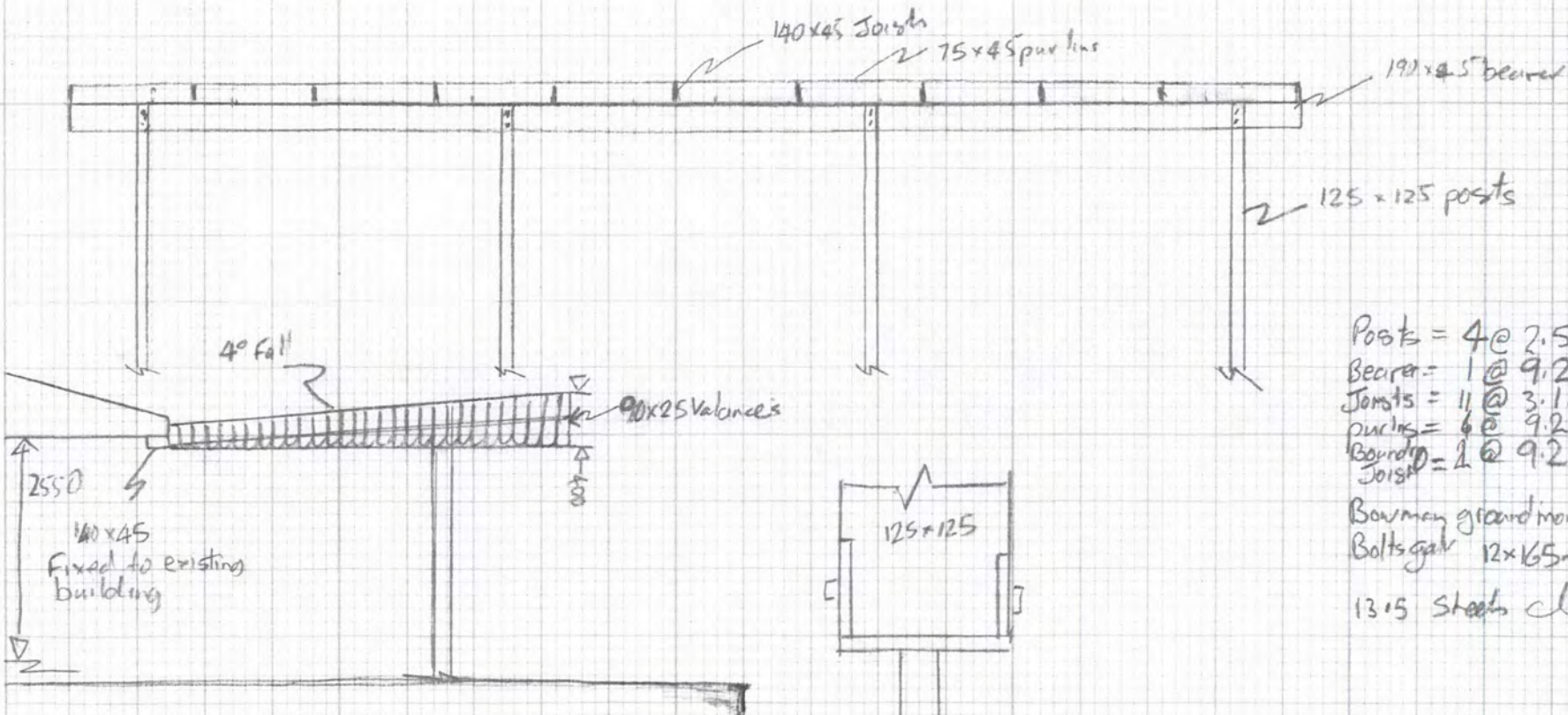
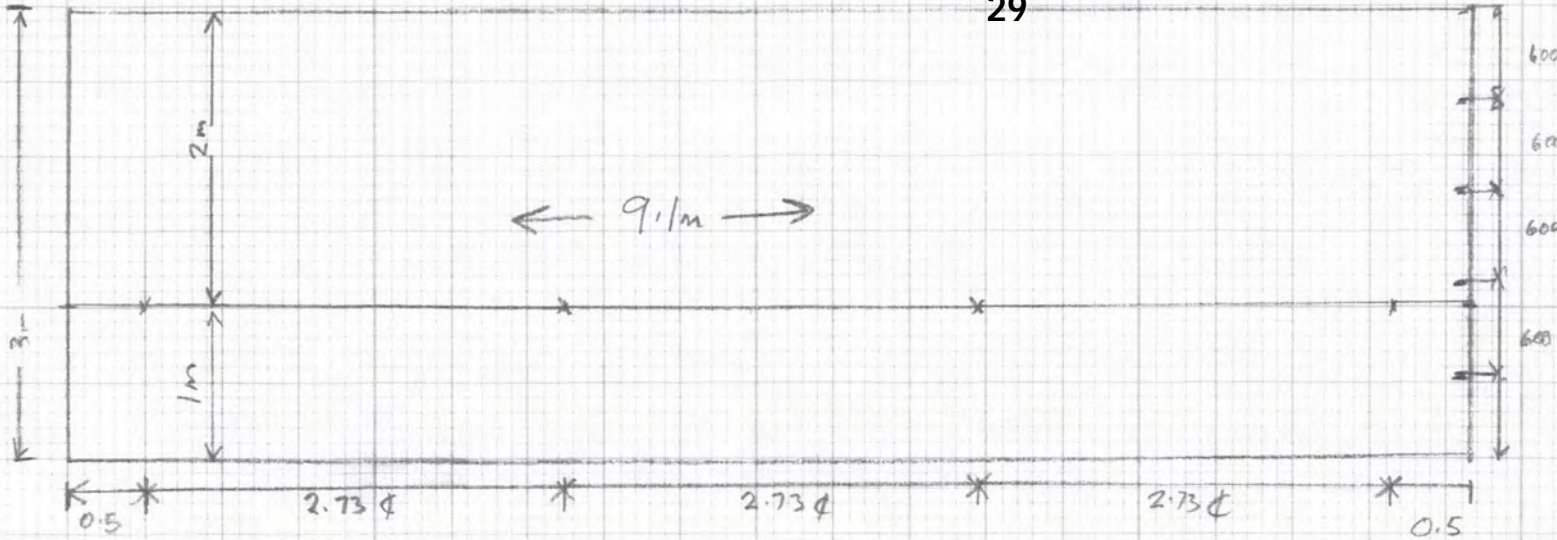
3 results found | Size: Gold | Sort by: Best Match

<p>Drymix Quick To Set Concrete 25kg Grey SKU: 441120 MODEL: M1</p> <p>\$10.98 each</p>	<p>Drymix Easy To Mix Concrete 25kg SKU: 441130 MODEL: M1 ★★★★★ 4.8 (7)</p> <p>\$10.77 each</p>	<p>Drymix All-Strength Quick to Set Concrete 25kg SKU: 441140 MODEL: M1.1</p> <p>\$14.04 each</p>
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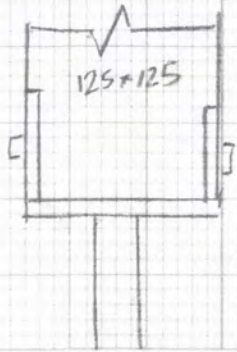
Rec Room

29

Building to platform
Edge = 6.1m



- Posts = 4 @ 2.5m = 10m
- Beams = 1 @ 9.2m = 9.2
- Joists = 11 @ 3.1m = 34.1
- Purlins = 6 @ 9.2 = 36.8
- Boundary Joist = 1 @ 9.2 = 9.2
- Joist = 1 @ 9.2 = 9.2
- Bowman ground mount = 4 @ 1
- Bolts gal 12x165mm = 8 @ 1
- 13.5 sheets clear lite etc



clearlite? 14 @ 3m 13' sheet = \$182

75x45 LRS 4.70x60m x 552 = 259.50 140x45 6.05 LRS 7.10x60m x 525 = 372

5-0016



Society Cheque

Name: BUSH TRAMWAY CLUB INC

Address: CMB C10
RD 1
HUNTLY 3771

Account Number: 12-3039-0311256-00
From Date: 01 Jun 2019
To Date: 31 Aug 2019

Transaction Details

Date	Transaction Description	Debit/Cheque	Credit/Deposit	Balance
2 Jun 2019	Opening Balance			\$21,256.38
2 Jun 2019	BUSH TRAMWAY CLUB IN 10085676002JUN19EFTPOS		\$5,007.50	\$26,263.88
4 Jun 2019	B G McLuck Reimbursement	\$82.34		\$26,181.54
4 Jun 2019	TOOKEY, G bush tramwaymembership2019		\$25.00	\$26,206.54
4 Jun 2019	144134	\$69.00		\$26,137.54
5 Jun 2019	WDC 11190000135930		\$11,500.00	\$37,637.54
5 Jun 2019	PJ CT Cai Reimbursement	\$45.76		\$37,591.78
5 Jun 2019	Russell We Reimbursement	\$466.23		\$37,125.55
7 Jun 2019	FC03-1559-0087869-01 RefundRiddhi	\$105.00		\$37,020.55
7 Jun 2019	FC06-0413-0259192-00 RefundA L Coffin	\$60.00		\$36,960.55
10 Jun 2019	Richard EI Richard ElliReimbursement	\$427.16		\$36,533.39
10 Jun 2019	Waikato CI Cleaning Sup2176	\$193.96		\$36,339.43
10 Jun 2019	Coregas Au Gas2215	\$170.77		\$36,168.66
10 Jun 2019	ASB 001200943600MSF	\$8.92		\$36,159.74
12 Jun 2019	Holmes Mot Gas	\$33.50		\$36,126.24
12 Jun 2019	McLarens S McLarens MilStihl Shop2175	\$119.00		\$36,007.24
12 Jun 2019	144135	\$550.00		\$35,457.24
13 Jun 2019	Richard EI Richard ElliReimbursement	\$1,399.00		\$34,058.24
19 Jun 2019	EFTPOS NZ 372271EFTPOS NEW Z	\$69.00		\$33,989.24
19 Jun 2019	144136	\$166.70		\$33,822.54
20 Jun 2019	WDC 11190000136060		\$1,150.00	\$34,972.54
20 Jun 2019	PAYMARK LIMITED STMT3105191153 ROTORWA085676	\$32.20		\$34,940.34
24 Jun 2019	Colourplus ColuorplusPaint et	\$13.50		\$34,926.84

Date	Transaction Description	31 Debit/Cheque	Credit/Deposit	Balance
24 Jun 2019	CLIMAX 1650 STEAM TR Climax1650gas MayInv661683		\$94.95	\$35,021.79
24 Jun 2019	NZ Transpo NZ TransportLicence	\$104.92		\$34,916.87
26 Jun 2019	HRDC Ltd Coal2220	\$1,069.96		\$33,846.91
28 Jun 2019	Genesis Energy E00451266848340095010	\$526.44		\$33,320.47
28 Jun 2019	Jenners Wo Pmnt InvoiceGSTGST	\$980.48		\$32,339.99
28 Jun 2019	JENNER, IAN DonationJenner Ian908		\$900.00	\$33,239.99
1 Jul 2019	Federation FRONZ2785Subs	\$410.55		\$32,829.44
1 Jul 2019	Derek Corp Derek CorpShop 2180	\$254.05		\$32,575.39
2 Jul 2019	SPARK NZ TRADING 012704070259190615190702	\$131.41		\$32,443.98
2 Jul 2019	Arbor Rema Sleepers	\$15,065.00		\$17,378.98
5 Jul 2019	TE RAPA SCHOOL BOARD Te Rapa Scho		\$100.00	\$17,478.98
5 Jul 2019	Deposit 020619		\$1,935.00	\$19,413.98
7 Jul 2019	Russell We Reimbursement	\$430.60		\$18,983.38
7 Jul 2019	BUSH TRAMWAY CLUB IN 10085676007JUL19EFTPOS		\$2,651.50	\$21,634.88
8 Jul 2019	Russell We Reimbursement	\$430.60		\$21,204.28
8 Jul 2019	C Jenner Reimbursement	\$723.92		\$20,480.36
8 Jul 2019	Shaw Diesel Shaws2045402	\$270.78		\$20,209.58
8 Jul 2019	R Stratfor Reimbursement	\$64.60		\$20,144.98
8 Jul 2019	Les Harris HiabTruck Hire	\$969.63		\$19,175.35
8 Jul 2019	Deposit OD		\$1,600.80	\$20,776.15
10 Jul 2019	ASB 001200943600MSF	\$6.88		\$20,769.27
16 Jul 2019	R Stratfor Reimbursement	\$59.66		\$20,709.61
19 Jul 2019	EFTPOS NZ 372271EFTPOS NEW Z	\$69.00		\$20,640.61
22 Jul 2019	PAYMARK LIMITED STMT3006191153 ROTORWA085676	\$32.20		\$20,608.41
25 Jul 2019	I.R.D. 041-419-970 D1063025408#GST30/06/2019		\$339.17	\$20,947.58
26 Jul 2019	CLIMAX 1650 STEAM TR Climax1650gas JunInv661684		\$98.04	\$21,045.62
26 Jul 2019	FC06-0603-0935905-00 TrevorWeed Spray	\$1,322.00		\$19,723.62
29 Jul 2019	Genesis Energy E00454569868340095010	\$476.22		\$19,247.40
30 Jul 2019	SPARK NZ TRADING 012704070259190715190730	\$130.72		\$19,116.68
30 Jul 2019	144138	\$550.00		\$18,566.68
31 Jul 2019	SOFFE MR J B & MRS H SOFFE.FAMNO.1175PPDYLAN-1206		\$15.00	\$18,581.68

32

Date	Transaction Description	Debit/Cheque	Credit/Deposit	Balance
1 Aug 2019	Federation FRONZ2785Subs	\$138.00		\$18,443.68
1 Aug 2019	Arbor Rema Sleepers	\$6,026.00		\$12,417.68
1 Aug 2019	JENNER, IAN DonationJenner Ian908		\$6,000.00	\$18,417.68
3 Aug 2019	BUSH TRAMWAY CLUB IN 10085676003AUG19EFTPOS		\$0.03	\$18,417.71
4 Aug 2019	Russell We Reimbursment	\$335.83		\$18,081.88
4 Aug 2019	BUSH TRAMWAY CLUB IN 10085676004AUG19EFTPOS		\$1,886.00	\$19,967.88
5 Aug 2019	Coregas Au Gas2215	\$176.47		\$19,791.41
5 Aug 2019	Rob Beaumo Reimbursment2175	\$134.81		\$19,656.60
5 Aug 2019	C Jenner Reimbursment	\$123.48		\$19,533.12
8 Aug 2019	Deposit OD		\$1,394.30	\$20,927.42
8 Aug 2019	Deposit DONAT		\$60.00	\$20,987.42
12 Aug 2019	ASB 001200943600MSF	\$3.40		\$20,984.02
14 Aug 2019	TD INTEREST EX AC 12-3039-0311256-84		\$304.99	\$21,289.01
14 Aug 2019	TD INTEREST EX AC 12-3039-0311256-85		\$304.99	\$21,594.00
14 Aug 2019	TD INTEREST EX AC 12-3039-0311256-86		\$304.99	\$21,898.99
14 Aug 2019	INVESTMENT BALANCE EX AC 12-3039-0311256-84		\$22,000.00	\$43,898.99
14 Aug 2019	FN TRANSFER TO 12-3039-0311256-61	\$30,000.00		\$13,898.99
16 Aug 2019	DBM Contra details reqdconfirm	\$12,529.25		\$1,369.74
19 Aug 2019	EFTPOS NZ 372271EFTPOS NEW Z	\$69.00		\$1,300.74
20 Aug 2019	Peter Glid Peter Gliden2175	\$34.00		\$1,266.74
20 Aug 2019	PAYMARK LIMITED STMT3107191153 ROTORWA085676	\$32.20		\$1,234.54
26 Aug 2019	Heavy Meta Heavy MetalRod metal2175	\$299.01		\$935.53
27 Aug 2019	Genesis Energy E00457887698340095010	\$574.70		\$360.83
28 Aug 2019	FN TRANSFER EX 12-3039-0311256-61		\$5,000.00	\$5,360.83
28 Aug 2019	FC03-1575-0035356-00 Goldfields I20 seatsNo 3 car	\$345.00		\$5,015.83
28 Aug 2019	JENNER, IAN DonationJenner Ian908		\$2,000.00	\$7,015.83
29 Aug 2019	Kiwirail L Purchase assTr436	\$4,000.00		\$3,015.83
29 Aug 2019	JENNER, IAN DonationJenner Ian908		\$2,000.00	\$5,015.83
29 Aug 2019	CAIRNCROSS,PE DonationTrPjC		\$2,000.00	\$7,015.83
29 Aug 2019	Blackwoods NZSafetyBlac2045	\$97.75		\$6,918.08

Date	Transaction Description	33 Debit/Cheque	Credit/Deposit	Balance
29 Aug 2019	Coregas Au Gas2215	\$416.73		\$6,501.35
29 Aug 2019	McLarens S McLarens MilStihl Shop2175	\$126.82		\$6,374.53
29 Aug 2019	Waikato CI Cleaning Sup2176	\$169.40		\$6,205.13
30 Aug 2019	SPARK NZ TRADING 012704070259190815190830	\$130.72		\$6,074.41
31 Aug 2019	Closing date		Closing Balance	\$6,074.41
			Account Balance	\$5,391.88

* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.
(Note the Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

The Unarranged Overdraft interest rate is 22.5% per annum. The interest rate is less than the Finance Rate within the meaning of the Credit Contracts Act 1981 (if applicable). Interest Rates are subject to change.

Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.

CONTACT CENTRE 0800 803 804 ASB Bank Limited, PO Box 35, Shortland Street, Auckland 1140, New Zealand www.asb.co.nz



CERTIFICATE OF INCORPORATION

THE BUSH TRAMWAY CLUB (INCORPORATED)

222327

This is to certify that BUSH TRAMWAY CLUB (INC) was incorporated under the Incorporated Societies Act 1908 on the 14th day of December 1975 and changed its name to THE BUSH TRAMWAY CLUB (INCORPORATED) on the 12th day of June 1991.

Registrar of Incorporated Societies
25th day of March 2012



For further details visit www.societies.govt.nz

Certificate printed 25 Mar 2012 16:26:35 NZT



The Bush Tramway Club (Incorporated)

This is to certify that The Bush Tramway Club (Incorporated) was registered as a charitable entity under the Charities Act 2005 on 27 April 2010.

Registration number: CC44075

A handwritten signature in black ink, appearing to read "Sid Ashton".

Sid Ashton
Chair

A handwritten signature in black ink, appearing to read "Trevor Garrett".

Trevor Garrett
Chief Executive

Bush Tramway Club
Financial Statements
For the Year Ended 31st December 2018

ASB
 ASB BANK LIMITED
 ANGLESEA CLINIC

Deposit

Depositor's Name _____

Reference

Credit account of

BUSH TRAMWAY CLUB INC

Date _____

Notes	No.	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
Coin		
Cheques (per back)		

\$

Funds included in this deposit cannot be drawn against until proceeds have been cleared.

⑈ 123039⑈ 0311256000 ⑈ 57

Bush Tramway Club

Compilation Report

For the Year Ended 31st December 2018

Compilation Report to the Members of Bush Tramway Club

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Bush Tramway Club for the period ended 31 December 2018. As described in Note 1 to the financial statements, these financial statements are a special purpose report, for internal management and taxation purposes only.

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Departure from Reporting Framework

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly the financial statements should only be relied on for the expressly stated purpose.

Disclaimer

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

Accounting Concepts Limited

Accountant
11 The Crescent
TAUPIRI

..... / / 2019

Bush Tramway Club
Directory
As at 31st December 2018

Nature of Business	Operate & maintain bush tramways or railways
Accountants	Accounting Concepts Limited 11 The Crescent TAUPIRI
Bankers	ASB

Bush Tramway Club
Statement of Financial Performance
For the Year Ended 31st December 2018

	2018 \$	2017 \$
REVENUE		
Sales	8,149	7,161
Total Sales	<u>8,149</u>	<u>7,161</u>
LESS COST OF SALES		
Purchases	5,454	3,279
Closing Stock	(850)	-
Total	<u>4,604</u>	<u>3,279</u>
GROSS SURPLUS FROM TRADING	<u>3,545</u>	<u>3,882</u>
SUNDRY INCOME		
Subscriptions	1,465	1,675
Open Day	28,584	27,889
Grants Received	40,259	31,000
Interest Received	3,656	3,657
Charter	6,991	4,590
Donations	2,368	3,885
Rent Received	-	6,784
Track Sale	1,239	859
Sundry Income	3,071	577
Total Income	<u>91,178</u>	<u>84,798</u>
Less Expenses		
Accountancy Fees	400	400
Advertising	310	545
Bank Charges	491	583
Insurance	3,828	3,649
Licences & Registrations	1,749	365
Light Power & Heating	4,201	3,914
Fuel, Coal, Oil & Gas	7,408	4,123
Printing, Stamps & Stationery	2,196	1,562
Rates	133	131
Repairs & Maintenance	40,085	58,228
Subscriptions	881	685
Telephone, Tolls & Internet	1,316	966
Total Expenses	<u>62,998</u>	<u>75,149</u>
Net Surplus Before Depreciation	<u>28,180</u>	<u>9,648</u>
Less Depreciation		
Depreciation as per Schedule	12,524	10,237
Surplus/(Deficit) Before Beneficiary Distributions	<u>15,656</u>	<u>(589)</u>
NET SURPLUS/(DEFICIT)	<u>\$15,656</u>	<u>(\$589)</u>

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in
conjunction with the attached Compilation Report.*

Bush Tramway Club
Statement of Movements in Equity
For the Year Ended 31st December 2018

	<i>Note</i>	2018 \$	2017 \$
EQUITY AT START OF YEAR		414,595	415,183
REVENUE			
Net Surplus for the Year		15,656	(589)
Total Recognised Revenues and Expenses for the Year		<u>15,656</u>	<u>(589)</u>
EQUITY AT END OF YEAR		<u><u>\$430,251</u></u>	<u><u>\$414,595</u></u>

*The accompanying notes form part of these financial statements.
 These financial statements have not been subject to audit or review, and should be read in
 conjunction with the attached Compilation Report.*

Bush Tramway Club
Statement of Financial Position
As at 31st December 2018

	<i>Note</i>	2018 \$	2017 \$
CURRENT ASSETS			
Bank - Cheque Account		9,943	4,000
Bank - Savings account		13,558	33,532
Float		665	570
GST Refund Due		12,827	6,615
Stock on Hand - Finished Goods		850	-
Total Current Assets		37,843	44,717
NON-CURRENT ASSETS			
Fixed Assets as per Schedule		352,153	303,878
Investments			
ASB Term Deposit 84		22,000	22,000
ASB Term Deposit 85		22,000	22,000
ASB Term Deposit 86		22,000	22,000
		66,000	66,000
Total Non-Current Assets		418,153	369,878
TOTAL ASSETS		455,995	414,595
CURRENT LIABILITIES			
Grants in Advance		5,353	-
Income in Advance		391	-
Richard Ellis		20,000	-
Total Current Liabilities		25,744	-
TOTAL LIABILITIES		25,744	-
NET ASSETS		\$430,251	\$414,595
Represented by;			
EQUITY			
Retained Earnings		430,251	414,595
TOTAL EQUITY		\$430,251	\$414,595

The Financial Statements have not been audited. The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

Bush Tramway Club
Statement of Financial Position
As at 31st December 2018

	<i>Note</i>	<i>2018</i>	<i>2017</i>
		\$	\$

For and on behalf of the Members:

.....

Chairperson

...../...../.....

signature is on page 15

Bush Tramway Club
Depreciation Schedule
For the Year Ended 31st December 2018

Asset	Private Use	Cost Price	Book Value 01/01/2018	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----		Accum Deprec 31/12/2018	Book Value 31/12/20		
							Mth	Rate	\$			
LAND												
Land Titles at Cost		15,011	15,011				12	0.0%	DV	0	0	15
Fences		1,068	1,068				12	0.0%	DV	0	0	1
Road - Development		4,047	4,047				12	0.0%	DV	0	0	4
Platform - Jctn		7,754	1,972				12	10.0%	DV	197	5,979	1
Terminus Development - Rotowaro		12,772	12,772				12	0.0%	DV	0	0	12
Terminus Development - Glen Afton		32,393	32,393				12	0.0%	DV	0	0	32
Terminus Development - Glen Afton		3,145	3,145				12	0.0%	DV	0	0	3
Track - Passenger Carrying		12,305	12,305				12	0.0%	DV	0	0	12
Terminus Development - Glen Afton		6,838	6,838				12	0.0%	DV	0	0	6
Track - Passenger Carrying		2,060	2,060				12	0.0%	DV	0	0	2
Land Development		16,117	16,117				12	0.0%	DV	0	0	16
Land Development 2007		2,856	2,856				12	0.0%	DV	0	0	2
Terminus Development - Glen 2008		3,865	3,865				12	0.0%	DV	0	0	3
Glen Afton Track Extension				38,547			2	0.0%	DV	0	0	38
Sub-Total		120,231	114,449	38,547						197	5,979	152
BUILDINGS												
Buildings - Storage		996	587				12	4.0%	DV	23	432	
Carriage Shelter		2,522	1,483				12	4.0%	DV	59	1,098	1
Crane		361	213				12	4.0%	DV	9	157	
Engine Shed		7,368	4,333				12	4.0%	DV	173	3,208	4
Jigger Shed		191	112				12	4.0%	DV	4	83	
Engineering Workshop		15,571	9,158				12	4.0%	DV	366	6,779	8
Welding Workshop		4,187	2,463				12	4.0%	DV	99	1,823	2
Pukemiro Jctn Station		38,143	22,435				12	4.0%	DV	897	16,605	21
Recreation Shop		12,801	7,529				12	4.0%	DV	301	5,573	7
Shanty & Annex		4,800	2,822				12	4.0%	DV	113	2,091	2
Toilets		11,283	6,637				12	4.0%	DV	265	4,911	6

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.

Bush Tramway Club

Depreciation Schedule

For the Year Ended 31st December 2018

Asset	Private Use	Cost Price	Book Value 01/01/2018	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----			Accum Deprec 31/12/2018	Book Value 31/12/20
							Mth	Rate	\$		
Toilets		651	399				12	4.0% DV	16	268	
Workshop 2006		72,318	44,310				12	4.0% DV	1,772	29,780	42
Workshop 2007		21,345	13,623				12	4.0% DV	545	8,267	13
Shed		200	122				12	4.0% DV	5	83	
Mains Switchboard 2008		664	242				12	9.6% DV	23	445	
Pit Extension 2008		604	444				12	3.0% DV	13	173	
Loco Lean To		2,739	2,256				12	4.0% DV	90	573	2
Carraige Shelter		36,027	36,027				12	0.0% DV	0	0	36
Lean To E Loco Shed		963	963				12	0.0% DV	0	0	
Total Span 11.76m x 3.6m x 4.2m Shed				14,107			4	0.0% DV	0	0	14
Sub-Total		233,734	156,158	14,107					4,773	82,349	165
MOTOR VEHICLES											
Locomotive 401		89	89				12	0.0% DV	0	0	
Locomotive 402		89	89				12	0.0% DV	0	0	
Loco - TR 217 & TR33		1,627	1,627				12	0.0% DV	0	0	1
Locomotive - Steam F185		203	203				12	0.0% DV	0	0	
Peckett		2,410	2,410				12	0.0% DV	0	0	2
CB		1,525	1,525				12	0.0% DV	0	0	1
Tractor		1,067	1,067				12	0.0% DV	0	0	1
Low Loader		560	560				12	0.0% DV	0	0	
Diesel 402 Improvement		26,501	7,945				12	16.0% DV	1,271	19,827	6
Coal Wagon Floor		3,629	2,343				12	8.0% DV	187	1,473	2
Sub-Total		37,700	17,858						1,458	21,300	16
FURNITURE & FITTINGS											
Fridge		311	18				12	20.0% DV	4	297	
Chairs		52	16				12	10.0% DV	2	38	

The accompanying notes form part of these financial statements.

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Bush Tramway Club
Depreciation Schedule
For the Year Ended 31st December 2018

Asset	Private Use	Cost Price	Book Value 01/01/2018	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----		Accum Deprec 31/12/2018	Book Value 31/12/20
							Mth	Rate	\$	
Sub-Total		363	34						6	335
OFFICE EQUIPMENT										
Filing Cabinet		27	2				12	20.0% DV	0	25
Sponsored Postage 2005		90	5				12	20.0% DV	1	86
Acer Laptop 2011		503	4				12	50.0% DV	2	501
Sub-Total		620	11						3	612
PLANT & EQUIPMENT										
Water Tanks 2004		3,418	188				12	20.0% DV	38	3,268
Water Tanks 2007		150	14				12	20.0% DV	3	139
Signs		2,152	877				12	9.5% DV	83	1,358
Waterblaster & Sand Blast Attach		840	46				12	20.0% DV	9	803
Tools - Other 2004		1,259	69				12	20.0% DV	14	1,204
Tools - Other 2007		514	69				12	20.0% DV	14	459
Tools - Other 2009		259	34				12	20.0% DV	7	232
RT System		103	6				12	20.0% DV	1	98
Pipe Vice		155	9				12	20.0% DV	2	148
Ladders x 2		295	17				12	20.0% DV	3	281
Compressor 2004		2,000	110				12	20.0% DV	22	1,912
Compressor 2004		800	44				12	20.0% DV	9	765
Crane		2,273	125				12	20.0% DV	25	2,173
Glen Afton Line		2,600	143				12	20.0% DV	29	2,486
Plant Sundry 2004		7,777	427				12	20.0% DV	85	7,435
Plant Sundry 2006		1,719	118				12	20.0% DV	24	1,625
Plant Sundry - 2007		1,594	137				12	20.0% DV	27	1,484
Water Tank 2008		889	330				12	9.6% DV	32	591
Reversible Drill 2009		706	113				12	20.0% DV	23	616
Stihl FS85 Bull Bar Brushcutter		814	411				12	13.0% DV	53	456

*The accompanying notes form part of these financial statements.
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sh Tramway Club
preciation Schedule
the Year Ended 31st December 2018

	Private Use	Cost Price	Book Value 01/01/2018	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ----			Accum Deprec 31/12/2018	Book Value 31/12/2018
							Mth	Rate	\$		
mic 342L Fridge		671	370				12	25.0% DV	93	394	277
Water Tank 30 000L		3,043	2,033				12	16.0% DV	325	1,335	1,708
Tank Stand		2,065	1,631				12	10.0% DV	163	597	1,468
Water Tank 25 000L		2,695	1,851				12	16.0% DV	296	1,140	1,555
itiga Tornago 2198H		2,696	2,013				12	20.0% DV	403	1,086	1,610
M94RC-EZ Combi Engine		1,565	1,106				12	20.0% DV	221	680	885
c Track Tamper		2,000	1,695				12	10.0% DV	170	475	1,525
f Saw		2,078	1,382				12	67.0% DV	926	1,622	456
adio Equipment				8,145			11	40.0% DV	2,987	2,987	5,158
otal		47,130	15,368	8,145					6,087	37,849	17,426
L		439,778	303,878	60,799					12,524	148,424	352,153

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.*

Bush Tramway Club
Notes to the Financial Statements
For the Year Ended 31st December 2018

	2018	2017
	\$	\$

1. STATEMENT OF ACCOUNTING POLICIES

These financial statements are for Bush Tramway Club. Bush Tramway Club is engaged in the business of Operate & maintain bush tramways or railways.

These financial statements are of special purpose and have been prepared for taxation purposes on the principles contained in the Income Tax Act 2007 and internal management purposes.

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly, the financial statements should only be relied on for the expressly stated purpose.

The financial statements of Bush Tramway Club have been prepared in accordance with Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by Chartered Accountants of Australia and New Zealand.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

Specific Accounting Policies

In the preparation of these financial statements, the specific accounting policies are as follows:

(a) Property, Plant & Equipment

The entity has the following classes of Property, Plant & Equipment;

Land	0 - 10%	DV
Buildings	0 - 9.6%	DV
Motor Vehicles	0 - 16%	DV
Furniture & Fittings	10 - 20%	DV
Office Equipment	20 - 50%	DV
Plant & Equipment	9.5 - 67%	DV

All property, plant & equipment except for land is stated at cost less depreciation.

Depreciation has been calculated in accordance with rates permitted under the Income Tax Act 2007.

(b) Goods & Services Tax

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

Bush Tramway Club
Notes to the Financial Statements
For the Year Ended 31st December 2018

	2018	2017
	\$	\$
(c) Taxation		
No provision for income tax has been made as there is no current or deferred tax payable.		
(d) Inventories		
Inventories are stated at the lower of cost and net realisable value. Cost is determined using the first-in, first-out (FIFO) method.		
(e) Revenue		
Sales of goods are recognised when they have been delivered and accepted by the customer. Interest income is recognised using the effective interest method.		
(f) Going Concern		
These financial statements have been prepared on the basis that the club is a going concern.		
2. CONTINGENT LIABILITIES		
At balance date there are no known contingent liabilities (2017:\$0). Bush Tramway Club has not granted any securities in respect of liabilities payable by any other party whatsoever.		
3. OPERATING REVENUE		
	2018	2017
	\$	\$
Sales	8,149	7,161
Subscriptions	1,465	1,675
Open Day	28,584	27,889
Grants Received	40,259	31,000
Interest Received	3,656	3,657
Charter	6,991	4,590
Donations	2,368	3,885
Rent Received	-	6,784
Track Sale	1,239	859
Sundry Income	3,071	577
Total Other Revenue	<u>87,633</u>	<u>80,916</u>
Total Operating Revenue	<u>95,782</u>	<u>88,077</u>

4. RELATED PARTIES

There were no transactions with related parties requiring disclosure.

5. SECURITIES AND GUARANTEES

There was no overdraft as at balance date nor was any facility arranged.

Bush Tramway Club
Notes to the Financial Statements
For the Year Ended 31st December 2018

6. TAXATION

	<i>2018</i>	<i>2017</i>
	\$	\$
Operating surplus before taxation	15,656	(589)

7. INVENTORY COMMITMENTS

No inventories whatsoever are specifically and separately pledged as security for liabilities. Inventories are generally subject to retention of title clauses.


8. PROPERTY, PLANT & EQUIPMENT

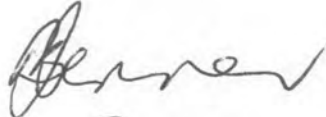
	<i>2018</i>	<i>2017</i>
	\$	\$
Land		
At cost	158,778	120,231
Less accumulated depreciation	(57,607)	(57,410)
	<u>101,171</u>	<u>62,821</u>
Current year depreciation	197	219
	<u>197</u>	<u>219</u>
Buildings		
At cost	247,841	233,734
Less accumulated depreciation	(30,721)	(25,948)
	<u>217,120</u>	<u>207,786</u>
Current year depreciation	4,773	4,980
	<u>4,773</u>	<u>4,980</u>
Motor Vehicles		
At cost	37,700	37,700
Less accumulated depreciation	(21,300)	(19,842)
	<u>16,400</u>	<u>17,858</u>
Current year depreciation	1,458	1,717
	<u>1,458</u>	<u>1,717</u>
Furniture & Fittings		
At cost	363	363
Less accumulated depreciation	(335)	(329)
	<u>28</u>	<u>34</u>
Current year depreciation	6	6
	<u>6</u>	<u>6</u>

*The accompanying notes form part of these financial statements.
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Bush Tramway Club
Notes to the Financial Statements
For the Year Ended 31st December 2018

Office Equipment		
At cost	620	620
Less accumulated depreciation	(612)	(609)
	<u>8</u>	<u>11</u>
Current year depreciation	3	6
	<u>3</u>	<u>6</u>
Plant & Equipment		
At cost	55,275	47,130
Less accumulated depreciation	(37,849)	(31,762)
	<u>17,426</u>	<u>15,368</u>
Current year depreciation	6,087	3,309
	<u>6,087</u>	<u>3,309</u>
Total Property, Plant & Equipment	<u>\$352,153</u>	<u>\$303,878</u>
Total Depreciation for the year	<u>\$12,524</u>	<u>\$10,237</u>


Pete Cairncross,
CHAIRMAN
Bush Tramway Club


Ian Jenner,
TREASURER
Bush Tramway Club

Bush Tramway Club
Financial Reports
For the Year Ended 31st December 2018

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Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	21 October 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Document Set	CDR0502 / 2380182
Report Title	Te Kauwhata Lions Club – Cycle Challenge

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Te Kauwhata Lions Club towards the cost towards a Cycle Challenge Event.

2. RECOMMENDATION

THAT the report from the **General Manager Community Growth** be received;

AND THAT an allocation of \$..... is made to the **Te Kauwhata Lions Club** cost towards a **Cycle Challenge Event**;

OR

AND THAT the request from the **Te Kauwhata Lions Club** cost towards a **Cycle Challenge Event** is **declined / deferred until** for the following reasons:

3. BACKGROUND

Te Kauwhata Lions Club is hosting a Cycle Challenge Event, Sunday 8 March 2020 based around Te Kauwhata district.

It is anticipated that approximately 300 riders will participate and in excess 200-300 supporters will be expected.

The cycle challenge will include 3 different categories i.e. 30km, 60km and 100km.

50 volunteers will help out with the event plus Ambulance, Police and local Lions ladies. Funds raised from this event will be distributed back into the community.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested be 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 \$ 11,883.40. Te Kauwhata Lions Club is seeking funding of \$5,883.40 towards the cost of a Cycle Challenge Event.

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

6. POLICY

The application meets the criteria set in the Discretionary Grants 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

App - Te Kauwhata Lions Club – Cycle Challenge Event.



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of your organisation and contact person

Terry East, Te Kauwhata Lions Club

What is your organisation's purpose/background (who are you? what do you do?)

Te Kauwhata Lions is a community based [world-wide] organisation. Purpose to provide voluntary time, grants and charity within the community and surrounding areas.

Phone number/s:

078266730, 027 339 7091

Email/Address:

granteast1@thenet.net.nz 195 Rotongaro road R.D.2 Huntly 3772

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

Section 2 – Your event/project**What is your event / project, including date and location?** *(please describe in full the project details)*

Te Kauwhata Lions Cycle Challenge.
 Sunday 8 March 2020.
 Approximately 300 riders and another 200-300 supporters.
 30km-60km-100km Cycle challenge around Te Kauwhata district.

How many volunteers and who else is involved in the project?

Up to 50 volunteers plus Ambulance, Police, Local schools and Lakeside Lions [Ladies]

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

Funds raised are distributed back into the community. [still to be confirmed]

Are you GST registered?

No

Yes

GST Number

/

/ _ _ _ _

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

Please complete all of the following sections	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
What is the <u>total</u> cost of your project/event	\$ 11,883.40	\$
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc. Total	\$ 6,000.00	\$

Only include the Funding being sought from Waikato District Council below

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	\$
Traffic Management	\$ 3,295.90	\$
Electronic Timing	\$ 2,587.50	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from <u>WDC</u>	\$ 5,883.40	\$

Has/will 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	\$ _____	\$ _____

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

Voluntary Hours: marshalling vehicles and co-ordinating the foot traffic to keep the event safe.

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

What Board/ Committee	Type of Project/Event	Date received	Amount
Te Kauwhata Lions	Cycle Challenge	Nov.16-2019	5000

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 for previous funding received.

Signed: _____ Name: _____

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

Signature: P. Spence Date: _____

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: JA East Date: 4-10-19

Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned



23 September 2019

Te Kauwhata Cycle Challenge
Te Kauwhata Lions Club

Dear Committee

Re: Event Timing Te Kauwhata Cycle Challenge 2020

We are pleased to tender our quotation for timing services at the annual Te Kauwhata Cycle Challenge event, to be held Sunday 8th March 2020. Our quotation is for the sum of two thousand two hundred and fifty dollars (\$2,250.00) plus GST, and allows for 500 disposable transponders. Extra transponders are \$1.50 + GST per transponder.

Specifications

MyTime will provide you the following services:

Electronic Timing

- The electronic timing of all competitors who enter the Event.
- Allocation and coordination with event organisers and the printer of the seatpost stickers for the integration of timing transponders into the stickers
- Race|Result disposable tags to be used as timing transponders; up to 500 transponders (additional transponders \$1.50+GST)
- High capacity Race Result Decoder timing system at the finish
- High capacity Race Result Decoder timing system as fully redundant backup at the finish, to be used as spotter system.
- Separate announcer screen for the event DJ
- LIVE Online results platform
- Full results within 30min of the end of the event
- Hard copy results for prize giving
- The production of results in a variety of formats suitable to display on the event website

Te Kauwhata Cycle Challenge organisers are responsible for

- Supplying MyTime with the necessary ranges of seatpost numbers to be used at least 2 weeks prior to the event date
- Supplying MyTime with the seatpost stickers 1 week prior to the event date
- The supply of a complete database of the athletes competing in the events, in excel format, 24 hours prior to the commencement of the event. Late entries will be accepted at Registration

This quotation shall remain valid until the 31st October 2019. If acceptable please advise as early as possible so that I can lock in the respective date.

Thanks for the opportunity to quote for your Event. Please advise if we can be of any further assistance.

Yours Faithfully

Bart Muylle
Director



Evolution Road Services
Colin Clifton – Events Coordinator - Hamilton / Taupo
M 021 528 845 P 0800 630 7200
E evenst2@evoroadservices.co.nz
W www.evoroadservices.co.nz

10/09//2019

Dear Terry East
Te Kauwhata Lions Club

Please see below the quote estimate for your event Te Kauwhata cycle ride on the RBC2020

Estimate:

- Traffic management plan developed and submitted to Council
- Level 1 STMS + 6 Traffic Controllers to set up, maintain and wrap the site
- Trucks and equipment

Total Cost: \$2866.00 + GST ^{GST} \$429-90 \$3295-90 (incl)

- The above estimate is GST exclusive.
- Staff hours are based on yard to yard and are subject to change according to actual hours.
- This estimate is subject to change according to change in requirements, stipulations from Road Controlling Authority.
- Cancellation or postponement costs may be incurred.
- Public holiday rates will be charged where applicable.
- The event organiser shall be responsible for any equipment damaged or stolen from the site.
- Work not included in the 'scope of work' shall be dealt with as a variation.

Any additional costs over and above what is included in this quote estimate price will first be discussed with the event organiser.

Should you have any queries regarding this, please contact me on 021 528 845 or email events2@evoroadservices.co.nz

Kind regards,
Colin Clifton
Regional Events Coordinator – Hamilton / Taupo/BOP
Evolution Road Services
<http://www.evoroadservices.co.nz>



2019 Performance Report

**Lions Club of Te Kauwhata and
Districts Charitable Trust**

Lions Club of Te Kauwhata and Districts Charitable Trust**Contents of Performance Report****For the Year Ended 30 June 2019**

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Lions Club of Te Kauwhata and Districts Charitable Trust**Report on the Engagement to Compile Financial Statements****For the Year Ended 30 June 2019****COMPILATION REPORT TO THE MEMBERS OF THE COMMITTEE****Reporting Scope**

On the basis of information that you provided we have compiled, in accordance with "Service Engagement Standard Number 2: Compilation of Financial Information", the Performance Report of Lions Club of Te Kauwhata and Districts Charitable Trust for the year ended 30 June 2019 as set out on the following pages.

These statements have been prepared in accordance with non-GAAP standards as described in Note 1 to the performance report.

Responsibilities

You are solely responsible for the information contained in the Performance Report and have determined that the financial reporting basis stated above is appropriate to meet your needs and for the purpose that the Performance Report was prepared. The Performance Report was prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the Performance Report.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the Performance Report from information that you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with this client, other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.



Craig Periam Limited
Chartered Accountants
Pukekohe
13 September 2019

Lions Club of Te Kauwhata and Districts Charitable Trust

Entity Information

As at 30 June 2019

Lions Club of Te Kauwhata and Districts Charitable Trust is a charitable trust, registered under the Incorporated Societies Act 1908 and registered under the Charities Act 2005.

Entity's Purpose or Mission	To improve local community through service and fundraising.
Nature of Business	Charitable Trust
Address	42 Mahi Road TE KAUWHATA
Entity Structure	Trust and Registered Charity
Trust Formation Date	16 May 2008
Beneficiary	Local Community
Main Sources of Cash and Resources	The Charitable Trust's activities are funded from fundraising and donations.
Main Methods Used to Raise Funds	The Charitable Trust sells firewood and holds fundraising events including a cycle challenge, golf tournament and other fundraising events.
Entity's Reliance on Volunteers and Donated Goods or Services	The Charitable Trust relies on gifts of volunteer time and expertise to complete work in many essential roles such as governance (board of trustees), fundraising and administration.
Chairman/Trustee	David Hosking
President	Terry East
Treasurer	Bruce Lusby
Secretary	Patrick Spencer
Trustee	Joseph Courtman
Accountants	Craig Periam Limited Chartered Accountants Level 1 13 West Street PUKEKOHE
Bankers	Westpac New Zealand Limited 120 Main Street HUNTLY
Registered Charity Number	CC27752

Lions Club of Te Kauwhata and Districts Charitable Trust**Disclaimer of Liability****For the Year Ended 30 June 2019**

We have compiled the Performance Report of Lions Club of Te Kauwhata and Districts Charitable Trust ("our client") for the year ended 30 June 2019 as set out on the following pages.

A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by the client. A compilation does not involve the verification of that information. We have not performed an audit or review engagement on the financial statements and therefore neither we nor any of our employees accept any responsibility for the accuracy of the material from which the financial statements have been prepared. Further, the financial statements have been prepared at the request of, and for the purposes of, our client only and neither we nor any of our employees accept any responsibility on any ground whatsoever, including liability in negligence, to any other person.

Craig Periam Ltd

Craig Periam Limited
Chartered Accountants
Pukekohe
13 September 2019

Lions Club of Te Kauwhata and Districts Charitable Trust

Statement of Service Performance

For the Year Ended 30 June 2019

Charitable Trusts' Outcomes:

The objects of the Trust are to promote the improvement of literacy, numeracy and to provide scholarships and prizes for academic achievement. To improve our community for the aged, women, children, those affected by poverty and public health through providing service and fundraising.

Charitable Trusts' Outputs:

Fundraising Events held

Scholarships and prizes provided

	Actual 2019	Actual 2018
Fundraising Events held	2	2
Scholarships and prizes provided	1	1

Lions Club of Te Kauwhata and Districts Charitable Trust

Statement of Receipts and Payments

For the Year Ended 30 June 2019

	Note	Actual 2019 \$	Actual 2018 \$
Operating Receipts			
Donations, fundraising and other similar receipts	2	22,138	22,015
Receipts from providing goods or services	3	21,403	31,932
Interest, dividends and other investment income receipts	4	16	17
Other operating receipts	5	3,500	20
Total Operating Receipts		47,057	53,984
Less Operating Payments			
Payments related to public fundraising	6	12,010	36,904
Payments related to providing goods or services	7	14,347	24,117
Grants and donations paid	8	17,700	14,510
Total Operating Payments		44,056	75,530
Operating Surplus/(Deficit)		3,001	(21,547)
Increase/(Decrease) in Bank Accounts and Cash		3,001	(21,547)
Bank Accounts and Cash at the beginning of the financial year		19,809	41,356
Bank Accounts and Cash at the end of the financial year		22,810	19,809
Represented by:			
Westpac - 00		16,081	17,083
Westpac - 01		6,729	2,726
Total Bank Accounts and Cash at the end of the financial year		22,810	19,809

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Charitable Trust

Statement of Resources and Commitments

As at 30 June 2019

	Note	2019 \$	2018 \$
Schedule of Resources			
Bank Account and Cash	9	22,810	19,809
Property, Plant and Equipment	10	668	668
Schedule of Commitments			
Money payable by the entity	11	300	300
Schedule of Other Information			
There is no significant other information.			

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Charitable Trust

Depreciation Schedule

For the Year Ended 30 June 2019

	RATE & TYPE	% PVT USE	Cost on HAND	OPENING WDV	ADDITIONS	DATE of ADDITION	SALE PRICE	PARTSALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	Cost	CAPITAL GAIN/LOSS	DEPN	ACC DEPN	PRIVATE DEPN	ACCUM PRIVATE	CLOSING WDV
Plant & Equipment																	
Fridge	.00D		930	668	-	28/05/14	-	-	-		-	-	-	262	-	-	668
			930	668	-		-	-	-		-	-	-	262	-	-	668
TOTAL			930	668	-		-	-	-		-	-	-	262	-	-	668

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Charitable Trust

Notes to and forming part of the Performance Report

For the Year Ended 30 June 2019

1 Statement of Accounting Policies

Reporting Entity

Lions Club of Te Kauwhata and Districts Charitable Trust is a charitable trust, registered under the Incorporated Societies Act 1908 and registered under the Charities Act 2005.

The performance report of Lions Club of Te Kauwhata and Districts Charitable Trust has been prepared as determined by the External Reporting Board.

The charitable trust is involved in providing services and funds to the community.

Statement of Compliance and Basis of Preparation

Lions Club of Te Kauwhata and Districts Charitable Trust is permitted by law to apply Tier 4 PBE Accounting Standards :PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis, unless otherwise stated in the Specific Accounting Policies.

The information is presented in New Zealand dollars. All values are rounded to the nearest \$.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Statement of Receipts and Payments and Statement of Resource and Commitments have been applied:

(a) Revenue Recognition

Revenue is recognised when cash is received.

(b) Property, Plant & Equipment

Fixed Assets were recognised at cost less aggregate depreciation up until 30 June 2015. From 1 July 2015 depreciation has no longer been calculated due to the Trust reporting on a cash basis under the Tier 4 reporting standards.

(c) Income Tax

Under section CW 42 of the Income Tax Act 2007, the Entity is exempt from taxation as a non-profit organisation. The Entity is registered under the Charities Commission.

(d) Goods and Services Taxation (GST)

The amounts recorded in the performance report are inclusive of GST (if any). The charitable trust is not registered for GST.

(e) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those from previous performance report.

Lions Club of Te Kauwhata and Districts Charitable Trust

Notes to and forming part of the Performance Report (continued)

For the Year Ended 30 June 2019

2 Donations, fundraising and other similar receipts	2019	2018
	\$	\$
Donations Received	130	1,000
Centennial Clock - Donations Received	-	140
Cycle Challenge	11,690	14,035
Cycle Challenge Sponsorship & Grants	5,000	1,360
Golf Tournament Sponsorship	1,920	2,700
Golf Tournament	2,641	2,041
Raffles - Christmas Parade & Cycle Challenge	757	739
Total Donations, fundraising and other similar receipts	22,138	22,015
3 Receipts from providing goods or services	2019	2018
	\$	\$
Firewood	14,560	22,690
Hall Hire	6,555	9,242
Hall Electricity Meter	288	-
Total Receipts from providing goods or services	21,403	31,932
4 Interest, dividends and other investment income receipts	2019	2018
	\$	\$
Interest Received	16	17
Total Interest, dividends and other investment income receipts	16	17
5 Other operating receipts	2019	2018
	\$	\$
Sundry	3,500	20
Total Other operating receipts	3,500	20
6 Payments related to public fundraising	2019	2018
	\$	\$
Cycle Challenge	10,510	9,759
Golf	900	1,052
Raffles - Christmas Parades & Children's Day	600	536
Centennial Clock	-	25,557
Total Payments related to public fundraising	12,010	36,904

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Charitable Trust

Notes to and forming part of the Performance Report (continued)

For the Year Ended 30 June 2019

7 Payments related to providing goods or services

	2019	2018
	\$	\$
Firewood	5,392	1,149
Accountancy Fees	299	299
Bank Fees & Charges	431	473
Electricity	2,081	1,686
General Expenses	2,244	535
Repairs & Maintenance	203	-
RSA Hall	3,697	3,224
RSA Hall Kitchen Upgrade	-	16,751
Total Payments related to providing goods or services	14,347	24,117

8 Grants and donations paid

	2019	2018
	\$	\$
Donations	17,700	14,510
Total Grants and donations paid	17,700	14,510

9 Bank and Cash

	2019	2018
	\$	\$
Westpac - 00	16,081	17,083
Westpac - 01	6,729	2,726
Total Bank and Cash	22,810	19,809

10 Property, Plant & Equipment

	Opening Carrying Amount	Purchases / (Sales or Disposals)	Depreciation & Impairment	Closing Carrying Amount
	\$	\$	\$	\$
Property, Plant & Equipment 2019				
Plant & Equipment				
Fridge	668	-	-	668
	668	-	-	668
Total Property, Plant & Equipment	668	-	-	668

	Opening Carrying Amount	Purchases / (Sales or Disposals)	Depreciation & Impairment	Closing Carrying Amount
	\$	\$	\$	\$
Property, Plant & Equipment 2018				
Plant & Equipment				
Fridge	668	-	-	668
	668	-	-	668
Total Property, Plant & Equipment	668	-	-	668

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Charitable Trust

Notes to and forming part of the Performance Report (continued)

For the Year Ended 30 June 2019

11 Money Payable by the Entity

	2019	2018
	\$	\$
Money payable by the entity		
Hall Bond Held	300	300

12 Donations List

	2019	2018
	\$	\$
Donations		
Te Kauwhata College	1,500	2,000
Te Kauwhata Community Patrol	900	1,200
Lions Club International - Christchurch Relief	1,000	-
Lloyd Morgan Charitable Trust	900	430
Kids Splash n Dash Day	1,500	1,500
Mary Spencer Leukaemia & Blood Cancers	1,000	-
Jacinta Aldridge - Scholarship	1,000	-
Te Kauwhata Emergency Services Trust	1,000	-
Fabian McRae - Bagpipes	100	-
NZ Plunket Society	200	-
NZ Cancer Society Waikato	1,500	-
Melissa Donoghue - Special Olympics Team	2,000	-
Mary Laing - Operatic Career	3,000	-
Rural Women - Benji Mako Fund	1,000	-
Grant Thompson - Relay For Life	100	-
Te Kauwhata Rugby Club	1,000	-
Te Kauwhata Primary School - Summer DeThierry	-	153
Ohinewai School	-	350
Te Kauwhata Community House	-	4,000
Contribution Dr G Knight Farewell	-	100
Waikato Bay of Plenty Cancer Society	-	1,500
Te Kauwhata Fitness Centre - Defibrillator/Pool Cover	-	2,857
Lakeside Lions Club	-	420
Total Donations	17,700	14,510

The above list of donations is a breakdown of the total donations reported under Note 8 above.

13 Related Parties

There were no significant transactions or transactions that were on terms and conditions that are likely to be different from the terms and conditions of transactions in similar circumstances, involving related parties during the financial year. (Last year - Nil)

Lions Club of Te Kauwhata and Districts Charitable Trust**Notes to and forming part of the Performance Report (continued)****For the Year Ended 30 June 2019****14 Capital Commitments**

The charitable trust has no capital commitments as at 30 June 2019, (2018 Nil).

15 Contingent Liabilities

The charitable trust has no contingent liabilities and no guarantees as at 30 June 2019. (2018: Contingent Liabilities Nil. Guarantees Nil.)

16 Events Occurring After Balance Date

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report. (Last Year - Nil).

Lions Club of Te Kauwhata and Districts Incorporated**Disclaimer of Liability****For the Year Ended 30 June 2019**

We have compiled the special purpose financial statements of Lions Club of Te Kauwhata and Districts Incorporated ("our client") for the year ended 30 June 2019. These financial statements are for tax purposes only and should not be relied on for any other purpose.

A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by the client. A compilation does not involve the verification of that information. We have not performed an audit or review engagement on the financial statements and therefore neither we nor any of our employees accept any responsibility for the accuracy of the material from which the financial statements have been prepared. Further, the financial statements have been prepared at the request of, and for the purposes of, our client only and neither we nor any of our employees accept any responsibility on any ground whatsoever, including liability in negligence, to any other person.

Craig Periam Ltd

Craig Periam Limited
Chartered Accountants
Pukekohe
13 September 2019

Lions Club of Te Kauwhata and Districts Incorporated

Divisional Statement of Financial Performance

For the Year Ended 30 June 2019

	Note	2019 \$	2018 \$
BAR ACCOUNT			
Operating Revenue			
Sales - Bar		1,751	2,102
Less Cost of Sales			
Opening Stock		604	604
Purchases - Bar		1,477	1,628
		2,081	2,232
Closing Stock		(605)	(605)
Total Cost of Sales		1,476	1,627
Gross Surplus from Trading		275	475

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated

Divisional Statement of Financial Performance (continued)

For the Year Ended 30 June 2019

	Note	2019 \$	2018 \$
ADMINISTRATION ACCOUNT			
Operating Revenue			
Dues		6,035	3,488
Catering		7,662	6,426
Christmas Social		2,070	2,630
Sundries		1,240	724
Twister		307	356
Raffles Twister		874	1,040
Interest Received		6	2
Grant - Ministry for Culture		2,000	2,000
Donations		2,610	1,273
Total Income		22,804	17,939
Less Cost of Sales			
Dues		4,117	2,256
Catering		8,180	6,033
Christmas Social		1,698	3,420
Sundries		206	207
Total Cost of Sales		14,201	11,916
Gross Surplus from Trading		8,603	6,023

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated

Divisional Statement of Financial Performance (continued)

For the Year Ended 30 June 2019

Note	2019 \$	2018 \$
CLOTHING ACCOUNT		
Operating Revenue		
Sales - Clothing	-	104
Less Cost of Sales		
Opening Stock	104	208
Closing Stock	(104)	(104)
Total Cost of Sales	-	104
Gross Surplus from Trading	-	-

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated

Combined Statement of Financial Performance

For the Year Ended 30 June 2019

Note	2019 \$	2018 \$
Divisional Income		
Surplus from Bar Account	274	475
Surplus from Administration Account	8,603	6,023
Total Divisional Income	8,877	6,498
Less Expenses		
Administration Expenses		
Accountancy Fees	299	299
Bank Fees & Charges	-	20
Convention	247	20
Lions	4,805	4,171
Magazine Expenses	248	12
Postage, Printing & Stationery	425	418
	6,024	4,940
Non Cash Expenses		
Depreciation	19	24
Total Expenses	6,043	4,964
Net Surplus	2,834	1,534

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated

Statement of Movements in General Funds

For the Year Ended 30 June 2019

	2019	2018
	\$	\$
Revenues and Expenses		
Net Surplus	2,834	1,534
Total Recognised Revenues and Expenses	2,834	1,534
General Funds at the Beginning of the Year	5,540	4,006
General Funds at the End of the Year	8,374	5,540

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Current Assets			
Cash & Bank Balances	3	7,695	4,864
Inventories	4	708	708
Total Current Assets		8,403	5,572
Non Current Assets			
Property, Plant & Equipment	5	59	78
Total Assets		8,462	5,650
Current Liabilities			
Payables & Accruals	6	88	110
Total Liabilities		88	110
Net Assets		8,374	5,540
General Funds			
Trust Capital	7	4,030	4,030
Retained Profits	8	4,344	1,510
Total General Funds		8,374	5,540

These Financial Statements are signed on behalf of the entity by;

_____ Chairman Date _____
D Hosking

_____ Treasurer Date _____
B Lusby

Lions Club of Te Kauwhata and Districts Incorporated

Depreciation Schedule

For the Year Ended 30 June 2019

	RATE & TYPE	% PVT USE	Cost on HAND	OPENING WDV	ADDITIONS	DATE of ADDITION	SALE PRICE	PARTSALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	Cost	CAPITAL GAIN/LOSS	DEPN	ACC DEPN	PRIVATE DEPN	ACCUM PRIVATE	CLOSING WDV
Plant & Equipment																	
Chairs (30)	24.00D		1,890	78	-	01/07/08	-	-	-		-	-	19	1,831	-	-	59
Brother MFC4710 Printer	40.00P		560	-	-	20/05/13	-	-	-		-	-	-	560	-	-	-
			2,450	78	-		-	-	-		-	-	19	2,391	-	-	59
TOTAL			2,450	78	-		-	-	-		-	-	19	2,391	-	-	59

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated**Notes to and forming part of the Financial Statements****For the Year Ended 30 June 2019****1 Statement of Accounting Policies****Reporting Entity**

Lions Club of Te Kauwhata and Districts Incorporated is an incorporated society, registered under the Incorporated Societies Act 1908.

These financial statements have not been prepared for external use. They are prepared for tax purposes only and should not be relied on for any other purpose. They are therefore defined as special purpose reports.

The incorporated society is involved in being a service organisation.

Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with taxation principles contained in the Income Tax Act 2007 and disclosure requirements contained in the Tax Administration (Financial Statements) Order 2014.

The accounting principles recognised as appropriate for the measurement and reporting of the Combined Statement of Financial Performance and Statement of Financial Position on a tax value basis are followed by the incorporated society, unless otherwise stated in the Specific Accounting Policies.

The information is presented in New Zealand dollars. All values are rounded to the nearest \$.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Combined Statement of Financial Performance and Statement of Financial Position have been applied:

(a) Revenue Recognition

Operating revenue is recognised when either goods are transferred or services rendered. Interest income is recognised in accordance with the financial arrangement rules permitted by the Income Tax Act 2007.

(b) Inventories

Inventories are recognised at lower of cost and net realisable value, determined on a first-in first-out basis.

Lions Club of Te Kauwhata and Districts Incorporated**Notes to and forming part of the Financial Statements (continued)****For the Year Ended 30 June 2019****(c) Property, Plant & Equipment**

Property, plant and equipment is recognised at cost less aggregate depreciation. Historical cost includes expenditure directly attributable to the acquisition of assets, and includes the cost of replacements that are eligible for capitalisation when these are incurred.

All other repairs and maintenance are recognised as expenses in the Statement of Financial Performance in the financial period in which they are incurred.

Depreciation has been calculated using the maximum rates permitted by the Income Tax Act 2007.

The following estimated depreciation rates/useful lives have been used:

Plant & Equipment	24.0% to 40.0%
-------------------	----------------

Gains and losses on disposal of fixed assets are taken into account in determining the net result for the year.

(d) Income Tax

The incorporated society is subject to the provisions of Section DV8 of the Income Tax Act 2007 relating to non-profit organisations.

(e) Goods and Services Taxation (GST)

Revenues and expenses have been recognised in the financial statements inclusive of GST. The incorporated society is not registered for GST.

(f) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those from previous financial statements.

Lions Club of Te Kauwhata and Districts Incorporated

Notes to and forming part of the Financial Statements (continued)

For the Year Ended 30 June 2019

2 Revenue	2019	2018
	\$	\$
BAR ACCOUNT		
Operating Revenue		
Sales - Bar	1,751	2,102
Total Revenue from BAR ACCOUNT	1,751	2,102
ADMINISTRATION ACCOUNT		
Operating Revenue		
Dues	6,035	3,488
Catering	7,662	6,426
Christmas Social	2,070	2,630
Sundries	1,240	724
Twister	307	356
Raffles Twister	874	1,040
Interest Received	6	2
Grant - Ministry for Culture	2,000	2,000
Donations	2,610	1,273
Total Revenue from ADMINISTRATION ACCOUNT	22,804	17,939
CLOTHING ACCOUNT		
Operating Revenue		
Sales - Clothing	-	104
Total Revenue from CLOTHING ACCOUNT	-	104
Total Revenue	24,555	20,145
3 Cash & Bank Balances	2019	2018
	\$	\$
Cash Balance		
Cash on Hand	200	200
Bank Account Balance		
Westpac - 00	7,495	4,664
Total Cash & Bank Balances	7,695	4,864
4 Inventories	2019	2018
	\$	\$
Stock on Hand		
Bar Stock on Hand	604	604
Clothing Stock on Hand	104	104
Total Inventories	708	708

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated

Notes to and forming part of the Financial Statements (continued)

For the Year Ended 30 June 2019

5 Property, Plant & Equipment

	Cost	Depreciation Charged	Accumulated Depreciation	Closing Book Value
Property, Plant & Equipment 2019	\$	\$	\$	\$
Plant & Equipment	2,450	19	2,391	58
Total Property, Plant & Equipment	2,450	19	2,391	58

	Cost	Depreciation Charged	Accumulated Depreciation	Closing Book Value
Property, Plant & Equipment 2018	\$	\$	\$	\$
Plant & Equipment	2,450	24	2,372	77
Total Property, Plant & Equipment	2,450	24	2,372	77

6 Payables & Accruals

	2019	2018
Accounts Payable	\$	\$
Trade Creditors	88	110
Total Payables & Accruals	88	110

7 Capital

	2019	2018
Capital	\$	\$
Opening Balance	4,030	4,030
Total Capital	4,030	4,030

8 Retained Profits

	2019	2018
Retained Profits	\$	\$
Opening Balance	1,510	(25)
Plus:		
Surplus for the Year	2,834	1,534
Total Retained Profits	4,344	1,509

9 Reserves

	2019	2018
Reserves	\$	\$

10 Related Parties

There were no significant transactions or transactions that were on terms and conditions that are likely to be different from the terms and conditions of transactions in similar circumstances, involving related parties during the financial year. (Last year - Nil)

These financial statements are to be read in conjunction with the accompanying Notes and the compilation report. These statements have been compiled without undertaking an audit or review engagement.

Lions Club of Te Kauwhata and Districts Incorporated**Notes to and forming part of the Financial Statements (continued)****For the Year Ended 30 June 2019****11 Capital Commitments**

The incorporated society has no capital commitments as at 30 June 2019, (2018 Nil).

12 Contingent Liabilities

The incorporated society has no contingent liabilities and no guarantees as at 30 June 2019. (2018: Contingent Liabilities Nil. Guarantees Nil.)

13 Events Occurring After Balance Date

No significant events have occurred subsequent to balance date.

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	26 July 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Document Set	CDR0502 / 2380180
Report Title	Rural – Orini Reserve Committee – Annual Christmas Party

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Orini Reserve Committee towards the cost of an Annual Christmas Party.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Orini Reserve Committee towards the cost of an Annual Christmas Party;

OR

AND THAT the request from the Orini Reserve Committee towards the cost of an Annual Christmas Party is declined / deferred until for the following reasons:

3. BACKGROUND

Orini Reserve Committee is organising an Annual Christmas Party, 6 December 2019 between 6pm – 10pm at Orini Reserve.

That includes entertainment for children, Santa, live music and professional firework display.

This will give the community a chance to welcome new people, strengthen existing friendships and foster relationships in a rural farming environment.

Volunteers will include 6 committee members and approximately 3 or 4 helpers on the day to clean-up. This will also include a local band, kid's entertainer i.e. Van Tiel Pyrotechnics and Sargent Signs.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested be 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 \$6,700.00. The Orini Reserve Committee is seeking funding of \$5,000.00 towards the cost of their Annual Christmas Party.

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

6. POLICY

The application meets the criteria set in the Discretionary Grants 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

App – Orini Reserve Committee – Annual Christmas Party.



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor ~~Yes/ No~~
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document ~~Yes/No~~
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of your organisation and contact person

What is your organisation's purpose/background (who are you? what do you do?)

Phone number/s:

Email/Address:

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

Section 2 – Your event/project

What is your event / project, including date and location? *(please describe in full the project details)*

How many volunteers and who else is involved in the project?

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

Are you GST registered?

No

Yes

GST Number

/

/ _ _ _ _

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

<i>Please complete all of the following sections</i>	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
What is the <u>total</u> cost of your project/event	\$	\$
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total	\$	\$

Only include the Funding being sought from Waikato District Council below

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from <u>WDC</u> Total	\$	\$

Has/will 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	\$ _____	\$ _____

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

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

What Board/ Committee	Type of Project/Event	Date received	Amount

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 for previous funding received.

Signed: _____ Name: _____

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

Signature: _____ Date: _____

Position in organisation *(tick which applies)* Chairman Secretary Treasurer

Signature: _____ Date: _____

Position in organisation *(tick which applies)* Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned

Orini Reserve Balance Sheet

1/4/2018 – 31/3/20419

Opening Balance		8671.48
Income		
Waikato District Council Grant	2392.52	
Income Xmas Function	<u>1274.90</u>	
		<u>3667.42</u>
Expenditure		
Paper Statement Fee	12.00	
Enchanted Entertainment	230.00	
Band	1000.00	
Pyrotechnics	<u>4600.00</u>	
		<u>5842.00</u>
Profit(loss)	(2174.58)	
Closing Balance		6496.90

I have read the Orini Reserve Balance sheet and inspected the bank statements and confirm that this is a true and correct record of the financial position of the Orini reserve

Sandra Berridge

\$ 5000 tagged funds for ongoing maintenance +
 running of events @ Reserve
 + admin expenses. \$1496.90 remaining (LFC 25/9/19)



95 Statement

Kiwibank Limited
Level 1, 7-27 Waterloo Quay
Private Bag 39888
Wellington 5045
New Zealand

Auckland (09) 336 1133
Wellington (04) 473 1133
From anywhere else 0800 11 33 55

www.kiwibank.co.nz



ORINI RESERVE
1182 ORINI ROAD
RD 2
TAUPIRI 3792

Statement number 34

Access Number 81983

Account balance(s) as at 01 June 2019

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
ORINI RESERVE	38-9000-0708229-01	\$6,494.90

HAVE YOU THOUGHT ABOUT CHANGING TO ONLINE STATEMENTS? IF YOU'RE ALREADY REGISTERED FOR INTERNET BANKING, JUST GO TO THE 'STATEMENT LIBRARY' IN THE 'YOUR SETTINGS & SERVICES' MENU OR CALL US ON 0800 11 33 55 TO REGISTER AND START GETTING YOUR STATEMENTS ONLINE.

Account Name: ORINI RESERVE
Product Name: Now Account
Account Number: 38-9000-0708229-01
Statement Period: 02 March 2019 to 01 June 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Mar	Opening Account Balance...			\$6,500.90
02 Mar	Postal Statement Fee	\$2.00		\$6,498.90
09 Mar	Postal Statement Fee	\$2.00		\$6,496.90
30 May	Postal Statement Fee	\$2.00		\$6,494.90
01 Jun	Closing Account Balance...			\$6,494.90



97 Statement

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Level 1, 7-27 Waterloo Quay
Private Bag 39888
Wellington 5045
New Zealand

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Wellington (04) 473 1133
From anywhere else 0800 11 33 55
www.kiwibank.co.nz



ORINI RESERVE
1182 ORINI ROAD
RD 2
TAUPIRI 3792

Statement number 35

Access Number 81983

Account balance(s) as at 01 September 2019

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
ORINI RESERVE	38-9000-0708229-01	\$6,490.90

HAVE YOU THOUGHT ABOUT CHANGING TO ONLINE STATEMENTS? IF YOU'RE ALREADY REGISTERED FOR INTERNET BANKING, JUST GO TO THE 'STATEMENT LIBRARY' IN THE 'YOUR SETTINGS & SERVICES' MENU OR CALL US ON 0800 11 33 55 TO REGISTER AND START GETTING YOUR STATEMENTS ONLINE.

Account Name: ORINI RESERVE
Product Name: Now Account
Account Number: 38-9000-0708229-01
Statement Period: 02 June 2019 to 01 September 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Jun	Opening Account Balance...			\$6,494.90
09 Jun	Postal Statement Fee	\$2.00		\$6,492.90
30 Aug	Postal Statement Fee	\$2.00		\$6,490.90
01 Sep	Closing Account Balance...			\$6,490.90



Deposit information

Now-01

Account name: ORINI RESERVE
 Account number: 38-9000-0708229-01
 Available balance: \$6,488.90
 Current balance: \$6,488.90
 Account type: Now
 Signatories: View signatories
 Statements: Manage delivery options.
 Account rates: View current interest rates
 Account fees: View current account fees

Past transactions Future Add a goal

Search account		Now-01 \$6,488.90 ▼			
Show transactions from:		27/7/2019	to	25/9/2019	Search
Date	Description	Deposits	Withdrawals	Balance	
10 Sep '19	POSTAL STATEMENT FEE		\$2.00	\$6,488.90	
30 Aug '19	POSTAL STATEMENT FEE		\$2.00	\$6,490.90	

Find your monthly statements in your statement vault

Renew! Quartet*4-part women's acapella quartet*

288 Matangi Road, RD4, Hamilton, 3284

Phone: 0274945587

Email: renewquartet@gmail.com

TO:

Orini Reserve Committee

MEMBERS OF THE QUARTET

Carol Armstrong (Bass)

Melina Perry (Lead)

Christine Hommel (Tenor)

Leanne Wheeler (Baritone)



DESCRIPTION	TOTAL
<p>This quote is for hireage cost for Renew! Qaurtet At the Orini Christmas Festival Friday 6th December 2019</p> <p>Length of set: 20 minutes Types of Songs: Christmas Carols and Medleys, one non-Christmas song included</p>	100.00

Payment via internet banking to **Renew! Quartet**Any questions or queries regarding this quote please contact Carol Armstrong, 0274945587, renewquartet@gmail.com

ACCOUNT DETAILS
03-1395-0713121-00

Please Pay For Following Entertainment Services**Inv 1001**Date: 13/9/19

Work Done For:

On date: Dec 6th 2019

FOR: Orini Reserve Committee

(Venue): Orini Reserve, Community Christmas In The Park

Contact: Tareka RatcliffeChildren's Entertainment by,
Children's Entertainment

1. Scewwiff, Magic, Puppets and Juggling
2. Fun Show on-stage, including giveaways

Adult Entertainment

1. Kevin Greaves + Midnite Special
2. Talent Quest including prize

Total: \$2000.00 (to be paid within 20 mins following performance or deposit in Bank Account Supplied)**Bank Acc # 03 0227 0529267 001**

Please detach and return with your payment to

Kevin Greaves
481 Tenfoot Rd
RD1 Taupiri 3791
New Zealand

9/09/2019

Orini Reserve Christmas, INV01001

PH: 07 824 4419
Mob: 027 857 1059
kevingreaves@xtra.co.nz

Total Due

\$2000.00

Amount Being Paid _____

Bank Acc # 03 0227 0529267 001

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	21 October 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Reference	CDR0502 / 2380181
Report Title	Raglan Community Arts Council - Raglan Arts Weekend 2020

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Raglan Community Arts Council towards the cost of Raglan Arts Weekend 2020.

2. RECOMMENDATION

THAT the report from the **General Manager Community Growth** be received;

AND THAT an allocation of \$..... is made to the **Raglan Community Arts Council** towards the cost of the **Raglan Arts Weekend 2020**;

OR

AND THAT the request from the **Raglan Community Arts Council** towards the cost of the **Raglan Arts Weekend 2020** is declined / deferred until for the following reasons:

3. BACKGROUND

The Raglan Community Arts Council hosting a Raglan Arts Weekend 2020 during Easter. The three day event will be held on 11, 12, and 13 of April 2020. This has been held each year since 2008.

This event put and feature local art and creativity on display through artists open studios. A preview exhibition is held at the Raglan Old School Arts Centre in the weeks leading up to Easter.

The event promotes visual art to visitors for Raglan and Waikato District. Local Businesses and i-SITE support and participate in this event and guide copy is available from i-SITE.

There are four components to this project which include the event, the preview exhibition, Raglan Art Guide and website, see application form page 2.

40 - 60 volunteer roles that cover planning, funding, accounting, meetings, staffing the exhibition, web development, marketing and promotion – managed by Raglan Community Arts Council. 30 participating artists, Raglan area school students, teachers and local businesses.

This event will give locals, the wider community and visitors the opportunity to visit the artist's studio. It is estimated that thousands of visitors will be drawn to Raglan and the wider Waikato District by this event which will be and economic for all businesses.

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 \$25,228.92. The Raglan Community Arts Council is seeking funding of \$4,348.00 towards the cost of Raglan Arts Weekend 2020.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been accounted for by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants 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 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 Board is required with regard to this funding request.

8. ATTACHMENTS

Raglan Community Arts Council - Raglan Arts Weekend 2020



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waic.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waic.govt.nz)

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

Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan	<input checked="" type="checkbox"/>	Taupiri	<input type="checkbox"/>	Onewhero-Tuakau	<input type="checkbox"/>
Ngaruawahia	<input type="checkbox"/>	Huntly	<input type="checkbox"/>	Te Kauwhata	<input type="checkbox"/>
				Meremere	<input type="checkbox"/>

Section I – Your details

Name of your organisation and contact person

Raglan Community Arts Council - Jacqueline Anderson

What is your organisation's purpose/background (who are you? what do you do?)

We are the arts and creative organisation for the Raglan Whaingaroa area. We have been operating since 1982.

Our aim is to nurture and encourage development of the arts in this area.

We do this by operating the Raglan Old School Arts Centre for the community, supporting and prompting arts activities and events, encouraging & promoting resident artists and by providing a financial umbrella for arts projects.

Phone number/s:

Jacqueline Anderson Mob: 021 157 5812 or the Raglan Old School Arts Centre 07 825 0023

Email/Address:

accounts@raglanartscentre.co.nz Raglan Old School Arts Centre 5 Stewart St, Raglan 3225 Waikato

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

CC 24379 - registration is current: <https://www.register.charities.govt.nz/Charity/CC24379>

Section 2 – Your event/project**What is your event / project, including date and location?** (please describe in full the project details)

Raglan Arts Weekend 2020 to be held in and around Raglan during Easter 2020. The three day event will be held 11, 12 13 April 2020. Raglan Arts Weekend has been held each year since 2008. The event puts local art and creativity on display through artist open studios over Easter. There is also a preview exhibition held at the Raglan Old School Arts Centre in the weeks leading up to Easter. The event uses visual art to promote Raglan and the Waikato District as a visitor destination. Raglan cafes, accommodation providers, businesses and the i-SITE also support and participate in the Arts Weekend as a key community arts event for for the Waikato. A guide is published which directs visitors to over 50 local art and key business destinations. Copies of the guide are available for the year as a resource @ Raglan I-Site and also the Raglan Old School.

There are four components to our project:

1. Event: Raglan Arts Weekend open studio event 11-13 April 2019.
2. Preview Exhibition: Preview Exhibition Sat 21 March - Mon 13 April leading up to 11 April.
3. Raglan Art Guide: 5000 copies of the guide are distributed throughout the North Island to key art galleries and locations. It is also a valuable resource after the event and all year for visitors to Raglan
4. Website: Artist and Art Trail Website - in 2019, for the first time a full web version of the guide was developed also supported by social media. We wish to continue the ongoing development which provides further support to participants attending both the exhibition and the event.

How many volunteers and who else is involved in the project?

There are 40-60 volunteer roles covering planning, funding, accounting, meetings, staffing the exhibition, web development, marketing support and promotion, managed by the Raglan Community Arts Council. Also 30 participating artists, Raglan Area School students/teachers + local businesses

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

An opportunity for the wider community to visit artist studios which are not usually open. Several thousand visitors are drawn to Raglan and the Waikato District by the event providing economic benefits to both the business and tourism community. The guide is used by visitors all year round.

Are you GST registered?

No

Yes

GST Number 55 ,079 ,161

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

<i>Please complete all of the following sections</i>	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
What is the <u>total</u> cost of your project/event	\$	\$25,228.92
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total	\$	\$ 12880.92

Only include the Funding being sought from Waikato District Council below

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	\$
	\$	\$
Mafia Design Graphic for brochure 16 hours @ \$75	\$	\$2,100.00
Print House Print of guide A3 6 panel design colour 5000	\$	2,248.00
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from <u>WDC</u> Total	\$	\$ 4,348.00

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

a) Creative NZ Arts Grant	\$ _____	\$8,000.00
b)	\$ _____	\$ _____
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total	\$ _____	\$8,000.00

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

Artists each donate one piece of art for the 300x300 exhibition. Real estate agents donate corflute for waterproof signs. Raglan Community Arts Council members donate baking for exhibition openings. Artists donate their time to staff the exhibition.

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

What Board/ Committee	Type of Project/Event	Date received	Amount
WDC D&F	Raglan Arts Weekend 2019	Dec 2018	2,300
WDC D&F	Raglan Arts Weekend 2018	October 2017	2,847
Raglan Community Board	Creative Space building project	Dec 2017	5,000
WDC Heritage	Signage	Apr 2018	1,150

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 for previous funding received.

Signed: _____ Name: Jacqueline Anderson, Manager

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

Signature: _____ Date: 2nd October 2019

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: _____ Date: 2nd October 2019

Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned

ESTIMATE


MAFIA[®]
DESIGN
MAFIA DESIGN LIMITED
Nº 3075385
GST: 105 359 497
Date: 02 October 2019

To: Raglan Old School Arts Centre

Attention: Nicole Brzeska

Address: 5 Stewart Street, Raglan 3225

Description

Design/ layout of RAW brochure

Refresh banner/logo/email signature (change colours, updates)

Update web site with 2020 colouring and updated logo

Design 4 adverts

Design 3 posters or flyers

Total Hours: 28Hrs @ \$75.00 per hour

Note: Price may vary depending on the amount of changes done to the graphics above.

Subtotal 2,100.00

GST 315.00

Total 2,415.00

Due Date: 22 Aug 2018

A deposit of 50% maybe required at the discretion of Mafia Design Ltd prior to start of job including any artwork, proofing, sampling. Balance due on collection or prior shipping unless by prior arrangement. This is to the discretion of Mafia design Ltd. All products remain the property of Mafia Design Ltd until paid in full.

Bank Details: ANZ, MAFIA DESIGN LIMITED, Current Account Nº 060185 0450031-00
MAFIA DESIGN APPRECIATES YOUR BUSINESS

696C Te Hutewai Road, Raglan 3296, New Zealand +64 21 113 0747 • miguel@mafia-design.co.nz

- **Raglan Community Arts Council is a non profit organisation established in 1982 as the Raglan Community Arts Centre. In April 1984 it was designated in the New Zealand Government Gazette, as a Community Arts Council, a statutory body, under the provisions of the Queen Elizabeth II Arts Council Act of 1974.**
- **In May 1985, the Raglan County Council was designated as the administrative local authority for the Raglan Community Arts Council. With the restructuring of local authorities, this responsibility now lies with the Waikato District Council.**
- **Arts Council of NZ Act of 1994 restructured existing Community Arts Councils**
- **Under clause 26 of the new act, each CAC under the old act was deemed to be a CAC under the new act operating under the provisions of clause 22- the RCAC is an established Community Arts Council operating under clause 22 of Arts Council of NZ Act of 1994.**
- **The Raglan Community Arts Council receives no direct government funding.**
- **The Raglan Community Arts Council was registered as a charitable entity (CC24379) on 14 May 2008 under the Charities Act 2005.**

New Zealand Gazette 1984 issue 83 p1703-4 New Zealand Gazette 1985, issue 130 page 2992

Designation of Raglan Community Arts Council

PURSUANT to section 32 (i) of the Queen Elizabeth II Arts Council of New Zealand Act 1974, on the recommendation of the Northern Regional Arts Council and on the application of the Raglan Community Arts Council, the Queen Elizabeth II Arts Council of

New Zealand hereby designates the Raglan Community Arts Council for the following duly defined area:

The Raglan County area, less than part of Raglan County included in the Franklin-Papakura Community Arts Council area being the Rural Delivery area of Tuakau.

Dated at Wellington this 12th day of April 1984.

The Seal of the Queen Elizabeth II Arts Council of New Zealand affixed in the presence of:

Sir MICHAEL FOWLER, Chairman.
R. WALKER, Deputy Chairman.
WENDY J. BAYLEY, Witness.

[i.s.]

(I.A. Cul. 10/6/8)

6

Designation of Administrative Local Authority for Community Arts Council

PURSUANT to section 36 of the Queen Elizabeth The Second Arts Council of New Zealand Act 1974 as subsequently amended under section 3 in 1977, I hereby designate the Raglan County Council to be the administrative local authority for the Raglan Community Arts Council.

Dated at Wellington this 6th day of May 1985.

PETER TAPSELL, Minister for the Arts.

(I.A. Cul. 10/6/8)

6

From: Kate Gallagher [mailto:KateG@CREATIVENZ.GOVZ.NZ]
Sent: Wednesday, 24 May 2006 5:39 p.m.
To: rwg@cvm.co.nz
Cc: Nicola Robb; Ruth Delaney
Subject: [raglan-arts] Administrative Local Authorities

Hi Rodger

Yes it is Waikato District Council who is the designated Administrative Local Authority for the Raglan Community Arts Council.



Free phone 0800 747 746 (07 847 8102) Free fax 0800 329 774 (07 847 8103)
 PO Box 5544, Hamilton 3242 142 Kent St, Hamilton 3204
 Email admin@phprint.co.nz Website www.phprint.co.nz

23rd September 2019

Attention **NICKY BRZESKA**

Raglan Community Arts Council

5 Stewart Street

Raglan 3225

Phone (07) 825-0023

E-Mail nicky@raglanartscentre.co.nz

QUOTE : 287115

Client No : 25593

From : Jo Payne

Estimator : Craig Wilson

Thank you for the opportunity to quote the following, we trust it meets your requirements.

Job Title RAGLAN ARTS WEEKEND BROCHURE 2020 - 2 HIGH X 6 PANEL WIDE
 Job Description PRINTED 4X PROCESS 2/SIDES, SOME FOLDED TO DLE.
 SOME FOLDED TO A4.
 *TO BE COLLECTED.

Stock IMPRESS SATIN 113GSM (FSC-Mix Credit.)

Ink Info 4xPROCESS

Size Open/Flat 420 X 594

Size Folded DLE Portrait

Material supplied by client: Print Ready PDF file

Proofs required: Colour Lazer Proof

Quantities	5,000	6,000	7,000
To Supply	\$ 2,248.00	\$ 2,458.00	\$ 2,668.00
Plus GST: (@ 15%)	337.20	368.70	400.20
Total Price:	\$ 2,585.20	\$ 2,826.70	\$ 3,068.20
Unit Price (Ex GST):	\$ 0.450	\$ 0.410	\$ 0.381

This quote is submitted in good faith based on information you have supplied to us. Terms of business are as stated in our 'Terms of Trade' and payment is strictly 20th of the month following delivery, unless pre-arranged. A copy of our 'Terms of Trade' can be downloaded and viewed from our website at www.phprint.co.nz. Prices are based on 70% image coverage and are for delivery to one Raglan address unless otherwise stated. Any origination costs are subject to sighting the material and the brief supplied by the client. Unless stated prices are based on 'print ready' PDF files being supplied by the client. Any changes or corrections to files will incur additional charges at our standard rates. While every endeavour will be made to provide commercially acceptable products, there is no guarantee that production prints will exactly match the colour proofs supplied due to variation in proof preparations and the substrates used. This quote is valid for 3 months (until 23/12/2019) and is subject to availability of stock. We look forward to working with you and providing you with a quality product.

Regards

Jo Payne

date / /

Amount of deposit

Stamp and initial



7 Waterloo Quay, Wellington



Deposit

Date / /

Paid in by
Credit account of RAGLAN COMMUNITY ARTS COUNCIL

Notes		
Coins		
Total cash		
Cheques from back		

Proceeds of cheques are not available until cleared.

Reference:

Total \$

⑈ 389018⑆ 0232468 ⑈00 ⑈ 50

PUBLIC BENEFIT ENTITY SIMPLE FORMAT REPORTING – ACCRUAL (NOT-FOR-PROFIT)**STEP ONE - BASIC INFORMATION**

Please complete the following information for your entity, this will then flow into the Performance Report.

Full name of organisation

For the year ended

This workbook contains a number of formulae and other features designed to make it's completion as easy as possible. To avoid inadvertent overwriting of this functionality, the workbooks have been password protected. The password is noted below , so that entities that wish to modify the workbook can do so. However, it is recommended that extreme care be taken if any modification is undertaken.

PASSWORD : xrb (Note password is case-sensitive)

Raglan Community Arts Council**Performance Report**For the year ended
31 March 2019**Contents**

	Page
Non-Financial Information:	
Entity Information	1
Statement of Service Performance	4
Financial Information:	
Statement of Financial Performance	5
Statement of Financial Position	6
Statement of Cash Flows	7
Statement of Accounting Policies	8
Notes to the Performance Report	9

[If the entity has an Independent Auditors Report or Independent Review Report - add this to your contents and attach to the Performance Report]

Raglan Community Arts Council

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
31 March 2019

Legal Name of Entity:*	Raglan Community Arts Council
------------------------	-------------------------------

Other Name of Entity (if any):	Raglan Old School Arts Centre
--------------------------------	-------------------------------

Type of Entity and Legal Basis (if any):*	Community Arts Council operating under the Arts Council of NZ Act
---	---

Registration Number:	CC24379
----------------------	---------

<p>Entity's Purpose or Mission:</p> <p>Our aim is to nurture and encourage development of the arts in Whaingaroa. Operating the Raglan Old School Arts Centre, Providing a financial umbrella for arts projects, Fund raising for operations & projects, Supporting & prompting arts activities & events, Encouraging & promoting resident artists.</p>
--

<p>Entity Structure: *</p> <p>RCAC has a management committee with a Chairperson, Deputy Chairperson, Secretary and Treasurer. The committee meets monthly. All payments are approved by two members of the committee who have been authorised by a committee meeting.</p>

Raglan Community Arts Council**Entity Information**

"Who are we?", "Why do we exist?"

For the year ended
31 March 2019

Main Sources of the Entity's Cash and Resources:*

Main funding sources are self funding, grants and donations from community funders, government agencies, individuals and businesses.

Main Methods Used by the Entity to Raise Funds:*

RCAC holds a monthly creative market to raise funds. It also raises funds from facility and equipment hire.

Entity's Reliance on Volunteers and Donated Goods or Services: *

Volunteers run most activities including movie screenings, event coordination and management.

Raglan Community Arts Council

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
31 March 2019

Additional Information:*

Contact details

Physical Address:	5 Stewart St, Raglan 3225
Postal Address:	5 Stewart St, Raglan 3225
Phone/Fax:	07 825 0023
Email:	info@raglanartscentre.co.nz
Website:	https://raglanschoolartscentre.co.nz
	https://www.facebook.com/raglanoldschoolartscentre/
	

Raglan Community Arts Council
Statement of Service Performance
"What did we do?", When did we do it?"
For the year ended
31 March 2019

Description of the Entity's Outcomes*:

RCAC aims to achieve a high level of community involvement and participation in the wider arts and culture at the Old School Arts Centre.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Budget	Actual*
	This Year	This Year	Last Year
Exhibitions	13		7
Monthly Movies			
113 movie sessions - people attending	1300		1750
Film Festival			
8 sessions - people attending	270		200
Red Carpet Awards Evening - people attending	114		50
Raglan Art to Wear 2018 - Biennial event			
Active participants	100		0
Audience	600		0
21 concerts, music or drama events, book launches - people attending	500		544
Raglan Arts Weekend - people attending studios over 3 days in January			1286
Raglan Arts Weekend - Preview exhibition - 8 weeks prior to Weekend			1100
This weekend has now been changed to Easter weekend, consequently there was no Arts Weekend in this financial year.			
Raglan Creative Market - held monthly			
People attending over the year	10000		9,000
Kid's After School Clay			
3 or 3 per term - people attending	110		90

Additional Output Measures:

What's On newsletter published each month with 250 print and 653 electronic copies.

Additional Information:

Clayshed members' nights and ClayShedPlus sessions held throughout the year along with other groups such as children's ballet, children's art based holiday programmes and Karioi Quilting. Arts Centre used by a large number of community groups throughout the year, including parenting sessions and Plunket messay play groups.

Raglan Community Arts Council
Statement of Financial Performance
"How was it funded?" and "What did it cost?"
For the year ended
31 March 2019

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Revenue				
Rents received and income from equipment hire		34670		34,539
Classes, participation fees, stallholders fees, ticket sales		69196		47,530
Subscriptions		1887		1,579
Items sold on behalf of Artists		27181		27,035
Interest		3330		2,823
Sponsorship and advertising		9113		5,107
Grants, donations and subsidies		228490		46,127
Other revenue		66733		78,708
Total Revenue*		440,600	-	243,448
Expenses				
Workshops and Events		52094		27,468
Volunteer and employee related costs*		79925		76,261
Overheads and consumables		33137		31,999
Payments to Artists for items sold		27181		27,035
Repairs and maintenance		12285		13,830
Other expenses		29031		33,875
Depreciation expense		3467		3,886
Total Expenses*		237,120	-	214,354
Surplus/(Deficit) for the Year*		203,480	-	29,094

Raglan Community Arts Council
Statement of Financial Position
 "What the entity owns?" and "What the entity owes?"
 As at
 31 March 2019

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Assets				
Current Assets				
Bank accounts and cash*		172,119		93,095
GST Accrued		5,768		
Inventory*				
Other current assets				149
Total Current Assets		177,887	-	93,244
Non-Current Assets				
Property, plant and equipment*		410,021		230,670
KiwiBank Notice Saver account		1,225		151,176
KiwiBank Term deposit				23,848
Total Non-Current Assets		411,246	-	405,694
Total Assets*		589,133	-	498,938
Liabilities				
Current Liabilities				
Refundable key deposits		908		740
Creditors and accrued expenses*		4,465		
GST owing				
Unused donations and grants with conditions*		112,842		207,260
Other current liabilities				
Total Current Liabilities		118,215	-	208,000
Non-Current Liabilities				
Loans*				
Other non-current liabilities		-		-
Total Non-Current liabilities		-	-	-
Total Liabilities*		118,215	-	208,000
Total Assets less Total Liabilities (Net Assets)*		470,918	-	290,938
Accumulated Funds				
Capital contributed by owners or members*		213,271		236,771
Accumulated surpluses or (deficits)*		257,647		10,567
Reserves*		-		23,500
Total Accumulated Funds*		470,918	-	290,938

Raglan Community Arts Council

Statement of Cash Flows

"How the entity has received and used cash"

For the year ended
31 March 2019

	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Cash Flows from Operating Activities*			
Cash was received from:			
Donations, fundraising and other similar receipts*	228,490		140,689
Fees, subscriptions and other receipts from members*	1,887		1,787
Receipts from providing goods or services*	117,109		132,135
Interest, dividends and other investment receipts*	3,330		2,404
Cash was applied to:			
Payments to suppliers and employees*	233,293		191,584
Donations or grants paid*	360		600
Net GST	5,619		137
Net Cash Flows from Operating Activities*	111,544	-	84,684
Cash flows from Investing and Financing Activities*			
Cash was received from:			
Receipts from the sale of property, plant and equipment*			
Receipts from the sale of investments*	150,298		
Proceeds from loans borrowed from other parties*			
Capital contributed from owners or members*			
Cash was applied to:			
Payments to acquire property, plant and equipment*	182,818		14,728
Payments to purchase investments*			
Repayments of loans borrowed from other parties*			
Capital repaid to owners or members*			
Net Cash Flows from Investing and Financing Activities*	(32,520)	-	(14,728)
Net Increase / (Decrease) in Cash*	79,024	-	69,966
Opening Cash*	93,095		23,129
Closing Cash*	172,119		93,095
This is represented by:			
Bank Accounts and Cash*	172,119	-	93,095

Raglan Community Arts Council**Statement of Accounting Policies****"How did we do our accounting?"**

For the year ended

31 March 2019

Basis of Preparation*

Raglan Community Arts Council 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 of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)*

All amounts are recorded exclusive of GST, except for Debtors and Creditors which are stated inclusive of GST.

Income Tax

Raglan Community Arts Council is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

[Name of Specific Accounting Policy]*

RCAC Financial Procedures were reviewed on 14th November 2017. Petty Cash amounts were increased.

Changes in Accounting Policies*

There have been no changes in accounting policies during the financial year.

Raglan Community Arts Council
Notes to the Performance Report
For the year ended
31 March 2019

Note 1 : Analysis of Revenue

Revenue Item	Analysis	This Year	Last Year
Rents received and income from equipment hire		\$	\$
	Old School	21691	23,247
	St Lazarus Kitchen	11030	9,535
	Movie equipment hire	1949	1,757
	Total	34,670	34,539
Classes and course fees, participation fees, ticket sales and entry fees, Market stallholders fees		\$	\$
	Classes and course fees	7995	10,500
	Participation fees	4177	4,260
	Ticket sales and entry fees	33647	18,467
	Market Stallholders fees	23377	14,303
	Total	69,196	47,530
Fees, subscriptions and other revenue from members		\$	\$
	Subscriptions received	1,887	1,579
	Total	1,887	1,579
Items sold on behalf of customers		\$	\$
	RCAC events	22464	24,673
	Non RCAC events	4717	2,362
	Total	27,181	27,035
Interest, dividends and other investment revenue		\$	\$
	Interest	3,330	2,823
	Total	3,330	2,823
Sponsorship and Advertising		\$	\$
		9113	5,107
	Total	9,113	5,107
Grants, donations and subsidies		\$	\$
		228490	46,127
	Total	228,490	46,127
Other revenue		\$	\$
	Sundry income	15806	31,145
	Koha and donations received	40947	41,137
	Refreshment sales	5774	4,958
	Commission on Artists' sales	4206	1,468
	Total	66,733	78,703

Raglan Community Arts Council

Notes to the Performance Report

For the year ended
31 March 2019

Note 2 : Analysis of Expenses

Expense Item	Analysis	This Year \$	Last Year \$
Workshop and events	Workshops and Events	52,094	27,468
	Total	52,094	27,468

Expense Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related costs	Wages and salaries	75011	68,985
	Kiwi Saver - employer contribution	1494	1,510
	ACC Premiums	363	481
	Social events, gifts	127	699
	Staff training and expenses	2930	4,586
Total		79,925	76,261

Expense Item	Analysis	This Year \$	Last Year \$
Overheads and consumables	Venue hire	12203	7,605
	Power	2306	3,977
	Rent and rates	1404	2,485
	Telephone and internet	2660	2,491
	Printing and stationery	6825	7,375
	Freight and postage	668	878
	Bank fees	290	334
	Charities Services fee and Legal expenses	44	184
	Accounting and audit fees	2830	3,045
	Insurance	3907	3,625
Total		33,137	31,999

Expense Item	Analysis	This Year \$	Last Year \$
Payment to Artists for items sold	Customers reimbursed for items sold RCAC events	22464	24,673
	Customers reimbursed for items sold Non RCAC events	4717	2,362
Total		27,181	27,035

Expense Item	Analysis	This Year \$	Last Year \$
Repairs and maintenance	Equipment Repairs and Maintenance	2511	1,351
	Buildings Repairs and Maintenance	3888	3,255
	Grounds Repairs and Maintenance	1397	166
	Cleaning Buildings - Labour and Supplies	2278	5,759
	Replacements	2211	3,299
Total		12,285	13,830

Expense Item	Analysis	This Year \$	Last Year \$
Other expenses	Advertising and Marketing	6530	7,141
	Refreshment purchases	4057	4,172
	Xero Cloud Accounting Services	45	-
	General expenses	680	-
	Koha/Donations paid	360	600
	Subscriptions paid	81	25
	Kitchen expenses	5847	18,887
	Equipment lease and hire	1761	1,600
	Event Prizes - Art2Wear biennial event	9670	1,450
Grants and Scholarships paid		0	
Total		29,031	33,875

Expense Item	Analysis	This Year \$	Last Year \$
Depreciation expenses	Depreciation expense	3467	3,886
	Total	3,467	3,886

Raglan Community Arts Council
Notes to the Performance Report
For the year ended
31 March 2019

Note 3 - Analysis of Assets and Liabilities

Asset Item		Analysis	This Year	Last Year
			\$	\$
Bank accounts and cash	Cheque account		7759	10,840
	Business On Call Account		163761	81,655
	Petty Cash		600	600
	Accounts receivable		5768	-
	Total		177,888	93,095
Debtors and prepayments				
Total				
Inventory				
Total				
Other current assets				
Total				
Investments				
Kiwibank Term Deposit			0	23847
Kiwibank Notice Saver account			1,226	151,176
Total			1,226	175,023
Other non-current assets				
Total				
Creditors and accrued expenses				
Refundable key deposits			870	740
Income received in advance			4305	-
Accounts payable			160	-
Total			5,335	740
Employee costs payable				
Total				
Unspent donations and grants with				
112842			112842	207,260
Total			112,842	207,260
Other current liabilities				
Total				
Loans				
Total				
Other non-current liabilities				
Kitchen Bench top			-	-
Total				

Raglan Community Arts Council

Notes to the Performance Report

For the year ended
31 March 2019

Note 4 : Property, Plant and Equipment

This Year						PPE7 - PPE8	
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*	Current Valuation*	Source and Date of Valuation*
Land*	-			-	-		
Buildings*	216,954	177,385			394,339		
Motor Vehicles*	-				-		
Furniture and fixtures*	865			396	469		
Kitchen Equipment	-	4,315		81	4,234		
Computers (including software)*	1,395	1,118		571	1,942		
Arts Equipment	11,456			2,419	9,037		
Heritage assets	-				-		
Total	230,670	182,818	-	3,467	410,021		

Last Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*	-			-	-
Buildings*	200,262	16,692			216,954
Motor Vehicles*	-				-
Furniture and fixtures*	9,938		8,387	686	865
Office equipment*	10,328		10,328		-
Computers (including software)*	51	1,665		321	1,395
Arts Equipment		14,335		2,879	11,456
Heritage assets	-				-
Total	220,579	32,692	18,715	3,886	230,670

Significant Donated Assets Recorded - Source and Date of Valuation*

Significant Donated Assets - Not Recorded*

Raglan Community Arts Council
Notes to the Performance Report
For the year ended
31 March 2019

Note 6 : Commitments and Contingencies

Commitments

There are no commitments as at balance date (Last Year - nil)

Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (Last Year - nil)

Notes 7-7

INDEPENDENT AUDITOR'S REPORT**To the Trustees of Raglan Community Arts Council****Report on the Financial Statements**

I have audited the financial statements of Raglan Community Arts Council on pages 5 to 16, which comprise the balance sheet as at 31 March 2019, the income statement, and statement of changes in equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustees' Responsibility for the Financial Statements

The Trustees are responsible for the preparation of financial statements in accordance with generally accepted accounting practice in New Zealand and that give a true and fair view of the matters to which they relate, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with International Standards on Auditing (New Zealand). Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view of the matters to which they relate in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion. Other than in my capacity as auditor I have no relationship with, or interests in, Raglan Community Arts Council.

Opinion

In my opinion, the financial statements on pages 5 to 16 comply with generally accepted accounting practice in New Zealand; give a true and fair view of the financial position of Raglan Community Arts Council as at 31 March 2019 and its financial performance for the year ended on that date.

Richard Thomson
19 July 2019

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132 Business Banking

Kiwibank Limited
Level 1, 7-27 Waterloo Quay
Private Bag 39888
Wellington 5045
New Zealand

T 0800 601 601 F 04 460 9117

www.kiwibank.co.nz



RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Transaction listing number 31

Access Number 2050903

This is a transaction listing.

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Online Call Account
Account Number: 38-9018-0232468-01
Statement Period: 02 July 2019 to 01 August 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Jul	Opening Account Balance...			\$92,118.59
03 Jul	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$10,000.00		\$82,118.59
03 Jul	Transfer			
08 Jul	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$8,000.00		\$74,118.59
08 Jul	Transfer			
31 Jul	INTEREST CREDIT		\$22.94	\$74,141.53
01 Aug	Closing Account Balance...			\$74,141.53

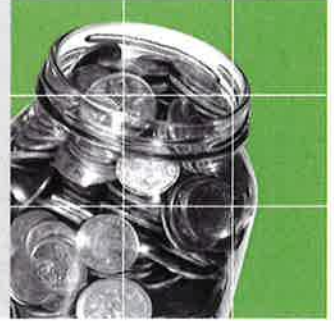


134 Business Banking

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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Transaction listing number 31
Access Number 2050903

This is a transaction listing.

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Performer Account
Account Number: 38-9018-0232468-00
Statement Period: 02 July 2019 to 01 August 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Jul	Opening Account Balance...			\$7,647.60
02 Jul	EFTPOS RAGLAN COMMUNITY ART		\$8.00	\$7,655.60
02 Jul	Ref: ALL CARDS 107799830 02JUL19			
03 Jul	AP#16027429 TO RAGLAN TOWN HALL COMMITTEE	\$100.00		\$7,555.60
03 Jul	RCAC 28 Sept Film Festiva			PERIODIC PAY
03 Jul	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$10,000.00	\$17,555.60
03 Jul	Transfer			
03 Jul	Bill Payment GANSELL OLIVE		\$125.00	\$17,680.60
03 Jul	Ref: Clay shed			
03 Jul	PAY INLAND REVENUE	\$1,663.60		\$16,017.00
03 Jul	PAYE June			
03 Jul	PAY R & V Gallagher	\$309.12		\$15,707.88
03 Jul	Reimburse Mastercard purchases			
03 Jul	PAY Customer Value Management NZ Ltd	\$741.75		\$14,966.13
03 Jul	April May & June Accounting			
03 Jul	PAY Roadshow Entertainment Ltd	\$86.25		\$14,879.88
03 Jul	Ref 10359 CC7075714 Ghost			
03 Jul	PAY Tech Lads	\$1,004.03		\$13,875.85
03 Jul	Inv 1142 RaglanCAC PC			
03 Jul	PAY Diamond Sawing and Drilling	\$974.63		\$12,901.22
03 Jul	Inv R3610 CC 200 Raglan Arts			
03 Jul	PAY Thomsons Timber Supplies Ltd	\$370.81		\$12,530.41
03 Jul	Inv 20081800 A/c 8328			
03 Jul	PAY Rialto Distribution Limited	\$18.00		\$12,512.41
03 Jul	1239/117 Merata Week 3			
03 Jul	PAY Thomsons Timber Supplies Ltd	\$2,269.99		\$10,242.42
03 Jul	Inv 20081391 And C/N 8328			
03 Jul	PAY COOPER COMMUNICATIONS LIMITED	\$784.30		\$9,458.12
03 Jul	Inv 68 Newsletter & Training			
03 Jul	PAY K D & P CAMPBELL	\$1,745.00		\$7,713.12
03 Jul	Clay class 29Apr-27Jun 4 classes			
03 Jul	PAY Byron Delves	\$300.00		\$7,413.12
03 Jul	HelpingHands Term 2			
03 Jul	PAY Anya Nesch	\$280.00		\$7,133.12
03 Jul	Helping Hand Term 2			
03 Jul	PAY Marise Rarere	\$40.00		\$7,093.12
03 Jul	Helping Hand Term 2			
03 Jul	PAY OfficeMax	\$101.61		\$6,991.51
03 Jul	92026718 June Invoices			
03 Jul	PAY MIGHTY APE LIMITED	\$24.00		\$6,967.51
03 Jul	Inv 787345 Daffodils DVD			
03 Jul	PAY Computer Food	\$293.14		\$6,674.37
03 Jul	Inv 631474 CN RAG005 Toners			

Date	Transaction	Withdrawals	Deposits	Balance
03 Jul	PAY Raglan Four Square	\$194.85		\$6,479.52
03 Jul	June Invoices 4034160			
04 Jul	Direct Credit MR R J ADAMS AND		\$90.00	\$6,569.52
04 Jul	Ref: clay tues devon adams			
04 Jul	Direct Credit MR R J ADAMS AND		\$90.00	\$6,659.52
04 Jul	Ref: clay tues fletcher adams			
04 Jul	FROM K LORD		\$35.00	\$6,694.52
04 Jul	RMC JULY			
05 Jul	PAY Raglan Supervalve	\$3.49		\$6,691.03
05 Jul	Account 310 June invoices			
05 Jul	PAY Mark Kington Painting Services	\$722.00		\$5,969.03
05 Jul	Inv 1010 Repair sash windows			
05 Jul	EFTPOS RAGLAN COMMUNITY ART		\$66.00	\$6,035.03
05 Jul	Ref: ALL CARDS 107799830 05JUL19			
08 Jul	FROM S L HILL		\$130.00	\$6,165.03
08 Jul	Stacey Hill membership & clay adult			
08 Jul	Bill Payment HIBBERD ANTHO		\$130.00	\$6,295.03
08 Jul	Ref: PennyHibberdClaytimePlusClay Course			
08 Jul	CASH DEPOSIT		\$290.70	\$6,585.73
08 Jul	GHOST 05/09			
08 Jul	CASH DEPOSIT		\$117.00	\$6,702.73
08 Jul	MOVIES 06/07			
08 Jul	CASH DEPOSIT		\$40.00	\$6,742.73
08 Jul	MOVIES 07/07/			
08 Jul	EFTPOS RAGLAN COMMUNITY ART		\$189.00	\$6,931.73
08 Jul	Ref: ALL CARDS 107799830 06JUL19			
08 Jul	EFTPOS RAGLAN COMMUNITY ART		\$24.00	\$6,955.73
08 Jul	Ref: ALL CARDS 107799830 07JUL19			
08 Jul	PAY J L ANDERSON	\$1,347.46		\$5,608.27
08 Jul	Pay f/e 7/7/19 64 hrs			
08 Jul	PAY Marise Rarere	\$713.77		\$4,894.50
08 Jul	Pay f/e 7/7/19 40 hrs			
08 Jul	PAY Deborah King	\$454.22		\$4,440.28
08 Jul	Pay f/e 7/7/19 28 hrs			
08 Jul	PAY R B GALLAGHER	\$108.72		\$4,331.56
08 Jul	Pay f/e 7/7/19 7 hrs			
08 Jul	PAY Shona Butchart	\$206.84		\$4,124.72
08 Jul	Pay f/e 7/7/19 12.75 hrs			
08 Jul	PAY Elisabeth Denis	\$500.02		\$3,624.70
08 Jul	Pay f/e 7/7/19 28.5 hrs			
08 Jul	PAY Xtreme Zero Waste	\$225.00		\$3,399.70
08 Jul	Inv 557353 Refuse disposal			
08 Jul	PAY A Rocha Aotearoa NZ Trust	\$25.00		\$3,374.70
08 Jul	Rat trap Donation TLGNA24#04			
08 Jul	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$8,000.00	\$11,374.70
08 Jul	Transfer			
09 Jul	PAY Gila Cohen	\$90.40		\$11,284.30
09 Jul	Pay f/e 7/7/19 7 hrs			
09 Jul	PAY Urban Lounge Trades	\$2,070.00		\$9,214.30
09 Jul	Inv 090930 New Building Labour			
09 Jul	CASH DEPOSIT		\$208.20	\$9,422.50
09 Jul	PAY Ken Soanes	\$187.34		\$9,235.16

Date	Transaction	Withdrawals	Deposits	Balance
09 Jul	Reimburse Inv25726895 JA Russell			
09 Jul	EFTPOS RAGLAN COMMUNITY ART		\$120.00	\$9,355.16
09 Jul	Ref: ALL CARDS 107799830 09JUL19			
10 Jul	PAY Gonutz Food Ltd	\$54.63		\$9,300.53
10 Jul	RAGART Inv 212376 CheeseCrackr			
10 Jul	Direct Credit CAIRD M J		\$45.00	\$9,345.53
10 Jul	Ref: Miranda WCM			
10 Jul	FROM A J CURTIS		\$30.00	\$9,375.53
10 Jul	ThisMountain 20/07 8pm 1fc35f8d35e4			
10 Jul	Bill Payment MATHIS GRANT		\$95.00	\$9,470.53
10 Jul	Ref: Max Mathis Clay Class			
10 Jul	Direct Credit Skeet E L		\$11.00	\$9,481.53
10 Jul	Direct Credit MACDONALD S A		\$12.00	\$9,493.53
10 Jul	Ref: Bisque LYNN			
11 Jul	PAY Caramel Canine Films Ltd	\$98.70		\$9,394.83
11 Jul	Inv 0208 Celia Film Hire Week 2			
11 Jul	EFTPOS RAGLAN COMMUNITY ART		\$23.00	\$9,417.83
11 Jul	Ref: ALL CARDS 107799830 11JUL19			
11 Jul	Direct Debit -XERO NZ LIMITED	\$51.75		\$9,366.08
11 Jul	Ref: INV-3470066 Xero Cloud S ervices			
11 Jul	Direct Debit -MERIDIAN ENERGY LIMITED	\$370.00		\$8,996.08
11 Jul	Ref: 11484604 Mer 2331295			
12 Jul	PAY APRA NZ Ltd	\$64.55		\$8,931.53
12 Jul	Inv 00004 Jan-Jun 2019 02794134			
12 Jul	PAY Lambwoo Ltd	\$9.00		\$8,922.53
12 Jul	19B0008959 FightingWith NZ19002276			
12 Jul	Bill Payment MCGARVEYK&S		\$130.00	\$9,052.53
12 Jul	Ref: Adult Clay S McGarvey			
15 Jul	EFTPOS RAGLAN COMMUNITY ART		\$49.00	\$9,101.53
15 Jul	Ref: ALL CARDS 107799830 14JUL19			
15 Jul	CASH DEPOSIT		\$16.00	\$9,117.53
15 Jul	FOOD			
15 Jul	PAY C E MOORE	\$46.50		\$9,071.03
15 Jul	EFTPOS sales July Market			
15 Jul	PAY Madman NZ Ltd	\$16.50		\$9,054.53
15 Jul	IN0635756 CNZ-000134 The Chills 3			
15 Jul	CASH DEPOSIT		\$115.00	\$9,169.53
15 Jul	Direct Credit MR R F MORRIS AND		\$60.00	\$9,229.53
15 Jul	Ref: thismountainDi Morris x4film			
15 Jul	Direct Debit -WESTPAC CARD SERVICES	\$26.10		\$9,203.43
15 Jul	Ref: 003331619346 MERCHANT FEE			
16 Jul	Direct Credit Stewart T		\$570.00	\$9,773.43
16 Jul	Ref: T+R StewartCreat Art Sp			
16 Jul	PAY Mark Kington Painting Services	\$608.00		\$9,165.43
16 Jul	Windows Old School			
16 Jul	PAY Next Level Roofing	\$1,466.25		\$7,699.18
16 Jul	Inv 0725 Arts Centre Old building			
16 Jul	PAY A B BRORING	\$2,936.26		\$4,762.92
16 Jul	Inv 444 Materials			
16 Jul	Direct Credit DE BREE L		\$110.00	\$4,872.92
16 Jul	Ref: LdeBree adultclay			
16 Jul	Direct Credit KIWI DESIGNER HOMES		\$575.00	\$5,447.92

Date	Transaction	Withdrawals	Deposits	Balance
16 Jul	Ref: inv 0059			
16 Jul	EFTPOS RAGLAN COMMUNITY ART		\$40.00	\$5,487.92
16 Jul	Ref: ALL CARDS 107799830 16JUL19			
16 Jul	FROM YUKO SHIRAI T/A ULO'S KITCHEN		\$772.94	\$6,260.86
17 Jul	CASH DEPOSIT		\$20.00	\$6,280.86
17 Jul	CASH DEPOSIT		\$3,018.00	\$9,298.86
17 Jul	SOUPER BOWL			
18 Jul	Direct Credit Daniel A J & K		\$180.00	\$9,478.86
18 Jul	Ref: Mon Matta & Marv Daniel			
18 Jul	PAY Cutting Edge Interiors	\$150.94		\$9,327.92
18 Jul	A/c 001 Old School Inv 0004			
19 Jul	Bill Payment SADLER MISS S C		\$35.00	\$9,362.92
19 Jul	Ref: TAROTSTALL STACYSADLER AUGUST11			
19 Jul	Direct Credit GEORGE BOYES &		\$46.00	\$9,408.92
19 Jul	Ref: Inv 0065 L J Hooker Raglan			
19 Jul	Direct Credit CCS Disability Actio		\$264.04	\$9,672.96
19 Jul	Ref: CCSDA WaikatRAGLAN ARTS0071			
22 Jul	CASH DEPOSIT		\$361.50	\$10,034.46
22 Jul	MOVIES 2017			
22 Jul	CASH DEPOSIT		\$132.50	\$10,166.96
22 Jul	MOVIES 21/07			
22 Jul	Direct Credit WDC		\$20,575.00	\$30,741.96
22 Jul	Ref: WAIKATO DC 1739			
22 Jul	EFTPOS RAGLAN COMMUNITY ART		\$475.00	\$31,216.96
22 Jul	Ref: ALL CARDS 107799830 20JUL19			
22 Jul	EFTPOS RAGLAN COMMUNITY ART		\$205.50	\$31,422.46
22 Jul	Ref: ALL CARDS 107799830 21JUL19			
22 Jul	Direct Credit Bizworx Consultancy		\$34.50	\$31,456.96
22 Jul	Ref: 0073 Bizworx			
22 Jul	Direct Credit MISS M F WILLIAMS		\$50.00	\$31,506.96
22 Jul	Ref: clay - ADULTMwilliams membership			
22 Jul	Direct Credit Anexa FVC		\$92.00	\$31,598.96
22 Jul	Ref: AAH220805 Anexa FVC			
22 Jul	PAY West Coast Plumbing and Gas	\$3,890.28		\$27,708.68
22 Jul	Inv 2432 New building			
22 Jul	PAY J L ANDERSON	\$1,060.94		\$26,647.74
22 Jul	Pay f/e 21/7/19 50 hrs			
22 Jul	PAY Marise Rarere	\$535.33		\$26,112.41
22 Jul	Pay f/e 21/7/19 30 hrs			
22 Jul	PAY Deb King	\$454.22		\$25,658.19
22 Jul	Oay f/e 21/7/19 28 hrs			
22 Jul	PAY R B GALLAGHER	\$108.72		\$25,549.47
22 Jul	Pay f/e 21/7/19 7 hrs			
22 Jul	PAY Elisabeth Denis	\$458.18		\$25,091.29
22 Jul	Pay f/e 21/7/19 26 hrs			
22 Jul	PAY Gila Cohen	\$103.14		\$24,988.15
22 Jul	Pay f/e 21/7/19 8 hrs			
22 Jul	Direct Debit -EFTCO LIMITED	\$49.45		\$24,938.70
22 Jul	Ref: 27659 CRM DD			
23 Jul	CASH DEPOSIT		\$73.40	\$25,012.10
23 Jul	23/7/19			
23 Jul	Direct Credit MR R J ADAMS AND		\$110.00	\$25,122.10

Date	Transaction	Withdrawals	Deposits	Balance
23 Jul	Ref: adult clay Liza Adams monday			
23 Jul	PAY Susanne Giessen-Prinz	\$100.00		\$25,022.10
23 Jul	Reimburse Clay tools			
23 Jul	Direct Credit MISS C GEMMELL		\$95.00	\$25,117.10
23 Jul	Ref: Cgemmell Mumnbubs			
23 Jul	Direct Credit MR C A KAY		\$95.00	\$25,212.10
23 Jul	Ref: clay class Imogen kay 01			
24 Jul	PAY Thomsons Timber Supplies Ltd	\$25.54		\$25,186.56
24 Jul	Inv 199241 A/c 8328			
24 Jul	PAY WAIKATO DISTRICT COUNCIL - DEBTORS	\$201.95		\$24,984.61
24 Jul	Trade Waste Annual fee			
24 Jul	FROM J H DAVIES		\$63.00	\$25,047.61
24 Jul	justine clay bag bisque			
24 Jul	EFTPOS RAGLAN COMMUNITY ART		\$95.00	\$25,142.61
24 Jul	Ref: ALL CARDS 107799830 24JUL19			
25 Jul	PAY Thomsons Timber Supplies Ltd	\$1,973.11		\$23,169.50
25 Jul	Inv 20083669 and credit A/c 8328			
25 Jul	PAY White Building	\$10,075.81		\$13,093.69
25 Jul	Inv 0168 Creative Space			
25 Jul	PAY S A K HANSEN	\$1,001.25		\$12,092.44
25 Jul	Inv 120520 Old School Project			
25 Jul	PAY Glass Wizard	\$79.50		\$12,012.94
25 Jul	Inv 029695 Reglaze display sash			
25 Jul	PAY Shona Butchart	\$129.78		\$11,883.16
25 Jul	Pay f/e 21/7/19 8 hrs			
25 Jul	PAY Recorded Music	\$115.00		\$11,768.16
25 Jul	Inv 87714 A/c 137610 Jan-Jun 19			
25 Jul	Direct Debit -SPARK NEW ZEALAND LIMITED	\$140.21		\$11,627.95
25 Jul	Ref: 190710190725 01937566701 0			
26 Jul	FROM R P & K HENGVELD		\$130.00	\$11,757.95
28 Jul	PAY CROMBIE LOCKWOOD	\$728.78		\$11,029.17
28 Jul	131-03C27 Insurance 1547856-003			
29 Jul	Automatic Payment Nga Hoa O Te Wh		\$105.00	\$11,134.17
29 Jul	Ref: kitchen hireliz and rick			
29 Jul	Direct Credit MISS M F WILLIAMS		\$50.00	\$11,184.17
29 Jul	Ref: clay - ADULTMwilliams membership			
29 Jul	EFTPOS RAGLAN COMMUNITY ART		\$131.50	\$11,315.67
29 Jul	Ref: ALL CARDS 107799830 27JUL19			
29 Jul	CASH DEPOSIT		\$465.00	\$11,780.67
29 Jul	PAY Two Trees Investment	\$56.00		\$11,724.67
29 Jul	EFTPOS door admission Concert 27/7			
29 Jul	PAY RAGLAN CHOCOLATE LIMITED	\$69.00		\$11,655.67
29 Jul	Inv 280719OS Chocolate			
30 Jul	PAY Customer Value Management NZ Ltd	\$247.25		\$11,408.42
30 Jul	July Accounting			
30 Jul	PAY R & V Gallagher	\$197.48		\$11,210.94
30 Jul	Reimburse Mastercard purchases			
30 Jul	PAY Thomsons Timber Supplies Ltd	\$2,467.74		\$8,743.20
30 Jul	Inv 20083234 A/c 8328			
30 Jul	PAY A B BRORING, S J GIESSEN-PRINZ	\$601.46		\$8,141.74
30 Jul	Reimburse Pottery Feb-June			
30 Jul	PAY Thomsons Timber Supplies Ltd	\$200.58		\$7,941.16

Date	Transaction	Withdrawals	Deposits	Balance
30 Jul	Inv 20084170 A/c 8328			
30 Jul	EFTPOS RAGLAN COMMUNITY ART		\$39.00	\$7,980.16
30 Jul	Ref: ALL CARDS 107799830 30JUL19			
31 Jul	Direct Credit MR T RIX-TROTT AND		\$100.00	\$8,080.16
31 Jul	Ref: RFF donation			
31 Jul	Direct Credit MISS M F WILLIAMS		\$30.00	\$8,110.16
31 Jul	Ref: clay - ADULTMwilliams membership			
31 Jul	INTEREST CREDIT		\$0.90	\$8,111.06
01 Aug	Bill Payment RAGLAN ART GR		\$40.00	\$8,151.06
01 Aug	Ref: Spring exhibRaglanArt Theatre room			
01 Aug	Automatic Payment PINFOLD J M		\$27.00	\$8,178.06
01 Aug	Ref: TheatreHireJodiFriday Mindfulness			
01 Aug	PAY Raglan Ink Ltd	\$149.04		\$8,029.02
01 Aug	Inv 335948 July Invoices			
01 Aug	PAY Thomsons Timber Supplies Ltd	\$18.64		\$8,010.38
01 Aug	Inv 200846 A/c 8328			
01 Aug	PAY S M WILLIAMS	\$5.00		\$8,005.38
01 Aug	Refund Buskers fee			
01 Aug	PAY Cathie Joseph	\$5.00		\$8,000.38
01 Aug	Refund Buskers fee			
01 Aug	EFTPOS RAGLAN COMMUNITY ART		\$18.00	\$8,018.38
01 Aug	Ref: ALL CARDS 107799830 01AUG19			
01 Aug	Direct Debit -ADT SECURITY LIMITED (SECURITY)	\$44.52		\$7,973.86
01 Aug	Ref: ADTNZ 992529			
01 Aug	Closing Account Balance...			\$7,973.86

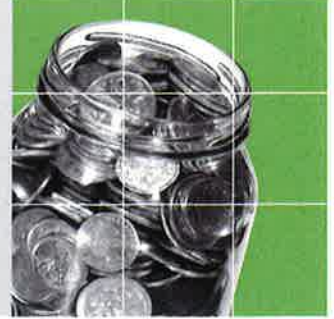


141 Business Banking

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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Statement number 33
Access Number 2050903

Account balance(s) as at 01 August 2019

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-00	\$7,973.86
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-01	\$74,141.53

Kiwibank PIE Unit Value(s) as at 01 August 2019

(Units in the Kiwibank PIE Unit Trust issued by Kiwibank Investment Management Limited)

Unit Holder(s)	Account Number	Unit Value
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-03	\$0.00

Unit Holders(s): RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Notice Saver (90 Days) Account
Account Number: 38-9018-0232468-03
Prescribed Investor Rate (PIR): 0.00%
Class of Units: Class A
Number of Units: 1
Statement Period: 02 July 2019 to 01 August 2019

Date	Transaction	Withdrawals	Deposits	Unit Value
02 Jul	Opening Account Balance...			\$0.00
01 Aug	Closing Account Balance...			\$0.00

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Performer Account
Account Number: 38-9018-0232468-00
Statement Period: 02 July 2019 to 01 August 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Jul	Opening Account Balance...			\$7,647.60
02 Jul	EFTPOS RAGLAN COMMUNITY ART		\$8.00	\$7,655.60
02 Jul	Ref: ALL CARDS 107799830 02JUL19			
03 Jul	AP#16027429 TO RAGLAN TOWN HALL COMMITTEE	\$100.00		\$7,555.60
03 Jul	RCAC 28 Sept Film Festiva		PERIODIC PAY	
03 Jul	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$10,000.00	\$17,555.60
03 Jul	Transfer			
03 Jul	Bill Payment GANSELL OLIVE		\$125.00	\$17,680.60
03 Jul	Ref: Clay shed			
03 Jul	PAY INLAND REVENUE	\$1,663.60		\$16,017.00
03 Jul	PAYE June			
03 Jul	PAY R & V Gallagher	\$309.12		\$15,707.88
03 Jul	Reimburse Mastercard purchases			
03 Jul	PAY Customer Value Management NZ Ltd	\$741.75		\$14,966.13
03 Jul	April May & June Accounting			
03 Jul	PAY Roadshow Entertainment Ltd	\$86.25		\$14,879.88
03 Jul	Ref 10359 CC7075714 Ghost			
03 Jul	PAY Tech Lads	\$1,004.03		\$13,875.85
03 Jul	Inv 1142 RaglanCAC PC			
03 Jul	PAY Diamond Sawing and Drilling	\$974.63		\$12,901.22
03 Jul	Inv R3610 CC 200 Raglan Arts			
03 Jul	PAY Thomsons Timber Supplies Ltd	\$370.81		\$12,530.41
03 Jul	Inv 20081800 A/c 8328			
03 Jul	PAY Rialto Distribution Limited	\$18.00		\$12,512.41
03 Jul	1239/117 Merata Week 3			
03 Jul	PAY Thomsons Timber Supplies Ltd	\$2,269.99		\$10,242.42
03 Jul	Inv 20081391 And C/N 8328			
03 Jul	PAY COOPER COMMUNICATIONS LIMITED	\$784.30		\$9,458.12
03 Jul	Inv 68 Newsletter & Training			
03 Jul	PAY K D & P CAMPBELL	\$1,745.00		\$7,713.12

Date	Transaction	Withdrawals	Deposits	Balance
03 Jul	Clay class 29Apr-27Jun 4 classes			
03 Jul	PAY Byron Delves	\$300.00		\$7,413.12
03 Jul	HelpingHands Term 2			
03 Jul	PAY Anya Nesch	\$280.00		\$7,133.12
03 Jul	Helping Hand Term 2			
03 Jul	PAY Marise Rarere	\$40.00		\$7,093.12
03 Jul	Helping Hand Term 2			
03 Jul	PAY OfficeMax	\$101.61		\$6,991.51
03 Jul	92026718 June Invoices			
03 Jul	PAY MIGHTY APE LIMITED	\$24.00		\$6,967.51
03 Jul	Invc 787345 Daffodils DVD			
03 Jul	PAY Computer Food	\$293.14		\$6,674.37
03 Jul	Inv 631474 CN RAG005 Toners			
03 Jul	PAY Raglan Four Square	\$194.85		\$6,479.52
03 Jul	June Invoices 4034160			
04 Jul	Direct Credit MR R J ADAMS AND		\$90.00	\$6,569.52
04 Jul	Ref: clay tues devon adams			
04 Jul	Direct Credit MR R J ADAMS AND		\$90.00	\$6,659.52
04 Jul	Ref: clay tues fletcher adams			
04 Jul	FROM K LORD		\$35.00	\$6,694.52
04 Jul	RMC JULY			
05 Jul	PAY Raglan Supervalve	\$3.49		\$6,691.03
05 Jul	Account 310 June invoices			
05 Jul	PAY Mark Kington Painting Services	\$722.00		\$5,969.03
05 Jul	Inv 1010 Repair sash windows			
05 Jul	EFTPOS RAGLAN COMMUNITY ART		\$66.00	\$6,035.03
05 Jul	Ref: ALL CARDS 107799830 05JUL19			
08 Jul	FROM S L HILL		\$130.00	\$6,165.03
08 Jul	Stacey Hill membership & clay adult			
08 Jul	Bill Payment HIBBERD ANTHO		\$130.00	\$6,295.03
08 Jul	Ref: PennyHibberdClaytimePlusClay Course			
08 Jul	CASH DEPOSIT		\$290.70	\$6,585.73
08 Jul	GHOST 05/09			
08 Jul	CASH DEPOSIT		\$117.00	\$6,702.73
08 Jul	MOVIES 06/07			
08 Jul	CASH DEPOSIT		\$40.00	\$6,742.73
08 Jul	MOVIES 07/07/			
08 Jul	EFTPOS RAGLAN COMMUNITY ART		\$189.00	\$6,931.73
08 Jul	Ref: ALL CARDS 107799830 06JUL19			
08 Jul	EFTPOS RAGLAN COMMUNITY ART		\$24.00	\$6,955.73
08 Jul	Ref: ALL CARDS 107799830 07JUL19			
08 Jul	PAY J L ANDERSON	\$1,347.46		\$5,608.27
08 Jul	Pay f/e 7/7/19 64 hrs			
08 Jul	PAY Marise Rarere	\$713.77		\$4,894.50
08 Jul	Pay f/e 7/7/19 40 hrs			
08 Jul	PAY Deborah King	\$454.22		\$4,440.28
08 Jul	Pay f/e 7/7/19 28 hrs			
08 Jul	PAY R B GALLAGHER	\$108.72		\$4,331.56
08 Jul	Pay f/e 7/7/19 7 hrs			
08 Jul	PAY Shona Butchart	\$206.84		\$4,124.72
08 Jul	Pay f/e 7/7/19 12.75 hrs			
08 Jul	PAY Elisabeth Denis	\$500.02		\$3,624.70
08 Jul	Pay f/e 7/7/19 28.5 hrs			

Date	Transaction	Withdrawals	Deposits	Balance
08 Jul	PAY Xtreme Zero Waste	\$225.00		\$3,399.70
08 Jul	Inv 557353 Refuse disposal			
08 Jul	PAY A Rocha Aotearoa NZ Trust	\$25.00		\$3,374.70
08 Jul	Rat trap Donation TLGNA24#04			
08 Jul	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$8,000.00	\$11,374.70
08 Jul	Transfer			
09 Jul	PAY Gila Cohen	\$90.40		\$11,284.30
09 Jul	Pay f/e 7/7/19 7 hrs			
09 Jul	PAY Urban Lounge Trades	\$2,070.00		\$9,214.30
09 Jul	Inv 090930 New Building Labour			
09 Jul	CASH DEPOSIT		\$208.20	\$9,422.50
09 Jul	PAY Ken Soanes	\$187.34		\$9,235.16
09 Jul	Reimburse Inv25726895 JA Russell			
09 Jul	EFTPOS RAGLAN COMMUNITY ART		\$120.00	\$9,355.16
09 Jul	Ref: ALL CARDS 107799830 09JUL19			
10 Jul	PAY Gonutz Food Ltd	\$54.63		\$9,300.53
10 Jul	RAGART Inv 212376 CheeseCrackr			
10 Jul	Direct Credit CAIRD M J		\$45.00	\$9,345.53
10 Jul	Ref: Miranda WCM			
10 Jul	FROM A J CURTIS		\$30.00	\$9,375.53
10 Jul	ThisMountain 20/07 8pm 1fc35f8d35e4			
10 Jul	Bill Payment MATHIS GRANT		\$95.00	\$9,470.53
10 Jul	Ref: Max Mathis Clay Class			
10 Jul	Direct Credit Skeet E L		\$11.00	\$9,481.53
10 Jul	Direct Credit MACDONALD S A		\$12.00	\$9,493.53
10 Jul	Ref: Bisque LYNN			
11 Jul	PAY Caramel Canine Films Ltd	\$98.70		\$9,394.83
11 Jul	Inv 0208 Celia Film Hire Week 2			
11 Jul	EFTPOS RAGLAN COMMUNITY ART		\$23.00	\$9,417.83
11 Jul	Ref: ALL CARDS 107799830 11JUL19			
11 Jul	Direct Debit -XERO NZ LIMITED	\$51.75		\$9,366.08
11 Jul	Ref: INV-3470066 Xero Cloud S ervices			
11 Jul	Direct Debit -MERIDIAN ENERGY LIMITED	\$370.00		\$8,996.08
11 Jul	Ref: 11484604 Mer 2331295			
12 Jul	PAY APRA NZ Ltd	\$64.55		\$8,931.53
12 Jul	Inv 00004 Jan-Jun 2019 02794134			
12 Jul	PAY Lambwoo Ltd	\$9.00		\$8,922.53
12 Jul	19B0008959 FightingWith NZ19002276			
12 Jul	Bill Payment MCGARVEYK&S		\$130.00	\$9,052.53
12 Jul	Ref: Adult Clay S McGarvey			
15 Jul	EFTPOS RAGLAN COMMUNITY ART		\$49.00	\$9,101.53
15 Jul	Ref: ALL CARDS 107799830 14JUL19			
15 Jul	CASH DEPOSIT		\$16.00	\$9,117.53
15 Jul	FOOD			
15 Jul	PAY C E MOORE	\$46.50		\$9,071.03
15 Jul	EFTPOS sales July Market			
15 Jul	PAY Madman NZ Ltd	\$16.50		\$9,054.53
15 Jul	IN0635756 CNZ-000134 The Chills 3			
15 Jul	CASH DEPOSIT		\$115.00	\$9,169.53
15 Jul	Direct Credit MR R F MORRIS AND		\$60.00	\$9,229.53
15 Jul	Ref: thismountainDi Morris x4film			

Date	Transaction	Withdrawals	Deposits	Balance
15 Jul	Direct Debit -WESTPAC CARD SERVICES	\$26.10		\$9,203.43
15 Jul	Ref: 003331619346 MERCHANT FEE			
16 Jul	Direct Credit Stewart T		\$570.00	\$9,773.43
16 Jul	Ref: T+R StewartCreat Art Sp			
16 Jul	PAY Mark Kington Painting Services	\$608.00		\$9,165.43
16 Jul	Windows Old School			
16 Jul	PAY Next Level Roofing	\$1,466.25		\$7,699.18
16 Jul	Inv 0725 Arts Centre Old building			
16 Jul	PAY A B BRORING	\$2,936.26		\$4,762.92
16 Jul	Inv 444 Materials			
16 Jul	Direct Credit DE BREE L		\$110.00	\$4,872.92
16 Jul	Ref: LdeBree adultclay			
16 Jul	Direct Credit KIWI DESIGNER HOMES		\$575.00	\$5,447.92
16 Jul	Ref: inv 0059			
16 Jul	EFTPOS RAGLAN COMMUNITY ART		\$40.00	\$5,487.92
16 Jul	Ref: ALL CARDS 107799830 16JUL19			
16 Jul	FROM YUKO SHIRAI T/A ULO'S KITCHEN		\$772.94	\$6,260.86
17 Jul	CASH DEPOSIT		\$20.00	\$6,280.86
17 Jul	CASH DEPOSIT		\$3,018.00	\$9,298.86
17 Jul	SOUPER BOWL			
18 Jul	Direct Credit Daniel A J & K		\$180.00	\$9,478.86
18 Jul	Ref: Mon Matta &Marv Daniel			
18 Jul	PAY Cutting Edge Interiors	\$150.94		\$9,327.92
18 Jul	A/c 001 Old School Inv 0004			
19 Jul	Bill Payment SADLER MISS S C		\$35.00	\$9,362.92
19 Jul	Ref: TAROTSTALL STACYSADLER AUGUST11			
19 Jul	Direct Credit GEORGE BOYES &		\$46.00	\$9,408.92
19 Jul	Ref: Inv 0065 L J Hooker Raglan			
19 Jul	Direct Credit CCS Disability Actio		\$264.04	\$9,672.96
19 Jul	Ref: CCSDA WaikatRAGLAN ARTS0071			
22 Jul	CASH DEPOSIT		\$361.50	\$10,034.46
22 Jul	MOVIES 2017			
22 Jul	CASH DEPOSIT		\$132.50	\$10,166.96
22 Jul	MOVIES 21/07			
22 Jul	Direct Credit WDC		\$20,575.00	\$30,741.96
22 Jul	Ref: WAIKATO DC 1739			
22 Jul	EFTPOS RAGLAN COMMUNITY ART		\$475.00	\$31,216.96
22 Jul	Ref: ALL CARDS 107799830 20JUL19			
22 Jul	EFTPOS RAGLAN COMMUNITY ART		\$205.50	\$31,422.46
22 Jul	Ref: ALL CARDS 107799830 21JUL19			
22 Jul	Direct Credit Bizworx Consultancy		\$34.50	\$31,456.96
22 Jul	Ref: 0073 Bizworx			
22 Jul	Direct Credit MISS M F WILLIAMS		\$50.00	\$31,506.96
22 Jul	Ref: clay - ADULTMwilliams membership			
22 Jul	Direct Credit Anexa FVC		\$92.00	\$31,598.96
22 Jul	Ref: AAH220805 Anexa FVC			
22 Jul	PAY West Coast Plumbing and Gas	\$3,890.28		\$27,708.68
22 Jul	Inv 2432 New building			
22 Jul	PAY J L ANDERSON	\$1,060.94		\$26,647.74
22 Jul	Pay f/e 21/7/19 50 hrs			
22 Jul	PAY Marise Rarere	\$535.33		\$26,112.41

Date	Transaction	Withdrawals	Deposits	Balance
22 Jul	Pay f/e 21/7/19 30 hrs			
22 Jul	PAY Deb King	\$454.22		\$25,658.19
22 Jul	Oay f/e 21/7/19 28 hrs			
22 Jul	PAY R B GALLAGHER	\$108.72		\$25,549.47
22 Jul	Pay f/e 21/7/19 7 hrs			
22 Jul	PAY Elisabeth Denis	\$458.18		\$25,091.29
22 Jul	Pay f/e 21/7/19 26 hrs			
22 Jul	PAY Gila Cohen	\$103.14		\$24,988.15
22 Jul	Pay f/e 21/7/19 8 hrs			
22 Jul	Direct Debit -EFTCO LIMITED	\$49.45		\$24,938.70
22 Jul	Ref: 27659 CRM DD			
23 Jul	CASH DEPOSIT		\$73.40	\$25,012.10
23 Jul	23/7/19			
23 Jul	Direct Credit MR R J ADAMS AND		\$110.00	\$25,122.10
23 Jul	Ref: adult clay Liza Adams monday			
23 Jul	PAY Susanne Giessen-Prinz	\$100.00		\$25,022.10
23 Jul	Reimburse Clay tools			
23 Jul	Direct Credit MISS C GEMMELL		\$95.00	\$25,117.10
23 Jul	Ref: Cgemmell Mumnbubs			
23 Jul	Direct Credit MR C A KAY		\$95.00	\$25,212.10
23 Jul	Ref: clay class Imogen kay 01			
24 Jul	PAY Thomsons Timber Supplies Ltd	\$25.54		\$25,186.56
24 Jul	Inv 199241 A/c 8328			
24 Jul	PAY WAIKATO DISTRICT COUNCIL - DEBTORS	\$201.95		\$24,984.61
24 Jul	Trade Waste Annual fee			
24 Jul	FROM J H DAVIES		\$63.00	\$25,047.61
24 Jul	justine clay bag bisque			
24 Jul	EFTPOS RAGLAN COMMUNITY ART		\$95.00	\$25,142.61
24 Jul	Ref: ALL CARDS 107799830 24JUL19			
25 Jul	PAY Thomsons Timber Supplies Ltd	\$1,973.11		\$23,169.50
25 Jul	Inv 20083669 and credit A/c 8328			
25 Jul	PAY White Building	\$10,075.81		\$13,093.69
25 Jul	Inv 0168 Creative Space			
25 Jul	PAY S A K HANSEN	\$1,001.25		\$12,092.44
25 Jul	Inv 120520 Old School Project			
25 Jul	PAY Glass Wizard	\$79.50		\$12,012.94
25 Jul	Inv 029695 Reglaze display sash			
25 Jul	PAY Shona Butchart	\$129.78		\$11,883.16
25 Jul	Pay f/e 21/7/19 8 hrs			
25 Jul	PAY Recorded Music	\$115.00		\$11,768.16
25 Jul	Inv 87714 A/c 137610 Jan-Jun 19			
25 Jul	Direct Debit -SPARK NEW ZEALAND LIMITED	\$140.21		\$11,627.95
25 Jul	Ref: 190710190725 01937566701 0			
26 Jul	FROM R P & K HENGEVELD		\$130.00	\$11,757.95
28 Jul	PAY CROMBIE LOCKWOOD	\$728.78		\$11,029.17
28 Jul	131-03C27 Insurance 1547856-003			
29 Jul	Automatic Payment Nga Hoa O Te Wh		\$105.00	\$11,134.17
29 Jul	Ref: kitchen hireliz and rick			
29 Jul	Direct Credit MISS M F WILLIAMS		\$50.00	\$11,184.17
29 Jul	Ref: clay - ADULTMwilliams membership			
29 Jul	EFTPOS RAGLAN COMMUNITY ART		\$131.50	\$11,315.67
29 Jul	Ref: ALL CARDS 107799830 27JUL19			

Date	Transaction	Withdrawals	Deposits	Balance
29 Jul	CASH DEPOSIT		\$465.00	\$11,780.67
29 Jul	PAY Two Trees Investment	\$56.00		\$11,724.67
29 Jul	EFTPOS door admission Concert 27/7			
29 Jul	PAY RAGLAN CHOCOLATE LIMITED	\$69.00		\$11,655.67
29 Jul	Inv 280719OS Chocolate			
30 Jul	PAY Customer Value Management NZ Ltd	\$247.25		\$11,408.42
30 Jul	July Accounting			
30 Jul	PAY R & V Gallagher	\$197.48		\$11,210.94
30 Jul	Reimburse Mastercard purchases			
30 Jul	PAY Thomsons Timber Supplies Ltd	\$2,467.74		\$8,743.20
30 Jul	Inv 20083234 A/c 8328			
30 Jul	PAY A B BRORING, S J GIESSEN-PRINZ	\$601.46		\$8,141.74
30 Jul	Reimburse Pottery Feb-June			
30 Jul	PAY Thomsons Timber Supplies Ltd	\$200.58		\$7,941.16
30 Jul	Inv 20084170 A/c 8328			
30 Jul	EFTPOS RAGLAN COMMUNITY ART		\$39.00	\$7,980.16
30 Jul	Ref: ALL CARDS 107799830 30JUL19			
31 Jul	Direct Credit MR T RIX-TROTT AND		\$100.00	\$8,080.16
31 Jul	Ref: RFF donation			
31 Jul	Direct Credit MISS M F WILLIAMS		\$30.00	\$8,110.16
31 Jul	Ref: clay - ADULTMwilliams membership			
31 Jul	INTEREST CREDIT		\$0.90	\$8,111.06
01 Aug	Bill Payment RAGLAN ART GR		\$40.00	\$8,151.06
01 Aug	Ref: Spring exhibRaglanArt Theatre room			
01 Aug	Automatic Payment PINFOLD J M		\$27.00	\$8,178.06
01 Aug	Ref: TheatreHireJodiFriday Mindfulness			
01 Aug	PAY Raglan Ink Ltd	\$149.04		\$8,029.02
01 Aug	Inv 335948 July Invoices			
01 Aug	PAY Thomsons Timber Supplies Ltd	\$18.64		\$8,010.38
01 Aug	Inv 200846 A/c 8328			
01 Aug	PAY S M WILLIAMS	\$5.00		\$8,005.38
01 Aug	Refund Buskers fee			
01 Aug	PAY Cathie Joseph	\$5.00		\$8,000.38
01 Aug	Refund Buskers fee			
01 Aug	EFTPOS RAGLAN COMMUNITY ART		\$18.00	\$8,018.38
01 Aug	Ref: ALL CARDS 107799830 01AUG19			
01 Aug	Direct Debit -ADT SECURITY LIMITED (SECURITY)	\$44.52		\$7,973.86
01 Aug	Ref: ADTNZ 992529			
01 Aug	Closing Account Balance...			\$7,973.86

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Online Call Account
Account Number: 38-9018-0232468-01
Statement Period: 02 July 2019 to 01 August 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Jul	Opening Account Balance...			\$92,118.59
03 Jul	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$10,000.00		\$82,118.59
03 Jul	Transfer			

Date	Transaction	Withdrawals	Deposits	Balance
08 Jul	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$8,000.00		\$74,118.59
08 Jul	Transfer			
31 Jul	INTEREST CREDIT		\$22.94	\$74,141.53
01 Aug	Closing Account Balance...			\$74,141.53

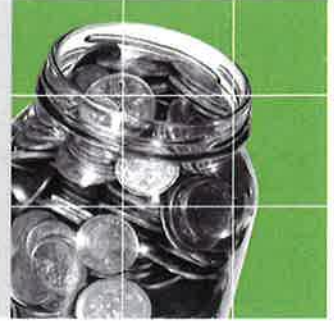


149 Business Banking

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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Transaction listing number 32

Access Number 2050903

This is a transaction listing.

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Online Call Account
Account Number: 38-9018-0232468-01
Statement Period: 02 August 2019 to 01 September 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Aug	Opening Account Balance...			\$74,141.53
05 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$5,000.00		\$69,141.53
05 Aug	Transfer			
07 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$15,000.00		\$54,141.53
07 Aug	Transfer			
09 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$8,000.00		\$46,141.53
09 Aug	Transfer			
13 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$8,000.00		\$38,141.53
13 Aug	Transfer			
31 Aug	INTEREST CREDIT		\$14.28	\$38,155.81
01 Sep	Closing Account Balance...			\$38,155.81

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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Transaction listing number 32

Access Number 2050903

This is a transaction listing.

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Performer Account
Account Number: 38-9018-0232468-00
Statement Period: 02 August 2019 to 01 September 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Aug	Opening Account Balance...			\$7,973.86
02 Aug	Direct Credit Stripe Payments		\$10.42	\$7,984.28
02 Aug	Ref: STRIPE TRF FN15RK3P			
02 Aug	CHEQUE DEPOSIT		\$600.00	\$8,584.28
02 Aug	2/8/19			
02 Aug	Direct Credit MR R J ADAMS AND		\$110.00	\$8,694.28
02 Aug	Ref: mondays s aitchison claytime plu			
02 Aug	Bill Payment ALEXANDER BRE		\$45.00	\$8,739.28
02 Aug	Ref: candles RCMAlexanderInspire			
03 Aug	PAY Clare Gemmell	\$25.00		\$8,714.28
03 Aug	Part refund Mumsnbubs			
03 Aug	PAY Imogen Kay	\$25.00		\$8,689.28
03 Aug	Part refund Mumsnbubs			
03 Aug	PAY OfficeMax	\$270.76		\$8,418.52
03 Aug	92026718 July Invoices			
03 Aug	PAY Computer Food	\$316.14		\$8,102.38
03 Aug	July invoice CN RAG005 Drum & Belt			
03 Aug	PAY Raglan Four Square	\$211.32		\$7,891.06
03 Aug	CN 4034160 July Invoices			
03 Aug	PAY COOPER COMMUNICATIONS LIMITED	\$531.30		\$7,359.76
03 Aug	Inv 71 Newsletter & Training			
03 Aug	PAY Susanne Giessen-Prinz	\$120.00		\$7,239.76
03 Aug	Inv Sus 5-7 Team Building			
03 Aug	PAY Raglan Sign Company	\$69.00		\$7,170.76
03 Aug	Inv 00514 Car park Sign			
05 Aug	Direct Credit Matapihi Kinder		\$22.50	\$7,193.26
05 Aug	Ref: Matapihi KgnClay Shed 1bag clay			
05 Aug	Bill Payment THE THOMSOM F		\$57.50	\$7,250.76
05 Aug	Ref: film festivainv 0092			
05 Aug	EFTPOS RAGLAN COMMUNITY ART		\$223.50	\$7,474.26
05 Aug	Ref: ALL CARDS 107799830 04AUG19			
05 Aug	EFTPOS RAGLAN COMMUNITY ART		\$355.00	\$7,829.26
05 Aug	Ref: ALL CARDS 107799830 03AUG19			
05 Aug	CASH DEPOSIT		\$351.00	\$8,180.26
05 Aug	MOVIES 3/8			
05 Aug	CASH DEPOSIT		\$209.50	\$8,389.76
05 Aug	MOVIES 4/8			
05 Aug	CHEQUE DEPOSIT		\$253.83	\$8,643.59
05 Aug	PAY Sarah Johnson	\$13.50		\$8,630.09
05 Aug	Book sale TheSpaghetti Giraffe			
05 Aug	PAY Deb King	\$373.11		\$8,256.98
05 Aug	Pay f/e 4/8/19 23 hrs			
05 Aug	PAY J L ANDERSON	\$1,060.94		\$7,196.04
05 Aug	Pay f/e 4/8/19 50 hrs			
05 Aug	PAY Marise Rarere	\$624.55		\$6,571.49

Date	Transaction	Withdrawals	Deposits	Balance
05 Aug	Pay f/e 4/8/19 35 hrs			
05 Aug	PAY Elisabeth Denis	\$491.92		\$6,079.57
05 Aug	Pay f/e 4/8/19 28 hrs			
05 Aug	PAY R B GALLAGHER	\$47.41		\$6,032.16
05 Aug	Pay f/e 4/8/19 3 hrs			
05 Aug	PAY Shona Butchart	\$178.45		\$5,853.71
05 Aug	Pay f/e 4/8/19 11 hrs			
05 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$5,000.00	\$10,853.71
05 Aug	Transfer			
05 Aug	PAY Gila Cohen	\$77.35		\$10,776.36
05 Aug	Cleaning to 4/8/19 Wages			
05 Aug	EFTPOS RAGLAN COMMUNITY ART		\$12.00	\$10,788.36
05 Aug	Ref: ALL CARDS 107799830 05AUG19			
06 Aug	Bill Payment GALLAGHER MR R W & M		\$100.05	\$10,888.41
06 Aug	Ref: SPONSORSHIPFILM FESTIVA			
06 Aug	PAY Thomsons Timber Supplies Ltd	\$603.99		\$10,284.42
06 Aug	Inv 20084669 A/c 8328			
06 Aug	PAY Thomsons Timber Supplies Ltd	\$108.43		\$10,175.99
06 Aug	Inv 201643 A/c 8328			
06 Aug	PAY A B BRORING, S J GIESSEN-PRINZ	\$1,690.50		\$8,485.49
06 Aug	Inv 445 Earth Wool Bales			
06 Aug	PAY Raglan Supervalve	\$17.44		\$8,468.05
06 Aug	July invoices A/c 310			
06 Aug	PAY INLAND REVENUE	\$1,538.61		\$6,929.44
06 Aug	PAYE July 2019			
07 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$15,000.00	\$21,929.44
07 Aug	Transfer			
07 Aug	FROM J H DAVIES		\$47.50	\$21,976.94
07 Aug	justine clay bag bisque			
07 Aug	FROM H M STOCKLEY		\$35.00	\$22,011.94
07 Aug	RCM H Stockley TIA			
07 Aug	PAY Ember Group Ltd	\$11.50		\$22,000.44
07 Aug	Inv 74647 RaglArt Freight			
07 Aug	PAY R M COWAN, A J ROWEN	\$960.00		\$21,040.44
07 Aug	Inv 1-3/8/19 Art Centre Framing			
07 Aug	Direct Credit Boggiss M W		\$25.00	\$21,065.44
07 Aug	Ref: Stall M Boggiss			
07 Aug	Direct Credit DIPROSE R J		\$3,000.00	\$24,065.44
07 Aug	Ref: RFF Donation			
08 Aug	PAY Fairview Te Awamutu	\$12,431.65		\$11,633.79
08 Aug	Inv 4100 Quote 59010			
08 Aug	Automatic Payment PINFOLD J M		\$27.00	\$11,660.79
08 Aug	Ref: TheatreHireJodiFriday Mindfulness			
08 Aug	Bill Payment COOPER S		\$88.00	\$11,748.79
08 Aug	Ref: Theatre HireS Cooper			
09 Aug	Direct Credit Kaniewski J M J		\$40.00	\$11,788.79
09 Aug	Ref: lala			
09 Aug	Direct Credit CreateBooks Lim		\$200.00	\$11,988.79
09 Aug	Ref: RAFFA CreateBooks Donation			
09 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$8,000.00	\$19,988.79
09 Aug	Transfer			

Date	Transaction	Withdrawals	Deposits	Balance
09 Aug	PAY Julian Aguilo	\$2,690.00		\$17,298.79
09 Aug	Old School Labour New building			
09 Aug	PAY Gonzalo Grana	\$2,410.00		\$14,888.79
09 Aug	Old School Labour New building			
09 Aug	PAY J LINDFIELD AND K LINDFIELD T/A OVERHEAD ELECTRICAL	\$6,437.70		\$8,451.09
09 Aug	Inv 04698 New building			
12 Aug	Direct Credit Edward MacKenzi		\$500.00	\$8,951.09
12 Aug	Ref: Palm PrintsRAW Donation			
12 Aug	Direct Credit RAGLAN TATTOO LIMITE		\$30.00	\$8,981.09
12 Aug	Ref: Gallery RagTattoo			
12 Aug	Direct Credit MR J A DICKINSON AND		\$70.00	\$9,051.09
12 Aug	Ref: ashley clayclay class			
12 Aug	EFTPOS RAGLAN COMMUNITY ART		\$506.00	\$9,557.09
12 Aug	Ref: ALL CARDS 107799830 11AUG19			
12 Aug	Bill Payment KURIGER MR L S & MRS		\$40.00	\$9,597.09
12 Aug	Ref: FILMFESTIVALKURIGER B 0117			
12 Aug	Bill Payment INGLE T + ING		\$35.00	\$9,632.09
12 Aug	Ref: Tim Ingle RCM Sep			
12 Aug	CASH DEPOSIT		\$95.00	\$9,727.09
12 Aug	CASH BANKING			
12 Aug	CASH DEPOSIT		\$40.00	\$9,767.09
12 Aug	CASH DEPOSIT		\$145.00	\$9,912.09
12 Aug	FROM H M DIDSBURY		\$30.00	\$9,942.09
12 Aug	hopedidsbury gallery			
12 Aug	Direct Debit -XERO NZ LIMITED	\$51.75		\$9,890.34
12 Aug	Ref: INV-3535032 Xero Cloud S ervices			
12 Aug	Direct Debit -MERIDIAN ENERGY LIMITED	\$325.57		\$9,564.77
12 Aug	Ref: 11484604 Mer 2331295			
13 Aug	PAY S M WILLIAMS	\$30.00		\$9,534.77
13 Aug	Payment Matariki Concert			
13 Aug	PAY C E MOORE	\$302.50		\$9,232.27
13 Aug	EFTPOS sales August Market			
13 Aug	PAY Pat Alderson	\$33.50		\$9,198.77
13 Aug	EFTPOS sales August Market			
13 Aug	PAY Leena Spices	\$49.50		\$9,149.27
13 Aug	EFTPOS sales August Market			
13 Aug	PAY M J TAIT	\$96.50		\$9,052.77
13 Aug	EFTPOS sales August Market			
13 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$8,000.00	\$17,052.77
13 Aug	Transfer			
13 Aug	PAY J LINDFIELD AND K LINDFIELD T/A OVERHEAD ELECTRICAL	\$3,294.20		\$13,758.57
13 Aug	Inv 04703 New mains works			
13 Aug	PAY Thomsons Timber Supplies Ltd	\$212.38		\$13,546.19
13 Aug	Inv 20085154 A/c 8328			
13 Aug	PAY J LINDFIELD AND K LINDFIELD T/A OVERHEAD ELECTRICAL	\$169.06		\$13,377.13
13 Aug	Inv 04697 Install Power point			
13 Aug	PAY Thomsons Timber Supplies Ltd	\$3,361.33		\$10,015.80
13 Aug	Inv 20084591 Net A/c 8328			
13 Aug	PAY Xtreme Zero Waste	\$108.00		\$9,907.80

Date	Transaction	Withdrawals	Deposits	Balance
13 Aug	Ref 557504 Refuse disposal			
13 Aug	PAY Westside Property Maintenance	\$305.00		\$9,602.80
13 Aug	Inv 059 Old School			
13 Aug	PAY Kindergartens Waikato	\$204.00		\$9,398.80
13 Aug	Old School Inv 005 Printing			
13 Aug	PAY Living Productions Ltd	\$2,580.00		\$6,818.80
13 Aug	Film Festiva Sound light etc			
13 Aug	PAY Living Productions Ltd	\$550.00		\$6,268.80
13 Aug	Film Festiva Tech support			
13 Aug	PAY Rialto Distribution Limited	\$93.60		\$6,175.20
13 Aug	1226/136 Rorys Way Week 1			
13 Aug	Direct Credit MOLASSES OF RAG		\$80.00	\$6,255.20
13 Aug	Ref: raffa awardsPatti M YouthMovemnt			
13 Aug	Direct Credit I.R.D. 055-079-161		\$5,527.24	\$11,782.44
13 Aug	Ref: 31/07/2019 D575246080# GST			
13 Aug	Direct Credit TE MAURI TAU INC		\$52.00	\$11,834.44
13 Aug	Ref: TeMauriTau			
14 Aug	PAY S M WILLIAMS	\$40.00		\$11,794.44
14 Aug	Fee for performance at AGM			
14 Aug	Bill Payment BAILEY-HUTCHI		\$120.00	\$11,914.44
14 Aug	Ref: RaffaHutcinsS Hutchins 3 tickets			
14 Aug	Direct Credit MRS M T WOLTER- PRYK		\$35.00	\$11,949.44
14 Aug	Ref: 8 Sept M Wolter RCA			
14 Aug	Direct Credit Thomas B K		\$30.00	\$11,979.44
14 Aug	Ref: B Thomas Clay shed Firing			
15 Aug	Automatic Payment PINFOLD J M		\$27.00	\$12,006.44
15 Aug	Ref: TheatreHireJodiFriday Mindfulness			
15 Aug	FROM TAI PADDLES LIMITED		\$95.00	\$12,101.44
15 Aug	metuaHerbert clay class term2 2019			
15 Aug	Direct Credit MACDONALD S A		\$72.00	\$12,173.44
15 Aug	Ref: Bisque LYNN			
15 Aug	Direct Debit -WESTPAC CARD SERVICES	\$26.10		\$12,147.34
15 Aug	Ref: 003331619346 MERCHANT FEE			
16 Aug	PAY ACCIDENT COMPENSATION CORPORATION	\$481.91		\$11,665.43
16 Aug	Raglan Commu A5610252E A102498777			
16 Aug	PAY DIA CHARITIES SERVICES	\$51.11		\$11,614.32
16 Aug	Annual fee RAG001			
16 Aug	PAY Thomsons Timber Supplies Ltd	\$203.69		\$11,410.63
16 Aug	20084669/1 A/c 8328			
16 Aug	PAY Rockgas Hamilton	\$97.50		\$11,313.13
16 Aug	C/N 10163 Inv 123249 45 kg cyl			
16 Aug	Direct Credit GEORGE BOYES &		\$46.00	\$11,359.13
16 Aug	Ref: Inv 0105 L J Hooker Raglan			
16 Aug	Direct Credit Lemmon Contract		\$30.00	\$11,389.13
16 Aug	Ref: Wendy LemmonRivet			
16 Aug	Direct Credit CROWN PAYMENTS		\$16,100.00	\$27,489.13
16 Aug	Ref: 001700044750CROWN PAYMEN20190816-G12			
16 Aug	Direct Credit Matapihi Kinder		\$22.50	\$27,511.63
16 Aug	Ref: Matapihi KgnClay Shed 1bag clay			
16 Aug	EFTPOS RAGLAN COMMUNITY ART		\$27.00	\$27,538.63
16 Aug	Ref: ALL CARDS 107799830 16AUG19			

Date	Transaction	Withdrawals	Deposits	Balance
19 Aug	EFTPOS RAGLAN COMMUNITY ART		\$178.00	\$27,716.63
19 Aug	Ref: ALL CARDS 107799830 17AUG19			
19 Aug	EFTPOS RAGLAN COMMUNITY ART		\$439.00	\$28,155.63
19 Aug	Ref: ALL CARDS 107799830 18AUG19			
19 Aug	Bill Payment WANNA INTERNE		\$1,150.00	\$29,305.63
19 Aug	Ref: INV-0129 Wanna			
19 Aug	CASH DEPOSIT		\$156.50	\$29,462.13
19 Aug	MOVIES 17-08-17			
19 Aug	CASH DEPOSIT		\$195.00	\$29,657.13
19 Aug	MOVIES 18-8			
19 Aug	CHEQUE DEPOSIT		\$3,032.73	\$32,689.86
19 Aug	LIONS			
19 Aug	CASH DEPOSIT		\$245.50	\$32,935.36
19 Aug	WEEKLY CASH			
19 Aug	CASH DEPOSIT		\$109.00	\$33,044.36
19 Aug	BAR SALES 198			
19 Aug	PAY J L ANDERSON	\$1,101.87		\$31,942.49
19 Aug	Pay f/e 18/8/19 27 hrs			
19 Aug	PAY Marise Rarere	\$606.71		\$31,335.78
19 Aug	Pay f/e 18/8/19 34 hrs			
19 Aug	PAY Deb King	\$438.00		\$30,897.78
19 Aug	Pay f/e 18/8/19 27 hrs			
19 Aug	PAY Elisabeth Denis	\$475.70		\$30,422.08
19 Aug	Pay f/e 18/8/19 27 hrs			
19 Aug	PAY Shona Butchart	\$129.78		\$30,292.30
19 Aug	Pay f/e 18/8/19 8 hrs			
19 Aug	PAY R B GALLAGHER	\$124.25		\$30,168.05
19 Aug	Pay f/e 18/8/19 8 hrs			
19 Aug	PAY Gila Cohen	\$122.56		\$30,045.49
19 Aug	Pay f/e 18/8/19 9.5 hrs			
20 Aug	Direct Credit CLEVERFEED LIMITED		\$100.00	\$30,145.49
20 Aug	Ref: RCAC1264 Salsa Brava			
20 Aug	Direct Credit FERGUSSON V D		\$1,150.00	\$31,295.49
20 Aug	Ref: INV-0130 Strongman			
20 Aug	Bill Payment GEMMELL RICHA		\$1,500.00	\$32,795.49
20 Aug	Ref: donation R Gemmell New build			
20 Aug	Direct Debit -EFTCO LIMITED	\$49.45		\$32,746.04
20 Aug	Ref: 27659 CRM DD			
21 Aug	FROM J H DAVIES		\$24.50	\$32,770.54
21 Aug	justine clay bag bisque			
22 Aug	PAY Chris Meek	\$207.00		\$32,563.54
22 Aug	A 579058 RAFFA 2019 Trophies			
22 Aug	PAY Thomsons Timber Supplies Ltd	\$526.98		\$32,036.56
22 Aug	Inv 20085868 A/c 8328			
22 Aug	PAY Thomsons Timber Supplies Ltd	\$57.16		\$31,979.40
22 Aug	Inv 203777 A/c 8328			
22 Aug	PAY Thomsons Timber Supplies Ltd	\$34.81		\$31,944.59
22 Aug	Inv 204465 A/c 8328			
22 Aug	PAY Transmission Films (NZ) Ltd	\$96.87		\$31,847.72
22 Aug	Inv 0263 Less credit			
22 Aug	PAY J L ANDERSON	\$80.00		\$31,767.72
22 Aug	Reimburse Keys cut			
22 Aug	Direct Credit MISS M M LATIMER AND		\$20.00	\$31,787.72

Date	Transaction	Withdrawals	Deposits	Balance
22 Aug	Ref: PottWheel Michaela Latimer			
22 Aug	Direct Credit MISS M M LATIMER AND		\$240.00	\$32,027.72
22 Aug	Ref: Member 2020M Latimer RRobinson			
22 Aug	EFTPOS RAGLAN COMMUNITY ART		\$160.00	\$32,187.72
22 Aug	Ref: ALL CARDS 107799830 22AUG19			
23 Aug	PAY R & V Gallagher	\$110.46		\$32,077.26
23 Aug	Reimburse Mastercard purchases			
23 Aug	Bill Payment WELLS D E		\$200.00	\$32,277.26
23 Aug	Ref: life drawingDyana wells			
23 Aug	Bill Payment GALLAGHER MR R W & M		\$40.00	\$32,317.26
23 Aug	Ref: FESTIVAL 2 X TEAM FILM			
25 Aug	PAY M KAUR	\$11.89		\$32,305.37
25 Aug	P176519303 rodger9 Splitter			
25 Aug	PAY Mark Kington Painting Services	\$133.00		\$32,172.37
25 Aug	Painting 24 August			
26 Aug	Direct Credit RAGLAN COCONUT YOGHU		\$27.00	\$32,199.37
26 Aug	Ref: RCY Kitchenhire			
26 Aug	Direct Credit Kaniewski J M J		\$950.00	\$33,149.37
26 Aug	Ref: Prize moneyFilm Festiva			
26 Aug	CASH DEPOSIT		\$136.50	\$33,285.87
26 Aug	WEEKLY CASH			
26 Aug	Bill Payment AM&PA SANSONS		\$40.00	\$33,325.87
26 Aug	Ref: Trisha A. Sanson Ticket			
26 Aug	EFTPOS RAGLAN COMMUNITY ART		\$12.00	\$33,337.87
26 Aug	Ref: ALL CARDS 107799830 26AUG19			
27 Aug	Direct Credit Solscape Accomm		\$57.50	\$33,395.37
27 Aug	Ref: Solscape Raglan			
27 Aug	FROM YUKO SHIRAI T/A ULO'S KITCHEN		\$880.50	\$34,275.87
27 Aug	PAY White Building	\$7,954.64		\$26,321.23
27 Aug	Inv 0170 Creative Space			
27 Aug	EFTPOS RAGLAN COMMUNITY ART		\$125.01	\$26,446.24
27 Aug	Ref: ALL CARDS 107799830 27AUG19			
27 Aug	Direct Debit -SPARK NEW ZEALAND LIMITED	\$122.33		\$26,323.91
27 Aug	Ref: 190810190827 01937566701 0			
28 Aug	PAY WAIKATO DISTRICT COUNCIL - ALCOHOL LICENSING	\$161.00		\$26,162.91
28 Aug	Annual fee Liquor Licence			
29 Aug	Automatic Payment Nga Hoa O Te Wh		\$105.00	\$26,267.91
29 Aug	Ref: kitchen hireliz and rick			
29 Aug	PAY Sarah Cooper	\$44.00		\$26,223.91
29 Aug	Refund Cancelled booking			
30 Aug	Direct Credit BLUESKY COMMUNITY TR		\$3,000.00	\$29,223.91
30 Aug	Ref: B107244 BlueSkyTrustGrant No.			
30 Aug	Direct Credit SANTORIK JESSIC		\$30.00	\$29,253.91
30 Aug	Ref: Gallery Jess santori			
30 Aug	EFTPOS RAGLAN COMMUNITY ART		\$101.00	\$29,354.91
30 Aug	Ref: ALL CARDS 107799830 30AUG19			
31 Aug	INTEREST CREDIT		\$1.68	\$29,356.59
31 Aug	CHEQUE CLEARANCE FEE	\$3.00		\$29,353.59
01 Sep	Closing Account Balance...			\$29,353.59



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Business Banking

Kiwibank Limited
Kiwibank Investment Management Limited
Level 1, 7-27 Waterloo Quay
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Wellington 5045
New Zealand

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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Statement number 34
Access Number 2050903

Account balance(s) as at 01 September 2019

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-00	\$29,353.59
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-01	\$38,155.81

Kiwibank PIE Unit Value(s) as at 01 September 2019

(Units in the Kiwibank PIE Unit Trust issued by Kiwibank Investment Management Limited)

Unit Holder(s)	Account Number	Unit Value
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-03	\$0.00

Unit Holders(s): RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Notice Saver (90 Days) Account
Account Number: 38-9018-0232468-03
Prescribed Investor Rate (PIR): 0.00%
Class of Units: Class A
Number of Units: 1
Statement Period: 02 August 2019 to 01 September 2019

Date	Transaction	Withdrawals	Deposits	Unit Value
02 Aug	Opening Account Balance...			\$0.00
01 Sep	Closing Account Balance...			\$0.00

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Performer Account
Account Number: 38-9018-0232468-00
Statement Period: 02 August 2019 to 01 September 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Aug	Opening Account Balance...			\$7,973.86
02 Aug	Direct Credit Stripe Payments		\$10.42	\$7,984.28
02 Aug	Ref: STRIPE TRF FN15RK3P			
02 Aug	CHEQUE DEPOSIT		\$600.00	\$8,584.28
02 Aug	2/8/19			
02 Aug	Direct Credit MR R J ADAMS AND		\$110.00	\$8,694.28
02 Aug	Ref: mondays s aitchison claytime plu			
02 Aug	Bill Payment ALEXANDER BRE		\$45.00	\$8,739.28
02 Aug	Ref: candles RCMAlexanderInspire			
03 Aug	PAY Clare Gemmell	\$25.00		\$8,714.28
03 Aug	Part refund Mumsnbubs			
03 Aug	PAY Imogen Kay	\$25.00		\$8,689.28
03 Aug	Part refund Mumsnbubs			
03 Aug	PAY OfficeMax	\$270.76		\$8,418.52
03 Aug	92026718 July Invoices			
03 Aug	PAY Computer Food	\$316.14		\$8,102.38
03 Aug	July invoice CN RAG005 Drum & Belt			
03 Aug	PAY Raglan Four Square	\$211.32		\$7,891.06
03 Aug	CN 4034160 July Invoices			
03 Aug	PAY COOPER COMMUNICATIONS LIMITED	\$531.30		\$7,359.76
03 Aug	Inv 71 Newsletter & Training			
03 Aug	PAY Susanne Giessen-Prinz	\$120.00		\$7,239.76
03 Aug	Inv Sus 5-7 Team Building			
03 Aug	PAY Raglan Sign Company	\$69.00		\$7,170.76
03 Aug	Inv 00514 Car park Sign			
05 Aug	Direct Credit Matapihi Kinder		\$22.50	\$7,193.26
05 Aug	Ref: Matapihi KgnClay Shed 1bag clay			
05 Aug	Bill Payment THE THOMSOM F		\$57.50	\$7,250.76
05 Aug	Ref: film festivainv 0092			
05 Aug	EFTPOS RAGLAN COMMUNITY ART		\$223.50	\$7,474.26
05 Aug	Ref: ALL CARDS 107799830 04AUG19			
05 Aug	EFTPOS RAGLAN COMMUNITY ART		\$355.00	\$7,829.26

Date	Transaction	Withdrawals	Deposits	Balance
05 Aug	Ref: ALL CARDS 107799830 03AUG19			
05 Aug	CASH DEPOSIT		\$351.00	\$8,180.26
05 Aug	MOVIES 3/8			
05 Aug	CASH DEPOSIT		\$209.50	\$8,389.76
05 Aug	MOVIES 4/8			
05 Aug	CHEQUE DEPOSIT		\$253.83	\$8,643.59
05 Aug	PAY Sarah Johnson	\$13.50		\$8,630.09
05 Aug	Book sale TheSpaghetti Giraffe			
05 Aug	PAY Deb King	\$373.11		\$8,256.98
05 Aug	Pay f/e 4/8/19 23 hrs			
05 Aug	PAY J L ANDERSON	\$1,060.94		\$7,196.04
05 Aug	Pay f/e 4/8/19 50 hrs			
05 Aug	PAY Marise Rarere	\$624.55		\$6,571.49
05 Aug	Pay f/e 4/8/19 35 hrs			
05 Aug	PAY Elisabeth Denis	\$491.92		\$6,079.57
05 Aug	Pay f/e 4/8/19 28 hrs			
05 Aug	PAY R B GALLAGHER	\$47.41		\$6,032.16
05 Aug	Pay f/e 4/8/19 3 hrs			
05 Aug	PAY Shona Butchart	\$178.45		\$5,853.71
05 Aug	Pay f/e 4/8/19 11 hrs			
05 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$5,000.00	\$10,853.71
05 Aug	Transfer			
05 Aug	PAY Gila Cohen	\$77.35		\$10,776.36
05 Aug	Cleaning to 4/8/19 Wages			
05 Aug	EFTPOS RAGLAN COMMUNITY ART		\$12.00	\$10,788.36
05 Aug	Ref: ALL CARDS 107799830 05AUG19			
06 Aug	Bill Payment GALLAGHER MR R W & M		\$100.05	\$10,888.41
06 Aug	Ref: SPONSORSHIPFILM FESTIVA			
06 Aug	PAY Thomsons Timber Supplies Ltd	\$603.99		\$10,284.42
06 Aug	Inv 20084669 A/c 8328			
06 Aug	PAY Thomsons Timber Supplies Ltd	\$108.43		\$10,175.99
06 Aug	Inv 201643 A/c 8328			
06 Aug	PAY A B BRORING, S J GIESSEN-PRINZ	\$1,690.50		\$8,485.49
06 Aug	Inv 445 Earth Wool Bales			
06 Aug	PAY Raglan Supervalu	\$17.44		\$8,468.05
06 Aug	July invoices A/c 310			
06 Aug	PAY INLAND REVENUE	\$1,538.61		\$6,929.44
06 Aug	PAYE July 2019			
07 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$15,000.00	\$21,929.44
07 Aug	Transfer			
07 Aug	FROM J H DAVIES		\$47.50	\$21,976.94
07 Aug	justine clay bag bisque			
07 Aug	FROM H M STOCKLEY		\$35.00	\$22,011.94
07 Aug	RCM H Stockley TIA			
07 Aug	PAY Ember Group Ltd	\$11.50		\$22,000.44
07 Aug	Inv 74647 RaglArt Freight			
07 Aug	PAY R M COWAN, A J ROWEN	\$960.00		\$21,040.44
07 Aug	Inv 1-3/8/19 Art Centre Framing			
07 Aug	Direct Credit Boggiss M W		\$25.00	\$21,065.44
07 Aug	Ref: Stall M Boggiss			
07 Aug	Direct Credit DIPROSE R J		\$3,000.00	\$24,065.44
07 Aug	Ref: RFF Donation			

Date	Transaction	Withdrawals	Deposits	Balance
08 Aug	PAY Fairview Te Awamutu	\$12,431.65		\$11,633.79
08 Aug	Inv 4100 Quote 59010			
08 Aug	Automatic Payment PINFOLD J M		\$27.00	\$11,660.79
08 Aug	Ref: TheatreHireJodiFriday Mindfulness			
08 Aug	Bill Payment COOPER S		\$88.00	\$11,748.79
08 Aug	Ref: Theatre HireS Cooper			
09 Aug	Direct Credit Kaniewski J M J		\$40.00	\$11,788.79
09 Aug	Ref: lala			
09 Aug	Direct Credit CreateBooks Lim		\$200.00	\$11,988.79
09 Aug	Ref: RAFFA CreateBooks Donation			
09 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$8,000.00	\$19,988.79
09 Aug	Transfer			
09 Aug	PAY Julian Aguilo	\$2,690.00		\$17,298.79
09 Aug	Old School Labour New building			
09 Aug	PAY Gonzalo Grana	\$2,410.00		\$14,888.79
09 Aug	Old School Labour New building			
09 Aug	PAY J LINDFIELD AND K LINDFIELD T/A OVERHEAD ELECTRICAL	\$6,437.70		\$8,451.09
09 Aug	Inv 04698 New building			
12 Aug	Direct Credit Edward MacKenzi		\$500.00	\$8,951.09
12 Aug	Ref: Palm PrintsRAW Donation			
12 Aug	Direct Credit RAGLAN TATTOO LIMITE		\$30.00	\$8,981.09
12 Aug	Ref: Gallery RagTattoo			
12 Aug	Direct Credit MR J A DICKINSON AND		\$70.00	\$9,051.09
12 Aug	Ref: ashley clayclay class			
12 Aug	EFTPOS RAGLAN COMMUNITY ART		\$506.00	\$9,557.09
12 Aug	Ref: ALL CARDS 107799830 11AUG19			
12 Aug	Bill Payment KURIGER MR L S & MRS		\$40.00	\$9,597.09
12 Aug	Ref: FILMFESTIVALKURIGER B 0117			
12 Aug	Bill Payment INGLE T + ING		\$35.00	\$9,632.09
12 Aug	Ref: Tim Ingle RCM Sep			
12 Aug	CASH DEPOSIT		\$95.00	\$9,727.09
12 Aug	CASH BANKING			
12 Aug	CASH DEPOSIT		\$40.00	\$9,767.09
12 Aug	CASH DEPOSIT		\$145.00	\$9,912.09
12 Aug	FROM H M DIDSBURY		\$30.00	\$9,942.09
12 Aug	hopedidsbury gallery			
12 Aug	Direct Debit -XERO NZ LIMITED	\$51.75		\$9,890.34
12 Aug	Ref: INV-3535032 Xero Cloud S ervices			
12 Aug	Direct Debit -MERIDIAN ENERGY LIMITED	\$325.57		\$9,564.77
12 Aug	Ref: 11484604 Mer 2331295			
13 Aug	PAY S M WILLIAMS	\$30.00		\$9,534.77
13 Aug	Payment Matariki Concert			
13 Aug	PAY C E MOORE	\$302.50		\$9,232.27
13 Aug	EFTPOS sales August Market			
13 Aug	PAY Pat Alderson	\$33.50		\$9,198.77
13 Aug	EFTPOS sales August Market			
13 Aug	PAY Leena Spices	\$49.50		\$9,149.27
13 Aug	EFTPOS sales August Market			
13 Aug	PAY M J TAIT	\$96.50		\$9,052.77
13 Aug	EFTPOS sales August Market			

Date	Transaction	Withdrawals	Deposits	Balance
13 Aug	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 01		\$8,000.00	\$17,052.77
13 Aug	Transfer			
13 Aug	PAY J LINDFIELD AND K LINDFIELD T/A OVERHEAD ELECTRICAL	\$3,294.20		\$13,758.57
13 Aug	Inv 04703 New mains works			
13 Aug	PAY Thomsons Timber Supplies Ltd	\$212.38		\$13,546.19
13 Aug	Inv 20085154 A/c 8328			
13 Aug	PAY J LINDFIELD AND K LINDFIELD T/A OVERHEAD ELECTRICAL	\$169.06		\$13,377.13
13 Aug	Inv 04697 Install Power point			
13 Aug	PAY Thomsons Timber Supplies Ltd	\$3,361.33		\$10,015.80
13 Aug	Inv 20084591 Net A/c 8328			
13 Aug	PAY Xtreme Zero Waste	\$108.00		\$9,907.80
13 Aug	Ref 557504 Refuse disposal			
13 Aug	PAY Westside Property Maintenance	\$305.00		\$9,602.80
13 Aug	Inv 059 Old School			
13 Aug	PAY Kindergartens Waikato	\$204.00		\$9,398.80
13 Aug	Old School Inv 005 Printing			
13 Aug	PAY Living Productions Ltd	\$2,580.00		\$6,818.80
13 Aug	Film Festiva Sound light etc			
13 Aug	PAY Living Productions Ltd	\$550.00		\$6,268.80
13 Aug	Film Festiva Tech support			
13 Aug	PAY Rialto Distribution Limited	\$93.60		\$6,175.20
13 Aug	1226/136 Rorays Way Week 1			
13 Aug	Direct Credit MOLASSES OF RAG		\$80.00	\$6,255.20
13 Aug	Ref: raffa awardsPatti M YouthMovemnt			
13 Aug	Direct Credit I.R.D. 055-079-161		\$5,527.24	\$11,782.44
13 Aug	Ref: 31/07/2019 D575246080# GST			
13 Aug	Direct Credit TE MAURI TAU INC		\$52.00	\$11,834.44
13 Aug	Ref: TeMauriTau			
14 Aug	PAY S M WILLIAMS	\$40.00		\$11,794.44
14 Aug	Fee for performance at AGM			
14 Aug	Bill Payment BAILEY-HUTCHI		\$120.00	\$11,914.44
14 Aug	Ref: RaffaHutchinsS Hutchins 3 tickets			
14 Aug	Direct Credit MRS M T WOLTER- PRYK		\$35.00	\$11,949.44
14 Aug	Ref: 8 Sept M Wolter RCA			
14 Aug	Direct Credit Thomas B K		\$30.00	\$11,979.44
14 Aug	Ref: B Thomas Clay shed Firing			
15 Aug	Automatic Payment PINFOLD J M		\$27.00	\$12,006.44
15 Aug	Ref: TheatreHireJodiFriday Mindfulness			
15 Aug	FROM TAI PADDLES LIMITED		\$95.00	\$12,101.44
15 Aug	metuaHerbert clay class term2 2019			
15 Aug	Direct Credit MACDONALD S A		\$72.00	\$12,173.44
15 Aug	Ref: Bisque LYNN			
15 Aug	Direct Debit -WESTPAC CARD SERVICES	\$26.10		\$12,147.34
15 Aug	Ref: 003331619346 MERCHANT FEE			
16 Aug	PAY ACCIDENT COMPENSATION CORPORATION	\$481.91		\$11,665.43
16 Aug	Raglan Commu A5610252E A102498777			
16 Aug	PAY DIA CHARITIES SERVICES	\$51.11		\$11,614.32
16 Aug	Annual fee RAG001			
16 Aug	PAY Thomsons Timber Supplies Ltd	\$203.69		\$11,410.63

Date	Transaction	Withdrawals	Deposits	Balance
16 Aug	20084669/1 A/c 8328			
16 Aug	PAY Rockgas Hamilton	\$97.50		\$11,313.13
16 Aug	C/N 10163 Inv 123249 45 kg cyl			
16 Aug	Direct Credit GEORGE BOYES & Ref: Inv 0105 L J Hooker Raglan		\$46.00	\$11,359.13
16 Aug	Direct Credit Lemmon Contract Ref: Wendy LemmonRivet		\$30.00	\$11,389.13
16 Aug	Direct Credit CROWN PAYMENTS Ref: 001700044750CROWN PAYMEN20190816-G12		\$16,100.00	\$27,489.13
16 Aug	Direct Credit Matapihi Kinder		\$22.50	\$27,511.63
16 Aug	Ref: Matapihi KgnClay Shed 1bag clay			
16 Aug	EFTPOS RAGLAN COMMUNITY ART Ref: ALL CARDS 107799830 16AUG19		\$27.00	\$27,538.63
19 Aug	EFTPOS RAGLAN COMMUNITY ART Ref: ALL CARDS 107799830 17AUG19		\$178.00	\$27,716.63
19 Aug	EFTPOS RAGLAN COMMUNITY ART Ref: ALL CARDS 107799830 18AUG19		\$439.00	\$28,155.63
19 Aug	Bill Payment WANNA INTERNE Ref: INV-0129 Wanna		\$1,150.00	\$29,305.63
19 Aug	CASH DEPOSIT		\$156.50	\$29,462.13
19 Aug	MOVIES 17-08-17			
19 Aug	CASH DEPOSIT		\$195.00	\$29,657.13
19 Aug	MOVIES 18-8			
19 Aug	CHEQUE DEPOSIT		\$3,032.73	\$32,689.86
19 Aug	LIONS			
19 Aug	CASH DEPOSIT		\$245.50	\$32,935.36
19 Aug	WEEKLY CASH			
19 Aug	CASH DEPOSIT		\$109.00	\$33,044.36
19 Aug	BAR SALES 198			
19 Aug	PAY J L ANDERSON	\$1,101.87		\$31,942.49
19 Aug	Pay f/e 18/8/19 27 hrs			
19 Aug	PAY Marise Rarere	\$606.71		\$31,335.78
19 Aug	Pay f/e 18/8/19 34 hrs			
19 Aug	PAY Deb King	\$438.00		\$30,897.78
19 Aug	Pay f/e 18/8/19 27 hrs			
19 Aug	PAY Elisabeth Denis	\$475.70		\$30,422.08
19 Aug	Pay f/e 18/8/19 27 hrs			
19 Aug	PAY Shona Butchart	\$129.78		\$30,292.30
19 Aug	Pay f/e 18/8/19 8 hrs			
19 Aug	PAY R B GALLAGHER	\$124.25		\$30,168.05
19 Aug	Pay f/e 18/8/19 8 hrs			
19 Aug	PAY Gila Cohen	\$122.56		\$30,045.49
19 Aug	Pay f/e 18/8/19 9.5 hrs			
20 Aug	Direct Credit CLEVERFEED LIMITED		\$100.00	\$30,145.49
20 Aug	Ref: RCAC1264 Salsa Brava			
20 Aug	Direct Credit FERGUSON V D		\$1,150.00	\$31,295.49
20 Aug	Ref: INV-0130 Strongman			
20 Aug	Bill Payment GEMMELL RICHA		\$1,500.00	\$32,795.49
20 Aug	Ref: donation R Gemmell New build			
20 Aug	Direct Debit -EFTCO LIMITED	\$49.45		\$32,746.04
20 Aug	Ref: 27659 CRM DD			
21 Aug	FROM J H DAVIES		\$24.50	\$32,770.54
21 Aug	justine clay bag bisque			

Date	Transaction	Withdrawals	Deposits	Balance
22 Aug	PAY Chris Meek	\$207.00		\$32,563.54
22 Aug	A 579058 RAFFA 2019 Trophies			
22 Aug	PAY Thomsons Timber Supplies Ltd	\$526.98		\$32,036.56
22 Aug	Inv 20085868 A/c 8328			
22 Aug	PAY Thomsons Timber Supplies Ltd	\$57.16		\$31,979.40
22 Aug	Inv 203777 A/c 8328			
22 Aug	PAY Thomsons Timber Supplies Ltd	\$34.81		\$31,944.59
22 Aug	Inv 204465 A/c 8328			
22 Aug	PAY Transmission Films (NZ) Ltd	\$96.87		\$31,847.72
22 Aug	Inv 0263 Less credit			
22 Aug	PAY J L ANDERSON	\$80.00		\$31,767.72
22 Aug	Reimburse Keys cut			
22 Aug	Direct Credit MISS M M LATIMER AND		\$20.00	\$31,787.72
22 Aug	Ref: PottWheel Michaela Latimer			
22 Aug	Direct Credit MISS M M LATIMER AND		\$240.00	\$32,027.72
22 Aug	Ref: Member 2020M Latimer RRobinson			
22 Aug	EFTPOS RAGLAN COMMUNITY ART		\$160.00	\$32,187.72
22 Aug	Ref: ALL CARDS 107799830 22AUG19			
23 Aug	PAY R & V Gallagher	\$110.46		\$32,077.26
23 Aug	Reimburse Mastercard purchases			
23 Aug	Bill Payment WELLS D E		\$200.00	\$32,277.26
23 Aug	Ref: life drawingDyana wells			
23 Aug	Bill Payment GALLAGHER MR R W & M		\$40.00	\$32,317.26
23 Aug	Ref: FESTIVAL 2 X TEAM FILM			
25 Aug	PAY M KAUR	\$11.89		\$32,305.37
25 Aug	P176519303 rodder9 Splitter			
25 Aug	PAY Mark Kington Painting Services	\$133.00		\$32,172.37
25 Aug	Painting 24 August			
26 Aug	Direct Credit RAGLAN COCONUT YOGHU		\$27.00	\$32,199.37
26 Aug	Ref: RCY Kitchenhire			
26 Aug	Direct Credit Kaniewski J M J		\$950.00	\$33,149.37
26 Aug	Ref: Prize moneyFilm Festiva			
26 Aug	CASH DEPOSIT		\$136.50	\$33,285.87
26 Aug	WEEKLY CASH			
26 Aug	Bill Payment AM&PA SANSONS		\$40.00	\$33,325.87
26 Aug	Ref: Trisha A. Sanson Ticket			
26 Aug	EFTPOS RAGLAN COMMUNITY ART		\$12.00	\$33,337.87
26 Aug	Ref: ALL CARDS 107799830 26AUG19			
27 Aug	Direct Credit Solscape Accomm		\$57.50	\$33,395.37
27 Aug	Ref: Solscape Raglan			
27 Aug	FROM YUKO SHIRAI T/A ULO'S KITCHEN		\$880.50	\$34,275.87
27 Aug	PAY White Building	\$7,954.64		\$26,321.23
27 Aug	Inv 0170 Creative Space			
27 Aug	EFTPOS RAGLAN COMMUNITY ART		\$125.01	\$26,446.24
27 Aug	Ref: ALL CARDS 107799830 27AUG19			
27 Aug	Direct Debit -SPARK NEW ZEALAND LIMITED	\$122.33		\$26,323.91
27 Aug	Ref: 190810190827 01937566701 0			
28 Aug	PAY WAIKATO DISTRICT COUNCIL - ALCOHOL LICENSING	\$161.00		\$26,162.91
28 Aug	Annual fee Liquor Licence			
29 Aug	Automatic Payment Nga Hoa O Te Wh		\$105.00	\$26,267.91

Date	Transaction	Withdrawals	Deposits	Balance
29 Aug	Ref: kitchen hireliz and rick			
29 Aug	PAY Sarah Cooper	\$44.00		\$26,223.91
29 Aug	Refund Cancelled booking			
30 Aug	Direct Credit BLUESKY COMMUNITY TR		\$3,000.00	\$29,223.91
30 Aug	Ref: B107244 BlueSkyTrustGrant No.			
30 Aug	Direct Credit SANTORIK JESSIC		\$30.00	\$29,253.91
30 Aug	Ref: Gallery Jess santori			
30 Aug	EFTPOS RAGLAN COMMUNITY ART		\$101.00	\$29,354.91
30 Aug	Ref: ALL CARDS 107799830 30AUG19			
31 Aug	INTEREST CREDIT		\$1.68	\$29,356.59
31 Aug	CHEQUE CLEARANCE FEE	\$3.00		\$29,353.59
01 Sep	Closing Account Balance...			\$29,353.59

Upcoming Payments (Due up to and including 19 September 2019)

Payment Type	Date Due	Amount
AP#16324533 PAYE August 2019	06 Sep	\$1,420.60
AP#16223653 RTZ1014557 Rates	19 Sep	\$499.37

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Online Call Account
Account Number: 38-9018-0232468-01
Statement Period: 02 August 2019 to 01 September 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Aug	Opening Account Balance...			\$74,141.53
05 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$5,000.00		\$69,141.53
05 Aug	Transfer			
07 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$15,000.00		\$54,141.53
07 Aug	Transfer			
09 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$8,000.00		\$46,141.53
09 Aug	Transfer			
13 Aug	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 00	\$8,000.00		\$38,141.53
13 Aug	Transfer			
31 Aug	INTEREST CREDIT		\$14.28	\$38,155.81
01 Sep	Closing Account Balance...			\$38,155.81



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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Transaction listing number 33
Access Number 2050903

This is a transaction listing.

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Online Call Account
Account Number: 38-9018-0232468-01
Statement Period: 02 September 2019 to 01 October 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Sep	Opening Account Balance...			\$38,155.81
29 Sep	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 00		\$960.00	\$39,115.81
29 Sep	Inv 1400 Kids Clay Term 3			
30 Sep	INTEREST CREDIT		\$10.99	\$39,126.80
30 Sep	Bonus Interest		\$31.38	\$39,158.18
01 Oct	Closing Account Balance...			\$39,158.18



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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Transaction listing number 33

Access Number 2050903

This is a transaction listing.

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Performer Account
Account Number: 38-9018-0232468-00
Statement Period: 02 September 2019 to 01 October 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Sep	Opening Account Balance...			\$29,353.59
02 Sep	EFTPOS RAGLAN COMMUNITY ART		\$382.00	\$29,735.59
02 Sep	Ref: ALL CARDS 107799830 01SEP19			
02 Sep	EFTPOS RAGLAN COMMUNITY ART		\$118.50	\$29,854.09
02 Sep	Ref: ALL CARDS 107799830 31AUG19			
02 Sep	CASH DEPOSIT		\$272.00	\$30,126.09
02 Sep	MOVIES 2-9			
02 Sep	CASH DEPOSIT		\$101.50	\$30,227.59
02 Sep	MOVIES 1-9			
02 Sep	CASH DEPOSIT		\$112.50	\$30,340.09
02 Sep	CONCERT30-08			
02 Sep	CASH DEPOSIT		\$67.50	\$30,407.59
02 Sep	WEEKLY CASH			
02 Sep	PAY Michael Mackinnon	\$92.50		\$30,315.09
02 Sep	EFTPOS Door sales 30/8 concert			
02 Sep	PAY J L ANDERSON	\$1,071.19		\$29,243.90
02 Sep	Pay f/e 1/9/19 50 1/2 hrs			
02 Sep	PAY Marise Rarere	\$508.56		\$28,735.34
02 Sep	Pay f/e 1/9/19 28.5 hrs			
02 Sep	PAY Deb King	\$324.44		\$28,410.90
02 Sep	Pay f/e 1/9/19 20 hrs			
02 Sep	PAY Shona Butchart	\$405.55		\$28,005.35
02 Sep	Pay f/e 1/9/19 25 hrs			
02 Sep	PAY R B GALLAGHER	\$93.19		\$27,912.16
02 Sep	Pay f/e 1/9/19 6 hrs			
02 Sep	EFTPOS RAGLAN COMMUNITY ART		\$277.00	\$28,189.16
02 Sep	Ref: ALL CARDS 107799830 02SEP19			
02 Sep	Direct Debit -ADT SECURITY LIMITED (SECURITY)	\$44.52		\$28,144.64
02 Sep	Ref: ADTNZ 665343			
03 Sep	PAY Raglan Four Square	\$168.11		\$27,976.53
03 Sep	4034160 Invoices August			
03 Sep	PAY Raglan Ink ltd	\$63.48		\$27,913.05
03 Sep	August Invoices			
03 Sep	PAY Raglan Supervalue	\$128.10		\$27,784.95
03 Sep	Account 310 August invoices			
03 Sep	PAY Gila Cohen	\$99.15		\$27,685.80
03 Sep	Cleaning f/e 1/9/19 6.5 hrs			
03 Sep	PAY Elisabeth Denis	\$176.22		\$27,509.58
03 Sep	Pay f/e 1/9/19 10 hrs			
03 Sep	PAY WAIKATO DISTRICT COUNCIL - HEALTH AND FOOD	\$577.50		\$26,932.08
03 Sep	Raglan CAC Food Control Plan			
03 Sep	Bill Payment MATHIS GRANT		\$35.00	\$26,967.08
03 Sep	Ref: 021909529 RCM J Mathis			
04 Sep	Bill Payment ALEXANDER BRE		\$35.00	\$27,002.08

Date	Transaction	Withdrawals	Deposits	Balance
04 Sep	Ref: candles RCMAlexanderInspire			
04 Sep	Bill Payment DAVID ROSS TRADING A		\$50.00	\$27,052.08
04 Sep	Ref: Ross RCA sunday marke			
04 Sep	Direct Credit Thomson E R		\$30.00	\$27,082.08
04 Sep	Ref: Payment Lisa ThomsonFilm			
04 Sep	Bill Payment HARE R		\$280.00	\$27,362.08
04 Sep	Ref: Term 3 & memruth raglntheatre			
04 Sep	PAY OfficeMax	\$502.96		\$26,859.12
04 Sep	92026718 August Invoices			
04 Sep	PAY Computer Food	\$97.69		\$26,761.43
04 Sep	Inv 638245 CN RAG005 Black toner			
04 Sep	FROM H E DOMAN		\$25.00	\$26,786.43
04 Sep	Sept Market			
04 Sep	EFTPOS RAGLAN COMMUNITY ART		\$61.50	\$26,847.93
04 Sep	Ref: ALL CARDS 107799830 04SEP19			
05 Sep	Bill Payment OFANOVA MELE P		\$35.00	\$26,882.93
05 Sep	Ref: 0212529335 Pilimilose Ofanoa			
05 Sep	PAY COOPER COMMUNICATIONS LIMITED	\$455.40		\$26,427.53
05 Sep	Inv 72 September Newsletter			
05 Sep	PAY Rialto Distribution Limited	\$96.75		\$26,330.78
05 Sep	1226/209 Rorys Way			
05 Sep	EFTPOS RAGLAN COMMUNITY ART		\$200.00	\$26,530.78
05 Sep	Ref: ALL CARDS 107799830 05SEP19			
06 Sep	PAY Gonzalo Grana	\$2,720.00		\$23,810.78
06 Sep	Old School Labour New building			
06 Sep	PAY Xtreme Zero Waste	\$120.50		\$23,690.28
06 Sep	Ref 557618 Drop off refuse			
06 Sep	PAY Lambwoo Ltd	\$46.51		\$23,643.77
06 Sep	18B0008071 Lady Bird Week 1			
06 Sep	AP#16324533 TO INLAND REVENUE	\$1,420.60		\$22,223.17
06 Sep	PAYE August 2019			PERIODIC PAY
06 Sep	Direct Credit MPI		\$113.00	\$22,336.17
06 Sep	Ref: EMAILED			
06 Sep	PAY E M GEE	\$60.00		\$22,276.17
06 Sep	Sale of art Spring Exhibition			
06 Sep	PAY Toni Hogan (Kingstone)	\$135.00		\$22,141.17
06 Sep	Sale of art Spring Exhibition			
06 Sep	Direct Credit FELLS A L		\$20.00	\$22,161.17
06 Sep	Ref: Ticket AndyFels RedCarpet			
09 Sep	EFTPOS RAGLAN COMMUNITY ART		\$582.00	\$22,743.17
09 Sep	Ref: ALL CARDS 107799830 08SEP19			
09 Sep	Direct Credit Clough L A		\$40.00	\$22,783.17
09 Sep	Ref: L Clough Inv 0165			
09 Sep	Direct Credit Thomson E R		\$80.00	\$22,863.17
09 Sep	Ref: September201Lisa ThomsonRed Carpet			
09 Sep	Bill Payment BEATON JOCELY		\$60.00	\$22,923.17
09 Sep	Ref: & 22/9 4 tktJoss Beatonmovies 21			
09 Sep	Bill Payment HUTCHINS S A		\$40.00	\$22,963.17
09 Sep	Ref: RAFFA Hutchins			
09 Sep	PAY Raglan Sign Company	\$293.25		\$22,669.92
09 Sep	Inv 00556 FilmFestival Signs			
09 Sep	PAY Mark Kington Painting Services	\$455.00		\$22,214.92

Date	Transaction	Withdrawals	Deposits	Balance
09 Sep	Office door and Gallery window sills			
09 Sep	PAY Cyclery Raglan	\$50.00		\$22,164.92
09 Sep	Keys Cut			
09 Sep	PAY C E MOORE	\$234.50		\$21,930.42
09 Sep	EFTPOS sales September Market			
09 Sep	PAY Leena Spices	\$70.00		\$21,860.42
09 Sep	EFTPOS sales September Market			
09 Sep	PAY Rick and Liz	\$143.50		\$21,716.92
09 Sep	EFTPOS sale September Market			
09 Sep	PAY Richard Weavers	\$17.50		\$21,699.42
09 Sep	EFTPOS sale September Market			
09 Sep	Direct Credit MRS S GIESSEN-PRINZ		\$300.00	\$21,999.42
09 Sep	Ref: Brick fundra0274290480			
09 Sep	Direct Credit OUTRAM SJ		\$60.00	\$22,059.42
09 Sep	Ref: RedCarpet Outram			
09 Sep	Direct Credit Goodison M R &		\$100.00	\$22,159.42
09 Sep	Ref: Tools65DollaMerrensClassKiln35Dollar			
10 Sep	Bill Payment DEIRDRE TRADI		\$245.00	\$22,404.42
10 Sep	Ref: Stall D Bourne Ma Poule			
10 Sep	CASH DEPOSIT		\$132.00	\$22,536.42
10 Sep	10/9/19			
10 Sep	CASH DEPOSIT		\$275.00	\$22,811.42
10 Sep	MARKET			
10 Sep	PAY Lime Light	\$143.20		\$22,668.22
10 Sep	Inv 1595 Film Hire Raglan Arts			
10 Sep	PAY Cyclery Raglan	\$50.00		\$22,618.22
10 Sep	Keys Cut			
10 Sep	EFTPOS RAGLAN COMMUNITY ART		\$80.00	\$22,698.22
10 Sep	Ref: ALL CARDS 107799830 10SEP19			
10 Sep	Direct Debit -MERIDIAN ENERGY LIMITED	\$356.38		\$22,341.84
10 Sep	Ref: 11484604 Mer 2331295			
11 Sep	Bill Payment BUCHAN XANTHE		\$60.00	\$22,401.84
11 Sep	PAY Rialto Distribution Limited	\$21.00		\$22,380.84
11 Sep	1226/246 Rorys Way Week 5			
11 Sep	EFTPOS RAGLAN COMMUNITY ART		\$15.00	\$22,395.84
11 Sep	Ref: ALL CARDS 107799830 11SEP19			
11 Sep	Direct Debit -XERO NZ LIMITED	\$51.75		\$22,344.09
11 Sep	Ref: INV-3600492 Xero Cloud Services			
12 Sep	PAY Mark Kington Painting Services	\$140.00		\$22,204.09
12 Sep	Gallery Windows			
12 Sep	PAY Julian Aguilo	\$2,700.00		\$19,504.09
12 Sep	Old School Labour			
12 Sep	PAY Ember Group Ltd	\$11.50		\$19,492.59
12 Sep	Inv 74800 RaglArt Freight-Aug			
12 Sep	Direct Credit MISS J VERRYT AND		\$80.00	\$19,572.59
12 Sep	Ref: jessv2xred			
12 Sep	Direct Credit CLEVERFEED LIMITED		\$115.00	\$19,687.59
12 Sep	Ref: 0098 and 131Salsa Brava			
13 Sep	Bill Payment DEIRDRE TRADI		\$105.00	\$19,792.59
13 Sep	Ref: Stall D Bourne Ma Poule			
13 Sep	Direct Credit Stripe Payments		\$20.17	\$19,812.76
13 Sep	Ref: STRIPE TRF GBJ0HASF			

Date	Transaction	Withdrawals	Deposits	Balance
13 Sep	PAY K LINDFIELD T/A RAGLAN FLORAL COMPANY	\$40.00		\$19,772.76
13 Sep	Inv 1002 2 x Boquets			
13 Sep	EFTPOS RAGLAN COMMUNITY ART		\$175.00	\$19,947.76
13 Sep	Ref: ALL CARDS 107799830 13SEP19			
16 Sep	Bill Payment IAN ELLIOTT T		\$348.00	\$20,295.76
16 Sep	Ref: Hexwood ProdRCM Steve Elliot			
16 Sep	Direct Credit Stripe Payments		\$1.86	\$20,297.62
16 Sep	Ref: STRIPE TRF JYKCGYPQ			
16 Sep	CASH DEPOSIT		\$80.00	\$20,377.62
16 Sep	WEEKLY CASH			
16 Sep	PAY J L ANDERSON	\$1,153.05		\$19,224.57
16 Sep	Pay f/e 15/9/19 54 1/2 hrs			
16 Sep	PAY Marise Rarere	\$441.74		\$18,782.83
16 Sep	Pay f/e 15.9.19 24.75 hrs			
16 Sep	PAY Deb King	\$502.89		\$18,279.94
16 Sep	Pay f/e 15/9/19 31 hrs			
16 Sep	PAY Elisabeth Denis	\$646.02		\$17,633.92
16 Sep	Pay f/e 15/9/19 37.5 hrs			
16 Sep	PAY Shona Butchart	\$227.11		\$17,406.81
16 Sep	Pay f/e 15/9/19 14 hrs			
16 Sep	PAY Gila Cohen	\$114.30		\$17,292.51
16 Sep	Cleaning f/e 15/9/19 7.5 hrs			
16 Sep	EFTPOS RAGLAN COMMUNITY ART		\$237.00	\$17,529.51
16 Sep	Ref: ALL CARDS 107799830 16SEP19			
16 Sep	Direct Debit -WESTPAC CARD SERVICES	\$26.10		\$17,503.41
16 Sep	Ref: 003331619346 MERCHANT FEE			
17 Sep	AP#16385889 FROM R A J & M A YOUNGSON		\$39.00	\$17,542.41
17 Sep	Payment from R A J & M A YOUNGSON			PERIODIC PAY
17 Sep	Youngson Meredith 2040			PERIODIC PAY
17 Sep	PAY R B GALLAGHER	\$85.33		\$17,457.08
17 Sep	Pay f/e 15/9/19 5.5 hrs			
17 Sep	PAY New Leaf Tree Services	\$690.00		\$16,767.08
17 Sep	Inv 11736 Pruning Oak trees			
17 Sep	Bill Payment BEATON JOCELY		\$80.00	\$16,847.08
17 Sep	Ref: tickets (2)Joss BeatonRed Carpet			
17 Sep	Bill Payment SEALOCK PAUL		\$180.00	\$17,027.08
17 Sep	Ref: Caetano Sealkids clay			
17 Sep	Bill Payment BUDD		\$245.00	\$17,272.08
17 Sep	Ref: Summerdeal Amy Budd BaBoo			
18 Sep	Direct Credit Marchioni L M H		\$30.00	\$17,302.08
18 Sep	Ref: 2040 M Russel Movie			
18 Sep	Bill Payment CYR LI-ANNE		\$40.00	\$17,342.08
18 Sep	Ref: film festiva			
18 Sep	Bill Payment HAMMERSLEY MR K P		\$315.00	\$17,657.08
18 Sep	Ref: K HAMMERSLEYRAGLAN ART MSUMMER MKT			
18 Sep	FROM N S TOLAN		\$30.00	\$17,687.08
18 Sep	Neil Tolan Herbs			
18 Sep	Bill Payment SOULFUL CONTEMP		\$40.00	\$17,727.08
18 Sep	Ref: RCM SoulfulSoulful Cont			
18 Sep	EFTPOS RAGLAN COMMUNITY ART		\$98.50	\$17,825.58

Date	Transaction	Withdrawals	Deposits	Balance
18 Sep	Ref: ALL CARDS 107799830 18SEP19			
19 Sep	AP#16223653 TO WAIKATO DISTRICT COUNCIL - DEBTO	\$499.37		\$17,326.21
19 Sep	RTZ1014557 Rates Instalment 1			PERIODIC PAY
19 Sep	Bill Payment CAMPBELL G A		\$258.30	\$17,584.51
19 Sep	Ref: H CAMPBELL ROOM HIRE			
19 Sep	PAY M J TAIT	\$17.50		\$17,567.01
19 Sep	EFTPOS sales September Market			
19 Sep	FROM S M & C F NOTMAN		\$75.00	\$17,642.01
19 Sep	herbs movie 26 sept x5			
19 Sep	EFTPOS RAGLAN COMMUNITY ART		\$200.00	\$17,842.01
19 Sep	Ref: ALL CARDS 107799830 19SEP19			
20 Sep	CASH CHEQUE 55	\$100.00		\$17,742.01
20 Sep	EFTPOS RAGLAN COMMUNITY ART		\$290.00	\$18,032.01
20 Sep	Ref: ALL CARDS 107799830 20SEP19			
20 Sep	Direct Debit -EFTCO LIMITED	\$49.45		\$17,982.56
20 Sep	Ref: 27659 CRM DD			
21 Sep	PAY The Engraved Brick Company	\$44.28		\$17,938.28
21 Sep	Inv 1592 Raglan Old School Arts			
23 Sep	FROM S R HARKER, L GRILLI		\$80.00	\$18,018.28
23 Sep	red carpet s harker			
23 Sep	Direct Credit Howe J L		\$40.00	\$18,058.28
23 Sep	Ref: Ticket Filmfestival			
23 Sep	Direct Credit Semeraro G		\$20.00	\$18,078.28
23 Sep	Ref: Red carpet t			
23 Sep	Direct Credit MR R K POTTER		\$40.00	\$18,118.28
23 Sep	Ref: R Potter FFticket			
23 Sep	EFTPOS RAGLAN COMMUNITY ART		\$531.00	\$18,649.28
23 Sep	Ref: ALL CARDS 107799830 22SEP19			
23 Sep	EFTPOS RAGLAN COMMUNITY ART		\$270.00	\$18,919.28
23 Sep	Ref: ALL CARDS 107799830 21SEP19			
23 Sep	CASH DEPOSIT		\$294.70	\$19,213.98
23 Sep	MOVIES 22/9			
23 Sep	CASH DEPOSIT		\$240.00	\$19,453.98
23 Sep	HERBS 21/9			
23 Sep	Bill Payment NURSE AMELIA		\$15.00	\$19,468.98
23 Sep	Ref: Herbs ThursA. Nurse tix			
23 Sep	Direct Credit Matapihi Kinder		\$22.50	\$19,491.48
23 Sep	Ref: Matapihi KgnClay Shed 1bag clay			
23 Sep	Bill Payment SAMUEL MATHER		\$30.00	\$19,521.48
23 Sep	Ref: Sam Mathers			
23 Sep	Direct Credit JONES DJ		\$80.00	\$19,601.48
23 Sep	Ref: Danica			
23 Sep	Direct Credit TransferWise Ltd		\$350.00	\$19,951.48
23 Sep	Ref: INV0033			
23 Sep	Direct Credit MISS M F WILLIAMS		\$12.00	\$19,963.48
23 Sep	Ref: clay - ADULTMwilliams Firing			
23 Sep	FROM G A PARSON		\$30.00	\$19,993.48
23 Sep	G Parson 2040 movie			
23 Sep	EFTPOS RAGLAN COMMUNITY ART		\$115.00	\$20,108.48
23 Sep	Ref: ALL CARDS 107799830 23SEP19			
24 Sep	FROM M J TAIT		\$348.00	\$20,456.48
24 Sep	Inkspillers RCMAAnnual			
24 Sep	Bill Payment HILLE ROBERT		\$40.00	\$20,496.48

Date	Transaction	Withdrawals	Deposits	Balance
24 Sep	CASH DEPOSIT		\$543.20	\$21,039.68
24 Sep	WEEKLY CASH			
24 Sep	Direct Credit Anexa FVC		\$46.00	\$21,085.68
24 Sep	Ref: AAH241007 Anexa FVC			
24 Sep	PAY K D & P CAMPBELL	\$1,300.00		\$19,785.68
24 Sep	Clay classes Term 3 Inv 24			
24 Sep	PAY Byron Delves	\$300.00		\$19,485.68
24 Sep	HelpingHands Term 3			
24 Sep	PAY Anya Nesch	\$180.00		\$19,305.68
24 Sep	Helping Hand Term 3			
24 Sep	Direct Credit TE MAURI TAU INC		\$189.00	\$19,494.68
24 Sep	Ref: TeMauriTau			
24 Sep	Direct Credit Howe J L		\$40.00	\$19,534.68
24 Sep	Ref: Ticket Filmfestival			
24 Sep	Bill Payment BRAJKOVICH M		\$40.00	\$19,574.68
24 Sep	Ref: Red carpet Tix balance			
24 Sep	EFTPOS RAGLAN COMMUNITY ART		\$95.00	\$19,669.68
24 Sep	Ref: ALL CARDS 107799830 24SEP19			
25 Sep	FROM M E EYNON, T R GILLARD		\$40.00	\$19,709.68
25 Sep	Bill Payment INGLE TR&LJ		\$35.00	\$19,744.68
25 Sep	Ref: Tim Ingle RCM October			
25 Sep	CASH DEPOSIT		\$120.10	\$19,864.78
25 Sep	MOVIES 23/9			
25 Sep	CASH DEPOSIT		\$84.90	\$19,949.68
25 Sep	MOVIES 24/9			
25 Sep	CASH CHEQUE 56	\$3,350.00		\$16,599.68
25 Sep	Bill Payment GALLAGHER MR R W & M		\$300.00	\$16,899.68
25 Sep	Ref: FESTIVAL BUY A BRICK FILM			
25 Sep	Direct Credit CHRISTIE PAUL S		\$345.00	\$17,244.68
25 Sep	Ref: Inv 0083 Christie Carpentry			
25 Sep	Direct Credit MISS B BENT		\$50.00	\$17,294.68
25 Sep	Ref: Betsy Pottery KilnClay Shed			
25 Sep	EFTPOS RAGLAN COMMUNITY ART		\$285.00	\$17,579.68
25 Sep	Ref: ALL CARDS 107799830 25SEP19			
25 Sep	Direct Debit -SPARK NEW ZEALAND LIMITED	\$146.23		\$17,433.45
25 Sep	Ref: 190910190925 01937566701 0			
26 Sep	CASH DEPOSIT		\$322.00	\$17,755.45
26 Sep	MOVIE 25/9			
26 Sep	Bill Payment BRAJKOVICH-RO		\$40.00	\$17,795.45
26 Sep	Ref: Red carpet			
26 Sep	FROM J ALBERTONI DE MIRANDA		\$120.00	\$17,915.45
26 Sep	Juliana			
26 Sep	Bill Payment OXLADE PHILIP		\$30.00	\$17,945.45
26 Sep	Ref: oxlade			
26 Sep	EFTPOS RAGLAN COMMUNITY ART		\$135.00	\$18,080.45
26 Sep	Ref: ALL CARDS 107799830 26SEP19			
27 Sep	PAY R & V Gallagher	\$332.66		\$17,747.79
27 Sep	Reimburse Mastercard purchases			
27 Sep	PAY Raglan Art Group	\$217.50		\$17,530.29
27 Sep	Art sale 20/9 R Gemmell			
27 Sep	PAY Cutting Edge Interiors	\$1,466.25		\$16,064.04
27 Sep	Deposit Stage 1 Inv 0010			
27 Sep	PAY Deb King	\$8.44		\$16,055.60

Date	Transaction	Withdrawals	Deposits	Balance
27 Sep	Reimburse Petrol for comm workers			
27 Sep	CASH DEPOSIT		\$129.00	\$16,184.60
27 Sep	MOVIES 26/9			
27 Sep	FROM NZ GUILD OF FOODWRITERS		\$150.00	\$16,334.60
27 Sep	FoodWriters Room Hire INV0158			
27 Sep	FROM N J SWALLOW		\$42.00	\$16,376.60
27 Sep	NSwallow			
27 Sep	PAY Thomsons Timber Supplies Ltd	\$124.11		\$16,252.49
27 Sep	Inv 211001 A/c 8328			
27 Sep	PAY S A K HANSEN	\$382.50		\$15,869.99
27 Sep	Inv 120521 Old School Project			
27 Sep	EFTPOS RAGLAN COMMUNITY ART		\$180.01	\$16,050.00
27 Sep	Ref: ALL CARDS 107799830 27SEP19			
28 Sep	FROM E J & L R LYE		\$80.00	\$16,130.00
28 Sep	0276006336			
28 Sep	FROM J A COLLINS		\$40.00	\$16,170.00
29 Sep	PAY Madman NZ Ltd	\$386.79		\$15,783.21
29 Sep	IN0664335 CNZ-000134 2040			
29 Sep	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 01	\$960.00		\$14,823.21
29 Sep	Inv 1400 Kids Clay Term 3			
29 Sep	FROM ARNE KAMINSKY T/A MAGOS MINERALS		\$45.00	\$14,868.21
29 Sep	27/10/19 special RCM Magos			
30 Sep	Bill Payment RAGLAN ART GR		\$25.00	\$14,893.21
30 Sep	Ref: projector RaglanArt Theatre room			
30 Sep	CASH DEPOSIT		\$204.00	\$15,097.21
30 Sep	MOVIES 27-9			
30 Sep	CASH DEPOSIT		\$100.00	\$15,197.21
30 Sep	REBANK FLOAT			
30 Sep	CASH DEPOSIT		\$801.50	\$15,998.71
30 Sep	RED CARPET			
30 Sep	CASH DEPOSIT		\$108.70	\$16,107.41
30 Sep	MOVIES 29-9			
30 Sep	CASH DEPOSIT		\$28.00	\$16,135.41
30 Sep	BAR 39-9			
30 Sep	PAY J A COLLINS, L PRINZ	\$475.00		\$15,660.41
30 Sep	Mums and Bubs Term 3			
30 Sep	PAY R B GALLAGHER	\$108.72		\$15,551.69
30 Sep	Pay f/e 29/9/19 7 hrs			
30 Sep	Bill Payment DE BREE L		\$112.50	\$15,664.19
30 Sep	Ref: clays slipandclay loesje			
30 Sep	AP#16440836 TO J L ANDERSON	\$1,204.20		\$14,459.99
30 Sep	Pay J L ANDERSON			PERIODIC PAY
30 Sep	Pay f/e 29/9/19 57 hrs			PERIODIC PAY
30 Sep	AP#16440837 TO DEB KING	\$356.89		\$14,103.10
30 Sep	Pay f/e 29/9/19 22 hrs			PERIODIC PAY
30 Sep	AP#16440838 TO ELISABETH DENIS	\$543.44		\$13,559.66
30 Sep	Pay f/e 29/9/19 33.5 hrs			PERIODIC PAY
30 Sep	AP#16440839 TO GILA COHEN	\$76.02		\$13,483.64
30 Sep	Cleaning f/e 29/9/19 5.5 hrs			PERIODIC PAY
30 Sep	AP#16440840 TO MARISE RARERE	\$626.56		\$12,857.08
30 Sep	Pay f/e 29/9/19 33 hrs			PERIODIC PAY
30 Sep	AP#16440841 TO SHONA BUTCHART	\$162.22		\$12,694.86

Date	Transaction	Withdrawals	Deposits	Balance
30 Sep	Pay f/e 29/9/19 10 hrs			PERIODIC PAY
30 Sep	FROM P A & N A HURST		\$45.00	\$12,739.86
30 Sep	Daffodils Hurst Rag 8473			
30 Sep	Bill Payment ASCHENBRENNER		\$55.00	\$12,794.86
30 Sep	Ref: MARKET MARIANNE 27/10/19			
30 Sep	FROM R A J & M A YOUNGSON		\$20.00	\$12,814.86
30 Sep	Youngson room hire Inv-0231			
30 Sep	INTEREST CREDIT		\$1.72	\$12,816.58
01 Oct	CASH DEPOSIT		\$661.00	\$13,477.58
01 Oct	WEEKLY CASH			
01 Oct	CASH DEPOSIT		\$35.00	\$13,512.58
01 Oct	WEEKLY CASH			
01 Oct	PAY Diamond Sawing and Drilling	\$1,173.00		\$12,339.58
01 Oct	Inv R3632 CC 100 Raglan Arts			
01 Oct	Direct Debit -ADT SECURITY LIMITED (SECURITY)	\$44.52		\$12,295.06
01 Oct	Ref: ADTNZ 917010			
01 Oct	Closing Account Balance...			\$12,295.06



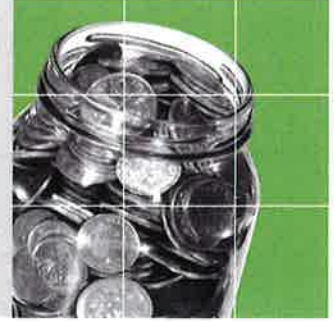
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Business Banking

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RAGLAN COMMUNITY ARTS COUNCIL
5 STEWART STREET
RAGLAN 3225

Statement number 35
Access Number 2050903

Account balance(s) as at 01 October 2019

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-00	\$12,295.06
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-01	\$39,158.18

Kiwibank PIE Unit Value(s) as at 01 October 2019

(Units in the Kiwibank PIE Unit Trust issued by Kiwibank Investment Management Limited)

Unit Holder(s)	Account Number	Unit Value
RAGLAN COMMUNITY ARTS COUNCIL	38-9018-0232468-03	\$0.00

Unit Holders(s): RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Notice Saver (90 Days) Account
Account Number: 38-9018-0232468-03
Prescribed Investor Rate (PIR): 0.00%
Class of Units: Class A
Number of Units: 1
Statement Period: 02 September 2019 to 01 October 2019

Date	Transaction	Withdrawals	Deposits	Unit Value
02 Sep	Opening Account Balance...			\$0.00
01 Oct	Closing Account Balance...			\$0.00

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Performer Account
Account Number: 38-9018-0232468-00
Statement Period: 02 September 2019 to 01 October 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Sep	Opening Account Balance...			\$29,353.59
02 Sep	EFTPOS RAGLAN COMMUNITY ART		\$382.00	\$29,735.59
02 Sep	Ref: ALL CARDS 107799830 01SEP19			
02 Sep	EFTPOS RAGLAN COMMUNITY ART		\$118.50	\$29,854.09
02 Sep	Ref: ALL CARDS 107799830 31AUG19			
02 Sep	CASH DEPOSIT		\$272.00	\$30,126.09
02 Sep	MOVIES 2-9			
02 Sep	CASH DEPOSIT		\$101.50	\$30,227.59
02 Sep	MOVIES 1-9			
02 Sep	CASH DEPOSIT		\$112.50	\$30,340.09
02 Sep	CONCERT30-08			
02 Sep	CASH DEPOSIT		\$67.50	\$30,407.59
02 Sep	WEEKLY CASH			
02 Sep	PAY Michael Mackinnon	\$92.50		\$30,315.09
02 Sep	EFTPOS Door sales 30/8 concert			
02 Sep	PAY J L ANDERSON	\$1,071.19		\$29,243.90
02 Sep	Pay f/e 1/9/19 50 1/2 hrs			
02 Sep	PAY Marise Rarere	\$508.56		\$28,735.34
02 Sep	Pay f/e 1/9/19 28.5 hrs			
02 Sep	PAY Deb King	\$324.44		\$28,410.90
02 Sep	Pay f/e 1/9/19 20 hrs			
02 Sep	PAY Shona Butchart	\$405.55		\$28,005.35
02 Sep	Pay f/e 1/9/19 25 hrs			
02 Sep	PAY R B GALLAGHER	\$93.19		\$27,912.16
02 Sep	Pay f/e 1/9/19 6 hrs			
02 Sep	EFTPOS RAGLAN COMMUNITY ART		\$277.00	\$28,189.16
02 Sep	Ref: ALL CARDS 107799830 02SEP19			
02 Sep	Direct Debit -ADT SECURITY LIMITED (SECURITY)	\$44.52		\$28,144.64
02 Sep	Ref: ADTNZ 665343			
03 Sep	PAY Raglan Four Square	\$168.11		\$27,976.53
03 Sep	4034160 Invoices August			
03 Sep	PAY Raglan Ink ltd	\$63.48		\$27,913.05

Date	Transaction	Withdrawals	Deposits	Balance
03 Sep	August Invoices			
03 Sep	PAY Raglan Supervalve	\$128.10		\$27,784.95
03 Sep	Account 310 August invoices			
03 Sep	PAY Gila Cohen	\$99.15		\$27,685.80
03 Sep	Cleaning f/e 1/9/19 6.5 hrs			
03 Sep	PAY Elisabeth Denis	\$176.22		\$27,509.58
03 Sep	Pay f/e 1/9/19 10 hrs			
03 Sep	PAY WAIKATO DISTRICT COUNCIL - HEALTH AND FOOD	\$577.50		\$26,932.08
03 Sep	Raglan CAC Food Control Plan			
03 Sep	Bill Payment MATHIS GRANT		\$35.00	\$26,967.08
03 Sep	Ref: 021909529 RCM J Mathis			
04 Sep	Bill Payment ALEXANDER BRE		\$35.00	\$27,002.08
04 Sep	Ref: candles RCMAlexanderInspire			
04 Sep	Bill Payment DAVID ROSS TRADING A		\$50.00	\$27,052.08
04 Sep	Ref: Ross RCA sunday marke			
04 Sep	Direct Credit Thomson E R		\$30.00	\$27,082.08
04 Sep	Ref: Payment Lisa ThomsonFilm			
04 Sep	Bill Payment HARE R		\$280.00	\$27,362.08
04 Sep	Ref: Term 3 & memruth raglntheatre			
04 Sep	PAY OfficeMax	\$502.96		\$26,859.12
04 Sep	92026718 August Invoices			
04 Sep	PAY Computer Food	\$97.69		\$26,761.43
04 Sep	Inv 638245 CN RAG005 Black toner			
04 Sep	FROM H E DOMAN		\$25.00	\$26,786.43
04 Sep	Sept Market			
04 Sep	EFTPOS RAGLAN COMMUNITY ART		\$61.50	\$26,847.93
04 Sep	Ref: ALL CARDS 107799830 04SEP19			
05 Sep	Bill Payment OFANOA MELE P		\$35.00	\$26,882.93
05 Sep	Ref: 0212529335 Pilimilose Ofanoa			
05 Sep	PAY COOPER COMMUNICATIONS LIMITED	\$455.40		\$26,427.53
05 Sep	Inv 72 September Newsletter			
05 Sep	PAY Rialto Distribution Limited	\$96.75		\$26,330.78
05 Sep	1226/209 Rorys Way			
05 Sep	EFTPOS RAGLAN COMMUNITY ART		\$200.00	\$26,530.78
05 Sep	Ref: ALL CARDS 107799830 05SEP19			
06 Sep	PAY Gonzalo Grana	\$2,720.00		\$23,810.78
06 Sep	Old School Labour New building			
06 Sep	PAY Xtreme Zero Waste	\$120.50		\$23,690.28
06 Sep	Ref 557618 Drop off refuse			
06 Sep	PAY Lambwoo Ltd	\$46.51		\$23,643.77
06 Sep	18B0008071 Lady Bird Week 1			
06 Sep	AP#16324533 TO INLAND REVENUE	\$1,420.60		\$22,223.17
06 Sep	PAYE August 2019			PERIODIC PAY
06 Sep	Direct Credit MPI		\$113.00	\$22,336.17
06 Sep	Ref: EMAILED			
06 Sep	PAY E M GEE	\$60.00		\$22,276.17
06 Sep	Sale of art Spring Exhibition			
06 Sep	PAY Toni Hogan (Kingstone)	\$135.00		\$22,141.17
06 Sep	Sale of art Spring Exhibition			
06 Sep	Direct Credit FELS A L		\$20.00	\$22,161.17
06 Sep	Ref: Ticket AndyFels RedCarpet			
09 Sep	EFTPOS RAGLAN COMMUNITY ART		\$582.00	\$22,743.17

Date	Transaction	Withdrawals	Deposits	Balance
09 Sep	Ref: ALL CARDS 107799830 08SEP19			
09 Sep	Direct Credit Clough L A		\$40.00	\$22,783.17
09 Sep	Ref: L Clough Inv 0165			
09 Sep	Direct Credit Thomson E R		\$80.00	\$22,863.17
09 Sep	Ref: September201Lisa ThomsonRed Carpet			
09 Sep	Bill Payment BEATON JOCELY		\$60.00	\$22,923.17
09 Sep	Ref: & 22/9 4 tktJoss Beatonmovies 21			
09 Sep	Bill Payment HUTCHINS S A		\$40.00	\$22,963.17
09 Sep	Ref: RAFFA Hutchins			
09 Sep	PAY Raglan Sign Company	\$293.25		\$22,669.92
09 Sep	Inv 00556 FilmFestival Signs			
09 Sep	PAY Mark Kington Painting Services	\$455.00		\$22,214.92
09 Sep	Office door and Gallery window sills			
09 Sep	PAY Cyclery Raglan	\$50.00		\$22,164.92
09 Sep	Keys Cut			
09 Sep	PAY C E MOORE	\$234.50		\$21,930.42
09 Sep	EFTPOS sales September Market			
09 Sep	PAY Leena Spices	\$70.00		\$21,860.42
09 Sep	EFTPOS sales September Market			
09 Sep	PAY Rick and Liz	\$143.50		\$21,716.92
09 Sep	EFTPOS sale September Market			
09 Sep	PAY Richard Weavers	\$17.50		\$21,699.42
09 Sep	EFTPOS sale September Market			
09 Sep	Direct Credit MRS S GIESSEN-PRINZ		\$300.00	\$21,999.42
09 Sep	Ref: Brick fundra0274290480			
09 Sep	Direct Credit OUTRAM SJ		\$60.00	\$22,059.42
09 Sep	Ref: RedCarpet Outram			
09 Sep	Direct Credit Goodison M R &		\$100.00	\$22,159.42
09 Sep	Ref: Tools65DollaMerrensClassKiln35Dollar			
10 Sep	Bill Payment DEIRDRE TRADI		\$245.00	\$22,404.42
10 Sep	Ref: Stall D Bourne Ma Poule			
10 Sep	CASH DEPOSIT		\$132.00	\$22,536.42
10 Sep	10/9/19			
10 Sep	CASH DEPOSIT		\$275.00	\$22,811.42
10 Sep	MARKET			
10 Sep	PAY Lime Light	\$143.20		\$22,668.22
10 Sep	Inv 1595 Film Hire Raglan Arts			
10 Sep	PAY Cyclery Raglan	\$50.00		\$22,618.22
10 Sep	Keys Cut			
10 Sep	EFTPOS RAGLAN COMMUNITY ART		\$80.00	\$22,698.22
10 Sep	Ref: ALL CARDS 107799830 10SEP19			
10 Sep	Direct Debit -MERIDIAN ENERGY LIMITED	\$356.38		\$22,341.84
10 Sep	Ref: 11484604 Mer 2331295			
11 Sep	Bill Payment BUCHAN XANTHE		\$60.00	\$22,401.84
11 Sep	PAY Rialto Distribution Limited	\$21.00		\$22,380.84
11 Sep	1226/246 Rorys Way Week 5			
11 Sep	EFTPOS RAGLAN COMMUNITY ART		\$15.00	\$22,395.84
11 Sep	Ref: ALL CARDS 107799830 11SEP19			
11 Sep	Direct Debit -XERO NZ LIMITED	\$51.75		\$22,344.09
11 Sep	Ref: INV-3600492 Xero Cloud S ervices			
12 Sep	PAY Mark Kington Painting Services	\$140.00		\$22,204.09

Date	Transaction	Withdrawals	Deposits	Balance
12 Sep	Gallery Windows			
12 Sep	PAY Julian Aguilo	\$2,700.00		\$19,504.09
12 Sep	Old School Labour			
12 Sep	PAY Ember Group Ltd	\$11.50		\$19,492.59
12 Sep	Inv 74800 RaglArt Freight-Aug			
12 Sep	Direct Credit MISS J VERRYT AND		\$80.00	\$19,572.59
12 Sep	Ref: jessv2xred			
12 Sep	Direct Credit CLEVERFEED LIMITED		\$115.00	\$19,687.59
12 Sep	Ref: 0098 and 131Salsa Brava			
13 Sep	Bill Payment DEIRDRE TRADI		\$105.00	\$19,792.59
13 Sep	Ref: Stall D Bourne Ma Poule			
13 Sep	Direct Credit Stripe Payments		\$20.17	\$19,812.76
13 Sep	Ref: STRIPE TRF GBJ0HASF			
13 Sep	PAY K LINDFIELD T/A RAGLAN FLORAL COMPANY	\$40.00		\$19,772.76
13 Sep	Inv 1002 2 x Boquets			
13 Sep	EFTPOS RAGLAN COMMUNITY ART		\$175.00	\$19,947.76
13 Sep	Ref: ALL CARDS 107799830 13SEP19			
16 Sep	Bill Payment IAN ELLIOTT T		\$348.00	\$20,295.76
16 Sep	Ref: Hexwood ProdRCM Steve Elliot			
16 Sep	Direct Credit Stripe Payments		\$1.86	\$20,297.62
16 Sep	Ref: STRIPE TRF JYKCGYPQ			
16 Sep	CASH DEPOSIT		\$80.00	\$20,377.62
16 Sep	WEEKLY CASH			
16 Sep	PAY J L ANDERSON	\$1,153.05		\$19,224.57
16 Sep	Pay f/e 15/9/19 54 1/2 hrs			
16 Sep	PAY Marise Rarere	\$441.74		\$18,782.83
16 Sep	Pay f/e 15.9.19 24.75 hrs			
16 Sep	PAY Deb King	\$502.89		\$18,279.94
16 Sep	Pay f/e 15/9/19 31 hrs			
16 Sep	PAY Elisabeth Denis	\$646.02		\$17,633.92
16 Sep	Pay f/e 15/9/19 37.5 hrs			
16 Sep	PAY Shona Butchart	\$227.11		\$17,406.81
16 Sep	Pay f/e 15/9/19 14 hrs			
16 Sep	PAY Gila Cohen	\$114.30		\$17,292.51
16 Sep	Cleaning f/e 15/9/19 7.5 hrs			
16 Sep	EFTPOS RAGLAN COMMUNITY ART		\$237.00	\$17,529.51
16 Sep	Ref: ALL CARDS 107799830 16SEP19			
16 Sep	Direct Debit -WESTPAC CARD SERVICES	\$26.10		\$17,503.41
16 Sep	Ref: 003331619346 MERCHANT FEE			
17 Sep	AP#16385889 FROM R A J & M A YOUNGSON		\$39.00	\$17,542.41
17 Sep	Payment from R A J & M A YOUNGSON			PERIODIC PAY
17 Sep	Youngson Meredith 2040			PERIODIC PAY
17 Sep	PAY R B GALLAGHER	\$85.33		\$17,457.08
17 Sep	Pay f/e 15/9/19 5.5 hrs			
17 Sep	PAY New Leaf Tree Services	\$690.00		\$16,767.08
17 Sep	Inv 11736 Pruning Oak trees			
17 Sep	Bill Payment BEATON JOCELY		\$80.00	\$16,847.08
17 Sep	Ref: tickets (2)Joss BeatonRed Carpet			
17 Sep	Bill Payment SEALOCK PAUL		\$180.00	\$17,027.08
17 Sep	Ref: Caetano Sealkids clay			
17 Sep	Bill Payment BUDD		\$245.00	\$17,272.08

Date	Transaction	Withdrawals	Deposits	Balance
17 Sep	Ref: Summerdeal Amy Budd BaBoo			
18 Sep	Direct Credit Marchioni L M H		\$30.00	\$17,302.08
18 Sep	Ref: 2040 M Russel Movie			
18 Sep	Bill Payment CYR LI-ANNE		\$40.00	\$17,342.08
18 Sep	Ref: film festiva			
18 Sep	Bill Payment HAMMERSLEY MR K P		\$315.00	\$17,657.08
18 Sep	Ref: K HAMMERSLEYRAGLAN ART MSUMMER MKT			
18 Sep	FROM N S TOLAN		\$30.00	\$17,687.08
18 Sep	Neil Tolan Herbs			
18 Sep	Bill Payment SOULFUL CONTEMP		\$40.00	\$17,727.08
18 Sep	Ref: RCM SoulfulSoulful Cont			
18 Sep	EFTPOS RAGLAN COMMUNITY ART		\$98.50	\$17,825.58
18 Sep	Ref: ALL CARDS 107799830 18SEP19			
19 Sep	AP#16223653 TO WAIKATO DISTRICT COUNCIL - DEBTO	\$499.37		\$17,326.21
19 Sep	RTZ1014557 Rates Instalment 1			PERIODIC PAY
19 Sep	Bill Payment CAMPBELL G A		\$258.30	\$17,584.51
19 Sep	Ref: H CAMPBELL ROOM HIRE			
19 Sep	PAY M J TAIT	\$17.50		\$17,567.01
19 Sep	EFTPOS sales September Market			
19 Sep	FROM S M & C F NOTMAN		\$75.00	\$17,642.01
19 Sep	herbs movie 26 sept x5			
19 Sep	EFTPOS RAGLAN COMMUNITY ART		\$200.00	\$17,842.01
19 Sep	Ref: ALL CARDS 107799830 19SEP19			
20 Sep	CASH CHEQUE 55	\$100.00		\$17,742.01
20 Sep	EFTPOS RAGLAN COMMUNITY ART		\$290.00	\$18,032.01
20 Sep	Ref: ALL CARDS 107799830 20SEP19			
20 Sep	Direct Debit -EFTCO LIMITED	\$49.45		\$17,982.56
20 Sep	Ref: 27659 CRM DD			
21 Sep	PAY The Engraved Brick Company	\$44.28		\$17,938.28
21 Sep	Inv 1592 Raglan Old School Arts			
23 Sep	FROM S R HARKER, L GRILLI		\$80.00	\$18,018.28
23 Sep	red carpet s harker			
23 Sep	Direct Credit Howe J L		\$40.00	\$18,058.28
23 Sep	Ref: Ticket Filmfestival			
23 Sep	Direct Credit Semeraro G		\$20.00	\$18,078.28
23 Sep	Ref: Red carpet t			
23 Sep	Direct Credit MR R K POTTER		\$40.00	\$18,118.28
23 Sep	Ref: R Potter FFticket			
23 Sep	EFTPOS RAGLAN COMMUNITY ART		\$531.00	\$18,649.28
23 Sep	Ref: ALL CARDS 107799830 22SEP19			
23 Sep	EFTPOS RAGLAN COMMUNITY ART		\$270.00	\$18,919.28
23 Sep	Ref: ALL CARDS 107799830 21SEP19			
23 Sep	CASH DEPOSIT		\$294.70	\$19,213.98
23 Sep	MOVIES 22/9			
23 Sep	CASH DEPOSIT		\$240.00	\$19,453.98
23 Sep	HERBS 21/9			
23 Sep	Bill Payment NURSE AMELIA		\$15.00	\$19,468.98
23 Sep	Ref: Herbs ThursA. Nurse tix			
23 Sep	Direct Credit Matapihi Kinder		\$22.50	\$19,491.48
23 Sep	Ref: Matapihi KgnClay Shed 1bag clay			
23 Sep	Bill Payment SAMUEL MATHER		\$30.00	\$19,521.48
23 Sep	Ref: Sam Mathers			

Date	Transaction	Withdrawals	Deposits	Balance
23 Sep	Direct Credit JONES DJ		\$80.00	\$19,601.48
23 Sep	Ref: Danica			
23 Sep	Direct Credit TransferWise Ltd		\$350.00	\$19,951.48
23 Sep	Ref: INV0033			
23 Sep	Direct Credit MISS M F WILLIAMS		\$12.00	\$19,963.48
23 Sep	Ref: clay - ADULTMwilliams Firing			
23 Sep	FROM G A PARSON		\$30.00	\$19,993.48
23 Sep	G Parson 2040 movie			
23 Sep	EFTPOS RAGLAN COMMUNITY ART		\$115.00	\$20,108.48
23 Sep	Ref: ALL CARDS 107799830 23SEP19			
24 Sep	FROM M J TAIT		\$348.00	\$20,456.48
24 Sep	Inkspillers RCMAnnual			
24 Sep	Bill Payment HILLE ROBERT		\$40.00	\$20,496.48
24 Sep	CASH DEPOSIT		\$543.20	\$21,039.68
24 Sep	WEEKLY CASH			
24 Sep	Direct Credit Anexa FVC		\$46.00	\$21,085.68
24 Sep	Ref: AAH241007 Anexa FVC			
24 Sep	PAY K D & P CAMPBELL	\$1,300.00		\$19,785.68
24 Sep	Clay classes Term 3 Inv 24			
24 Sep	PAY Byron Delves	\$300.00		\$19,485.68
24 Sep	HelpingHands Term 3			
24 Sep	PAY Anya Nesch	\$180.00		\$19,305.68
24 Sep	Helping Hand Term 3			
24 Sep	Direct Credit TE MAURI TAU INC		\$189.00	\$19,494.68
24 Sep	Ref: TeMauriTau			
24 Sep	Direct Credit Howe J L		\$40.00	\$19,534.68
24 Sep	Ref: Ticket Filmfestival			
24 Sep	Bill Payment BRAJKOVICH M		\$40.00	\$19,574.68
24 Sep	Ref: Red carpet Tix balance			
24 Sep	EFTPOS RAGLAN COMMUNITY ART		\$95.00	\$19,669.68
24 Sep	Ref: ALL CARDS 107799830 24SEP19			
25 Sep	FROM M E EYNON, T R GILLARD		\$40.00	\$19,709.68
25 Sep	Bill Payment INGLE TR&LJ		\$35.00	\$19,744.68
25 Sep	Ref: Tim Ingle RCM October			
25 Sep	CASH DEPOSIT		\$120.10	\$19,864.78
25 Sep	MOVIES 23/9			
25 Sep	CASH DEPOSIT		\$84.90	\$19,949.68
25 Sep	MOVIES 24/9			
25 Sep	CASH CHEQUE 56	\$3,350.00		\$16,599.68
25 Sep	Bill Payment GALLAGHER MR R W & M		\$300.00	\$16,899.68
25 Sep	Ref: FESTIVAL BUY A BRICK FILM			
25 Sep	Direct Credit CHRISTIE PAUL S		\$345.00	\$17,244.68
25 Sep	Ref: Inv 0083 Christie Carpentry			
25 Sep	Direct Credit MISS B BENT		\$50.00	\$17,294.68
25 Sep	Ref: Betsy Pottery KilnClay Shed			
25 Sep	EFTPOS RAGLAN COMMUNITY ART		\$285.00	\$17,579.68
25 Sep	Ref: ALL CARDS 107799830 25SEP19			
25 Sep	Direct Debit -SPARK NEW ZEALAND LIMITED	\$146.23		\$17,433.45
25 Sep	Ref: 190910190925 01937566701 0			
26 Sep	CASH DEPOSIT		\$322.00	\$17,755.45
26 Sep	MOVIE 25/9			
26 Sep	Bill Payment BRAJKOVICH-RO		\$40.00	\$17,795.45
26 Sep	Ref: Red carpet			

Date	Transaction	Withdrawals	Deposits	Balance
26 Sep	FROM J ALBERTONI DE MIRANDA		\$120.00	\$17,915.45
26 Sep	Juliana			
26 Sep	Bill Payment OXLADE PHILIP		\$30.00	\$17,945.45
26 Sep	Ref: oxlade			
26 Sep	EFTPOS RAGLAN COMMUNITY ART		\$135.00	\$18,080.45
26 Sep	Ref: ALL CARDS 107799830 26SEP19			
27 Sep	PAY R & V Gallagher	\$332.66		\$17,747.79
27 Sep	Reimburse Mastercard purchases			
27 Sep	PAY Raglan Art Group	\$217.50		\$17,530.29
27 Sep	Art sale 20/9 R Gemmell			
27 Sep	PAY Cutting Edge Interiors	\$1,466.25		\$16,064.04
27 Sep	Deposit Stage 1 Inv 0010			
27 Sep	PAY Deb King	\$8.44		\$16,055.60
27 Sep	Reimburse Petrol for comm workers			
27 Sep	CASH DEPOSIT		\$129.00	\$16,184.60
27 Sep	MOVIES 26/9			
27 Sep	FROM NZ GUILD OF FOODWRITERS		\$150.00	\$16,334.60
27 Sep	FoodWriters Room Hire INV0158			
27 Sep	FROM N J SWALLOW		\$42.00	\$16,376.60
27 Sep	NSwallow			
27 Sep	PAY Thomsons Timber Supplies Ltd	\$124.11		\$16,252.49
27 Sep	Inv 211001 A/c 8328			
27 Sep	PAY S A K HANSEN	\$382.50		\$15,869.99
27 Sep	Inv 120521 Old School Project			
27 Sep	EFTPOS RAGLAN COMMUNITY ART		\$180.01	\$16,050.00
27 Sep	Ref: ALL CARDS 107799830 27SEP19			
28 Sep	FROM E J & L R LYE		\$80.00	\$16,130.00
28 Sep	0276006336			
28 Sep	FROM J A COLLINS		\$40.00	\$16,170.00
29 Sep	PAY Madman NZ Ltd	\$386.79		\$15,783.21
29 Sep	IN0664335 CNZ-000134 2040			
29 Sep	TRANSFER TO RAGLAN COMMUNITY ARTS COUNCIL - 01	\$960.00		\$14,823.21
29 Sep	Inv 1400 Kids Clay Term 3			
29 Sep	FROM ARNE KAMINSKY T/A MAGOS MINERALS		\$45.00	\$14,868.21
29 Sep	27/10/19 special RCM Magos			
30 Sep	Bill Payment RAGLAN ART GR		\$25.00	\$14,893.21
30 Sep	Ref: projector RaglanArt Theatre room			
30 Sep	CASH DEPOSIT		\$204.00	\$15,097.21
30 Sep	MOVIES 27-9			
30 Sep	CASH DEPOSIT		\$100.00	\$15,197.21
30 Sep	REBANK FLOAT			
30 Sep	CASH DEPOSIT		\$801.50	\$15,998.71
30 Sep	RED CARPET			
30 Sep	CASH DEPOSIT		\$108.70	\$16,107.41
30 Sep	MOVIES 29-9			
30 Sep	CASH DEPOSIT		\$28.00	\$16,135.41
30 Sep	BAR 39-9			
30 Sep	PAY J A COLLINS, L PRINZ	\$475.00		\$15,660.41
30 Sep	Mums and Bubs Term 3			
30 Sep	PAY R B GALLAGHER	\$108.72		\$15,551.69
30 Sep	Pay f/e 29/9/19 7 hrs			
30 Sep	Bill Payment DE BREE L		\$112.50	\$15,664.19

Date	Transaction	Withdrawals	Deposits	Balance
30 Sep	Ref: clays slipandclay loesje			
30 Sep	AP#16440836 TO J L ANDERSON	\$1,204.20		\$14,459.99
30 Sep	Pay J L ANDERSON			PERIODIC PAY
30 Sep	Pay f/e 29/9/19 57 hrs			PERIODIC PAY
30 Sep	AP#16440837 TO DEB KING	\$356.89		\$14,103.10
30 Sep	Pay f/e 29/9/19 22 hrs			PERIODIC PAY
30 Sep	AP#16440838 TO ELISABETH DENIS	\$543.44		\$13,559.66
30 Sep	Pay f/e 29/9/19 33.5 hrs			PERIODIC PAY
30 Sep	AP#16440839 TO GILA COHEN	\$76.02		\$13,483.64
30 Sep	Cleaning f/e 29/9/19 5.5 hrs			PERIODIC PAY
30 Sep	AP#16440840 TO MARISE RARERE	\$626.56		\$12,857.08
30 Sep	Pay f/e 29/9/19 33 hrs			PERIODIC PAY
30 Sep	AP#16440841 TO SHONA BUTCHART	\$162.22		\$12,694.86
30 Sep	Pay f/e 29/9/19 10 hrs			PERIODIC PAY
30 Sep	FROM P A & N A HURST		\$45.00	\$12,739.86
30 Sep	Daffodils Hurst Rag 8473			
30 Sep	Bill Payment ASCHENBRENNER		\$55.00	\$12,794.86
30 Sep	Ref: MARKET MARIANNE 27/10/19			
30 Sep	FROM R A J & M A YOUNGSON		\$20.00	\$12,814.86
30 Sep	Youngson room hire Inv-0231			
30 Sep	INTEREST CREDIT		\$1.72	\$12,816.58
01 Oct	CASH DEPOSIT		\$661.00	\$13,477.58
01 Oct	WEEKLY CASH			
01 Oct	CASH DEPOSIT		\$35.00	\$13,512.58
01 Oct	WEEKLY CASH			
01 Oct	PAY Diamond Sawing and Drilling	\$1,173.00		\$12,339.58
01 Oct	Inv R3632 CC 100 Raglan Arts			
01 Oct	Direct Debit -ADT SECURITY LIMITED (SECURITY)	\$44.52		\$12,295.06
01 Oct	Ref: ADTNZ 917010			
01 Oct	Closing Account Balance...			\$12,295.06

Upcoming Payments (Due up to and including 14 October 2019)

Payment Type	Date Due	Amount
AP#16440842 PAYE September	03 Oct	\$730.15
AP#16451307 Pay f/e 13/10/19	14 Oct	\$1,060.94
AP#16451308 Pay f/e 13/10/19	14 Oct	\$894.22
AP#16451309 Pay f/e 13/10/19	14 Oct	\$502.89
AP#16451310 Cleaning f/e 13/10/19	14 Oct	\$76.26
AP#16451311 Pay f/e 13/10/19	14 Oct	\$389.33
AP#16451312 Pay f/e 13/10/19	14 Oct	\$77.66

Account Name: RAGLAN COMMUNITY ARTS COUNCIL
Product Name: Business Online Call Account
Account Number: 38-9018-0232468-01
Statement Period: 02 September 2019 to 01 October 2019

Date	Transaction	Withdrawals	Deposits	Balance
02 Sep	Opening Account Balance...			\$38,155.81
29 Sep	TRANSFER FROM RAGLAN COMMUNITY ARTS COUNCIL - 00		\$960.00	\$39,115.81
29 Sep	Inv 1400 Kids Clay Term 3			
30 Sep	INTEREST CREDIT		\$10.99	\$39,126.80
30 Sep	Bonus Interest		\$31.38	\$39,158.18
01 Oct	Closing Account Balance...			\$39,158.18

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	22 October 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Document Set	CDR0502 / 2384464
Report Title	Te Atinga - Maori Contemporary Arts Committee - International Indigenous Art Gathering 2019

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from Te Atinga - Maori Contemporary Arts Committee towards the cost of an International Indigenous Art Gathering 2019.

2. RECOMMENDATION

THAT the report from the General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Te Atinga - Maori Contemporary Arts Committee cost towards an International Indigenous Art Gathering 2019;

OR

AND THAT the request from the Te Atinga - Maori Contemporary Arts Committee cost towards an International Indigenous Art Gathering 2019 is declined / deferred until for the following reasons:

3. BACKGROUND

The Te Atinga - Maori Contemporary Arts Committee is hosting an International Indigenous Art Gathering 2019, 21st – 30th November 2019 at Tūrangwaewae Marae.

They are looking for partnership groups and organisations to support their next Gathering. Each of the indigenous art gathering are focussing on providing artists with an authentic and meaningful connection to people, culture and the land.

120 artists will take part for 8 days to practise, share and celebrate their art; they are from different countries i.e. Tahiti, Gaum, Cook Islands, Australia, America, Canada and Aotearoa.

They want to achieve the following benefits for artists and community alike:

- Develop and increase Māori visual Art and built indigenous relationships.
- Support regional contemporary Māori Art and artists i.e. to upskill, network, career/economic opportunities experience and harness their creative capacity.

They will deliver an international exhibition at the Waikato Museum.

Contemporary Māori artists who reside in various regions will be supported through the Te Ātinga network of wananga, workshops, exhibitions and presentation events.

There will be a total 150 artists across the regions that will take part and this will attract a large number of audience participants.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested be 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 \$ 187,600.00. The Te Atinga - Maori Contemporary Arts Committee is seeking funding of \$5,000.00 towards the cost of an International Indigenous Art Gathering 2019.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants 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

App - Te Atinga - Maori Contemporary Arts Committee - International Indigenous Art Gathering 2019



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee



Project Fund (Rural Ward Areas)



Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of your organisation and contact person

Te Atinga - Maori Contemporary Arts Committee - Margaret Aull

What is your organisation's purpose/background (who are you? what do you do?)

Te Ātinga is the Māori Visual Arts Committee of Toi Māori Aotearoa- Māori Arts New Zealand which is a national organisation that promotes, advocates and develops the best of Māori arts and culture through programmes and projects that reach and expand audiences. It has organised and been involved in events within Aotearoa New

What is your organisation's purpose/background (who are you? what do you do?)

"Te Ātinga is the Māori Visual Arts Committee of Toi Māori Aotearoa- Māori Arts New Zealand which is a national organisation that promotes advocates and develops the best of Māori arts and culture through programmes and projects that reach and expand audiences. It has organised and been involved in events within Aotearoa New Zealand and Internationally.

Te Ātinga was formed in 1987 and gives voice to new developments in contemporary Māori visual arts and artists. Over the past thirty years Te Ātinga's work has been vast: from supporting art teachers and educators with Māori arts resources, initiating arts wānanga regionally and internationally; to influencing policy and governance models; through to supporting artists' development by way of numerous exhibition projects, the work has been sustained by a committed voluntary committee.

Today Te Ātinga and its committee of Māori arts leaders continue to develop and support contemporary Māori art and artists through knowledge sharing, exchange and by connecting them with visual arts opportunities nationally but also across the Pacific, stretching as far as Canada and North America."

Phone number/s:

0275002446

Email/Address:

margaretaull99@gmail.com

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

Charity Number CC31150 - Incorporation number 814699

Section 2 – Your event/project

What is your event / project, including date and location? *(please describe in full the project details)*

How many volunteers and who else is involved in the project?

Te Ātinga has been actively engaged with artists in Waikato and have provided a series of Toi ki Waiakto Hui at Te Kauae Marae Hanganaki, Creative Waikato and WINTEC to come together create, and discuss ideas of

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

Te Ātinga has regional committee members in all of the regions cited above and have been conducting workshops and arts wananga in these regions over the past three years as part of a regional strategy to help build the grassroots Māori arts sectors across the country. As such Te Ātinga has built up databases that include recent and

Are you GST registered?

No

Yes

GST Number 064,990 /039

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

What are your event / project, including date and location? *(please describe in full the project details)*

Previous gatherings have been hosted in various regions by Te Atinga and maaori artists in Rotorua, Heretaunga, Gisbourne, Kaikohe including international shores with Hawaii and more recently the Long House Education Cultural centre at Ever Green State College Olympia, USA in 2017.

Each Indigenous Arts gathering focusses on providing artists an authentic and meaningful connection to people, culture and land. Values of Manaakitanga and Kotahitanga are integral part in ensuring the experience includes visting significant sites and promoting cultural innovation.

Te Ātinga is excited to host Pūhoro ō mua, Pūhoro ki tua: the next

Indigenous Arts Gathering 21st – 30th November 2019 at Tūrangwaewae marae and we are looking for partner groups and organisations to support this next Gathering to be the most successful to date.

This year we have 120 Indigenous Artists coming from Tahiti, Guam, Cook Islands, Australia, America, Canada and from around Aotearoa to Tūrangawaewae for 8 days to practise, share and celebrate Indigenous culture through the Arts.

The event will achieve the following benefits for artists and community alike

- A. Develop and increase the profile of Maori visual arts and indigenous relationships in Waikato with the delivery of an international exhibition at Waikato Museum.
- B. Support the regional development and aspirations of contemporary Māori art and artists so that they might gain career and economic opportunities and experiences in the Arts sector.

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The event will achieve the following benefits for artists and community alike

- A. Develop and increase the profile of Maori visual arts and indigenous relationships in Waikato with the delivery of an international exhibition at Waikato Museum.
- B. Support the regional development and aspirations of contemporary Māori art and artists so that they might gain career and economic opportunities and experiences in the Arts sector.
- C. Provide contemporary Māori artists with opportunities to upskill, network and harness creative capacity within the Arts sector.
- D. Te Ātinga shall expand opportunities to collaborate with key partners and institutions in presenting opportunities to experience and engage with contemporary Māori art.

Contemporary Māori artists who reside in the various city regions will be supported to through the Te Ātinga network of wananga, workshops and exhibition presentation events. Each region has identified 20-25 artists (per region) who have participated in a number of workshops and making sessions over the past three years. Add to this regional number an additional 10 artists through exhibition presentation experiences and it totals around 150 artists across the regions annually.

This does not include the numbers of audience participants that might attend exhibition presentations over the course of the year with 8 week exhibition projects. This estimated audience group would add an additional 4000 people per exhibition project experiencing and engaging with Māori visual arts per year.

How many volunteers and who else is involved in the project?

Te Atinga has been actively engaged with artists in Waikato and have provided a series of Toi ki Waiakto Hui at Te Kauae Marae Hangatiki, Creative Waikato and WINTEC to come together create, and discuss ideas of development and support for artists over the past 3 years.

This has led to the Waikato Maori Arts Collective group that is made of artists that create exhibitions, collaborate and are actively involved with the community to raise the profile of Maori visual arts in the region. Some examples are as follows:

- Maori Arts regional strategy and planning hui – Creative Waikato 2017
- Te Ripo Exhibition – Tainui Waka, Kapa Haka Festival – 2018
- Toi ki Waikato Hui – Te Kauae Marae – Sept 2018
- Toi ki Waikato Hui – Te Kauae Marae – Nov 2018
- Tiikapo Exhibitions Series, Rangiriri, Huntly, Hamilton, Waitomo – Matariki ki Waikato – July 2019
- Other national collectives include - Printmakers Aotearoa and Nga kaihanga Uku

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

Te Ātinga has regional committee members in all of the regions cited above and have been conducting workshops and arts wananga in these regions over the past three years as part of a regional strategy to help build the grassroots Māori arts sectors across the country. As such Te Ātinga has built up databases that include recent and new contemporary Māori artists that have been added to its growing pool of artists and talented makers.

- The gathering is aimed to include local Waikato collectives alongside other iwi collectives such as Tai Tokerau Maori Collectives, Toi Kahungunu, Kaihanga Uku and more which will encourage whanau and iwi aspirations. A community day is scheduled as part of the Gathering to increase social impact where we will be working with 20 Kura Kuapapa School art students to give them an opportunity to work with leading artists in their work shop for the day. Other visiting community groups will include the tertiary sector such as degree students for Te Wananga o Aotearoa and WINTEC. We would also like to invite local collective in Ngaruawahia to visit for the day.

There are also cross cultural transformational benefits in which Indigenous artists are able to be empowered by the sharing knowledge and learning. The experience of the gathering will encourage relationships to continue and to find ways in which we can support self-determination for indigenous people across the globe.

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

<i>Please complete all of the following sections</i>	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
What is the <u>total</u> cost of your project/event	\$	\$ 187,600
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		110,000
Total	\$	\$

Only include the Funding being sought from Waikato District Council below

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	\$
Accommodation and venue hire	\$	\$ 15,800
catering	\$	\$ 54,000
workshops, painting, printmaking ,adornment ,Uku, digital,sculpture	\$	\$ 41,400
operations- administration and	\$	\$ 38,750
Activities and Transport for 120 people	\$	\$ 31,100
community day	\$	\$ 6,650
Total Funds being sought from <u>WDC</u> Total	\$	\$ 5,000

Has/will funding been sought from other funders? Yes No

If 'Yes', please list the funding organisation(s) and the amount of funding sought

a) CNZ - arts grant	\$ _____	\$ 62,000 _____
b) Tainui	\$ _____	\$ 30,000 _____
c) University of Waikato	\$ _____	\$ 5,000 _____
d) Skycity	\$ _____	\$ 5,000 _____
Total of other funds being sought Total	\$ 72,600 _____	\$ 72,600 _____

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

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

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

What Board/ Committee	Type of Project/Event	Date received	Amount

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 for previous funding received.

Signed: _____ Name: _____

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

Signature:  Date: 9/27/2019

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: _____ Date: _____

Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned



**Turangawaewae
Trust Board**

QUOTE

Te Atinga-Contemporary Maori Arts Committee
Attention: Regan Balzer
58 Macdonald Road
Hamilton 3206

Date
25 Mar 2019

Expiry
21 Apr 2019

Quote Number
QU-0007

Reference
Indigenous Artists

GST Number
029-967-369

PO Box 132
NGARUAWAHIA 3720
Phone 07 824-8154
Fax 07 824-7817
Email tt.board@xtra.co.nz

Description	Quantity	Unit Price	GST	Amount NZD
Marae Noho - 21 - 30 Nov. 2019 \$50 per day, per person which includes: Breakfast Lunch, including 1 Hakari Dinner including 1 Hakari Rolling tea & Coffee	120.00	450.00	15%	54,000.00
Daily Hire of Marae facilities,	9.00	1,000.00	15%	9,000.00
19/20 Nov pack in 1/2 Dec pack out	20.00	200.00	15%	4,000.00
			Subtotal	67,000.00
			TOTAL GST 15%	10,050.00
			TOTAL NZD	77,050.00

Terms

Turangawaewae will be the sole caterer.

PLEASE NOTE:

Costs do not include hire of sound, electronic screens or wifi.

Costs include additional hire of linen such as table cloths for hakari

Quantity numbers quoted is based on the booking form submitted.

Catering cost is based on a per day per person basis.

Quote does not reflect all catering costs until exact quantity numbers are confirmed by the requester.

Quote does not include any hire outside of the days stated on the booking form.



TOI MĀORI AOTEAROA GROUP

PERFORMANCE REPORT
31 DECEMBER 2018

TOI MĀORI AOTEAROA GROUP
PERFORMANCE REPORT
FOR YEAR ENDED 31 DECEMBER 2018

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Toi Māori Aotearoa Group
Entity Information
For the Year Ended 31 December 2018

Legal Name of Entities	Toi Māori Aotearoa Group		
	Toi Māori Aotearoa – Māori Arts New Zealand Charitable Trust (TMA)	Toi Māori Limited Group	
		Toi Māori Limited (TML)	Toi Māori Market Limited (TMML)
Type of Entity	Charitable Trust Registered Charity Parent	Limited Company Registered Charity Subsidiary	Limited Company Registered Charity
Charity Registration Number	CC31150	CC32033	CC33879
Group Charity Registration	CC54639		
Incorporation Number	814699	1635479	1806986
IRD Number	64-990-039	91-222-426	93-813-375
Date of Incorporation	20 February 1997	25 May 2005	18 May 2006
Purpose and Nature of Business	TMA Trust is an umbrella organisation that supports the development of contemporary Māori arts through programmes and projects that reach and expand audiences seeking vibrant and authentic contemporary Māori arts.	To promote, develop and preserve the uniqueness, quality and cultural expression of contemporary Māori art and enter into commercial arrangements to further its advancement.	To promote, develop and establish the Māori market concept and facilitate the development of Māori art, Māori artists and grow the market for Māori art.
Entity Structure	TMA Trust currently have six Trustees that constitute the governance board. The Trust Deed states that there shall be no more than seven (7) and no fewer than five (5) Kaitiaki (Trustees). Each National Māori Art Form Committee nominates the Kaitiaki (Trustee). The Kaitiaki shall be appointed to the Trust by majority decision of the National Māori Art Form Committees at a general meeting.	Toi Māori Limited currently has three directors who are also Trustees of the Governing Shareholder, Toi Māori Aotearoa (TMA). The Constitution states that TML will have up to five Directors and at all times no fewer than three Directors that are also Trustees of the Governing Shareholder.	Toi Māori Market Limited has three Directors who are also Trustees of Toi Māori Aotearoa (TMA). The Constitution states that TMML will have up to five Directors and at all times no fewer than two Directors that are also Trustees of the Trust.

This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.



Entity Information	TMA	TML	TMML
Trustees/Directors	Waana Davis (Chairperson) Trevor Maxwell (Co-Deputy Chair) Tracey Morgan (Co-Deputy Chair) Robert Gabel Derek Lardelli James George	Waana Davis (Chairperson) Robert Gabel Trevor Maxwell	Waana Davis (Chairperson) Robert Gabel Trevor Maxwell Rose Gould-Lardelli
Operational Structure	<p>TMA Trust operations are managed by a team of seven (7) paid employees:</p> <ul style="list-style-type: none"> • General Manager • Operations Manager • Business Services & Development Manager • Business Services Administrator • Business Services Accounts Administrator • Project & Events Coordinator • Communication Administrator <p>A Toi Maori Intern joined in December 2018</p> <p>Toi Māori staff supports the Management Team that provides art form leadership for the organisation.</p> <p>The Management Team is comprised of the Chairs of the ten (10) National Artform Committees.</p>	<p>Both Toi Māori Limited & Toi Māori Market Limited do not employ permanent personnel in its own right.</p> <p>Personnel employed by the parent Toi Māori Aotearoa, (the General Manager, Operations Manager and Business Services & Development Manager), manage the activities of both companies.</p>	
Main Sources of Cash and Resources	<p>Toi Māori Trust received its revenue from government contracts for services that relates to the promotion and development of contemporary Maori arts.</p>	<p>TML and TMML main sources of funds comes from contracts for services with the central and local government for high profile and culturally significant events that showcase and promote contemporary Māori art.</p>	
Main Methods to Raise Funds	<p>TMA received funding from Creative New Zealand for the Totara Haemata Arts Leadership Programme, Residency and Māori Internship Programme. Te Puni Kokiri provided funding of \$7,000 for art projects.</p>	<p>TML and TMML generate income and raise funds from artwork sales and Māori art project management.</p>	

This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.



Entities Reliance on Volunteers and Donated Goods or Services	The Trustees, Chairs and members of the National Artform Committees provide voluntary services to the Trust.	During this period, the Directors received no remuneration from the company. Company Directors donate their time, skills and expertise.
<u>Additional Information:</u>		
Auditors	Don Jefferies Jefferies Nock & Associates Ltd 187 Peachgrove Road, Claudelands Hamilton 3214 New Zealand	
Bankers:	Bank of New Zealand Kiwibank	
Legal & Business Advisors	Roger Drummond (Barrister and Solicitor) Gibson Sheat Wellington	
<u>Contact Details:</u>		
Registered Office	Level 1, Korea House 29 Tory Street WELLINGTON	
Postal Address	PO Box 9570 Marion Square WELLINGTON 6141	
Phone	04 801 7914	
Email	admin@maoriart.org.nz	
Website	www.maoriart.org.nz www.maoriartmarket.com	

This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.



Toi Māori Aotearoa Group
Statement of Service Performance
For the Year Ended 31 December 2018

Outcomes:

Toi Māori Aotearoa provides an umbrella organisation for the promotion of Māori art and artists. It has developed an agency role, providing artists for publications, exhibitions, performances and promotions. It has established relationships with producers, presenters and curators of Māori arts.

Toi Māori Aotearoa provided services that enabled Māori artists, practitioners, groups and organisations to develop artistic skills, networks, share knowledge and wānanga, as well as build knowledge and appreciation of Ngā Toi Māori.

Toi Māori Limited continued to research projects and activities to promote, develop and preserve the uniqueness, quality and cultural expression of contemporary Māori art.

Planning for the 2019 Toi Māori Art Market was commenced at the end of the year with the signature biennial event to be held at the Te Wharewaka Convention Centre on the Wellington Waterfront.

Outputs:

Description and Quantification of Toi Maori Aotearoa's Outputs	# of Attendees/ Participants	Audience
Pao Pao Pao Showcase, a showcase celebrating contemporary music and performance was held on 17 February 2018 at Pipitea Marae, Wellington City. Twenty (20 artists) with their bands and two (2) performing groups, producers, stage and technical crew were engaged for the showcase.	48	248
Haehaea Exhibition of Māori printmakers and clay artists at Percy Thompson Gallery, Stratford in Taranaki from 02 to 25 February 2018.	30	2,073
Kaupapa Waka Strategy- an annual programme commencing with commemorations at Waitangi on the 6 February 2018 and concluding with Canoe Journeys on the Northwest Coast, USA/Canada. The Toi Maori waka programme involves on going relationship management with the waka crews based in the Netherlands and host tribal canoe crews based in the USA and Canada. This year comprised of 4 native Americans, 6 Dutch joining the 400 northland based kaihoe over a 4 day period.	410	1,000
Delegation of two paddlers from Tauranga Moana – Tamahau Tangitu and Te Kerekau Nicholas to the Annual Tribal Canoe Journeys with the Confederated Tribes of the Grand Ronde on 19 July – 1 Aug 2018. They joined 50 other tribes along the northwest coast of the USA.	2	10,000
Matapouri Marae Project – two (2) gatherings held in Matapouri Marae, Whangarei by Te Atinga ki te Taitokerau in conjunction with Te Taitokerau Maori Artists Collective (TTMAC). The meeting on the 15-17 June 2018 involved discussion on the health, vitality and sustainability of Maori arts in the Taitokerau area, Ngapuhi arts strategy led by iwi and plans for future projects and its artists based in the north. Then, the second gathering was	141	Not Applicable

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held on the 24-26 August 2018 featured clay making, painting, print making and developing poupou for an iwi project.		
Description and Quantification of Toi Maori Aotearoa's Outputs	# of Attendees/ Participants	Audience
Ta Moko Wananga – A mokopapa wananga was held and organised by members of Te Uhi a Mataora at Maraenui Marae, Omaiao from 2-6 July 2018. It involved promotion of the moko kanohi (facial moko) and the Māori language as a holistic approach for those seeking sacred markings of ancestors and underpins who we are as Māori.	50	300
Supported mastercarver, Lyonel Grant to complete the exterior carvings he designed for a weaving studio at the Long House Evergreen State College in Washington, USA called Paimarire "Peace to all."	1	Not applicable
He also provided advice on proposed Maori involvement in the ritual and ceremonial naming of the Fiber Studio planned to be opened on Saturday 13 October 2018. This is a major partnership and relationship with Evergreen State College and Toi Māori Aotearoa.	1	Not applicable
Toi Māori delegation of leaders visited relationships in Washington State and Oregon. Discussions centred around the continuation of art and culture exchanges.	5	300
Te Kāhui Whiri Toi comprising 12 Senior Elders of the fibre arts gathered for their biennial hui held at Te Puia in Rotorua from the 19-21 October 2018. A program was devised over the 3 day period engaging with local weavers, the national committee, and specific events unique to Rotorua.	20	Not applicable
National Māori Theatre Hui was held at Rapaki Marae in Christchurch from 16-18 November 2018 in partnership with Te Whare Tapere o Rākaihautu with support from Te Waka Urungi Collective, Takirua Theatre, Te Puni Kokiri, Christchurch City CNZ Communities, Te Putahitanga o Te Waipounamu and Te Hapu o Ngati Wheke.	165	Not applicable
Kaitiō Māori Hui was held in Whangarei at Northland Polytechnic from 7-12 December 2018. Sixteen (16) participants had the opportunity to be mentored by ten (10) musician artists in Māori composition, writing and performing songs in te reo Māori. All this came to a musical event that was presented on the last night of the hui.	26	100
Regional Links Strategy:		
Rehua Marae weaving and ta moko workshops in Christchurch, 9-11 March 2018.	40	220
Te Riporipo exhibition in Hamilton, 13 -14 March 2018 during the Tainui Regional Kapa Haka competitions.	12	1000
Otautahi weavers held a weaving wananga at Rehua Marae in Christchurch from the 6 - 8 July 2018.	27	Not applicable
Te Atinga ki te Taihauāuru held a wananga from 17-19 August 2018. It comprised artists workshop and concluded with an exhibition featuring 30 artists from the 19 -26 August at Toi Manaia, a private gallery located in South Taranaki. The exhibition was called Taonga Tohōra, taonga iti, based on 3 whales which were stranded on the South Taranaki coast.	30	200
A partnership with the Heretaunga weavers exhibited 30 weaver artists in exhibition in Napier from the 27 August – 8 September 2018.	30	350
A partnership with Toi Kahungunu saw 30 emerging and senior artist works displayed at the Maori Music Awards on the 14 September 2018.	30	500
Toi Māori Gallery featured younger artists and hosted four (4) exhibitions in 2018 involving 17 artists from throughout the regional network. Attendance numbers of 200 over the series with a live broadcast on Facebook of the poets exhibition attracting upward of 1200 online viewers.	17	200 and 1200 online viewers

This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.



Description and Quantification of Toi Maori Aotearoa's Outputs	# of Attendees/ Participants	Audience
Māori Arts Internship Programme –six interns hosted by six organisation: Kahurangi Maori Dance, Te Pou Theatre, Basement Theatre, NZ Book Council, Tempo Dance Festival and Blue Oyster Art Project Space.	6	Not applicable
Publication - Weavers Newsletters (Issue#67 March 2018 & Issue#68 Oct 2018) Update and current news in Māori weaving involved 10 writers.	10	300 recipients
Artist-in-Residence at Longhouse Evergreen State College, Ruth Woodbury for the Toi Sqwigwialtxw Residency on 08 October – 08 December 2018. During her residency, she provided workshop and lectures on Māori and indigenous weaving.	1	300
Supported the opening of Oceania Exhibition at the Royal Academy of Arts in London, UK on 25 September 2018 on the tikanga aspects working alongside the Ministry of Foreign Affairs and Trade (MFAT), curators and the Academy staff.	2	200
Art form sector wananga and hui held throughout the year.	435	Not applicable

Toi Māori Limited Group Outputs:

Planned and prepared for the the next biennial event, Toi Māori Art Market that is scheduled in February 2019 . The Market is expected to showcase a huge range of Māori art that also incorporates traditional practices including raranga (weaving), whakairo (carving), tā moko (tattoo) and taonga uku (claywork) through to cutting edge contemporary pieces.

Exhibiting artists invitations were sent to individuals and organisations which included emerging and senior artists. Of note was the continued participation by the tutors and students of the Māori art schools. Venue and services providers were contracted to deliver the 2019 event.

Additional Material:

"Ruth's report and words are a wonderful and inspiring articulation of her time with the Longhouse. Ruth's capacity to organize, activate, involve and inspire inclusive interaction is profound. Her list accomplishments while in residence is extensive.."

– Northwest Heritage Program Coordinator
Toi Sqwigwialtxw Residency 2018 in Washington, Olympia, USA

"Pao Pao Pao exceeded all my expectations...coverage by Maori TV or a doco on any of the other channels would be an awesome collaboration."

– Performing Artist, Pao Pao Pao, held at Pipltea Marae, Wellington

"The internship is the first real step forward in my career in the Arts. I didn't know anything before. Now, I know exactly what I'm going to do, where I'm going and the impact I can make."

– Intern, Māori Arts Internship (MAI) Programme 2018

This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.



Toi Māori Aotearoa Group
Statement of Financial Performance
For the Year Ended 31 December 2018

	Note	2018	2018	2018	2017	2017	2017
		Toi Māori Aotearoa Parent \$	Toi Māori Ltd Group Subsidiary \$	Group Total \$	Toi Māori Aotearoa Parent \$	Toi Māori Ltd Group Subsidiary \$	Group Total \$
Revenue							
Donations, fundraising and other similar revenue	1.1	322	-	322	1,435	-	1,435
Fees, subscriptions and other revenue from members	1.2	8,148	-	8,148	27,652	-	27,652
Revenue from providing goods or services	1.3	973,772	2,136	975,908	979,897	192,516	1,172,413
Interest revenue		22,970	6,846	29,816	23,681	4,849	28,530
Total Revenue		1,005,212	8,982	1,014,194	1,032,665	197,365	1,230,030
Expenses							
Volunteer and employee related costs	2.1	467,235	-	467,235	414,178	7,256	421,434
Costs related to providing goods or services	2.2	526,435	10,578	537,013	505,870	173,383	679,253
Other expenses	2.3	9,227	1,239	10,466	12,936	1,946	14,882
Total Expenses		1,002,897	11,817	1,014,714	932,984	182,585	1,115,569
Surplus/(Deficit) for the Year		2,315	(2,835)	(520)	99,681	14,780	114,461




This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.

Toi Māori Aotearoa Group
Statement of Financial Position
As at 31 December 2018

	Note	2018	2018	2018	2017	2017	2017
		Toi Māori Aotearoa Parent \$	Toi Māori Ltd Group Subsidiary \$	Group Total \$	Toi Māori Aotearoa Parent \$	Toi Māori Ltd Group Subsidiary \$	Group Total \$
Assets							
Current Assets							
Bank accounts and cash	3.1	257,583	75,767	333,350	226,235	197,516	423,751
Debtors and prepayments	3.2	35,391	2,897	38,288	61,275	(7,257)	54,018
Inventory	3.3	-	65,671	65,671	-	65,534	65,534
Other current assets	3.4	700,000	235,442	935,442	700,000	128,831	828,831
Total Current Assets		992,974	379,777	1,372,751	987,510	384,624	1,372,134
Non-Current Assets							
Property, plant and equipment	4	52,306	86,716	139,022	60,235	87,955	148,190
Investments	3.5	100,000	50,000	150,000	100,000	50,000	150,000
Total Non-Current Assets		152,306	136,716	289,022	160,235	137,955	298,190
Total Assets		1,145,280	516,493	1,661,773	1,147,745	522,579	1,670,324
Liabilities							
Current Liabilities							
Creditors and accrued expenses	3.6	76,507	1,223	77,730	41,584	4,475	46,059
Employee costs payable	3.7	42,442	-	42,442	40,625	-	40,625
Unused donations and grants with conditions	3.8	136,970	21,279	158,249	147,970	21,279	169,249
Other current liabilities	3.9	22,728	-	22,728	53,248	-	53,248
Total Current Liabilities		278,647	22,502	301,149	283,427	25,754	309,181
Total Liabilities		278,647	22,502	301,149	283,427	25,754	309,181
Total Assets less Total Liabilities (Net Assets)		866,633	493,991	1,360,624	864,318	496,825	1,361,143
Accumulated Funds							
Capital contributed by owners or members	5.1	-	150,000	150,000	-	150,000	150,000
Accumulated surpluses or (deficits)		866,633	209,229	1,075,862	864,318	216,347	1,080,665
Reserves	5.2	-	134,762	134,762	-	130,478	130,478
Total Accumulated Funds	5	866,633	493,991	1,360,624	864,318	496,825	1,361,143

Trustee


 Waana Davis

Date

18.4.19

Trustee


 Trevor Maxwell

Date

12.4.19



Note: This statement is to be read in conjunction with the Notes in the Financial Statements and Audit Report.

Toi Māori Aotearoa Group
Statement of Cash Flows
For the Year Ended 31 December 2018

	2018 Toi Māori Aotearoa Parent \$	2018 Toi Māori Ltd Group Subsidiary \$	2018 Group Total \$	2017 Toi Māori Aotearoa Parent \$	2017 Toi Māori Ltd Group Subsidiary \$	2017 Group Total \$
Cash Flows from Operating Activities						
Cash was received from:						
Donations, fundraising and other similar receipts	322	-	322	1,435	-	1,435
Fees, subscriptions and other receipts from members	15,895	-	15,895	26,164	-	26,164
Receipts from providing goods or services	969,939	17,794	987,733	980,445	190,024	1,170,469
Interest, dividends and other investment receipts	25,362	6,021	31,383	22,153	4,200	26,353
Net GST	(162)	(4,970)	(5,132)	3,184	5,234	8,418
Cash was applied to:						
Payments to suppliers and employees	979,135	35,323	1,014,458	963,676	288,582	1,252,258
Net Cash Flows from Operating Activities	32,221	(16,478)	15,743	69,705	(69,124)	(19,419)
Cash flows from Investing and Financing Activities						
Cash was received from:						
Receipts from the sale of investments	-	-	-	-	-	-
Cash was applied to:						
Payments to acquire property, plant and equipment	873	-	873	4,853	-	4,853
Payments to purchase investments	-	105,271	105,271	-	3,571	3,571
Net Cash Flows from Investing and Financing Activities	(873)	(105,271)	(106,144)	(4,853)	(3,571)	(8,424)
Net Increase / (Decrease) in Cash	31,348	(121,749)	(90,401)	64,852	(92,695)	(27,843)
Opening Cash	226,235	197,516	423,751	161,383	290,211	451,594
Closing Cash	257,583	75,767	333,350	226,235	197,516	423,751
This is represented by:						
Bank Accounts and Cash	257,583	75,767	333,350	226,235	197,516	423,751

This statement is to be read in conjunction with the notes to the performance Report and accompanying audit report.



TOI MĀORI AOTEAROA GROUP

Statement Of Accounting Policies For Year Ended 31 December 2018

1. REPORTING ENTITY

Toi Māori Aotearoa – Māori Arts New Zealand Charitable Trust (the "Trust" or "Parent") is a Charitable Trust incorporated under the Charitable Trust Act 1957 and registered with the NZ Charities Commission. The Trust was established on the 14th October 1996.

Financial Statements for Toi Māori Aotearoa Charitable Trust and consolidated financial statements are presented (the "Group"). The consolidated financial statements comprise the Trust and its subsidiary Toi Māori Ltd. Toi Māori Aotearoa Group (Registration Number CC54639) was registered on 28 June 2017.

Toi Māori Limited is a wholly owned entity of the Trust and was incorporated on the 25th May 2005 under the Companies Act 1993. The company is also registered with the NZ Charities Commission.

The Trust and Group is a reporting entity for the purposes of the Financial Reporting Act 1993. The financial statements and the Group financial statements are presented in accordance with the Act and with New Zealand Generally Accepted Accounting Practice (NZGAAP).

2. BASIS OF PREPARATION

Toi Māori Aotearoa Group 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 of 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.

Basis of measurement

These financial statements are prepared on the historical cost basis.

Presentation currency

These financial statements are presented in New Zealand dollars (\$).

3. BASIS OF CONSOLIDATION

Subsidiaries are those entities controlled, directly or indirectly, by the Trust. The financial statements of the subsidiaries are included in the financial statements using the purchase method of consolidation.

The effects of intra-group are eliminated in preparing the consolidated financial statements



Toi Māori Aotearoa Group
Statement Of Accounting Policies
For Year Ended 31 December 2018

4. SIGNIFICANT ACCOUNTING POLICIES

This set of financial statements was prepared using the new PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit).

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

5.1 Receivables

Receivables are stated at their estimated realisable value.

5.2 Fixed Assets and Depreciation

The waka, Hinemoana Waka and waka taua, Te Hono Ki Aotearoa have been determined to have an unlimited useful life on the basis that they are heritage assets, hence there is no depreciation charge.

Depreciation is provided on tangible fixed assets at the rates permitted under the Income Tax Act 1976 and as shown in the Fixed Assets and Depreciation Schedule.

The following rates have been applied:

- Computer Equipment 40% - 48% diminishing value
- Office Equipment 40% - 60% diminishing value
- Furniture & Fittings 33% - 40% diminishing value
- Event Equipment 11% - 33% diminishing value

5.3 Grants

Grants received which contribute to revenue, are recognised in the Statement of Financial Performance as soon as any obligations affecting the grants have been met.

5.4 Investments

Investments are stated at cost or impaired value.

5.5 Financial Instruments

Toi Māori Aotearoa is party to financial instrument arrangements, as part of its everyday operations, which have been recognised in the financial statements. Revenue and expenditure in relation to all financial instruments are recognised in the financial statements.

5.6 Goods and Services Tax

All amounts are shown exclusive of Goods and Services Tax (GST), except for receivables and payables that are stated inclusive of GST.



Toi Māori Aotearoa Group
Statement Of Accounting Policies
For Year Ended 31 December 2018

5.7 Revenue

Revenue comprises of the amounts received for goods, services & grants in the ordinary course of the Trust and subsidiary companies' activities.

Revenue is recorded when earned based on percentage of work completed. Any amounts received in relation to work not yet completed are recorded as Income in Advance.

5. CHANGES IN ACCOUNTING POLICIES

There have been no changes to the accounting policies used in previous years.

6. INCOME TAX STATUS

Toi Māori Aotearoa – Māori Arts New Zealand Charitable Trust and its wholly owned subsidiaries have been granted charitable status for income tax purposes, under Section CB4(1)(a) and (e) of the Income Tax Act 2004.

The three entities are registered charities with Charities Commission and have fully complied with all statutory conditions for tax exemptions.

7. DONATIONS

During the period, the Trust and subsidiary companies have made no donations.



Toi Māori Aotearoa Group

Notes To The Performance Report
For Year Ended 31 December 2018

Note 1 : Analysis of Revenue

1.1. Revenue Item	Analysis	2018	2018	2017	2017
		Toi Māori Aotearoa	Toi Māori Ltd Group	Toi Māori Aotearoa	Toi Māori Ltd Group
		Parent	Subsidiary	Parent	Subsidiary
		\$	\$	\$	\$
Donations and other similar revenue	Donations to Toi Māori Aotearoa	322	-	1,435	-
	Donations to Māori Art Market				
	Total	322	-	1,435	-

1.2. Revenue Item	Analysis	2018	2018	2017	2017
		\$	\$	\$	\$
Fees, subscriptions and other revenue from members	Fees and subscriptions from members	8,148	-	10,261	-
	Revenue from services to members	-	-	17,391	-
	Total	8,148	-	27,652	-

1.3. Revenue Item	Analysis	2018	2018	2017	2017
		\$	\$	\$	\$
Revenue from providing goods or services	Creative New Zealand (CNZ) Totara Haemata Arts Leadership Programme	777,000	-	792,000	-
	CNZ (Residency, Internship & other contracts for services)	168,500	-	144,221	-
	Revenue from contract for services- Ministry of Foreign Affairs & Trade (MFAT)		-		34,206
	Te Puni Kokiri (TPK)	7,000	-	15,000	68,405
	Wellington Regional Amenities	-	-	-	45,219
	Services to Non-Government Agencies	18,598		11,360	-
	Commission Revenue	-	372	-	26,421
	Exhibitors Fees	-		-	6,000
	Revenue from services to the public	-		-	583
	Artworks, books, tickets sales and hui registration	2,674	64	17,316	9,682
	Lease or Rental Revenue	-	1,700	-	2,000
	Total	973,772	2,136	979,897	192,516



Toi Māori Aotearoa Group

**Notes To The Performance Report
For Year Ended 31 December 2018**

Note 2 : Analysis of Expenses

		2018	2018	2017	2017
		Toi Māori Aotearoa Parent	Toi Māori Ltd Group Subsidiary	Toi Māori Aotearoa Parent	Toi Māori Ltd Group Subsidiary
2.1. Expense Item	Analysis	\$	\$	\$	\$
Volunteer and employee related costs	Salaries and wages	454,000	-	402,490	6,970
	KiwiSaver contributions	11,285	-	9,795	209
	ACC levies	785	-	1,072	77
	Staff Training	1,075	-	821	-
	Staff Recruitment	90	-	-	-
	Total		467,235	-	414,178
2.2. Expense Item	Analysis	2018 \$	2018 \$	2017 \$	2017 \$
Costs related to providing goods or services	Direct costs relating to service delivery	397,260	10	380,764	156,592
	Administration and Overhead costs	83,797	1,913	85,024	475
	Compliance and Risk Management	21,798	5,763	25,244	12,492
	Governance Costs	23,580	2,892	14,838	3,824
	Total		526,435	10,578	505,870
2.3. Expense Item	Analysis	2018 \$	2018 \$	2017 \$	2017 \$
Other expenses	Depreciation	8,799	1,239	12,511	1,946
	Affiliation fees	425	-	425	-
	Loss on disposal of assets	3	-	-	-
Total		9,227	1,239	12,936	1,946



Toi Māori Aotearoa Group

Notes To The Performance Report
For Year Ended 31 December 2018

Note 3 : Analysis of Assets and Liabilities

		2018	2018	2017	2017
		Toi Māori Aotearoa Parent	Toi Māori Ltd Group Subsidiary	Toi Māori Aotearoa Parent	Toi Māori Ltd Group Subsidiary
3.1. Asset Item	Analysis				
Bank accounts and cash	BNZ Cheque Account	12,298	5,754	7,207	8,917
	BNZ Savings Account	17,625	-	17,616	-
	BNZ First on Call Account	21,775	-	21,753	-
	BNZ Call Account	205,785	30,537	179,559	140,452
	Kiwi Bank Cheque Account	-	4,938	-	2,260
	Kiwi Bank Call Account	-	34,438	-	45,787
	Petty Cash	100	100	100	100
	Total	257,583	75,767	226,235	197,516
3.2. Asset Item	Analysis	\$	\$	\$	\$
Debtors and prepayments	Accounts Receivable	2,587	1,150	21,983	11,855
	Receivable-Toi Māori Limited	3,525	(3,525)	17,801	(17,801)
	Receivable-Toi Māori Market Limited	525	(525)	4,023	(4,023)
	Interest Receivable	3,240	1,132	5,632	1,647
	GST Receivable	11,935	3,569	4,482	-
	Prepayment	13,579	1,096	7,354	1,065
	Total	35,391	2,897	61,275	(7,257)
3.3. Asset Item	Analysis	\$	\$	\$	\$
Inventory	Small Treasures Artworks	-	43,671	-	43,534
	Toi Māori Market Artworks	-	22,000	-	22,000
	Total	-	65,671	-	65,534
3.4. Asset Item	Analysis	\$	\$	\$	\$
Other current assets	BNZ Term Deposit-3007	100,000	-	100,000	-
	BNZ Term Deposit-3008	100,000	-	100,000	-
	BNZ Term Deposit-3009	100,000	-	100,000	-
	BNZ Term Deposit-3010	100,000	-	100,000	-
	BNZ Term Deposit-3012	100,000	-	100,000	-
	BNZ Term Deposit-3013	100,000	-	100,000	-
	BNZ Term Deposit-3014	100,000	-	100,000	-
	BNZ Term Deposit-0003-Waka Reserves	-	134,102	-	128,831
	BNZ Term Deposit-3005	-	101,340	-	-
	Total	700,000	235,442	700,000	128,831
3.5. Asset Item	Analysis	\$	\$	\$	\$
Investments	Shares- Toi Māori Limited	100,000	-	100,000	-
	Shares- Toi Māori Market Limited	-	50,000	-	50,000
	Total	100,000	50,000	100,000	50,000



Toi Māori Aotearoa Group
Notes To The Performance Report
For Year Ended 31 December 2018

Note 3 : Analysis of Assets and Liabilities

3.6. Liability Item	Analysis	2018	2018	2017	2017
		Toi Māori Aotearoa Parent	Toi Māori Ltd Group Subsidiary	Toi Māori Aotearoa Parent	Toi Māori Ltd Group Subsidiary
Creditors and accrued expenses	Accrued Expenses	49,657	1,165	28,379	1,740
	Trade and Other Payables	26,850	58	13,205	35
	GST Payable	-	-	-	2,700
	Total	76,507	1,223	41,584	4,475

3.7. Liability Item	Analysis	2018	2018	2017	2017
		\$	\$	\$	\$
Employee costs payable	Wages and salaries Payable	7,500	-	-	-
	Holiday Pay Accrual	20,122	-	19,191	-
	Withholding Tax Payable	3,184	-	-	-
	PAYE & Student Loan Payable	9,522	-	18,357	-
	KiwiSaver Payable	1,712	-	3,077	-
	Other deductions	402	-	-	-
	Total	42,442	-	40,625	-

3.8. Liability Item	Analysis	2018	2018	2017	2017
		\$	\$	\$	\$
Unused donations and grants with conditions	Creative New Zealand (CNZ) Totara Haemata Arts Leadership Programme	111,000	-	122,000	-
	ASB Capability Building	4,881	-	4,881	-
	Unused Donations-Scholarship Fund-Tepene Mamaku	21,089	-	21,089	-
	TPK-Maori Market Research	-	6,356	-	6,356
	TPK-Maori Publication	-	14,923	-	14,923
	Total	136,970	21,279	147,970	21,279

3.9. Liability Item	Analysis	2018	2018	2017	2017
		\$	\$	\$	\$
Other current liabilities	Income in Advance-NZ Post Retainer	2,500	-	2,500	-
	Income in Advance-Weavers Membership	8,228	-	696	-
	Income in Advance-CNZ Maori Arts Internship 2018	12,000	-	50,000	-
	Hui Registrations paid in advance	-	-	52	-
Total	22,728	-	53,248	-	



Toi Māori Aotearoa Group

Notes To The Performance Report
For Year Ended 31 December 2018

Note 4 : Property, Plant and Equipment

Toi Māori Aotearoa-Parent

2018					
Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
Motor Vehicles-Waka Trailer	507				507
Furniture and fixtures	7,155	737	1	2,605	5,286
Office equipment	4,909	136		2,018	3,027
Computers (including software)	9,857		2	3,913	5,942
Event Equipment	1,281			263	1,018
Heritage assets	36,526				36,526
Total	60,235	873	3	8,799	52,306

2017					
Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
Motor Vehicles-Waka Trailer	650			143	507
Furniture and fixtures	9,907	689		3,441	7,155
Office equipment	5,896	1,830		2,817	4,909
Computers (including software)	13,460	2,334		5,937	9,857
Event Equipment	1,454			173	1,281
Heritage assets	36,526				36,526
Total	67,893	4,853	-	12,511	60,235

Toi Māori Aotearoa Group

2018					
Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
Motor Vehicles-Waka Trailer	507			112	395
Furniture and fixtures	7,155	737	1	2,605	5,286
Office equipment	4,909	136		2,018	3,027
Computers (including software)	9,857		2	3,913	5,942
Event Equipment	3,036			1,390	1,646
Heritage assets	122,726				122,726
Total	148,190	873	3	10,038	139,022

2017					
Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation and Impairment	Closing Carrying Amount
Motor Vehicles-Waka Trailer	650			143	507
Furniture and fixtures	9,907	689		3,441	7,155
Office equipment	5,896	1,830		2,817	4,909
Computers (including software)	13,460	2,334		5,937	9,857
Event Equipment	5,155			2,119	3,036
Heritage assets	122,726				122,726
Total	157,794	4,853	-	14,457	148,190

Toi Māori Aotearoa Group

**Notes To The Performance Report
For Year Ended 31 December 2018**

Note 5: Accumulated Funds

Toi Māori Aotearoa (Parent)

2018				
Description	Capital Contributed by Owners or Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	864,318	-	864,318
Capital contributed by owners or members	-	-	-	-
Capital returned to owners or members	-	-	-	-
Surplus/(Deficit)	-	2,315	-	2,315
Distributions paid to owners or members	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Closing Balance	-	866,633	-	866,633

2017				
Description	Capital Contributed by Owners or Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	764,637	-	764,637
Capital contributed by owners or members	-	-	-	-
Capital returned to owners or members	-	-	-	-
Surplus/(Deficit)	-	99,681	-	99,681
Distributions paid to owners or members	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Closing Balance	-	864,318	-	864,318

5.1. SHARE CAPITAL –TOI MĀORI LIMITED GROUP

At 31 December 2018, share capital of Toi Māori Limited comprised of 100,000 ordinary shares (2017: 100,000). Toi Māori Market Limited share capital comprised of 50,000 ordinary shares (2017: 50,000). All issued shares are fully paid at balance date.

All shares have equal rights and share equally in dividend and surplus on winding up.

5.2 GENERAL WAKA RESERVE – TOI MĀORI LIMITED GROUP

A General Waka Reserve has been set up to cover ongoing maintenance costs, training and travel costs to inspect the Waka whilst on loan to Museum Volkenkunde in Leiden, Netherlands.

An allocation of \$100,000 has been made in 2010 for these future costs. The fund has been invested in Term Deposit and has earned interest of \$4,284 in 2018. Total accumulated interest as of end of the year is \$34,762.

Breakdown of Reserves		
Name	2018	2017
	\$	\$
General Waka Reserve	134,762	130,478
Total	134,762	130,478



Toi Māori Aotearoa Group
Notes To The Performance Report
For Year Ended 31 December 2018

Note 6 : Commitments and Contingencies

Commitment	Explanation and Timing	2018	2017
		\$	\$
Commitments to lease or rent assets	Sharp Corporation- 48 month Lease Term commencing 01 Dec 2017		
	Current Portion	1,836	153
	Non Current Portion	5,361	7,191

Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date. (2017 - nil)

Note 7 : Donated Services

The work of Toi Māori Aotearoa is dependent on the voluntary services of many members including the Trustees who received no remuneration during the year and members of the ten art form committees. Since these services are not normally purchased by Toi Māori Aotearoa and due to the difficulty in determining their value with reliability, donated services are not recognised in these financial statements.

Note 8 : Assets Held on Behalf of Others

A number of artworks are held at the premises of Toi Māori Aotearoa (estimated value, as at 30 June 2018, \$11,675), which are owned by Creative New Zealand. Creative New Zealand has full insurance cover on these artworks.

There are additional works from Darcy Nicholas, Garry Nicholas and Maria Waterhouse on loan to Toi Maori Aotearoa.

There are a number of artworks gifted to the various National Art form Committees and the Toi Māori office.

Note 9 : Related Party Transactions

Advance from Toi Māori Aotearoa

Toi Māori Aotearoa is the parent company of Toi Māori Limited with three directors of Toi Māori Limited also Trustees of Toi Māori Aotearoa.

Toi Māori Market Ltd is a wholly owned subsidiary of Toi Māori Limited.

	2018	2018	2017	2017
	Toi Māori Limited Parent	Toi Māori Market Subsidiary	Toi Māori Limited Parent	Toi Māori Market Subsidiary
Advance from Toi Māori Aotearoa	3,525	525	17,801	4,023
	3,525	525	17,801	4,023

Note 10 : Events After the Balance Date

No significant events occurred between balance date and date up to completion and signing of this Performance Report that materially affects the financial statements.



INDEPENDENT AUDITORS' REPORT

To the Beneficiaries of Tōi Māori Aotearoa Group

Opinion

We have audited the performance report of Tōi Māori Aotearoa Group on pages 2 to 20, which comprises entity information, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 31 December 2018; and the statement of financial position as at 31 December 2018, the statement of accounting policies and other explanatory information.

In our opinion:

- a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;
- b) the performance report on pages 2 to 20 presents fairly, in all material respects:
- the entity information for the year ended 31 December 2018; the
 - service performance for the year then ended; and
 -

the financial position of Tōi Māori Aotearoa Group as at 31 December 2018, and its financial performance, and cash flows for the year then ended in accordance with Public Benefit Entity Simple Format Reporting Accrual (Not-For-Profit).

Basis for Opinion

We conducted our audit of the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Performance Report section of our report. We are independent of Tōi Māori Aotearoa Group in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, Tōi Māori Aotearoa Group.

Restriction on Responsibility

This report is made solely to the beneficiaries, as a body, in accordance with section 42F of the Charities Act 2005. Our audit work has been undertaken so that we might state to the beneficiaries those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Beneficiaries as a body, for our audit work, for this report, or for the opinions we have formed.

Boards' Responsibility for the Performance Report

The Board is responsible on behalf of the entity for:

(a) identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;

(b) the preparation and fair presentation of the performance report which comprises:

- the entity information;
- the statement of service performance; and
- the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with Public Benefit Entity Simple Format Reporting Accrual (Not-For Profit) issued in New Zealand by the New Zealand Accounting Standards Board, and;

(c) for such internal control as the Board determine is necessary to enable the preparation of a performance report that is free from material misstatement, whether due to fraud or error.

In preparing the performance report, the Board is responsible on behalf of the entity for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditors' Responsibilities for the Audit of the Performance Report

Our objectives are to obtain reasonable assurance about whether the performance report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) and ISAE (NZ) 3000 (Revised) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this performance report.

As part of an audit in accordance with ISAs (NZ), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the performance report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is

sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the use of the going concern basis of accounting by the Board and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the performance report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the performance report, including the disclosures, and whether the performance report represents the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures to obtain evidence about and evaluate whether the reported outcomes and outputs, and quantification of the outputs to the extent practicable, are relevant, reliable, comparable and understandable.

We communicate with the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A further description of the auditor's responsibilities for the audit of the performance report is located at the XRB's website at: www.xrb.govt.nz/standards-for-assurance-practitioners/auditors-responsibilities/audit-report-8/

Jefferies Nock

Jefferies Nock & Associates Chartered Accountants
 187 Peachgrove Road, Hamilton.
 20 April 2019



Toi Māori Aotearoa
Māori Arts New Zealand

TE
ĀTINGA
CONTEMPORARY MĀORI ARTS NEW ZEALAND



Toi Māori Aotearoa - Māori Arts New Zealand
29 Tory Street
Level 1, Korea House
PO Box 9570
Wellington 6011
New Zealand

Hutia te rito o te harakeke, kei hea rā te kōmako e kō? Kī mai ki ahau, he aha te mea nui o te Ao? Māku e kī atu, he tangata, he tangata, he tangata!

Tēna Koutou Katoa

Te Ātinga, the Māori Contemporary Visual Arts Committee of Toi Māori Aotearoa we will be hosting **“Puhoro ō mua, Puhoro ki tua”**: The 9th International Indigenous Arts Gathering in November of this year, at Tūrangawaewae Marae Ngaruawāhia, Waikato region New Zealand.

The theme of the Gathering is **Puhoro**: *Puhoro ō mua, Puhoro ki tua* which refers to the *puhoro* *kōwhaiwhai* pattern that denotes speed, strength and dexterity. Like a tidal current the *puhoro* takes-in the ebb and flow that happens with creative energy. It also brings into view distant horizons where we can share in ideas, learn and collaborate with one another. In so doing we are able to reflect on the past and move in unison on to future horizons.

As a committee Te Ātinga was established in 1987 by senior artists and leaders Manos Nathan, Robyn Kahukiwa, Kura Rewiri-Thorsen (Te Waru-Rewiri), Ross Hemera, Aromea Te Maipi and Sandy Adsett. It was formed in 1987 and gives voice to new developments in contemporary Māori visual arts and artists. Over the past thirty years Te Ātinga's work has been vast: from supporting art teachers and educators with Māori arts resources, initiating arts wānanga regionally and internationally; to influencing policy and governance models; through to supporting artists' development by way of numerous exhibition projects, the work has been sustained by a committed voluntary committee.

Today Te Ātinga and its committee of Māori arts leaders continue to develop and support contemporary Māori art and artists through knowledge sharing, exchange and by connecting them with visual arts opportunities nationally but also across the Pacific, stretching as far as Canada and North America.

Previous gatherings have been hosted in various regions by Te Atinga and maaori artists in Rotorua, Heretaunga, Gisbourne, Kaikohe including international shores with Hawaii and more recently the Long House Education Cultural centre at Ever Green State College Olympia, USA in 2017.

Each Indigenous Arts gathering focusses on providing artists an authentic and meaningful connection to people, culture and land. Values of Manaakitanga and Kotahitanga are integral part in ensuring the experience includes visting significant sites and promoting cultural innovation.

Te Ātinga is excited to host the next **Indigenous Arts Gathering 21st – 30th November, 2019** at Tūrangaewae marae and we are looking for partner groups and organisations to support this next Gathering to be the most successful to date.

This year we have 120 Indigenous Artists coming from Tahiti, Guam, Cook Islands, Australia, America, Canada and from around Aotearoa to Tūrangaewae for 8 days to practise, share and celebrate Indigenous culture through the Arts.

It is a unique model in which artists will be in open studios creating work collaboratively and taking the opportunity to refine and share new skills. This will be done over 7 studios led by facilitators who will manaaki and drive cultural and educational outcomes for those in their areas. The gathering provides a wealth of professional experience and exposure for emerging artists to work alongside eminent leaders in Indigenous Arts for Aotearoa and abroad such as Dr Sandy Adsett, Dr Derek Lardelli, June Grant, Dr Bob Jhanke, Dr Brett Graham, Rangi Kipa, Kura Te Waru Rewiri, Kahu Toi Te Kanawa, Christina Wirihana, Matekino Lawless and many more. This also includes hosting a community day to increase our social impact with our stakeholders, rangatahi and kura kaupapa students here in Waikato over this period.

The proposed Itinerary will include quality visitor experiences to : Waitomo Caves, Raglan, Maungatautari Ecological reserve, Rangiora, and Waikato Awa tours.

It is envisaged that the Indigenous Arts Gathering maintain the kaupapa of hosting at no cost to our artists and manuhiri as this is a kaupapa driven event and hope secure your support with the following sponsorship:

- Sponsorship of 5k towards the event and workshops for Community and Rangatahi.

For this we will be able to offer acknowledgement of this through:

- Logo presence on marketing and promotional collateral
- Promotion and signage at the event
- Exclusive Invitation to the opening of the *"Puhoro o mua, Puhoro ki tua"* exhibition at Waikato Museum

We would also look to koha piece of work to you for your assistance.

We would be very grateful for your support and look forward to your response.

Hei kona mai i roto i nga mihi



Nigel Borell

Chairperson Te Atinga Committee

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APPENDIX:

ABOUT TE ĀTINGA



Te Ātinga – Contemporary Māori Visual Arts Committee

1.0 Background

Formed in 1987 as part of the Māori and South Pacific Arts Council (MASPAC) under the guidance of Piri Sciascia, Eric Tamepo and Cliff Whiting, Te Ātinga – is the National Contemporary Māori Visual Arts Committee that gives voice to new developments in contemporary Māori visual arts with particular focus on supporting rangatahi (youth) involvement and expression. The committee's founding members included: Manos Nathan, Robyn Kahukiwa, Kura Rewiri-Thorsen (Te Waru-Rewiri), Ross Hemera, Aromea Te Maipi and Sandy Adsett as Chairperson.

Building on art movements such as Ngā Puna Waihanga, the focus of Te Ātinga has been on promoting and supporting the best of contemporary Māori visual arts and in offering opportunities for Māori and indigenous artists to wānanga and work collectively on visual arts kaupapa. Over the past thirty years Te Ātinga's work has been vast: from supporting art teachers and educators with Māori arts resources, initiating arts wānanga regionally and internationally; to influencing policy and governance models; through to supporting artists' development by way of numerous exhibition projects.

Today Te Ātinga and its Māori art leaders continue to explore knowledge sharing and exchange by connecting with visual artists nationally and across the Pacific, stretching as far as Canada, America and throughout Asia. These connections have resulted in unique collaborative forums for exchange and remains the only on-going international indigenous wānanga event, specifically for the development of indigenous visual arts globally. Te Atinga continues to play a central role in presenting these gatherings and cultural exchanges.

Te Ātinga Indigenous Arts Gatherings 1995 - 2019

2.0 Background

In the summer of 1995 Te Ātinga staged the first cross-indigenous arts wānanga *Apumoana* that invited 35 international indigenous artists and 42 Māori artists to a ten day wānanga, to share collaborate and make. The wānanga specifically celebrated the indigenous art practices and stories found in each invited nation whilst also setting up life long friendships, bonds and greater conversations across indigenous art communities that are still active today. Twenty three years since the first wānanga (and now eight Gatherings presented) these international gatherings remain a powerful global and indigenous arts network without parallel.

Te Ātinga Indigenous Arts Gatherings

- 1995** *International Indigenous Wānanga Symposium of Contemporary Visual Arts, Apumoana Marae, Rotorua*
- 2000** *Te Rā Festival*
Toihoukura – Te Tairāwhiti Polytechnic, Gisborne
- 2001** *Asta 'bsHil3b axWtiqa' qtu – Return to the Swing*
Evergreen State College, Olympia, Washington, United State of America
- 2005** *Te Mata Gathering*
Toimairangi, Te Wānanga o Aotearoa, Hastings
- 2007** *PIKO*
Keomailani Hanapi Foundation, Waimea, Hawai'i
- 2010** *Te Tihi Gathering of Indigenous Visual Artists*
Waiariki Polytechnic, Rotorua
- 2014** *Kōkiri Pūtahi Gathering*
Kohewhata Marae, Kaikohe
- 2017** *Tears of Duk'Wibahl International Indigenous Artist Gathering*
Evergreen State College, Olympia, Washington, United State of America
- 2019** *Pūhoro: Pūhoro o mua, pūhoro ki tua, Tūrangawaewae Marae, Ngaruawahia, NZ*

Te Ātinga international gatherings of indigenous artists have occurred regularly since 1995. Gatherings usually alternate between Aotearoa and overseas, with gatherings previously

hosted by indigenous artists in Hawaii, Seattle and Olympia in previous years. These Indigenous Artist Gatherings are momentous events, and have a proven record in supporting the development of indigenous artists and their art. Te Ātinga is set to host the next Indigenous Arts Gathering in November 2019 and is looking for partner groups and organisations to support this next Gathering to be the most successful to date.

Te Ātinga Indigenous Arts Gathering - Waikato 2019

3.0 Tūrangawaewae and the Waikato region

With the staging of the next Te Ātinga Indigenous Arts Gathering in 2019 we would like to bring this internationally significant kaupapa to the Waikato region. There are two reasons for this:

- We believe it is timely to bring a strong Māori and indigenous arts kaupapa to Tūrangawaewae and the Waikato to acknowledge the important connections and patronage of the late Te Arikinui Dame Te Atairangikaahu with Māori arts & culture and to renew this thinking moving forward.
- Secondly, as part of the strategic direction of Te Ātinga, the committee is committed to strengthening and growing the Māori visual arts community in the regions around NZ. We see this event as a perfect opportunity to grow and foster contemporary Māori visual arts in this region which will in turn build capacity in the arts locally as well as nationally. Te Ātinga regional committee members: Margaret Aull and Regan Balzer will work at a local level to establish the Gathering.

Purpose: To hold the 9th Te Ātinga Indigenous Arts Gathering in Waikato 2019.

Working kaupapa: *“Pūhoro o mua, Pūhoro ki tua”*

Project Team: Nigel Borell (Te Ātinga Chairperson), Regan Balzer and Margaret Aull (project leads) will work in tandem with the wider Te Ātinga committee, Toi Māori Aotearoa, The Waikato Artist's Collective & Tūrangawaewae Marae.

4.0 Venue & Programme 2019

Venue: Turangawaewae Marae

Duration: 10 days

Numbers 120pax

Gathering Duration : November 21st – 30th , 2019

Workshop stations: Kimiora , Whare Roa

Accomodation: Kimikimi

Exhibition: Indigenous Art Exhibition at Waikato Museum -

Puhoro ki mua, puhoro ki tua

Dates: (Opening) Sat 23rd November, 2019 – 23rd Febuary, 2020

Opening by Hon Nanaia Mahuta

Other sponsorships and partnerships include:

Toi Maori, Te Puni Kokiri, Massey University, Te Runanga o Nga Puhi, Te Wananga o Aotearoa,

Ruapuha Uekaha Hapu Trust

Attending artists

International

Beau Jack Imua Key	Hawaiian	Carving/Adornment
Billy Gauthier	Nunatsiavmuit (Inuit from Labrador)	Mixed Media
Brenda Crabtree	Canadian First Nations"NIlaka-pamux Nation -Spuzzum Band	Clay
Brian Krehbiel	Grand Ronde	Carving Fibre Arts
Courtney Leonard	Shinnecock Nation	Uku Painting
Dan Friday	Lummi Nation	Carving Clay
David Gaussion	Picuris Pueblo/ Navajo	Jewellery
Delbert Miller	Skokomish	Adornment
Dempsey-Bob	Tahltan and Tlingit First Nations	Carving
Heiata Akaa	Marqueses, Tahiti	Adornment and Printmaking
MediaHoward Butler	Gooreng Gooreng, Gurang, Gangulu (Australia)	Paint and Print
Jacob A. Meders	Mechoopda/Maidu	Print and Paint
Jan Hopkins	Japanese American	Fibre Arts and Adornment
Jim Denomie	Lac Courte Orielles band of Ojibwe	Paint and Carving

Joe Seymour	Squaxin Island / Pueblo of Acoma	Paint and Print
Kateri Masten	Hupa	Mixed Media
Kauanoë Chang	Native Hawaiian	Painting and Printmaking
Tina Kuckkahn	Ojibwe	Paint and Print
Tokainuitia Devantine	Pape'ete, Tahiti	Waka/ Carving Mixed Media
Kaylene Butler	Iman/ Gungarri 1st Nation Australia	Painting
Lehua Waipa'ani	Kanaka Maoli - Hawaii	Photography
"Māhealani Waiwaiōle- Hā'upunuimaki'eki'e (Mahealani Haupu)"	Kanaka Maoli	Digital Media
Linley B Logan	Onondowaga aka Seneca	Printmaking and Uku
Robin Lovelace	TLingit, Tagish	Carving Painting
Sabra Kauka	Hawaiian	Fibre Arts
Miki'ala Souza	Kanaka Maoli	Printmaking and Painting
Monaeka Flores	Guam	
Mailie Andrade	Native Hawaiian	Fibre Arts and Print
Marques Hanalei - Marzan	Hawai'i	Fibre Arts and Adornment
Marwin Begaye	Navajo	Printmaking
Sara Siestrem	Hanis Coos	Fibre Arts Painting/Print
Sekio Fuapopo	Samoa	Painting and Printmaking
Shane Tuae Andrew	Tupapa Marairenga/ Rarotonga	Mixed Media and Painting/Print
Shirod Yonker	Coquille, Coos, Umpqua	Carving Printmaking
Stormy Kara	Ngati Kahungunu ki Heretaunga, Tainui, Ngati Kaena ki Rarotonga, Ngati Tane ki Mangaia	Carving Mixed Media
Viri Taimana	Pape'ete, Tahiti	Painting and Mixed Media

Aotearoa

Aimee Ratana	Tuhoe	Painting/Photography
Alex Nathan	Te Roroa, Greek	Adornment
Amorangi Hikuroa	Ngapuhi, Ngati Maniapoto, Ngati Toro, Te Popoto	Uku
Andrea Hopkins	Pare Huaraki, Ngati Kinohaku, Ngati Maniapoto, Ngati Toa, Pakeha, Welsh	Painting
Asher Newbury	Tuhoe	Painting
Baye Riddell	Ngati Porou	Uku
Bob Jahnke	Ngati Porou	Carving Sculpture
Dr Brett Graham	Ngāti Koroki Kahukura, Tainui	Mixed Media
Charlotte Graham	Pare Waikato, Pare	Paint and Print
Daniel Ormsby	Ngati Maniapoto	Painting and Carving
Davina Duke	Ngatiwai, Ngati Rehua, Whangarei	Uku
Dr Donna Campbell		Fibre Arts
Dr Derek Lardelli	Ngati Porou/ Rongowhakaata	
Rose Lardelli	Ngati Porou/ Rongowhakaata	
Donn Ratana	Ngai Tuhoe	Painting and Mixed Media
Erena Kopu	Ngati Awa, te Whanau a Apanui	Painting

Hera (Sarah) Johns	Ngati Kahu, Ngapuhi	Uku
Hiria Anderson	Ngati Maniapoto	Paint and Uku
Hiwirori Maynard	Ngati Kahungunu, Tuhoe, Ngapuhi , Rongowhakaata	Mixed
Ida Edwards	Ngapuhi	Uku
James Ormsby	Tainui, Ngati Maniapoto, Ngati Pikiiao	Drawing and Paint
James Webster	Ngati Mahuta, Apakura, Pikiiao, Pakeka	Carving/Karetao Painting
Jamie Berry	Ngati Porou, Ngapuhi	Digital Arts
Jimmy Kourataurus	Ngati Tiipa,	Paint Sculpture
Jodi Tautari	Ngati Kahungunu, Ngati Apakura	Mixed Media
John Walsh	Te Aitanga a Hauiti	Paint
Jamie Berry	Te Aitanga-a-Mahaki, Rongowhakaata, Ngati Porou, Nga Puhi	Digital Media
June Grant	Te Arawa, Ngati Tuwharetoa	Paint and Paint
Julie Tipene-O'Toole	Tainui, Ngati Awa, Te Rarawa	Print and Paint
Kahutoi Te Kanawa	Ngati Maniapoto, Kinohaku	Fibre Arts
Kaiwhetu Kipa	Te Atiawa – Taranaki	Adornment
Katz Maihi	Ngati Whatua, Ngapuhi	Carving and Painting
Kereti Rautangata	Tainui, Te Arawa	Adornment
Kura Te Waru Rewiri	Ngapuhi-nui-tonu, Ngati Raukawa ki Kauwhata	Painting
Kylie Tiuka	Tuhoe	Paint and Printmaking
Linda Munn	Ngapuhi – Ngati Manu Ngai te Rangi – Nga Potiki	Paint and Uku
Lorraine King	Ngati Kahu ki Whangaroa, Whakatohea	Paint
Maia Gibbs (Abraham	Ngai te Rangi, Ngai Tuhoe	Curatorial and Sculpture
Maioha Kara	Waikato, Te Arawa, Ngati Kahungunu	Painting and Fibre
Maraea Timutimu	Ngaiterangi, Ngatiranginui, Tuhoe	Painting
Matekino Lawless	Ngati Maniapoto, Raukawa, Ngati Whawhakia	Fibre Arts
Maureen Lander	Te Hikutu/ Ngapuhi	Fibre Arts
Maia Abraham	Ngai te Rangi, Tuhoe	Curating and Sculpture
Natalie Couch	Ngati Tuwharetoa	Printmaking and Jewellery
Nathan Roa	Ngati Paretekawa, Ngati Maniapoto, Ngati Kinohaku, Ngati Rarua, Te Atiawa	Woodcarving and Sculpture
Neke Moa	Ngati Kahungunu ki Ahuriri, Ngati Porou, Tuwharetoa, Kai Tahu	Adornment
Ngahina Hohaia	Taranaki Iwi, Parihaka	Adornment and Mixed Media
Paerau Corneal		Uku
Pati Solomona Tyrell	Samoa/NZ	Digital media
Paula Rigby		Fibre Arts Adornment
Randal Leach	Ngati Porou, Ngati Konohi, Te Aitanga a Hauiti, Ngati Ira	Paint
Rangi Kipa	Te Atiawa, Taranaki	Adornment and Whakairo
Rhonda Halliday	Ngapuhi	Uku
Richard Zane		Ceramics/uku Woodcarving
Kaaterina (Rina) Kerekere	Te Aitanga a Hauiti, Ngai Tamanuhiri, Ngati Kahungunu ki Wairarapa, Rangitane, Ngai Tahu	Adornment (Silver) Digital
Dr Sandy Adsett	Ngati Pahauwera	Painting and Printmaking

Shanon Hawea	Ngati Kahungunu	Painting and Print
Stacy Gordine	Ngati Porou	Adornment and Sculpture/Carving
Steve Gibbs	Ngai Tamanuhiri, Rongowhakaata, Rongomaiwahine	Painting and Printmaking
Stevei Houkamau	Ngati Porou, Te Whanau a Apanui,	Uku and Print
Tai Kerekere	Te Aitanga a Mahaki, Ngai Tai, Nga Puhi, Ngai Tahu	Mixed Media and Adornment
Te Aroha Tauroa	Ngati Koroki	Painting
Tash Mason	Ngai Tahu, Ngati Kuri	Mixed Media and Print
Te Hemo Ata Henare	Ngati Kuri, Ngati Kahu, Ngati Hine, Te Whakatohea	Fibre Arts
Terina Te Karu	Rangitane, Muaupoko, Ngati Kahungunu ki Wairarapa	Mixed Media and Printmaking
Christina Wirihana	Ngati Maniapoto, Ngati Pikia, Ngati Whawhakia	Fibre Arts
Wi-Kuki Hewett	Rongowhakaata, Ngai Tai	Adornment and Sculpture
Zena Elliott	Ngati Awa, Te Whanau a Apanui, Te Arawa	Paint and Carving
Eugene Kara	Waikato, Tainui, Ngati Koroki, Kahukura, Ngati Tipa, Ngati Kahungunu, Ngati Pahauwera, Te Arawa, Ngati Tuwharetoa, Ngarauru, Te Atihaunui a Paparangi	Sculpture and Carving
Nick Tupara	Te Tairāwhiti	Printmaking and Painting
Korotangi Kapa-Kingi	Waikato, Ngai Tai, Te Whanau-a-Apanui, Kai Tahu	Carving Sculpture
Horomona Horo	Nga Puhi	Taonga Puoro
Waimihi Hōtere	Ngati Maniapoto, Ngati Wai , Aupouri	Maori theatre

Te Ātinga Contemporary Māori Visual Arts Committee Service -

Sandy Adsett

1987-2014 founding member (Chair 1987-2004)

Manos Nathan

1987-2014 founding member (Chair 2004-2005)

Kura Te Waru-Rewiri

1987-1991 founding member

Robyn Kahukiwa

1987-1989 founding member

Aromea Te Maipi

1987-1989 founding member

Ross Hemera

1987-1991 founding member

Colleen Urlich

1989-2014

Ngapine Allen

1989-1993

Steve Gibbs

1989-1997

June Grant

1991-2014

Ngaromoana Raureti

1993-1994

Derek Lardelli

1994-1997 floating membership

Paerau Corneal

1994-1996 floating membership

Chris Bryant-Toi

1997-present (Chair 2007-2010)

Gabrielle Belz

2000-present (Chair 2005-2007)

Ngataiharuru Taepa

2000-2008, 2010-present (Chair 2010-2015)

Dorothy Waetford

2005-present

Hemi Macgregor

2005-2017

Nigel Borell

2008-present (Current Chair 2016)

Tāwera Tahuri

2015-present (Secretary)

Priscilla Cowie

2015-present

Regan Balzer

2015-present

Margaret Aull

2015-present (Deputy chair)

Simon Kaan

2015-2017

BJ Natanahira

2015-present



Apumoana Gathering 1995

Photo Steve Gibbs



Piko Gathering 2007



Cliff Whiting and John Bevan-Ford



Lilian Pitt and Angela Cikaitoga



Simon Lardelli, Richard Francis, Johnny Poi and Junior Taare



Harry Fonseca, Ito Waia and Judy Watson





Kōkiri Pūtahi Gathering 2014

Photo Dakaxeen Mehner



Kōkiri Pūtahi Gathering 2014

Photo Tommy Joseph



Kōkiri Pūtahi Gathering 2014



Photo Tommy Joseph



Photo Dakaxeen Mehner



Photo Tommy Joseph



Photo Tommy Joseph



Photo Regan Balzer





Priscilla Cowie

Photo Hera Johns



Work By Charlotte Graham



Work By Tāwera Tahuri



Work By Don Rātana



Shirod Younker & Peter Boome



Sandy Adsett & June Grant



Toi Te Rito, Don Rātana, Charlotte Graham, Para Matchett, Fred Graham, Selwyn Muru, Peter Jamieson, Tāwera Tahuri, and Tamahou Temara.



Fred Graham, Derek & Rose Lardelli, Gary Nicholas and Clive Arlidge



Indigenous Printmakers

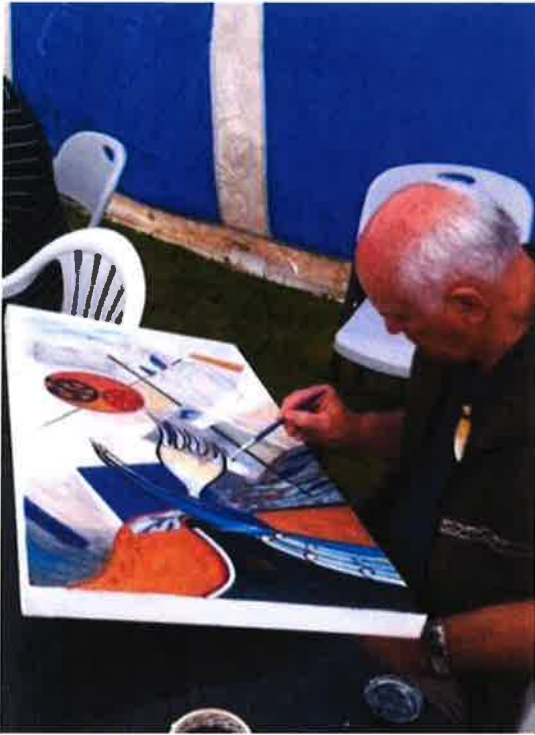


Waana Davis

Photo Bethany Matai Edmunds



Photo Bethany Matai Edmunds



Sandy Adsett



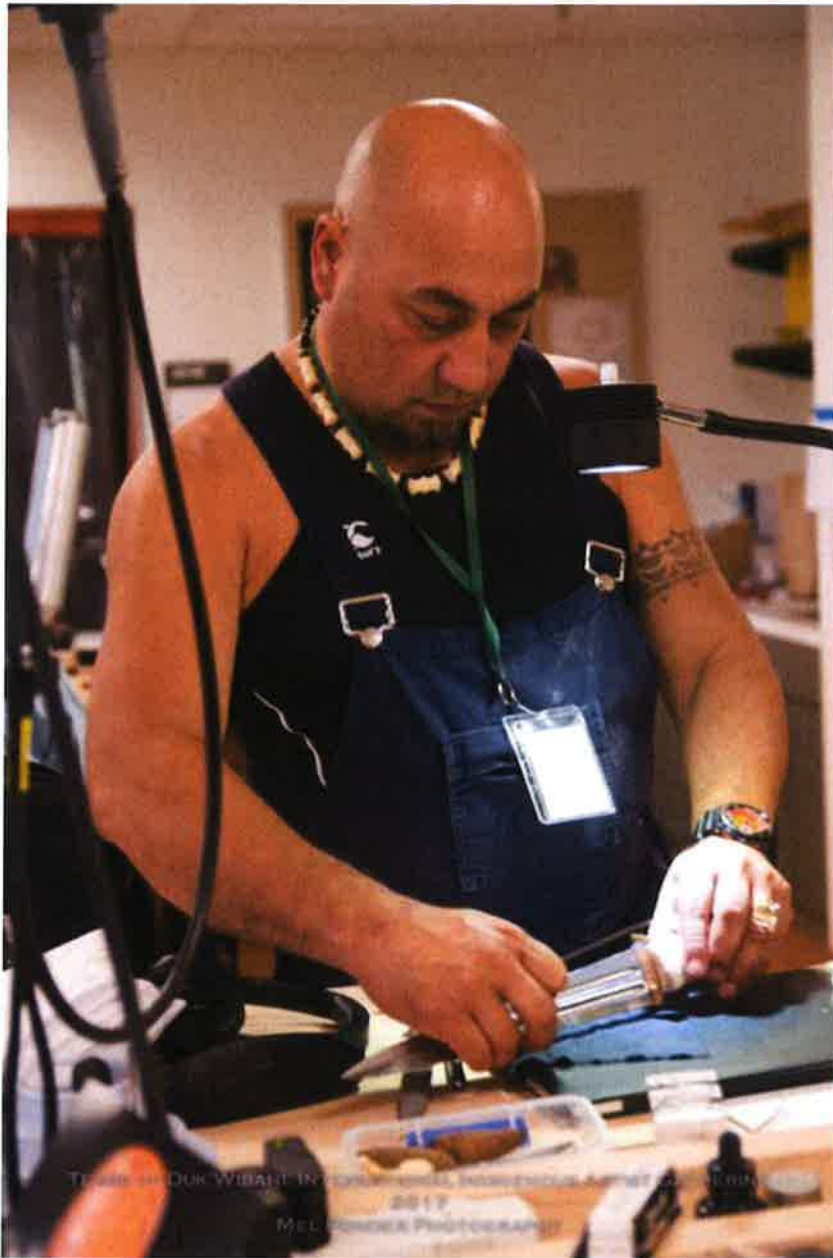
Bob Jahnke



Hemi Macgregor

GATHERING, SEATTLE OLYMPIA 2017





Rangi Kipa



Hiwirori Maynard



Presentation to the Weaving House by Te Roopu Raranga Whatu , National Weavers Body






Certificate of Registration

**Toi Maori Aotearoa - Maori Arts New Zealand
Charitable Trust**

Registration number: CC31150

This is to certify that Toi Maori Aotearoa - Maori Arts New Zealand Charitable Trust was registered as a charitable entity under the Charities Act 2005 on 30 June 2008.


Sid Ashton
Chair


Trevor Garrett
Chief Executive



Courtenay Place, Wellington

Deposit

Date / /

Bank of New Zealand

Bank Stamp

Paid in by (print name)
Paid in by (signature)

Notes

Coin

Total Cash

Cheques
45 ON REVERSE

For credit of

FOR TOI MAORI - MAORI ARTS NZ

\$

⑈020568⑈ 0422417⑈00 ⑈ 50



Internet Banking for Business

Statement Report from 01 Aug 2019 to 31 Aug 2019

CHQ - TRUST - 02-0560-0422417-000										OPENING BALANCE		59,699.23 CR
Name of Other Party	Type	Particulars	Code	Reference	Debit	Credit	Date	Balance				
DISTINCTION WLGTN	AP	CARPARK	5700	70 TORY ST	334.58		01/08/2019	59,364.65 CR				
Services Fee Soc	FEE	Internet Ban		for debits	8.10		01/08/2019	59,356.55 CR				
TE TUMU PAEROA	DC	VEND3141	CL-00218753	E02953-26		2,875.00	01/08/2019	62,231.55 CR				
C R SOCI JUST	DP	C-SCI JUST	TRRWOA	Nat Liu Chch		200.00	01/08/2019	62,431.55 CR				
KOREA HOUSE LIMITED	AP	OFFICE RENT		KOREA HOUSE	-4,121.10		01/08/2019	58,310.45 CR				
Sharp Corp	AP	Icecream	AcctNo/RR66591	Monthly esse	-176.15		07/08/2019	58,134.30 CR				
ANGEVAHN MS X	BP	MEMBERSHIP	SUBJ	ANGEVAHN		120.00	02/08/2019	58,254.30 CR				
E A RANGIHUI, J M NO	BP	Juz Nonoa	Weavers Nat	Hui 2019		200.00	02/08/2019	58,454.30 CR				
E A RANGIHUI, J M NO	BP	E Rangihui	Weavers Nat	Hui 2019		200.00	02/08/2019	58,654.30 CR				
CO-OPERATIVE BANK	DC	Repatriation		NWHIW Pohatu		120.00	05/08/2019	58,774.30 CR				
WHARE WHIRI TOI	BP	000342044504	WeaversNat	501948	-100.00		06/08/2019	58,674.30 CR				
Playroll 2019	DC	TWhareWint	WeaversNat	Hui2019		2,600.00	07/08/2019	61,274.30 CR				
Nadine Anne Hura	BP	Salary	4101 0X1 0X2	09 Aug 2019	-17,385.07		07/08/2019	43,889.28 CR				
Vodafone	BP	Toi Maori	Payment3	To Ha Hui	-800.00		07/08/2019	42,889.28 CR				
J M CAMPBELL-DYER	BP	Vodafone	Staff	184039736	-316.91		07/08/2019	42,572.37 CR				
SPOONER	BP	Toi Maori	Carberra	Artist Fee	-800.00		08/08/2019	41,772.37 CR				
Ruth Port	DC	B Spooner	rego	TRRWOA		120.00	08/08/2019	42,092.37 CR				
BROWN G & MAGEE	DC	IMA	Mileage	Weavers-rtab	-44 / 00		08/08/2019	41,645.37 CR				
BNZBUSINESCD	DD	C. Summerlon	National Wea	0275		200.00	12/08/2019	41,845.37 CR				
BM Studio	BP	BMSStudio	000147023	CORP	3,411.89		12/08/2019	38,433.48 CR				
Ruth Port	BP	TMA	BMSStudio	To09	-3,105.00		12/08/2019	35,328.48 CR				
BROWN G & MAGEE	DC	E Tekehuiua	National Wea	Weavers/ luj	-110.00		12/08/2019	35,210.48 CR				
BROWN G & MAGEE	DC	B Pedersen	National Wea	& TRRWOA SUB		320.00	12/08/2019	35,530.48 CR				
	DC		National Wea	& TRRWOA SUB		320.00	12/08/2019	35,850.48 CR				



Internet Banking for Business

Statement Report from 01 Aug 2019 to 31 Aug 2019

BROWN G & MAGEE	DC	G.Brown	National Wea	& TRRWOA	320.00	12/08/2019	36,170.48 CR
BROWN G & MAGEE	DC	C.Kuiri	National Wea	& TRRWOA 2019	320.00	12/08/2019	36,490.48 CR
BROWN G & MAGEE	DC	D.TeWhata	TRRWOR &	National Wea	320.00	12/08/2019	36,810.48 CR
BROWN G & MAGEE	DC	C. Payne	National Wea	TRRWOA Sub	320.00	12/08/2019	37,130.48 CR
BROWN G & MAGEE	DC	R.Parata	National Wea	0119	200.00	12/08/2019	37,330.48 CR
BROWN G & MAGEE	DC	M Flutey, Ilen	National Wea	0051	200.00	12/08/2019	37,530.48 CR
Genesis Energy	DD	E0045620433	weavers hui	8807295410		13/08/2019	37,103.17 CR
COLLIS FIONA	BP	WNH19		Fiona Collis	200.00	14/08/2019	37,303.17 CR
0568156800000000001	DR	TL PUJA	TL PUJA	TL PUJA	200.00	15/08/2019	37,203.17 CR
Te Pua	DC	Te Ha	Ticket		120.00	15/08/2019	37,323.17 CR
M R A GEMMELL, R J S	BP	Lardelli	BoardMtg	Reimbursemt		15/08/2019	36,765.43 CR
Lardelli Arts	DP			501950		15/08/2019	36,566.43 CR
0568156800000000001	DR	WEAVERS	NAT HUI	TUARI MALCOM	400.00	19/08/2019	36,966.43 CR
ENCELEN T	BP	National	Weavers Hui	Linda Tokona	200.00	20/08/2019	37,166.43 CR
J Y MADGWICK	DD	STMT310719	LEVEL 1 29 T	1357716		20/08/2019	37,131.93 CR
PAYMENT EXPRESS LTD	DD	Kathyl lardford	TRRWOA Sub	009081		20/08/2019	37,113.53 CR
PAYMARK LIMITED	DD				120.00	20/08/2019	37,233.53 CR
MRS K J IJARFORD	DC				100.00	20/08/2019	37,333.53 CR
ActionStatio	DC	IRD ESC1	0101 006	July 2019		20/08/2019	37,103.06 CR
INLAND REVENUE	TP	IRD KSR	8101 006	July 2019	-224.47	20/08/2019	36,480.36 CR
INLAND REVENUE	TP	IRD KSC	0101 004	July 2019	-628.70	20/08/2019	35,552.19 CR
INLAND REVENUE	TP	IRD SLE	8101 003	July 2019	-928.17	20/08/2019	35,552.19 CR
INLAND REVENUE	TP	IRD Pay	0101 002	July 2019	-804.36	20/08/2019	34,747.83 CR
DEPOSIT	ATM	C CURRAN	BNZ HUNTLY S	0360	200.00	20/08/2019	25,446.00 CR
Trevor Maxwell	DP	TMaxwell	Reimbursemt	Taxi		20/08/2019	25,646.80 CR
Regular Suppliers	DC	Varios Exp		20 Aug 2019	-37.00	20/08/2019	25,609.00 CR
Rothbury Insurance	DP	Rothbury	In527601	PK70962625	-11,906.93	20/08/2019	13,702.07 CR
					-2,037.74	20/08/2019	10,664.33 CR



Internet Banking for Business

Statement Report from 01 Aug 2019 to 31 Aug 2019

New Zealand Post	BP	NZ Post	2Sector Tukt	Inv011234185	-655.92	20/08/2019	10,198.41 CR
Precision Badges	BP	Precision Ba	Weavers baig	Inv3441	-1,215.55	20/08/2019	8,982.86 CR
NZ Courier	BP	TMA	CourFee	2676199	-10.14	20/08/2019	8,972.72 CR
Lisa Hinckura Smith	BP	Toi Maori	WemaTail	Reimbursmnt	23.20	20/08/2019	8,949.52 CR
Bay Plaza Hotel	BP	Bay Plaza		22053M	-313.50	20/08/2019	8,636.02 CR
Ray Plaza Hotel	BP	Toi Maori		27052M	-715.50	20/08/2019	8,420.52 CR
Acquire Accounts	BP	Acquire		NZ369157	-816.78	20/08/2019	7,603.74 CR
ACC	BP	ACC	W6491351E	A102501453	-1,704.02	20/08/2019	5,899.72 CR
WAAKA R & H	BP	11ELLEN WAAKA	1791541	119103		21/08/2019	6,019.72 CR
Payroll 2019	FT	Salary	4101 001 002	23 Aug 2019	-16,042.33	21/08/2019	10,027.61 DR
CALL - TRUST	FT	Intermediar		to Chq Acc		21/08/2019	9,977.39 CR
Edgerdo Tabios	BP	ETabios		Inv 103	-1,358.43	22/08/2019	8,618.96 CR
PATAE I C	BP	Weavers hui	Nails 2019	L Leach		23/08/2019	8,818.96 CR
ARMOURGUARD SECURITY	AP	ADT SECURITY	MONITORING	TOI MAORI	-34.88	27/08/2019	8,784.08 CR
Robert Gabell	BP	R Gabell	TMA Mtg	Reimbursmnt	-129.90	27/08/2019	8,654.18 CR
Waiaata Meoni Awards	BP	WaiaataMusic	Inv0095	WMA2019	-2,300.00	27/08/2019	6,354.18 CR
Ruth Purl	BP	TMA	Reimbursmnt	WeaversHui	-70.00	27/08/2019	6,284.18 CR
SPOONER	BP	B Spooner	0354 member	Weavers Hui		28/08/2019	6,484.18 CR
M R M SCOTT	BP	119355	tehakatuhi	1793453	50.00	28/08/2019	6,534.18 CR
Te Puia	DC	TE PUJA	TE PUJA	TE PUJA	200.00	29/08/2019	6,734.18 CR
T/A Te Ngareu A	DC	Himericobones	Inv 119200	Ref 1791972	150.00	30/08/2019	6,884.18 CR
GROSS CR INTEREST	INT	\$3.36	EXEMPT		3.36	30/08/2019	6,887.54 CR
DEPOSIT	ATM		ARIANATIKAO	KOHA	50.00	30/08/2019	6,937.54 CR
						CI OSING RAI ANCF	



Internet Banking for Business

Statement Report from 01 Aug 2019 to 31 Aug 2019

Total Debits:	-84,430.05 NZD	Num Debits:	41
Total Credits:	31,668.36 NZD	Num Credits:	35



Internet Banking for Business

Statement Report from 01 Jul 2019 to 31 Jul 2019

CHQ - TRUST - 02-0568-0422417-000										OPENING BALANCE	12,423.68 CR
Name of Other Party	Type	Particulars	Code	Reference	Debit	Credit	Date	Balance			
DISTINCTON WLGTN	AP	CARPARK	5700	70 TORY ST	-334.58		01/07/2019	12,089.10 CR			
Services Fee - See	FEE	Internet Ban	king message	for details	-6.90		01/07/2019	12,082.20 CR			
KOREA HOUSE LIMITED	AP	OFFICE RENT		KOREA HOUSE	-4,121.10		01/07/2019	7,961.10 CR			
Sharp Corp	AP	IolMaon	Accto/8086691	Monthly Lease	-116.15		02/07/2019	7,844.95 CR			
SHELLEY WHITEWOOD	BP	Tot maon		wnh19 S Bell		200.00	02/07/2019	7,984.95 CR			
Nadine Anne Hura	BP	NHura	Hosting/Domain	Te Ho Hui	169.72		03/07/2019	7,815.23 CR			
CREATIVENZ	DC	0016597				57,500.00	04/07/2019	65,315.23 CR			
CO-OPERATIVE BANK	DC	Registration	TRRWQA	Te Rini, W		120.00	08/07/2019	65,435.23 CR			
Vodafone	DP	Vodafone	Staff	102075562	-417.53		03/07/2019	65,017.70 CR			
R E PORT	BP	WNH 19	Ruth Port			200.00	08/07/2019	65,217.70 CR			
Pirini V J	DC	Victoria	Pirini	TRRWQA Sub		120.00	08/07/2019	65,337.70 CR			
CO-OPERATIVE BANK	DC	Rina	McDonald	TRRWQA Sub		120.00	08/07/2019	65,457.70 CR			
DEPOSIT	ATM	WEAVERS NAT	HUI 2019	B CARPENTER		200.00	09/07/2019	65,657.70 CR			
Smoothpay	BP	Annual Subsc	Inv1000	GoPayroll	-275.40		09/07/2019	65,382.30 CR			
Payroll 2019	DC	Salary	4101 001 002	12 Jul 2019	-12,341.98		10/07/2019	53,040.32 CR			
Brown R P	DC	All Brown	0104 member	Weavers hui		200.00	11/07/2019	53,240.32 CR			
BNZBUSINESCD	DD	11/07/19	000147023	CORP	-2,163.31		11/07/2019	51,077.01 CR			
CREATIVENZ	DC	000635				63,825.00	11/07/2019	114,902.01 CR			
Maie Lorraine Clarke	BP	LorraineClar	Artist Fee	Taikoko Prom	-800.00		12/07/2019	114,102.01 CR			
Merrilukhan Duley	BP	Merril Duley	Artist Fee	Taikoko Prom	-830.00		12/07/2019	113,252.01 CR			
Derek Landelli	BP	Derek L	Artist Fee	Taikoko Prom	800.00		12/07/2019	112,452.01 CR			
Tamaraou Tamara	BP	TMA	CarbenaPrnj	Taikoko Prom	-656.10		12/07/2019	111,795.91 CR			
Edna Pahewa	BP	Edna Pahewa	Artist Fee	Taikoko Prom	-850.00		12/07/2019	110,945.91 CR			
EDUCATION NZ	DC	KOIA-USC OF		DNZ150719		125.00	15/07/2019	111,070.91 CR			
Genesis Energy	DD		E0045290981	8807295410	320.00		15/07/2019	110,750.91 CR			



Internet Banking for Business

Statement Report from 01 Jul 2019 to 31 Jul 2019

Priscilla Cowie	BP	PriscCowie	Te AtingaHui	Reimbursemt	15/07/2019	110,670.41 CR
Kevin Hamson	BP	KevinHamso	CanceJourney	Per Diems	16/07/2019	109,940.41 CR
R.A WILSON	DP	Alice Spittl		TRRWOA Sub	16/07/2019	109,960.41 CR
BM Studio	BP	BMSStudio	PPP 2019	TopPac19.01	16/07/2019	102,485.41 CR
Piripi Taylor	BP	PiripiTaylor	CanceJourney	Per Diem	16/07/2019	101,655.41 CR
SUNLIGHT,AMAN	BP	Weavers Nat	Hui 19	Mandy Sunlig	17/07/2019	101,855.41 CR
E.A SCOTT	BP	E A Scott 28	Weavers Nat	Hui 2019	17/07/2019	102,055.41 CR
SUNLIGHT,AMAN	BP	Weavers Nat	Hui 19	Kressey Nish	17/07/2019	102,255.41 CR
05685680000000001	DR			501947	17/07/2019	101,955.41 CR
DEPOSIT	ATM	TRRWOA	MIAMPTON	102063	17/07/2019	102,075.41 CR
DEPOSIT	ATM	NWH2019	VKING	CHO00019	17/07/2019	102,275.41 CR
V.H CLARK	BP	TRRWOA Sub		V Clark	19/07/2019	102,395.41 CR
JAHNKE,MAKARE	BP	Makarela	Jahnke	WNH19	19/07/2019	102,595.41 CR
Regular Suppliers	DC	Various Exp		Jul 2019	19/07/2019	94,265.30 CR
Print House Ltd	RP	TMA	WeaversRockle	77542	19/07/2019	91,595.00 CR
Armourguard Security	BP	ADT	Tai Maori Ma	360771	19/07/2019	91,532.21 CR
BDO	BP	BDO	200333	74830	19/07/2019	91,302.21 CR
Armourguard Security	BP	ADT	360771	302119	19/07/2019	91,077.96 CR
Mayet	BP	Mayet	Reimbursemt	Kettle	19/07/2019	91,008.96 CR
INLAND REVENUE	TP	IRD ESCT	8101 006	June 2019	19/07/2019	90,792.96 CR
INLAND REVENUE	TP	IRD KSR	8101 005	June 2019	19/07/2019	90,222.23 CR
INLAND REVENUE	TP	IRD KSE	8101 004	June 2019	19/07/2019	89,435.50 CR
INLAND REVENUE	TP	IRD SLE	8101 003	June 2019	19/07/2019	88,715.74 CR
INLAND REVENUE	TP	IRD Pay	8101 002	June 2019	19/07/2019	81,305.99 CR
DAVIES,BARRY	BP	Bernadette	Ross	wnh19	22/07/2019	81,505.99 CR
PAYMENT EXPRESS LID	DU	STMT00619	33680	1342562	22/07/2019	81,471.49 CR
PAYMARK LIMITED	DD	TRRWOA subs	LEVEL 1 29 T	009001	22/07/2019	81,453.09 CR
Taylor M & A J	DC			A.Taylor	22/07/2019	81,573.09 CR



Internet Banking for Business

Statement Report from 01 Jul 2019 to 31 Jul 2019

Te Wharewaka o Puruk	BP	Wharewaka	AGM 2019	INV 3052	22/07/2019	77,743.59 CR
Office Max	BP	OfficeMax	17638662	Office Supp	22/07/2019	77,610.18 CR
MR I M WILTON AND	DC	Colleen	Wilton	TRRWoA Sub	23/07/2019	77,730.18 CR
MISS K GILL/BANKS	DC	WINH19	Kerry	Gillbanks	23/07/2019	77,930.18 CR
Thrupp J R K &	DC	TRRWoA Sub		Isaac Te Awa	24/07/2019	78,050.18 CR
Tawata Productions	DP	Tawata Prod	DG2019	Inv0060	24/07/2019	76,900.10 CR
Payroll 2019	DC				24/07/2019	62,166.50 CR
Robert Gabel	BP	R Gabel	TMA Mtg	Reimbursemt	24/07/2019	62,130.50 CR
Gibson Sheat	BP	Legal fee		Inv 150210	24/07/2019	48,960.50 CR
HENARET H	BP	Te Hemo Aia	11 neg	nat hui 2019	24/07/2019	51,160.50 CR
035035500000000001	DR				25/07/2019	50,960.50 CR
Te Puia	DC	TF PUJA	TF PUJA		25/07/2019	52,160.50 CR
COOTES J W &	BP	S Cookies	Weavers Nat	Hui 2019	25/07/2019	52,360.50 CR
DEPOSIT	ATM	DIANE	WILDERMOTH	NEWMEMBER	26/07/2019	52,480.50 CR
DEPOSIT	ATM	CROSSANDRA	CURRAN	NEWMEMBER	26/07/2019	52,600.50 CR
ARMOURGUARD SECURITY	AP	ADT SECURITY	MONITORING	TOI MAORI	29/07/2019	52,565.62 CR
CO-OPERATIVE BANK	DC	Te Rinu I W	McDonald	WINH19TeRinu	29/07/2019	52,765.67 CR
TE PUAWAI ARTS AND C	DC	Riria		WINH19	29/07/2019	52,965.62 CR
Tipilin A J & Be	DC	190059		Te Puawai	29/07/2019	53,965.62 CR
Taylor M & A J	DC	Tipilin	Sub & Hui	Gemmel	30/07/2019	54,285.62 CR
IRD 064-990-039	DC	A Taylor	WINH19		30/07/2019	54,485.62 CR
Prinhi V J	DC	D1671142144#	GST	30M6/2019	30/07/2019	61,781.75 CR
Exhibit A	DC	VPirinhi 0349	Weavers Nat	Hui 2019	31/07/2019	61,981.75 CR
Tracey Morgan	BP	Exhibit A	Frames	23568	31/07/2019	61,774.75 CR
Edgardo Tabios	BP	TMorgan	WeaversPoster	Reimbursemt	31/07/2019	61,562.70 CR
Rhuestar	BP	CTabios	4CASHS.IF	Reimbursemt	31/07/2019	61,382.70 CR
056856680000000002	MAN	Rhuestar		9320648	31/07/2019	59,173.63 CR
					31/07/2019	59,339.23 CR



Internet Banking for Business

Statement Report from 01 Jul 2019 to 31 Jul 2019

019119100000000002	CR	To/fo	TRRWOA	Michelle	120.00	31/07/2019	59,459.23 CR
DEPOSIT	ATM	TRRWOA MIANA	MIANA TDIATO	TRRWOA MIANA	120.00	31/07/2019	59,579.23 CR
0352/RS200000000000	MAN	HLI/2019	WFAVRS NAT	TOI MAIHI	120.00	31/07/2019	59,699.23 CR
						CLOSING BAL ANCF	59,699.23 CR

Total Debits: -91,286.18 NZD Num Debits: 45
 Total Credits: 138,561.73 NZD Num Credits: 39



Internet Banking for Business

Statement Report from 01 Sep 2019 to 28 Sep 2019

Name of Other Party	Type	Particulars	Code	Reference	Debit	Credit	Date	Balance
CHQ - TRUST - 02-0568-0422417-000								
Sharp Corp	AP	TotMaori	AccNo7806681	Monthly Lease	-176.15		02/09/2019	6,761.39 CR
Services Fee - See	FEE	Internet Ban	king message	for details	-10.50		02/09/2019	6,750.89 CR
KOREA HOUSE LIMITED	AP	OFFICE RENT		KOREA HOUSE	-4,121.10		02/09/2019	2,629.79 CR
DISTINCTION WLGTN	AP	CARPARK	5700	70 TORY ST	-331.58		02/09/2019	2,298.21 CR
ANGEVAHN IMS X	BP	WNH19	NATIONAL HUI	ANGEVAHN		200.00	03/09/2019	2,498.21 CR
RT GODDARD	AP	R Goddard	120598	1827256		70.00	04/09/2019	2,568.21 CR
Edgardo Tabios	BP	Tot Maori	WeaversBook	Reimbursemt	-10.16		04/09/2019	2,525.05 CR
Payroll 2019	LC	Salary	4101 001 002	06 Sep 2019	-18,361.65		04/09/2019	16,036.60 DR
Vodafone	BP	Vodafone	Staff	10522-1095	-316.01		04/09/2019	16,352.61 DR
CALL - TRUST	FT	Internetofr	WNH19	to Chq Acc		25,000.00	04/09/2019	8,647.39 CR
TURI-TIAKITAI	BP	Internetofr	WNH19	Turi-Tiakit		200.00	05/09/2019	8,847.39 CR
056805680000000001	DR			501951	-400.00		05/09/2019	8,447.39 CR
TFPORIT	ATM	HIJI 2019	WFAVFRS MAT	TUJAHAMACI ARK		200.00	06/09/2019	8,647.39 CR
ALLAN LISA-JANE	DC	WNH19 Lillian	WNH19 Lillian	WNH19 Lillian		400.00	09/09/2019	9,047.39 CR
MR J W HARRFORD AND	DC	Kathy Harfor	0365	WNH19 Kathy		200.00	09/09/2019	9,247.39 CR
Genests Energy	DD	National Hui	E0045954875	8807295410	-363.61		11/09/2019	8,883.78 CR
J Y MADGWICK	BP	National Hui	National Hui	J Madgwick		200.00	12/09/2019	9,083.78 CR
BNZBUSINESCD	DD	12/09/19	000147023	CORP	-512.78		12/09/2019	8,571.00 CR
J Y MADGWICK	BP	National Hui	National Hui	L Ohison		200.00	12/09/2019	8,771.00 CR
Ruth Port	BP	TMA	Mileage	Weaverhui	-565.00		13/09/2019	8,206.00 CR
J & C R SCHUSTER	BP	C Schuster	WNH19	I Sirling		400.00	16/09/2019	8,606.00 CR
Hinema SU	LC		121395	1846226		120.00	17/09/2019	8,726.00 CR
L A SMITH	BP					150.00	17/09/2019	8,876.00 CR
RT GODDARD	AP	R Goddard	121598	1827256		70.00	18/09/2019	8,946.00 CR
J R R MORRIS	BP	FLIGHT		#190078		690.48	18/09/2019	9,636.48 CR
OPENING BALANCE								
								6,937.54 CR



Internet Banking for Business

Statement Report from 01 Sep 2019 to 28 Sep 2019

Payroll 2019	DC	Salary	4101 001 002	20 Sep 2019	-19,645.97	20,000.00	18/09/2019	10,009.49 DR
CALL - TRU6T	FT	Intermbler		to Chq Acc		20,000.00	18/09/2019	9,990.51 CR
IHIMAERA-SMILER	DC	Witihiamaera	Gs-Akairi	Inv19007		240.50	18/09/2019	10,231.01 CR
0568568000000000001	DR			501932	-350.00		19/09/2019	9,881.01 CR
WT POHATU	DC	WNH 2019		W Pohatu		200.00	19/09/2019	10,081.01 CR
CALL - IRUS1	FI	Intermbler		to Chq Acc		20,000.00	20/09/2019	30,081.01 CR
PAYMENT EXPRESS LTD	DD		33680	1372362	34.50		20/09/2019	30,046.51 CR
PAYMARK LIMITED	DD	STMT310819	LEVEL 1 29 T	009081	-18.40		20/09/2019	30,028.11 CR
Ministry Of Justice	DP	Min of Just	P1652694779	Thompson J	-00.00		20/09/2019	29,940.11 CR
Hapai	DC	171585	121584	Hapai		470.00	20/09/2019	30,358.11 CR
Regular Suppliers	DC	Various Exp		20 Sep 2019	-9,644.41		20/09/2019	20,723.70 CR
Modern BookBinding	BP	Toi Maori	TaiRoopu	Inv0267	-148.99		20/09/2019	20,574.71 CR
Lesla Harding	BP	Toi Maori	KeleWhakairo	Inv 003	-400.00		20/09/2019	20,174.71 CR
INLAND REVENUE	TP	IRD Pay	8101 002	Aug 2019	-10,187.15		20/09/2019	9,987.56 CR
INLAND REVENUE	TP	IRD ESCT	8101 006	Aug 2019	-250.57		20/09/2019	9,736.99 CR
INLAND REVENUE	TP	IRD KSR		Aug 2019	-760.74		20/09/2019	6,976.25 CR
INLAND REVENUE	TP	IRD KSE	8101 004	Aug 2019	-1,250.41		20/09/2019	7,725.84 CR
INLAND REVENUE	TP	IRD SLE	8101 003	Aug 2019	-1,329.35		20/09/2019	6,396.49 CR
Mayet	BP	TMA	Reimbursmnt	EWaste	-70.00		20/09/2019	6,326.49 CR
Big Idea	BP	BidIdea	JobListing	Inv102192	-103.50		20/09/2019	6,222.99 CR
Acquire Accounts	BP	Acquire		NZ078599	-563.57		20/09/2019	5,659.42 CR
Poppler Media	DC	Mira oness	#120499	#1824574		120.00	23/09/2019	5,779.42 CR
M R M SCOTT	BP	inv 119356	1793463	fehakauihi		70.00	24/09/2019	5,849.42 CR
0568568000000000001	DR			501953	-150.00		25/09/2019	5,699.42 CR
BIM Studio	BP	BIM Studio	PPP 2019	101Pao19 03	-6,900.00		25/09/2019	1,200.58 DR
Huis Photography	BP	Huis Photogr	Reimbursmnt	Photography	-50.00		25/09/2019	1,250.58 DR
Trevor Maxwell	BP	TM Maxwell	Reimbursmnt	Parking	-32.00		25/09/2019	1,282.58 DR
Robert Gabel	BP	R Gabel	TMA Mtg	Reimbursmnt	-77.00		25/09/2019	1,359.58 DR



Internet Banking for Business

Statement Report from 01 Sep 2019 to 28 Sep 2019

Ruth Port	BP	TMA	Taxi Fees	WeaversHui	25/09/2019	1,494.58 DR
Bay Plaza Hotel	BP	Bay Plaza	TMaxwell	23293M	25/09/2019	1,707.06 DR
Bay Plaza Hotel	BP	Bay Plaza	WrensTail	23292M	25/09/2019	1,980.58 DR
Bay Plaza Hotel	BP	Bay Plaza	JamesGeorge	23291M	25/09/2019	2,135.58 DR
CALL - TRUST	FT	Intermbier		to Chq Acc	10,000.00	7,864.42 CR
MR HM GOODARD	DC	Haamuira	121538	1949752	25/09/2019	7,984.42 CR
MR T M HOHAIA	DC	T Hohaia	1815150		26/09/2019	8,134.42 CR
MS J MI KNOX	DC	1790568	119142		26/09/2019	8,374.42 CR
KFRSEI M P &	RP	N Kersel	119717	1803303	26/09/2019	8,494.42 CR
TSH	RP	TSH	I FT Steman	Inv 00114651	26/09/2019	7,865.57 CR
IE PUNI KUKIRI	DC	REF REM ADV			26/09/2019	13,555.57 CR
ARMOURGUARD SECURITY	AP	ADT SECURITY	MONITORING	TOI MAORI	27/09/2019	13,520.69 CR
K H DUNN, S T WHITE	BP		119169	1791270 le-h	27/09/2019	13,640.69 CR
DEPOSIT	ATM	D WILDERMOTI	0359	MARAE NOI IO	27/09/2019	13,840.69 CR
CALMAN ROSS A	DP	Tikao Calman	119202	1792120 Tella	27/09/2019	14,030.69 CR
				CLOSING BALANCE		14,030.69 CR

Total Debits: -78,947.83 NZD Num Debits: 38
 Total Credits: 86,040.98 NZD Num Credits: 30

Open Meeting

To	Discretionary & Funding Committee
From	Clive Morgan General Manager Community Growth
Date	26 July 2019
Prepared by	Lianne van den Bemd Community Development Advisor
Chief Executive Approved	Y
Document Set	CDR0502 / 2384463
Report Title	Rural – Rural Youth and Adult Literacy Trust – ARONA group of students, 3 week course, Port Waikato School Camp

1. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding from the Rural Youth and Adult Literacy Trust towards the cost of the ARONA group of students, 3 week course, Port Waikato School Camp.

2. RECOMMENDATION

THAT the report from the **General Manager Community Growth** be received;

AND THAT an allocation of \$..... is made to the Rural Youth and Adult Literacy Trust towards the cost of ARONA group of students, 3 week course, Port Waikato School Camp;

OR

AND THAT the request from the Rural Youth and Adult Literacy Trust towards the cost of ARONA group of students, 3 week course, Port Waikato School Camp is declined / deferred until for the following reasons:

3. BACKGROUND

Rural Youth and Adult Literacy Trust is organising a Port Waikato School Camp for at risk of not achieving (ARONA) group of students, during school holidays. First camps start on Sunday 12 April – Friday 17 April for boys and Sunday 19 April – Friday 17 April for girls.

The aim of this 3 week course is to help students gain the skills they need before they reach year 11 and NCEA. The camps run for a week during the April, July and October school holidays and the expectation is that each student attends all three camps, building and learning from each camp.

Rural Youth and Adult Literacy Trust program is similar to those of the schools but it strengthen and enables kids confidence by to reward them going outside their comfort zones, burn off excess energy (and stress) and provide exciting learning material.

Student ratio to volunteer tutors at camp is 2:1 and they help with remedial reading and writing.

There are 22 volunteers: parents, outdoor activity people and literacy coaches.

Paid staff includes: camp manager, lead and 3 group tutors, security man, driver and cook.

The benefit from this event is that we are able to prevent/reduce adult literacy problems and make them feel confident to fit into society and among their peers. This means being more employable.

4. OPTIONS CONSIDERED

- 1) That the application is approved and an allocation of partial or full funding requested be 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 \$78,084.00. The Rural Youth and Adult Literacy Trust is seeking funding of \$13,014.00 towards the cost of their ARONA group of students, 3 week course, Port Waikato School Camp.

GST Registered	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants 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

App – Rural Youth and Adult Literacy Trust – ARONA group of students, 3 week course, Port Waikato School Camp.



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development co-ordinator, on 0800 492 45 Ext 5732 or 5650, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development Advisor **Yes/ No**
- Applications must be completed in the document provided and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the Guidelines prior to completing the application form (these are updated from time to time).
I have read and understood the guidelines for funding applications document **Yes/No**
- All parts of the application need to be completed and all supporting information supplied.

Please note that incomplete applications **WILL NOT** be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

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

Discretionary and Funding Committee



Project Fund (Rural Ward Areas)



Event Fund

OR

Community Board / Committee Discretionary Fund for local Projects/Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

Name of your organisation and contact person

Rural Youth and Adult Literacy Trust

What is your organisation's purpose/background (who are you? what do you do?)

Our mission: Changing the lives of the most vulnerable members of our community (and their children) by giving free reading and writing training to isolated/rural teens and adults.

RYALT works with those who cannot get help from other adult literacy centres, usually because they live too far away, working primarily by phone or skype.

The Trust also runs Catchup Literacy camps for at-risk Waikato teenagers at the Port Waikato School Camp during school holidays. The boys attending the April and October 2018 camps came from Ngatea, Paeroa, Huntly, Thames, Waihi, Tokoroa, Tuakau and Onewhero. In 2019 the camps were not run because of lack of funding for the purpose.

Phone number/s:

09-280-4348, 0800-891-339

Email/Address:

jo@adulthoodliteracy.ac.nz

If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current):

Yes. CC47324

Section 2 – Your event/project**What is your event / project, including date and location?** (please describe in full the project details)

In 2020 we will be working with year 9 and 10 secondary students who are in the At Risk of Not Achieving (ARONA) group of students. These students are failing NCEA (in year 11) because of low literacy skills. The aim of a spaced 3-week course is to have students leave the camp having gained the skills they need BEFORE they reach year 11 and NCEA. The camps run for a week in each of the April, July and October school holidays, with each student attending all three camps, building on learning from the previous camp. There will be separate streams for girls and boys.

Schools do provide programmes aimed at doing what our camps do but they are underfunded and have the stigma of being 'pullout' programmes. As outdoor camps, our programme is able to give students fearful of the 'retard' label some 'cover', and enables RYALT to reward the kids for stretching themselves outside their comfort zones, let them burn off excess energy (and stress) and to provide exciting learning materials.

Schools tell us they are able to provide remedial reading better than they can provide remedial writing instruction as writing takes more manpower and time. At our camps the ratio of students to tutors of volunteer coaches is 2:1. Dates: School holidays. First camps Sun 12th – Fri 17th April – Boys Camp, Sun 19th April – Fri 24th April – Girls Camp. Camp Location: Port Waikato School Camp

How many volunteers and who else is involved in the project?

Paid staff: Camp Manager, Lead Tutor, 3 group tutors, security man, van drivers, cook
 Volunteer staff (rostered): 3 - 6 camp parents, 6-8 outdoor activities vols, 8 vol literacy coaches
 Contractors to provide outdoor education activities

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

Prevention of adult literacy problems reduces a great deal of personal pain for the individuals concerned. Teenagers, especially, want to fit in and be like everyone else. By improving their literacy skills the students are more likely to get employment, to participate in the community and to contribute

Are you GST registered?

No Yes

GST Number 10 / 7-533 / 869

The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of the last three months bank statements
- A copy of any documentation verifying your organisations legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – 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.

Important: Please ensure that all quotes supplied are clearly itemised and match the project breakdown (Total B)

<i>Please complete all of the following sections</i>	GST Inclusive Costs <i>(use this column if you are not GST registered)</i>	GST Exclusive Costs <i>(use this column if you are GST registered)</i>
What is the <u>total</u> cost of your project/event	\$	\$ 78,084
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total	\$	\$

Only include the Funding being sought from Waikato District Council below

Project Breakdown <i>(itemised costs of funding being sought)</i> <i>If there is insufficient space below please provide a breakdown of costs on an additional sheet.</i>	\$	\$
		13,014
Funding for one of the six weeks of camp run at Port Waikato	\$	\$
- see detailed excel budget attached	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from <u>WDC</u> Total	\$	\$ 13,014

Has/will funding been sought from other funders? Yes No

If 'Yes', please list the funding organisation(s) and the amount of funding sought

a) Sky City Hamilton	\$ _____	\$ 52,000
b) Other funders	\$ _____	\$ 13,070
c)	\$ _____	\$ _____
d)	\$ _____	\$ _____
Total of other funds being sought Total	\$ _____	\$ 65,070

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

The most valuable donation for us is volunteer time. The camp relies heavily on the generosity of volunteers. However in 2018 we learned the importance of having dedicated staff for the camps so we do not undermine core business. Managing, onboarding and training so many volunteers prior to each camp is a demanding task.

Section 4 – 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 Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

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

What Board/ Committee	Type of Project/Event	Date received	Amount
Rural	Printing equip for student book & resource	20/4/2017	\$1,374
Rural	Towards 2018 pilot camps	6/12/2017	\$5,000

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 for previous funding received.

Signed: *J Poland* Name: Josephine Poland

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

Signature: *J Poland* Date: 3/10/2019

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature: *J Poland* Date: 3/10/2019

Position in organisation (tick which applies) Chairman Secretary Treasurer

*Incomplete applications will not be accepted and will be returned

Rural Youth and Adult Literacy
Trust
19 Ocean View Road
RD 5
Tuakau 2695

Account no 12-3023-0720450-00
Opening date 03 Jun 19
Statement no 92
Page no 1 of 2

Balance summary

Opening balance	\$61,104.61
Total withdrawals	-\$15,177.25
Total deposits	\$1,285.71
Closing balance	\$47,213.07

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
03 Jun	Opening Balance			61,104.61
04 Jun	564 Acsl Group L Repair Acsl Group Air Con	230.00		60,874.61
04 Jun	565 Bulletin.Net Message Fees Bulletin 190400265990	51.75		60,822.86
04 Jun	565 FG & Jy Brad 4420 Bradly Postage	14.72		60,808.14
04 Jun	566 Christine Ra Reimburse Ryalt Mileage	24.90		60,783.24
05 Jun	TFR To Josephine Manager Salary	729.99		60,053.25
05 Jun	TFR To Christine Coordinator Wages Support	486.66		59,566.59
05 Jun	TFR To Kristi Ca Coach Coordl Wages Student	409.42		59,157.17
05 Jun	TFR To Marketing Wages R McDaid Comm Coord	323.01		58,834.16
05 Jun	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		58,731.52
05 Jun	TFR To Jasmine P Vol Support Wages Jaz	87.60		58,643.92
10 Jun	TFR To Energy On 617037 Electricity	100.00		58,543.92
10 Jun	TFR To Spark 124563461 Phone, Intnt& Nat Calls	72.50		58,471.42
11 Jun	567 Hercules Banner Hercules 12673	56.35		58,415.07
12 Jun	TFR To Josephine Manager Salary	729.99		57,685.08
12 Jun	TFR To Christine Coordinator Wages Support	486.66		57,198.42
12 Jun	TFR To Kristi Ca Coach Coordl Wages Student	409.42		56,789.00
12 Jun	TFR To Marketing Wages R McDaid Comm Coord	323.01		56,465.99
12 Jun	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		56,363.35
12 Jun	TFR To Jasmine P Vol Support Wages Jaz	87.60		56,275.75
17 Jun	FB Transfer To Card 0312	1,000.00		55,275.75
17 Jun	568 Stationery O Envelopes Stat Online 238	34.45		55,241.30
19 Jun	TFR To Josephine Manager Salary	729.99		54,511.31
19 Jun	TFR To Christine Coordinator Wages Support	486.66		54,024.65
Carried Forward to next page				

ASB has proudly supported Starship for 25 years.

Right now we're helping to raise money to upgrade
 Starship's Emergency Department. Please donate \$3
 by texting 'Starship' to 833 or visit starship.org.nz/asb.



Celebrating **25** years

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
19 Jun	TFR To Kristi Ca Coach Coordi Wages Student	409.42		53,615.23
19 Jun	TFR To Marketing Wages R McDaid Comm Coord	323.01		53,292.22
19 Jun	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		53,189.58
19 Jun	TFR To Jasmine P Vol Support Wages Jaz	87.60		53,101.98
20 Jun	TFR To Cleaner Cleaner Cleaner Office	60.00		53,041.98
20 Jun	IRD Payment 31 May 2019 Paye 107-533-869	1,959.10		51,082.88
20 Jun	IRD Payment 31 May 2019 Kse EMPLOYEE107-533-869	77.40		51,005.48
20 Jun	IRD Payment 31 May 2019 KSR EMPLOYER107-533-869	69.88		50,935.60
20 Jun	IRD Payment 31 May 2019 SSC Esct 107-533-869	7.52		50,928.08
20 Jun	Dynamic Media Workshop Refund For Postponed		98.00	51,026.08
21 Jun	Spark NZ Trading 190606190621 070866888546	92.15		50,933.93
21 Jun	I.R.D. 107-533-869 D507222272# GST		1,187.71	52,121.64
24 Jun	ASB 0086 Poland J 456491XXXXX	388.93		51,732.71
26 Jun	TFR To Josephine Manager Salary	729.99		51,002.72
26 Jun	TFR To Christine Coordinator Wages Support	486.66		50,516.06
26 Jun	TFR To Kristi Ca Coach Coordi Wages Student	409.42		50,106.64
26 Jun	TFR To Marketing Wages R McDaid Comm Coord	323.01		49,783.63
26 Jun	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		49,680.99
26 Jun	TFR To Jasmine P Vol Support Wages Jaz	87.60		49,593.39
26 Jun	TFR To It Phone It Phone Spark 431100037	26.00		49,567.39
28 Jun	574 Stationery O Ink Stat Online 328	215.00		49,352.39
03 Jul	TFR To Josephine Manager Salary	729.99		48,622.40
03 Jul	TFR To Christine Coordinator Wages Support	486.66		48,135.74
03 Jul	TFR To Kristi Ca Coach Coordi Wages Student	409.42		47,726.32
03 Jul	TFR To Marketing Wages R McDaid Comm Coord	323.01		47,403.31
03 Jul	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		47,300.67
03 Jul	TFR To Jasmine P Vol Support Wages Jaz	87.60		47,213.07
3 Jul	Closing Balance	-\$15,177.25	\$1,285.71	47,213.07



Visa Business Statement

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Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
19 Ocean View Road
RD 5
Tuakau 2695

Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
Customer Number 120001120128
Card Number XXXX XXXX XXXX 0312
Page 1 of 2

Account Summary: 03 Jun 19 - 02 Jul 19

Credit Limit	\$1,000.00
Available Credit	\$911.04

Payment Summary

Balance	\$88.96
Minimum Due	\$10.00
Payment Due	22 Jul 19

Card Used	Date of Transaction	Transaction Details		Amount in NZ\$	Date Processed	Balance \$
Opening Balance						\$769.05
0312	4 Jun	Vistapr*Vistaprint.Com	866-8936743 NL	147.72	6 Jun	916.77
0312	7 Jun	Z Huntly	Huntly NZ	80.20	7 Jun	996.97
0312	7 Jun	Starbucks Hamilton 409	Hamilton NZ	17.90	9 Jun	1,014.87
0312	7 Jun	Garden Place Car Park	Auckland NZ	12.00	10 Jun	1,026.87
0312	7 Jun	Garden Place Car Park	Auckland NZ	12.00	10 Jun	1,038.87
0312	17 Jun	Payment Received	Thankyou NZ	1,000.00 CR	17 Jun	38.87
0312	26 Jun	Skype.Com/Go/Bill	Luxembourg LU	34.37	30 Jun	73.24
		22.99 US Dollar at a Conversion Rate* of 0.6689				
0312	26 Jun	Offshore Service Margins**		0.72	30 Jun	73.96
0312	2 Jul	Card/Account Fee		15.00	2 Jul	88.96
Closing Balance						\$88.96
Purchase interest rate 20.95% p.a.						
Cash advance interest rate 22.95% p.a.						

Terms and Conditions

The cash advance interest rate will be charged on cash advances and dishonoured payments.

For full details regarding the operation of your ASB Credit Card account, please refer to a copy of the ASB Credit Card Conditions of Use and Guide to Fees, which are available from any ASB branch, online at www.asb.co.nz, or by calling 0800 803 804.

Visa Business Payment Advice

Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
Customer No: 120001120128
Card No: XXXX XXXX XXXX 0312

Payment Due	22 Jul 19
Minimum Due	\$ 10.00
Closing Balance	\$ 88.96
Amount Paid	\$

Unless advice to the contrary is received from you by 19/07/19, the amount of \$88.96 (less any other payments made) will be directly debited from your bank account on 22/07/19.

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7787303 03367 01 04365



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Mrs J M Poland
Rural Youth and Adult Literacy Trust
19 Ocean View Road
RD 5
Tuakau 2695

Mrs J M Poland
Rural Youth and Adult Literacy Trust
Customer Number 120001895690
Card Number XXXX XXXX XXXX 0086
Page 1 of 2

Account Summary: 03 Jun 19 - 02 Jul 19

Credit Limit	\$1,000.00
Available Credit	\$515.98

Payment Summary

Balance	\$484.02
Minimum Due	\$14.52
Payment Due	22 Jul 19

Card Used	Date of Transaction	Transaction Details		Amount in NZ\$	Date Processed	Balance \$
Opening Balance						\$388.93
0086	2 Jun	Trademe 6W53 Ping	Wellington NZ	18.00	3 Jun	406.93
0086	6 Jun	2TALK Limited	Auckland NZ	34.50	6 Jun	441.43
0086	4 Jun	Paypal *ldcrex	4029357733 SG	77.39	7 Jun	518.82
0086	10 Jun	Gull Pukekohe	Pukekohe NZ	65.00	11 Jun	583.82
0086	10 Jun	Countdown Pukekohe	Pukekohe NZ	41.97	11 Jun	625.79
0086	18 Jun	Givealittle Donation	Auckland NZ	20.00	19 Jun	645.79
0086	19 Jun	Free Parking	Rosedale NZ	98.22	20 Jun	744.01
0086	19 Jun	Time Doctor LLC	8775684807 US	46.02	21 Jun	790.03
		29.97 US Dollar at a Conversion Rate* of 0.6512				
0086	19 Jun	Offshore Service Margins**		0.97	21 Jun	791.00
0086	22 Jun	Payment - Thank You		388.93 CR	22 Jun	402.07
0086	28 Jun	Trademe C075 Ping	Wellington NZ	58.95	29 Jun	461.02
0086	1 Jul	Pokeno Bakehouse & Takeaw	Pokeno NZ	8.00	2 Jul	469.02
0086	2 Jul	Card/Account Fee		15.00	2 Jul	484.02
Closing Balance						\$484.02

Purchase interest rate 20.95% p.a.

Cash advance interest rate 22.95% p.a.

Visa Business Payment Advice

Mrs J M Poland
Rural Youth and Adult Literacy Trust
Customer No: 120001895690
Card No: XXXX XXXX XXXX 0086

Payment Due	22 Jul 19
Minimum Due	\$ 14.52
Closing Balance	\$ 484.02
Amount Paid	\$

Unless advice to the contrary is received from you by 19/07/19, the amount of \$484.02 (less any other payments made) will be directly debited from your bank account on 22/07/19.

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Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
19 Ocean View Road
RD 5
Tuakau 2695

Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
Customer Number 120001120128
Card Number XXXX XXXX XXXX 0312

Page 1 of 2

Account Summary: 03 Jun 19 - 02 Jul 19

Credit Limit	\$1,000.00
Available Credit	\$911.04

Payment Summary

Balance	\$88.96
Minimum Due	\$10.00
Payment Due	22 Jul 19

Card Used	Date of Transaction	Transaction Details		Amount in NZ\$	Date Processed	Balance \$
Opening Balance						\$769.05
0312	4 Jun	Vistapr*Vistaprint.Com	866-8936743 NL	147.72	6 Jun	916.77
0312	7 Jun	Z Huntly	Huntly NZ	80.20	7 Jun	996.97
0312	7 Jun	Starbucks Hamilton 409	Hamilton NZ	17.90	9 Jun	1,014.87
0312	7 Jun	Garden Place Car Park	Auckland NZ	12.00	10 Jun	1,026.87
0312	7 Jun	Garden Place Car Park	Auckland NZ	12.00	10 Jun	1,038.87
0312	17 Jun	Payment Received	Thankyou NZ	1,000.00 CR	17 Jun	38.87
0312	26 Jun	Skype.Com/Go/Bill	Luxembourg LU	34.37	30 Jun	73.24
		22.99 US Dollar at a Conversion Rate* of 0.6689				
0312	26 Jun	Offshore Service Margins**		0.72	30 Jun	73.96
0312	2 Jul	Card/Account Fee		15.00	2 Jul	88.96
Closing Balance						\$88.96
Purchase interest rate 20.95% p.a.						
Cash advance interest rate 22.95% p.a.						

Terms and Conditions

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For full details regarding the operation of your ASB Credit Card account, please refer to a copy of the ASB Credit Card Conditions of Use and Guide to Fees, which are available from any ASB branch, online at www.asb.co.nz, or by calling 0800 803 804.

Visa Business Payment Advice

Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
Customer No: 120001120128
Card No: XXXX XXXX XXXX 0312

Payment Due	22 Jul 19
Minimum Due	\$ 10.00
Closing Balance	\$ 88.96
Amount Paid	\$

Unless advice to the contrary is received from you by 19/07/19, the amount of \$88.96 (less any other payments made) will be directly debited from your bank account on 22/07/19.

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Mrs J M Poland
Rural Youth and Adult Literacy Trust
19 Ocean View Road
RD 5
Tuakau 2695

Mrs J M Poland
Rural Youth and Adult Literacy Trust
Customer Number 120001895690
Card Number XXXX XXXX XXXX 0086

Page 1 of 2

Account Summary: 03 Jun 19 - 02 Jul 19

Credit Limit	\$1,000.00
Available Credit	\$515.98

Payment Summary

Balance	\$484.02
Minimum Due	\$14.52
Payment Due	22 Jul 19

Card Used	Date of Transaction	Transaction Details		Amount in NZ\$	Date Processed	Balance \$
Opening Balance						\$388.93
0086	2 Jun	Trademe 6W53 Ping	Wellington NZ	18.00	3 Jun	406.93
0086	6 Jun	2TALK Limited	Auckland NZ	34.50	6 Jun	441.43
0086	4 Jun	Paypal *Idcrex	4029357733 SG	77.39	7 Jun	518.82
0086	10 Jun	Gull Pukekohe	Pukekohe NZ	65.00	11 Jun	583.82
0086	10 Jun	Countdown Pukekohe	Pukekohe NZ	41.97	11 Jun	625.79
0086	18 Jun	Givealittle Donation	Auckland NZ	20.00	19 Jun	645.79
0086	19 Jun	Free Parking	Rosedale NZ	98.22	20 Jun	744.01
0086	19 Jun	Time Doctor LLC	8775684807 US	46.02	21 Jun	790.03
		29.97 US Dollar at a Conversion Rate* of 0.6512				
0086	19 Jun	Offshore Service Margins**		0.97	21 Jun	791.00
0086	22 Jun	Payment - Thank You		388.93 CR	22 Jun	402.07
0086	28 Jun	Trademe C075 Ping	Wellington NZ	58.95	29 Jun	461.02
0086	1 Jul	Pokeno Bakehouse & Takeaw	Pokeno NZ	8.00	2 Jul	469.02
0086	2 Jul	Card/Account Fee		15.00	2 Jul	484.02
Closing Balance						\$484.02

Purchase interest rate 20.95% p.a.

Cash advance interest rate 22.95% p.a.

Visa Business Payment Advice

Mrs J M Poland
Rural Youth and Adult Literacy Trust
Customer No: 120001895690
Card No: XXXX XXXX XXXX 0086

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Payment Due		22 Jul 19
Minimum Due	\$	14.52
Closing Balance	\$	484.02
Amount Paid	\$	

Unless advice to the contrary is received from you by 19/07/19, the amount of \$484.02 (less any other payments made) will be directly debited from your bank account on 22/07/19.

7787303 03368 01 04366

Rural Youth and Adult Literacy
Trust
19 Ocean View Road
RD 5
Tuakau 2695

Account no 12-3023-0720450-00
Opening date 03 Jul 19
Statement no 93
Page no 1 of 2

Balance summary

Opening balance	\$47,213.07
Total withdrawals	-\$11,917.96
Total deposits	\$12,622.05
Closing balance	\$47,917.16

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
03 Jul	Opening Balance			47,213.07
05 Jul	575 Bulletin.Net Message Fees Bulletin 190600266392	51.75		47,161.32
05 Jul	Crown Payments 001700041596 Crown PAYMEN20190705-G12		562.35	47,723.67
09 Jul	IRD Payment 30 Jun 2019 Kse EMPLOYEE107-533-869	77.40		47,646.27
09 Jul	IRD Payment 30 Jun 2019 Paye 107-533-869	1,746.32		45,899.95
09 Jul	IRD Payment 30 Jun 2019 SSC Esct 107-533-869	7.52		45,892.43
09 Jul	IRD Payment 30 Jun 2019 KSR EMPLOYER107-533-869	69.88		45,822.55
09 Jul	Norah Howell TST Grant Norah Howellcharitable T		6,500.00	52,322.55
10 Jul	TFR To Josephine Manager Salary	729.99		51,592.56
10 Jul	TFR To Christine Coordinator Wages Support	486.66		51,105.90
10 Jul	TFR To Kristi Ca Coach Coordi Wages Student	409.42		50,696.48
10 Jul	TFR To Marketing Wages R McDaid Comm Coord	323.01		50,373.47
10 Jul	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		50,270.83
10 Jul	TFR To Energy On 617037 Electricity	100.00		50,170.83
10 Jul	TFR To Jasmine P Vol Support Wages Jaz	87.60		50,083.23
10 Jul	TFR To Spark 124563461 Phone, Intnt& Nat Calls	72.50		50,010.73
16 Jul	581 Coromandel A Rebecca Thames Can Dexpo	20.00		49,990.73
17 Jul	TFR To Josephine Manager Salary	729.99		49,260.74
17 Jul	TFR To Kristi Ca Coach Coordi Wages Student	409.42		48,851.32
17 Jul	TFR To Marketing Wages R McDaid Comm Coord	323.01		48,528.31
17 Jul	TFR To Christine Coordinator Wages Support	243.33		48,284.98
17 Jul	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		48,182.34
17 Jul	TFR To Jasmine P Vol Support Wages Jaz	87.60		48,094.74
17 Jul	582 Reckon New Z 1421859 Reckonhosted	610.00		47,484.74
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ASB has proudly supported
Starship for 25 years.

Right now we're helping to raise money to upgrade
Starship's Emergency Department. Please donate \$3
by texting 'Starship' to 833 or visit starship.org.nz/asb.



Celebrating 25 years

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			
17 Jul	TFR From Mrs J M Trustee Loan Trustee Loan		137.50	47,622.24
19 Jul	Spark Foundation Givealittle Sparkfndatn 4663659		77.00	47,699.24
22 Jul	TFR To Cleaner Cleaner Cleaner Office	60.00		47,639.24
22 Jul	ASB 0086 Poland J 456491XXXXXX	484.02		47,155.22
22 Jul	ASB 0312 Ramsey C 456491XXXXXX	88.96		47,066.26
23 Jul	Spark NZ TradIng 190706190723 070866888546	92.05		46,974.21
23 Jul	Crown Payments 001700041974 Crown PAYMEN20190723-G12		562.35	47,536.56
24 Jul	TFR To Josephine Manager Salary	729.99		46,806.57
24 Jul	TFR To Kristi Ca Coach Coordl Wages Student	409.42		46,397.15
24 Jul	TFR To Marketing Wages R McDald Comm Coord	323.01		46,074.14
24 Jul	TFR To Christine Coordinator Wages Support	243.33		45,830.81
24 Jul	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		45,728.17
24 Jul	TFR To Jasmine P Vol Support Wages Jaz	87.60		45,640.57
26 Jul	TFR To It Phone It Phone Spark 431100037	26.00		45,614.57
26 Jul	Crown Payments 001700042170 Crown PAYMEN20190726-G12		844.10	46,458.67
29 Jul	583 Stamps Plus 33866 Stamps Plus 1861	31.72		46,426.95
31 Jul	TFR To Josephine Manager Salary	729.99		45,696.96
31 Jul	TFR To Kristi Ca Coach Coordl Wages Student	409.42		45,287.54
31 Jul	TFR To Marketing Wages R McDald Comm Coord	323.01		44,964.53
31 Jul	TFR To Christine Coordinator Wages Support	243.33		44,721.20
31 Jul	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		44,618.56
31 Jul	TFR To Jasmine P Vol Support Wages Jaz	87.60		44,530.96
31 Jul	584 Accident Com A102646006 Acc Levy AN315776E	500.80		44,030.16
31 Jul	Crown Payments 001700042429 Crown PAYMEN20190731-GCM		1,968.80	45,998.96
02 Aug	Crown Payments 001700042928 Crown PAYMEN20190802-GCM		1,969.95	47,968.91
02 Aug	585 Bulletin.Net Message Fees Bulletin 190700266743	51.75		47,917.16
3 Aug	Closing Balance	-\$11,917.96	\$12,622.05	47,917.16



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Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
19 Ocean View Road
RD 5
Tuakau 2695

Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
Customer Number 120001120128
Card Number XXXX XXXX XXXX 0312

Page 1 of 2

Account Summary: 03 Jul 19 - 02 Aug 19

Credit Limit	\$1,000.00
Available Credit	\$650.19

Payment Summary

Balance	\$349.81
Minimum Due	\$10.49
Payment Due	22 Aug 19

Card Used Date of Transaction Transaction Details

Amount in NZ\$ Date Processed Balance \$

Opening Balance \$88.96

0312	2 Jul	Gull Tuakau	Tuakau	NZ	69.00	✓	3 Jul	157.96	
0312	2 Jul	TWL 185 Te Rapa	Hamilton	NZ	9.69	✓	3 Jul	167.65	
0312	22 Jul	Payment - Thank You			88.96 CR	✓	22 Jul	78.69	
0312	24 Jul	HCC - Carpark	Hamilton	NZ	12.50	✓	24 Jul	91.19	
0312	24 Jul	Z Huntly	Huntly	NZ	69.44	✓	24 Jul	160.63	
0312	23 Jul	Smart PC Hamilton Limited	Hamilton	NZ	153.75	✓	24 Jul	314.38	
0312	26 Jul	Skype.Com/Go/Bill	Luxembourg	LU	34.70	✓	30 Jul	349.08	
		22.99 US Dollar at a Conversion Rate* of 0.6625							
0312	26 Jul	Offshore Service Margins**			0.73	✓	30 Jul	349.81	
								Closing Balance	\$349.81

Purchase interest rate 20.95% p.a.

Cash advance interest rate 22.95% p.a.

Terms and Conditions

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Visa Business Payment Advice

Mrs C A Ramsey
Rural Youth and Adult Literacy Trust
Customer No: 120001120128
Card No: XXXX XXXX XXXX 0312

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Payment Due		22 Aug 19
Minimum Due	\$	10.49
Closing Balance	\$	349.81
Amount Paid	\$	

Unless advice to the contrary is received from you by 19/08/19, the amount of \$349.81 (less any other payments made) will be directly debited from your bank account on 22/08/19.

7787769 01930 01 02170

Command your ASB Visa cards.

ASB Card Control gives you the power to manage your ASB Visa cards anywhere, any time through the ASB Mobile app. Temporarily lock your card if you lose it, turn off ATM withdrawals, set spending limits and much more.



Overseas Transaction Margins

When you use your card to make a transaction in a currency other than New Zealand dollars:

- Conversion Rate means the exchange rate selected by Visa from available wholesale rates (or if applicable, the Government mandated rate).
- ** The Offshore Service Margin is 2.1% of the converted New Zealand dollar amount of the transaction.



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0800 803 804

Mrs J M Poland
Rural Youth and Adult Literacy Trust
19 Ocean View Road
RD 5
Tuakau 2695

Mrs J M Poland
Rural Youth and Adult Literacy Trust
Customer Number 120001895690
Card Number XXXX XXXX XXXX 0086
Page 1 of 2

Account Summary: 03 Jul 19 - 02 Aug 19

Credit Limit	\$1,000.00
Available Credit	\$125.98

Payment Summary

Balance	\$874.02
Minimum Due	\$26.22
Payment Due	22 Aug 19

Card Used	Date of Transaction	Transaction Details		Amount in NZ\$	Date Processed	Balance \$
Opening Balance						\$484.02
0086	2 Jul	Gull Tuakau	Tuakau NZ	68.00	3 Jul	552.02
0086	2 Jul	Garden Place Car Park	Auckland NZ	8.00	3 Jul	560.02
0086	6 Jul	2TALK Limited	Auckland NZ	34.50	6 Jul	594.52
0086	5 Jul	Paypal *Idcrex	4029357733 SG	52.37	7 Jul	646.89
0086	9 Jul	Gull Tuakau	Tuakau NZ	43.00	10 Jul	689.89
0086	10 Jul	Trademe P506 Ping	Wellington NZ	137.50	11 Jul	827.39
0086	11 Jul	Royal Barista Cafe	Royal Oak NZ	9.00	11 Jul	836.39
0086	19 Jul	Air NZ Online	Auckland NZ	166.00	20 Jul	1,002.39
0086	19 Jul	Time Doctor LLC	8775684807 US	44.36	21 Jul	1,046.75
		29.97 US Dollar at a Conversion Rate* of 0.6756				
0086	19 Jul	Offshore Service Margins**		0.93	21 Jul	1,047.68
0086	22 Jul	Payment - Thank You		484.02 CR	22 Jul	563.66
0086	24 Jul	Gull Hampton Downs	Te Kauwhata NZ	99.16	25 Jul	662.82
0086	24 Jul	Garden Place Car Park	Auckland NZ	12.00	25 Jul	674.82
0086	26 Jul	Garden Place Car Park	Auckland NZ	8.00	27 Jul	682.82
0086	30 Jul	Mill Lodge	Hamilton NZ	100.00	31 Jul	782.82
0086	30 Jul	BP Connect Bombay	Auckland NZ	69.00	31 Jul	851.82
0086	31 Jul	Garden Place Car Park	Auckland NZ	6.00	1 Aug	857.82
0086	31 Jul	Sierra Cafe Centre Place	Hamilton NZ	16.20	1 Aug	874.02
Closing Balance						\$874.02

Carried forward to next page

Visa Business Payment Advice

Mrs J M Poland
Rural Youth and Adult Literacy Trust

Customer No: 120001895690
Card No: XXXX XXXX XXXX 0086

Payment Due		22 Aug 19
Minimum Due	\$	26.22
Closing Balance	\$	874.02
Amount Paid	\$	

Unless advice to the contrary is received from you by 19/08/19, the amount of \$874.02 (less any other payments made) will be directly debited from your bank account on 22/08/19.

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7787769 01931 01 02171

ASB Bank Limited 12004 0501A 12/6



Command your ASB Visa cards.

ASB Card Control gives you the power to manage your ASB Visa cards anywhere, any time through the ASB Mobile app. Temporarily lock your card if you lose it, turn off ATM withdrawals, set spending limits and much more.

Card Used	Date of Transaction	Transaction Details	Amount in NZ\$	Date Processed	Balance \$
		Purchase interest rate 20.95% p.a.			
		Cash advance interest rate 22.95% p.a.			

Terms and Conditions

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Overseas Transaction Margins

When you use your card to make a transaction in a currency other than New Zealand dollars:

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- ** The Offshore Service Margin is 2.1% of the converted New Zealand dollar amount of the transaction.



Society Cheque account

Rural Youth and Adult Literacy
Trust
19 Ocean View Road
RD 5
Tuakau 2695

Account no 12-3023-0720450-00

Opening date 03 Aug 19

Statement no 94

Page no 1 of 2

Balance summary

Opening balance	\$47,917.16
Total withdrawals	-\$11,866.82
Total deposits	\$15,803.87
Closing balance	\$51,854.21

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
03 Aug	Opening Balance			47,917.16
07 Aug	TFR To Josephine Manager Salary	729.99		47,187.17
07 Aug	TFR To Kristi Ca Coach Coordl Wages Student	409.42		46,777.75
07 Aug	TFR To Marketing Wages R McDald Comm Coord	323.01		46,454.74
07 Aug	TFR To Christine Coordinator Wages Support	243.33		46,211.41
07 Aug	TFR To Jasmine P Vol Support Wages Jaz	146.00		46,065.41
07 Aug	TFR To Bymbaa H Wages Bymbaa Hillaccounts Adm	102.64		45,962.77
07 Aug	588 Christine Ra Reimburse C Ramsey Mileage	46.00		45,916.77
07 Aug	588 Christine Ra Reimburse C Ramsey Vista Print	133.97		45,782.80
08 Aug	FB Transfer To Card 0086	1,000.00		44,782.80
09 Aug	591 Jo Polland Expnses Reimbursementpetrol	69.00		44,713.80
09 Aug	IRD Payment 30 Jun 2019 Paye 107-533-869	407.84		44,305.96
09 Aug	IRD Payment 31 Jul 2019 SSC Esct 107-533-869	11.72		44,294.24
09 Aug	IRD Payment 31 Jul 2019 Paye 107-533-869	1,629.91		42,664.33
09 Aug	IRD Payment 15 Jul 2019 Kse EMPLOYEE107-533-869	77.40		42,586.93
09 Aug	IRD Payment 31 Jul 2019 KSR EMPLOYER107-533-869	64.68		42,522.25
09 Aug	Crown Payments 001700043935 Crown PAYMEN20190809-G12		562.35	43,084.60
12 Aug	TFR To Energy On 617037 Electricity	100.00		42,984.60
12 Aug	TFR To Spark 124563461 Phone, Intnt& Nat Calls	72.50		42,912.10
13 Aug	598 Junjlan Huan Training J Huang Reimbursement	96.55		42,815.55
14 Aug	TFR To Josephine Manager Salary	729.99		42,085.56
14 Aug	TFR To Kristi Ca Coach Coordl Wages Student	409.42		41,676.14
14 Aug	TFR To Christine Coordinator Wages Support	243.33		41,432.81
14 Aug	TFR To Jasmine P Vol Support Wages Jaz	146.00		41,286.81
Carried Forward to next page				41,286.81

ASB has proudly supported
Starship for 25 years.

Right now we're helping to raise money to upgrade
Starship's Emergency Department. Please donate \$3
by texting 'Starship' to 833 or visit starship.org.nz/asb.




Celebrating **25** years

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
	Carried Forward			41,184.17
14 Aug	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		47,778.27
14 Aug	Crown Payments 001700044413 Crown PAYMEN20190814-G12		6,594.10	55,828.27
16 Aug	Crown Payments 001700044664 Crown PAYMEN20190816-G12		8,050.00	55,858.77
19 Aug	TFR From Mrs J M Trustee Loan Trustee Loan		30.50	56,158.77
19 Aug	Buchanan J M Donation Fr Jo Polandfor Op Expen		300.00	56,232.69
19 Aug	Buchanan J M Fr Jo Poland		73.92	56,172.69
20 Aug	TFR To Cleaner Cleaner Cleaner Office	60.00		55,442.70
21 Aug	TFR To Josephine Manager Salary	729.99		55,033.28
21 Aug	TFR To Kristl Ca Coach Coordl Wages Student	409.42		54,710.27
21 Aug	TFR To Marketing Wages R McDaid Comm Coord	323.01		54,466.94
21 Aug	TFR To Christine Coordinator Wages Support	243.33		54,320.94
21 Aug	TFR To Jasmine P Vol Support Wages Jaz	146.00		54,218.30
21 Aug	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		54,124.67
21 Aug	Spark NZ Trading 190806190821 070866888546	93.63		54,097.92
21 Aug	599 Christine Ra Reimburse C Ramsey Skype	26.75		54,061.02
21 Aug	599 Warehouse St B000049738 WH Stat Note Books	36.90		54,081.02
21 Aug	Coromandel Ac Can Do Rural Youth Refund		20.00	54,043.21
21 Aug	Inland Revenue D 1252449024 GST 107533869GST	37.81		53,693.40
22 Aug	ASB 5400 Ramsey C 456491XXXXX	349.81		53,667.40
26 Aug	TFR To It Phone It Phone Spark 431100037	26.00		52,937.41
28 Aug	TFR To Josephine Manager Salary	729.99		52,527.99
28 Aug	TFR To Kristl Ca Coach Coordl Wages Student	409.42		52,204.98
28 Aug	TFR To Marketing Wages R McDaid Comm Coord	323.01		51,961.65
28 Aug	TFR To Christine Coordinator Wages Support	243.33		51,815.65
28 Aug	TFR To Jasmine P Vol Support Wages Jaz	146.00		51,713.01
28 Aug	TFR To Byambaa H Wages Byambaa Hillaccounts Adm	102.64		51,886.01
28 Aug	Ramsey C A Test Repayment CC		173.00	51,854.21
28 Aug	603 Matthew Greg Reimburse M Gregory Mileage	31.80		51,854.21
		-\$11,866.82	\$15,803.87	51,854.21
3 Sep	Closing Balance			



Visa Business Statement

 asb.co.nz
 0800 803 804

Mrs J M Poland
 Rural Youth and Adult Literacy Trust
 19 Ocean View Road
 RD 5
 Tuakau 2695

Mrs J M Poland
 Rural Youth and Adult Literacy Trust
 Customer Number 120001895690
 Card Number XXXX XXXX XXXX 0086

Page 1 of 2

Account Summary: 03 Aug 19 - 02 Sep 19

Credit Limit	\$1,000.00
Available Credit	\$649.05

Payment Summary

Balance	\$350.95
Minimum Due	\$10.52
Payment Due	22 Sep 19

Card Used	Date of Transaction	Transaction Details		Amount in NZ\$	Date Processed	Balance \$
Opening Balance						\$874.02
0086	2 Aug	Countdown Pukekohe STH	Pukekohe NZ	12.19	3 Aug	886.21
0086	3 Aug	BP Connect Bombay	Auckland NZ	69.00	4 Aug	955.21
0086	1 Aug	Paypal *Idcrex	4029357733 SG	62.44	4 Aug	1,017.65
0086	6 Aug	2TALK Limited	Auckland NZ	34.50	6 Aug	1,052.15
0086	8 Aug	Payment Recelved	Thankyou NZ	1,000.00 CR	8 Aug	52.15
0086	14 Aug	Trademe J000 Ping	Wellington NZ	73.92	15 Aug	126.07
0086	19 Aug	Trademe A514 Ping	Wellington NZ	30.50	20 Aug	156.57
0086	20 Aug	Techsoup NZ	Adelaide, Sou NZ	80.50	21 Aug	237.07
0086	19 Aug	Time Doctor LLC	8775684807 US	46.82	21 Aug	283.89
		29.97 US Dollar at a Conversion Rate* of 0.6401				
0086	19 Aug	Offshore Service Margins**		0.98	21 Aug	284.87
0086	22 Aug	BP 2GO Motueka	Motueka NZ	32.00	23 Aug	316.87
0086	22 Aug	Teachucomp Inc	517-333-2560 US	23.58	25 Aug	340.45
		15.00 US Dollar at a Conversion Rate* of 0.6361				
0086	22 Aug	Offshore Service Margins**		0.50	25 Aug	340.95
0086	26 Aug	Givealittle Donation	Auckland NZ	10.00	27 Aug	350.95
0086	27 Aug	Booking.Com Australia	Sydney AU	234.60	29 Aug	585.55
0086	31 Aug	Booking.Com Australia	Sydney AU	234.60 CR	2 Sep	350.95
Closing Balance						\$350.95

Carried forward to next page

Visa Business Payment Advice

Mrs J M Poland
 Rural Youth and Adult Literacy Trust
 Customer No: 120001895690
 Card No: XXXX XXXX XXXX 0086

Payment Due		22 Sep 19
Minimum Due	\$	10.52
Closing Balance	\$	350.95
Amount Paid	\$	

Unless advice to the contrary is received from you by 19/09/19, the amount of \$350.95 (less any other payments made) will be directly debited from your bank account on 22/09/19.

PLEASE TEAR HERE



Command your ASB Visa cards.

ASB Card Control gives you the power to manage your ASB Visa cards anywhere, any time through the ASB Mobile app. Temporarily lock your card if you lose it, turn off ATM withdrawals, set spending limits and much more.

Card Used	Date of Transaction	Transaction Details	Amount in NZ\$	Date Processed	Balance \$
		Purchase interest rate 20.95% p.a.			
		Cash advance interest rate 22.95% p.a.			

Terms and Conditions

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Visa Business Statement

 asb.co.nz
 0800 803 804

Mrs C A Ramsey
 Rural Youth and Adult Literacy Trust
 19 Ocean View Road
 RD 5
 Tuakau 2695

Mrs C A Ramsey
 Rural Youth and Adult Literacy Trust
 Customer Number 120001120128
 Card Number XXXX XXXX XXXX 5400

Page 1 of 2

Account Summary: 03 Aug 19 - 02 Sep 19

Credit Limit	\$1,000.00
Available Credit	\$657.08

Payment Summary

Balance	\$342.92
Minimum Due	\$10.28
Payment Due	22 Sep 19

Card Used	Date of Transaction	Transaction Details	Amount in NZ\$	Date Processed	Balance \$
			Opening Balance		\$349.81
5400	6 Aug	Replacement Card Fee	10.00	6 Aug	359.81
5400	15 Aug	BP Connect Papakura Msa Auckland NZ	48.28	16 Aug	408.09
5400	22 Aug	Payment - Thank You	349.81 CR	22 Aug	58.28
5400	25 Aug	Intercity Web Epsom NZ	35.00	25 Aug	93.28
5400	27 Aug	SP * Naturamagnetic Christchurch NZ	173.00	28 Aug	266.28
5400	27 Aug	Bunnings - 9483 Takanini NZ	71.18	28 Aug	337.46
5400	28 Aug	Skype.Com/Go/Bill Luxembourg LU	5.35	1 Sep	342.81
		5.00 Australian Dollar at a Conversion Rate* of 0.9346			
5400	28 Aug	Offshore Service Margins**	0.11	1 Sep	342.92
			Closing Balance		\$342.92

Purchase interest rate 20.95% p.a.
Cash advance interest rate 22.95% p.a.
Terms and Conditions

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ASB Bank Limited 12004 0501A 1216

PLEASE TEAR HERE

Visa Business Payment Advice

Mrs C A Ramsey
 Rural Youth and Adult Literacy Trust
 Customer No: 120001120128
 Card No: XXXX XXXX XXXX 5400

Payment Due		22 Sep 19
Minimum Due	\$	10.28
Closing Balance	\$	342.92
Amount Paid	\$	

Unless advice to the contrary is received from you by 19/09/19, the amount of \$342.92 (less any other payments made) will be directly debited from your bank account on 22/09/19.

Command your ASB Visa cards.

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Overseas Transaction Margins

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Budget for Each Catchup Literacy Camp
Based on attendance of 10 adults and 30 students

A		B	C	D	E
Budget Items		Number/Cost	Daily	5 Nights (Sun - Thurs)	1 boys' and 1 girls' camp
1	Per camp costs				
2	Number of students	20.00			
3	Total Number of staff and volunteers	15.00			
4	Number of 'camp parents'	3.00			
5	Number of tutors	3.00			
6	Cost of Food per Head	10.00			
7	Cost of photocopying per page	0.20			
8	Vehicle Hire and petrol			\$1,886.00	\$3,772.00
9	Volunteer Mileage			\$250.00	\$500.00
10	Catering - food only			\$1,750.00	\$3,500.00
11	Paper			\$40.00	\$80.00
12	Pens			\$64.00	\$128.00
13	Administration costs at \$24 ph--			\$0.00	\$0.00
14	Photocopying			\$400.00	\$800.00
15	Camp Staff:				
16	Tutor Contracts			\$2,835.00	\$5,670.00
17	Camp Cook			\$805.00	\$1,610.00
18	Night Security Guard			\$805.00	\$1,610.00
19	Drivers for the two vans (collect and pick up only)			\$429.00	\$858.00
20					
21					
22					
23					
24	Permanent Staff Costs				
25	Camp Manager			\$8,668	\$17,336.00
26	Lead Tutor			\$5,000	\$10,000.00
27	Venue costs				
28	Accommodation PW School Camp		\$350.00	\$1,750.00	\$3,500.00
29					
30					
31	Outdoor Activities contractors			\$2,000.00	\$4,000.00
32					

Budget for Each Catchup Literacy Camp
Based on attendance of 10 adults and 30 students

	A	B	C	D	E
33					
34					
35					
36					
37	Total Per Camp - Waikato			\$13,014.00	\$26,028.00
38	Cost per student per camp			\$650.70	
39	Cost per student for all 3 camps			\$1,952.10	
40					
41					
42	Total cost for 6 camps			\$78,084.00	

Budget for Each Catchup Literacy Camp
Based on attendance of 10 adults and 30 students

	F	G	H
	6 camps	Notes	
1			
2			
3			
4		Camp manager, Lead tutor, 3 Tutors, 3 camp fathers +3 volunteer lit group helpers, 6 activity volunteers & 2 catering volunteer	
5			
6			
7			
8			
9	\$11,316.00	Pick up and take home students, \$350 (based on April costs) 2 x 12 seaters@\$768 6 days	
10	\$1,500.00	Volunteers. About a third will need mileage help. Average \$50	
11	\$10,500.00	\$10 per head per day - food costs based on April 2018 camp	
12	\$240.00	a box per camp	
13	\$384.00	enough for 30 - 4 boxes plus whiteboard pens x 12	
14	\$0.00	150 hours (\$3600 per camp, \$7200 2-camps, 21,600 6-camps) Done by camp manager in this budget	
15	\$2,400.00	100 pages per student per camp	
16			
17	\$17,010.00	\$945 per camp per tutor. 35 hours at \$25ph. Contract.	
18	\$4,830.00	Incl 8% holiday pay and compensation for meal breaks \$18ph x 40 hours (7-2, 3-6) +(5 x5) +8%	
19	\$4,830.00	Incl 8% holiday pay and compensation for meal breaks \$18ph x 40 hours (10-6) +(5 x5) +8%	
20	\$2,574.00	Incl 8% holiday pay, \$18ph, (5 hours +6 hours)x2; \$195 driver 1; \$234 driver 2 total of \$396.	
21			
22			
23			
24			
25	\$52,008.00	Permanent Position \$52,000 \$8668 per camp - includes camp marketing, liaison, followup support, logistics, plus camp itself - b	
26	\$30,000.00	Permanent 0.5 position \$30,000, \$50000 per camp. Employs teaching staff, runs planning and orientation for tutors and volunte	
27			
28	\$10,500.00		
29			
30			
31	\$12,000.00	Estimate of \$2000 per camp	
32		Past prices (4 activities per camp M-Th):	

Budget for Each Catchup Literacy Camp
Based on attendance of 10 adults and 30 students

	F	G	H
33			
34		Mud-rugby	\$0.00
35		Archery & Abseiling	\$500.00
36		Mountain Biking and Rock Wall Climbing	\$2,018.00
37	\$78,084.00	Orienteering	\$0.00
38	\$3,904.20	Caving	\$810.00
39	\$11,712.60	Kayaking - Slippery Creek	\$1,000.00
40		Kayaking Bigfoot	\$3,200.00
41		Surfing	\$2,100.00
42		JUMP	\$400.00

Budget for Each Catchup Literacy Camp
 Based on attendance of 10 adults and 30 students

	I	J	K	L
1				
2				
3				
4	rs			
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23				
24				
25	fig job.			
26	r coaches, runs camp programme.			
27				
28				
29				
30				
31				
32				



Charity Summary

Registration Number: CC47324
Registration Date: 10/08/2011
Charity Name: Rural Youth and Adult Literacy Trust

Charity Details

Trading Name: Adult Literacy Rural Trust

Name Change History

Date of Change	Name
10/08/2011	Adult Literacy Trust
12/07/2016	Adult Literacy Rural Trust
10/05/2018	Adult Literacy Rural Trust
10/05/2018	Rural Youth and Adult Literacy Trust

Registration Details

Registration Status: Registered
Balance Date: December 31
IRD Number: Restricted
NZBN Number: 9429043150991

Address for Service:

Charity's Postal Address: 19 Ocean View Road
 RD 5
 Tuakau 2695

Charity's Street Address: 19 Ocean View Road
 RD 5
 Tuakau 2695

Charity's other details

Phone: 09-280-4348
Fax:
Email: admin@adultracy.ac.nz
Website: www.adultracy.ac.nz
Facebook: <https://www.facebook.com/RYALTrust/>

From: Charities Service - Info [mailto:CharitiesService-Info@dia.govt.nz]
Sent: Thursday, 4 August 2016 1:47 p.m.
To: 'Adult Literacy Rural Trust - Jo Poland' <jo@adultr literacy.ws>
Subject: RE: Updated Detail Approval

Kia ora Jo

Thank-you for your email.

Unfortunately we have ceased issuing certificates of registration for the following reasons:

- they are not required to be issued by the Charities Act (2005) and therefore have no legal standing
- there is a risk of potential misuse by charities who may no longer be registered by us.
- the Charities Commission no longer exists we are unable to issue registration certificates under the Commissions banner.

Queries regarding the charity can be directed to our website, where the registration status of the charity is displayed along with other information that has been provided to us.

I can confirm that **Adult Literacy Rural Trust** was and continues to be registered as a charitable entity under the Charities Act 2005 on 10 August 2011.

NB: Please submit this email to your funders for confirmation that we are unable to provide certificates of registration.

Registration number: **CC47324**

For further guidance or information, please visit www.charities.govt.nz or contact us on our free information line 0508 242 748 or email info@charities.govt.nz

Kind regards,

Selina (Sel) Burkett | Customer Support Officer
Charities Services | Ngā Rātonga Kaupapa Atawhai
120 Victoria Street, Wellington | PO Box 30-112, Lower Hutt 5040
www.charities.govt.nz | www.dia.govt.nz



Do you know about the new reporting standards for registered charities? Find out more on our [website](#).



CERTIFICATE OF INCORPORATION

RURAL YOUTH AND ADULT LITERACY TRUST
2551617

This is to certify that ADULT LITERACY TRUST was incorporated under the Charitable Trusts Act 1957 on the 9th day of August 2011
and changed its name to ADULT LITERACY RURAL TRUST on the 12th day of July 2016
and changed its name to RURAL YOUTH AND ADULT LITERACY TRUST on the 10th day of May 2018.



Registrar of Incorporated Societies
21st day of May 2018



For further details visit www.societies.govt.nz

Certificate printed 21 May 2018 15:03:21 NZT



COMPANIES OFFICE
SOCIETIES AND TRUSTS ONLINE



10064727970

www.societies.govt.nz | 0508 SOCIETIES | 0508 762 438

Send completed forms to: Companies Office, Private Bag 92061, Victoria Street West, Auckland 1142 or PROCESSING@SOCIETIES.GOVT.NZ

Cover sheet

Variation of trust /Alteration of rules of a charitable trust board

Sections 16 and 23 Charitable Trusts Act 1957 (the Act)

NOTE | Use this form to notify the Registrar of Incorporated Societies of changes to a board's trust deed, rules or name.

1. Name of board

You can confirm the full name and registration number of the board by searching the Charitable Trust Board Register www.societies.govt.nz.

Note | If you are submitting a change of name enter the **current name** here (not the new name).

Adult Literacy Rural Trust

2. Registration number

2551617

3. What are you changing?

- The name of the board.
and / or
- Administrative rules for the board*, this type of change requires an alteration of rules under section 23(2) of the Act. *Complete this form to step 5. You are not required to complete the statutory declaration on page 2 for this change.*
- or**
- Variation of the trust (**not** an administrative change) under section 23(1) the Act. *Complete all steps on this form including the statutory declaration on page 2.*

4. Complete this checklist before filing your documents

- The change(s) comply with the Act.
- I have completed all the fields on **page 1**.
- I have **attached** a copy of the alteration(s) or resolution.
- The new name of the board (if applicable) is available.
Note | The name you choose for your board cannot be identical or deceptively similar to that of another board or other body corporate. Make sure the name is available to use. For more information refer to www.societies.govt.nz.

For a **variation of the trust** please complete this checklist in addition to the requirements above.

(Please note that for a board name change or an administrative rule change the following do not need to be completed).

- I have **attached** the completed statutory declaration on page 2.
- The variation has been certified as a **correct copy** by one of the trustees, or a member of the committee or governing body of the society with the following statement: "I hereby certify that this is a correct copy of the trust deed or rules of the [Name of Trust Board]".

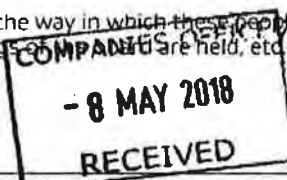
*This may include changes to the trustees of the board or the officers of a society and the way in which these people are appointed or cease to hold office, changes to the powers of a board, or the way meetings of the society are held, etc.

5. Your contact details

Name and postal address

Josephine Poland
19 Ocean View Road
Port Waikato
RD5 Tuakau2695

Position **Secretary and Trustee**



Cover sheet - Variation of trust / Alteration of rules of a charitable trust board (continued)

Page 2 of 2
Form CT3

NOTE | Only complete this page when registering a variation of the trust under section 23(1) of the Act. You do not need to complete this declaration for an administrative change under section 23(2).

Statutory declaration supporting the registration of a variation of trust

Name of board

Adult Literacy Rural Trust

I,

(Your full name)

of,

(City / town)

do solemnly and sincerely declare that:

1. I am a trustee for the time being of this Board of Trustees and was a member of this board at the times material to this declaration.
2. For the purposes of s23(1)(b) of the Charitable Trusts Act 1957; there are no Variations of Trust on which this board holds property as of today's date, neither shown in the attached document nor shown in the documents lodged with the Registrar of Incorporated Societies.

AND I make this solemn declaration conscientiously believing the same to be true, and by virtue of the Oaths and Declarations Act 1957.

.....
Signature

Declared at

this

day of

before me:

.....
Justice of the Peace, Solicitor or other person
authorised to take a statutory declaration



Adult Literacy Rural Trust

Adult Literacy Services for Rural Isolated Adults

Resolution

It was resolved by the Trust Board of Adult Literacy Rural Trust at a meeting in Te Kauwhata on the 1st May 2018 that the following changes be made:

It was resolved:

1. **That the BACKGROUND section of the Trust Deed, part D be changed from the following current wording:**
The Trust has the philanthropic object of enabling the acquisition of Foundation Learning, in particular literacy, computer-literacy for low-literacy adults, and numeracy, by adults living in rural communities within New Zealand.

To the following:

The Trust has the philanthropic object of enabling the acquisition of Foundation Learning, in particular literacy, computer-literacy, and numeracy, by adults and teenagers living in rural communities (or who are otherwise isolated) within New Zealand.

2. **That section 1:1 be changed from the following current wording:**
 - 1.1. The Trust shall be known as the "Adult Literacy Rural Trust". ("Trust"), or by such other name as the Trustees may from time to time determine.

To the following:

- 1.1. The Trust shall be known as the "Rural Youth and Adult Literacy Trust". ("Trust"), or by such other name as the Trustees may from time to time determine.

I certify that the above is a true and correct copy of the resolution of the Adult Literacy Trust Board:


Name: Richard Winch

Signature: 

Position: Chairperson/Trustee

Date: 1 May 2018

Name: Josephine Poland

Signature: 

Position: Trustee/ Secretary

Date: 1 May 2018

Resolved by the following trustees:

Richard Winch

Josephine Poland

Barry O'Donnell



COMPANIES OFFICE
SOCIETIES AND TRUSTS ONLINE



10063852026

www.societies.govt.nz | 0508 SOCIETIES | 0508 762 438

Send completed forms to: Companies Office, Private Bag 92061, Victoria Street West, Auckland 1142 or processing@societies.govt.nz

Cover sheet

Variation of trust /Alteration of rules of a charitable trust board

Sections 23 and 61 Charitable Trusts Act 1957

NOTES

Use this form to notify the Registrar of Incorporated Societies of changes to a Board's trust deed or rules.

Changes and amendments must be attached to this cover sheet separately.

Please enter the name as it appears on the Register of Charitable Trust Boards. You can confirm the full name by carrying out a Register Search at www.societies.govt.nz.

1. Name of Board

Adult Literacy Trust

2. Registered number

2551617

3. Complete this checklist before filing this notice

Tick all options that apply to this variation of trusts/alteration of rules

- The variation of trust/alteration of rules complies with the Charitable Trust Act 1957.
- Any change to the purpose of the charitable trust must comply with the Act.

Note | The document can only be registered if the purpose continues to fall within the following categories:

- the promotion of education;
- the promotion of religion;
- the relief of poverty; or
- other purposes of benefit to the community.

- Does the variation of trust/alteration of rules include a name change for the board?
- If you are changing the name of the Board, have you checked that the name is available by doing a Register Search at www.companies.govt.nz?

Note | Section 15 of the Charitable Trusts Act 1957 regulates Board names generally.

4. Signature

J. Poland

5. Date

24/6/2016



NPC #17
12 JUL 2016

6. Your contact details

Name and postal address

Josephine Poland
19 Ocean View Road
Port Waikato
RD5, Tuakau 2695

Tel: 06 000 0000



Adult Literacy Trust

Adult Literacy Services for Rural/Isolated Adults

Resolution

It was resolved by the Trust Board of Adult Literacy Trust on the 24th June 2016 that the name of the Adult Literacy Trust be changed to Adult Literacy Rural Trust.

It was resolved that Section 1.1 of the Trust Deed be changed from

1. Name of Trust

- 1.1 The trust shall be known as the "Adult Literacy Trust ("Trust") or by such other name as the Trustees may from time to time determine.

to the following:

1. Name of Trust

- 1.1 The trust shall be known as the "Adult Literacy Rural Trust ("Trust") or by such other name as the Trustees may from time to time determine.

I certify that the above is a true and correct copy of the resolution of the Adult Literacy Trust Board:

Name: Vijay Satyanand

Position: Chairperson/Trustee

Signature: *N. Satyanand*

Date: 24 June 2016

Name: Josephine Poland

Position: Executive Trustee/ Secretary

Signature: *J. Poland*

Date: 24 June 2016



Resolved by the following trustees:

Richard Winch
Vijay Satyanand
Josephine Poland
Barry O'Donnell
Patrick Poland

**Deed of trust
relating to
Adult Literacy Trust**

**Richard Brambley Winch
Vijay Satyanand
Josephine Mary Poland**

Trustees

Dated 4th August 2011

Adult Literacy Trust

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This deed is made this 4th day of August 2011

PARTIES

Richard Brambley Winch, Executive Director, Vijay Satyanand, Mediator, and Josephine Mary Poland, Literacy Advisor (the "Trustees")

BACKGROUND

- A. The parties to this deed (the "Deed") wish to establish a charitable trust (the "Trust"), on the terms set out in the Deed and to give effect to such desire are at the same time giving to the Board the sum of twenty dollars (\$20.00).
- B. The parties have agreed to enter into this deed specifying the purposes of the Trust and providing for its control and government.
- C. The Trust is established to operate within New Zealand for charitable purposes.
- D. The Trust has the philanthropic object of enabling the acquisition of Foundation Learning, in particular literacy, computer-literacy for low-literacy adults, and numeracy, by adults living in rural communities within New Zealand
- E. The Trustees have agreed to apply to be incorporated as a trust board under the Charitable Trusts Act 1957 under the name "Adult Literacy Trust".

THIS DEED WITNESSES

1. Name of Trust

- 1.1 The trust shall be known as the "Adult Literacy Trust" ("Trust") or by such other name as the Trustees may from time to time determine.

2. Definitions and Interpretations

- 2.1 **Definitions:** In this deed, unless the context otherwise requires:

"**charitable purposes**" means every purpose within New Zealand which in accordance with the law of New Zealand for the time being is charitable, whether such purpose involves the relief of poverty, the advancement of education or religion, or any other object or purpose beneficial to the community not falling under any of the preceding heads, and facilities for recreation or other leisure time and occupation that are charitable under section 61A of the Charitable Trusts Act 1957, and shall include any trust established solely for charitable purposes.

"**clause**" is, unless otherwise qualified, a reference to a clause of this deed.

"**company**" includes a corporation or other body corporate and a body or persons (whether incorporated or not).

"**person**" and words importing a person or persons include a company, firm, organisation or trust, any state government or governmental agency.

"**property**" means any real or personal property of any kind or nature and includes any right or interest therein.

"**Trust**" means the Adult Literacy Trust.

"Trustees" means the trustees for the time being of the Trust, whether original, additional or substituted.

"Trust Fund" means the property owned by the Trustees at the date of execution of this deed and any further property which may in the future be acquired by the Trustees from any source whatever for the purposes of the Trust, the moneys and investments from time to time representing such property, and, unless inconsistent with the context, the income received from such property.

2.2 Interpretation: In this deed:

- (a) except as otherwise expressly provided by this deed, the powers or discretions as to the administration of the trust or as to the distribution of the income and the capital of the trust Fund vested in the Trustees by any clause shall not in any way be limited or restricted by the interpretation of any other clause;
- (b) unless the context otherwise requires:
 - (i) words importing the singular include the plural and vice versa;
 - (ii) words importing one gender include the other genders;
 - (iii) words denoting natural persona include companies;
 - (iv) references to a statute shall be deemed to be references to that statute as from time to time amended or enacted or substituted;
- (c) headings have been inserted for guidance only and shall not be deemed to form part of the context of this deed.

3. Declaration of Trust

- 3.1 The Trustees declare and acknowledge, that the Trustees shall continue to hold the Trust Fund upon the trusts, and with and subject to the powers and discretions, contained or implied, in this deed.

4. Charitable Purposes

- 4.1 **Purposes:** The Trustees shall hold the Trust Fund upon trust to pay or apply in New Zealand the income and the capital of the Trust Fund to or for such charitable purposes in such amounts, at such times, and subject to such terms and conditions as the Trustees may decide.
- 4.2 **Means of achieving purposes:** The Trustees may, in order to achieve the purposes of the Trust, in addition to all other powers vested in the Trustees undertake such activities and enterprises as may be necessary or desirable including to:
- (a) seek, raise, accept and receive subscriptions, donations, grants, subsidies, gifts, legacies, loans and bequests in money, in kind or partly in both;

- (b) develop internal processes to identify persons or entities eligible for grants or financial assistance;
- (c) make grants or provide assistance to eligible persons or entities;
- (d) establish programmes for the assistance of eligible persons or entities;
- (e) acquire, hold, convert, lay out, improve, establish, and maintain any premises of whatever nature or tenure;
- (f) acquire, modify, improve, lease, distribute, or use in any way plant, equipment, goods, and material of any nature;
- (g) subsidise, encourage, and co-operate with any other person, organisation, or group (whether incorporated or not) sharing similar charitable objects as the Trust;
- (h) undertake such other activities and enterprises as the Trustees may decide will further the purposes of the Trust.

5. Powers and discretions of Trustees

- 5.1 **Powers:** To achieve the objects of the Trust the Trustees shall have in the administration, management and investment of the Trust Fund all the rights, powers and privileges of a natural person, and, subject always to the trusts imposed by this deed, may deal with the Trust Fund as if the Trustees were the absolute owners of and beneficially entitled to the Trust Fund, and accordingly, in addition to any specific powers vested in the Trustees by law, in dealing with the Trust Fund or acting as Trustees of the Trust, the Trustees may do any act or thing or procure the doing of any act or thing or enter into any obligation whatever, including, without limitation, exercising unrestricted powers to borrow and raise money, and to give mortgages, other securities and guarantees.
- 5.2 **Discretions:** Except as otherwise expressly provided by this deed, the trustees may exercise all the powers and discretions vested in the Trustees by this deed in the absolute and uncontrolled discretion of the Trustees, at such time or times, upon such terms and conditions, and in such manner as the Trustees may decide.
- 5.3 **Investment discretion:** In exercising their powers of investment the Trustees may acquire any property, or retain or deal with any property which from time to time comprises the whole or part of the Trust Fund, notwithstanding that any act or omission by the Trustees in the exercise of those powers and discretions would be, or could be, contrary to the principles governing the investment of trust funds set out in the Trustee Act 1956. This clause expresses a "contrary intention" for the purposes of section 13D of that Act.

6. Application of Trust Fund

- 6.1 The Trustees:

- (a) may, in any one year, use or apply, or decide not to use or apply, the income of the Trust Fund for all or any of the purposes of the Trust;
- (b) may, in any one year, use or apply any capital of the Trust Fund for all or any of the purposes of the Trust without first using or applying the whole or any portion of the income of the Trust for that year;
- (c) may, in any one year, set aside reserves or accumulations for future use or application.

7. Trustees

7.1 **Number of Trustees:** the number of Trustees shall not be less than three and not more than five. Should a vacancy reduce the number of Trustees below three, the vacancy shall be filled as soon as practicable in accordance with the terms of this deed.

7.2 **Cessation of office of Trustees:** any person shall cease to be a Trustee if he or she:

- (a) resigns as a Trustee in accordance with this deed; or
- (b) fails or neglects to attend three consecutive meetings of the Trustees without leave of absence, unless it appears to the other Trustees at their first meeting after the last of such absences that there is a proper reason in each instance for such non-attendance; or
- (c) becomes of unsound mind or becomes a person in respect of whose affairs an order under the Protection of Personal and Property Rights Act 1988 is made, or otherwise becomes unfit or unable to act as a Trustee; or
- (d) becomes insolvent or commits an act of bankruptcy; or
- (e) dies; or
- (f) is removed from office by the other Trustees in accordance with the terms of this deed.

The Trustee concerned shall cease to hold office in a case where sub-paragraph (b) applies from the date of the first meeting of the Trustees after that Trustee's third consecutive absence without leave, and in cases where sub-paragraph (c), (d), (e), and (f) apply from the date of the event mentioned.

7.3 **Resignation of Trustee:** a Trustee may resign by giving not less than thirty days (or such shorter period of notice as the Trustees may accept) notice in writing to the other Trustees or to the Manager of the Trust. Upon the expiry of such notice the Trustee so resigning shall cease to be a Trustee of the Trust, except as to the acts and deeds necessary for the proper vesting of the Trust Fund in the continuing or new Trustees, which acts and deeds shall be done and executed at the expense of the Trust Fund.

- 7.4 **Removal of Trustee:** Notwithstanding anything contained or implied in this deed, a Trustee may at any time be removed as a Trustee of the Trust by the Trustees. The power to remove any Trustee shall be exercised by a deed signed by not less than two-thirds of all the trustees in office.
- 7.5 **Effect of removal of Trustee:** Upon the removal of a Trustee from office, that person so removed shall cease to be a Trustee of the Trust, except as to the acts and deeds necessary for the proper vesting of the Trust Fund in the continuing or new Trustees, which acts and deeds shall be done and executed at the expense of the Trust Fund.
- 7.6 **Appointment of Trustees:** The power of appointment of a new or additional Trustee shall be vested in the Trustees. The power to appoint any new or additional Trustee shall be exercised by deed signed by not less than two-thirds in number of all the Trustees in office.
- 7.7 **Advisory Trustee:** An Advisory Trustee may be appointed and removed in the same manner as a Trustee.

8. Advisory Board

- 8.1 **Advisory Board:** As an alternative to appointing an Advisory Trustee or Advisory Trustees, as the term is defined by section 49 of the Trustee Act 1956, the Trustees will have the power to establish an Advisory Board on such terms and conditions as the Trustees deem appropriate.

9. Management of the Trust

General:

- (a) The Trustees shall have the absolute management and entire control of the Trust Fund.
- (b) The Trustees shall from time to time appoint, remunerate and dismiss officers or employees of the Trust.
- (c) Any individual, whether or not a Trustee, may be appointed as an officer or employee of the Trust.
- (d) An employee will be paid at the rate for an equivalent position as set in the Unitec Staff Salary Scales.

9.2 Meetings:

- (a) The Trustees shall meet to conduct business at such intervals as the Trustees may decide. The Trustees may invite to such meeting whatever other person or persons the Trustees may decide will assist with their deliberations.
- (b) Except as expressly provided otherwise by this deed any matter requiring decision at a meeting of the Trustees shall be decided by a simple majority of the Trustees personally present and voting on the matter.

- (c) In the event of an equality of votes the Chairperson shall have a second or casting vote.
- (d) Except as expressly provided otherwise in this deed a resolution in writing signed by all the Trustees shall be as valid and effectual as if it had been passed at a meeting of the Trustees duly convened and constituted. Any such resolution may consist of several like documents each signed by one or more Trustees. Any such document sent by a Trustee by facsimile, email or other electronic means shall be deemed to have been duly signed by that Trustee.
- (e) Any Trustee may at any time give notice convening a meeting of the Trustees. Such notice shall be given by letter posted to each Trustee then within New Zealand, and by email to each Trustee then overseas, at least fourteen days before the date of the proposed meeting. The notice shall state the time and place of the meeting and, in sufficient terms, the nature of the business to be transacted.
- (f) The quorum for a meeting of Trustees shall be a majority of the Trustees then holding office.
- (g) The contemporaneous linking together of the Trustees by telephone or other electronic means of communication ("telephone") shall constitute a meeting of the Trustees and the provisions of this clause as to meetings of the Trustees shall apply to such meetings provided the following conditions are met:
 - (i) each Trustee shall be entitled to notice of such meeting by telephone or email and to be linked by telephone for the purpose of the meeting;
 - (ii) each of the Trustees taking part in the meeting by telephone must be able to hear each of the other Trustees taking part in the whole of the meeting;
 - (iii) at the commencement and conclusion of such meeting each Trustee must acknowledge the presence of any Trustee linked to the meeting by telephone, for the purpose of a meeting of the Trustees being held;
 - (iv) a Trustee may not withdraw from such a meeting unless that Trustee has previously obtained the express consent of the Chairperson of the meeting to do so;
 - (v) a Trustee shall be conclusively presumed to have been present and to have formed a part of the quorum of such a meeting at all times during the meeting by telephone unless that Trustee has previously obtained the express consent of the Chairperson to withdraw from such a meeting.

A minute of the proceedings of any such meeting by telephone shall be sufficient evidence of such proceedings and of the observance of all necessary formalities if certified to be a correct minute by the Chairperson of the meeting.

9.3 Chairperson and Deputy Chairperson:



- (a) The Trustees shall elect one Trustee to act as Chairperson, either from year to year, or for such a period as the Trustees may decide.
 - (b) The Trustees may also elect one Trustee to act as Deputy Chairperson either as the need arises or from year to year or for such term of years as the Trustees may decide. In the absence of the Chairperson the Deputy Chairperson shall have and may exercise all the powers of, and shall perform all the duties, of the Chairperson.
 - (c) If both the Chairperson and the Deputy Chairperson are absent from a meeting of the Trustees, the Trustees who are present at that meeting shall elect one Trustee as the Acting Chairperson for that meeting and the Acting Chairperson shall have all the powers of the Chairperson for that meeting.
 - (d) The Trustees shall elect one Trustee to act as Secretary, either from year to year, or for such a period as the Trustees may decide.
- 9.4 **Manager:** The Trustees may appoint a Manager who may be honorary, or may be a full-time or part-time employee of the Trust.
- 9.5 **Accountant:** The Trustees may appoint an Accountant who may be honorary, or may be a full-time or part-time employee of the Trust.
- 9.6 **Minutes:** Minutes of the proceedings of all meetings of the Trustees shall be recorded in a book to be kept for that purpose and shall be signed by the Chairperson of the meeting at which the minutes are confirmed. Every such minute purporting to be so signed shall be prima facie evidence of the matters recorded. If the Trust does not have a Secretary at any time, the Chairperson may nominate any person whether or not a Trustee to keep minutes.
- 9.7 **Delegation of Powers:**
- (a) The Trustees may delegate to any person or committee, whether or not a Trustee or Trustees, such of the powers of the Trustees as the Trustees may decide;
 - (b) Any person or committee acting under delegated power shall act in accordance with the terms of this deed and, in the absence of proof to the contrary, shall also be presumed to be acting within the terms of the delegation;
 - (c) The Trustees may revoke wholly or partly any delegation of the powers of the Trustees at any time;
 - (d) Subject to any directions given by the Trustees, any person or committee to which any powers of the trustees have been delegated may conduct that person's or the committee's affairs as that person or the committee may decide;
 - (e) the Trustees may, in delegating the powers of the Trustees, provide restrictions or rules by or within which such delegated powers are to be exercised.
- 9.8 **Bank account:** The Trustees shall keep an account or accounts at such bank or banks as the Trustees decide. Cheques, withdrawals and authorities shall be signed or endorsed, as the



case may be, by such person or persons (including in all instances at least one Trustee) as the Trustees may decide.

- 9.9 **Accounts and audit:** The Trustees shall cause true accounts for each year to be kept, in such manner as the Trustees may decide, of all receipts, credits, payments, assets, liabilities of the Trust Fund and all such other matters necessary for showing the true state and condition of the Trust. The accounts of the Trust shall be audited at least once in each year by a chartered accountant (not being a Trustee) appointed in that capacity by the Trustees.

10. Liability and Indemnity of Trustees

- 10.1 **No liability of Trustees, with exceptions:** No Trustee or former Trustee or officer of any Trustee or former Trustee shall be liable for any loss to the Trust Fund not attributable to that Trustee's or officer's own dishonesty, or to the wilful commission or omission by that Trustee or officer of an act known by that Trustee or officer to be a breach of trust. No Trustee shall be bound to take any proceedings against a co-Trustee for any breach or alleged breach of trust committed by such co-Trustee or former Trustee or any officer of any co-Trustee or former Trustee.
- 10.2 **Indemnity of Trustees:** Each Trustee or former Trustee or officer of any Trustee or former Trustee shall be entitled to a full and complete indemnity from the Trust Fund for any personal liability which that Trustee, former Trustee or officer may incur in any way arising from or in connection with that Trustee, former Trustee or officer acting or purporting to act as a Trustee of the Trust, provided such liability is not attributable to that Trustee's or officer's own dishonesty, or to the wilful commission or omission by that trustee or officer of an act known by that Trustee or officer to be a breach of trust

11. Interested Trustee

- 11.1 Any Trustee who is or may be in any other capacity whatever interested or concerned directly or indirectly in any property or undertaking in which the Trust is or may be in any way concerned or involved shall disclose the nature and extent of that Trustee's interest to the other Trustees, and shall not take any part whatever in any deliberations of the Trustees concerning any matter in which that Trustee is or may be interested other than as a Trustee of the Trust.

12. No private pecuniary profit for any individual, and exceptions

- 12.1 **No private pecuniary profit:** No private pecuniary profit may be made by any person from the Trust, except that:
- (a) Any Trustee may receive full reimbursement for all expenses properly incurred by that Trustee in connection with the affairs of the Trust;
 - (b) The Trust may pay reasonable remuneration to any officer or servant of the Trust (whether a Trustee or not) in return for services actually rendered to the Trust;
 - (c) Any Trustee may be paid all usual professional, business or trade charges for services rendered, time expended and all acts done by that Trustee or by any firm or entity of

which that Trustee is a member, employee or associate in connection with the affairs of the Trust;

- (d) Any Trustee may retain any remuneration properly payable to that Trustee by any company or undertaking with which the Trust may be in any way concerned or involved for which that Trustee has acted in any capacity whatever, notwithstanding that the Trustee's connection with the company or undertaking is in any way attributable to that Trustee's connection with the Trust.

12.2 Trustees to comply with restrictions: The Trustees, in determining all reimbursements, remuneration and charges payable in the terms of this clause, shall ensure that the restrictions imposed by the following clause are strictly observed.

13. Restrictions on benefits to and influence by interested persons

13.1 Recipient not to influence benefits: Notwithstanding anything contained or implied in this deed, any person who is:

- (a) a settlor or Trustee of the Trust; or
- (b) a shareholder or director of any company carrying on any business of the Trust; or
- (c) a settlor or trustee of any trust which is a shareholder of any company carrying on business of the Trust; or
- (d) an associated person (as defined by the Income Tax Act 2007) of any such settlor, trustee, shareholder or director;

shall not by virtue of that capacity in any way (whether directly or indirectly) determine, or materially influence in any way the determination of the nature or the amount of any benefit or advantage or income or the circumstances in which it is or is to be received, gained, achieved, afforded or derived by that person.

13.2 Professional account and influence: A person who in the course of and as part of the carrying on of his or her business of a professional public practice shall not, by reason only of his or her rendering professional services to the Trust or to any company by which any business of the Trust is carried on, be in breach of the terms of this clause.

14. Allocation of receipts

14.1 Allocation of payments between capital and income: If any dividend or distribution is received which in the opinion of the Trustees has been paid or made out of profits other than trading profits of the financial year in respect of which the dividend or distribution has been paid or made, the Trustees may decide how much of that dividend or distribution ought to be treated as capital and how much as income of the Trust Fund. Such decision shall be made by the Trustees after considering the nature of the profit used to pay or make the dividend or distribution, and the account to which the dividend or distribution has been debited in the books of the person making such payment or distribution. The Trustees shall not be liable to

any person in respect of the payment of any moneys in accordance with any decision made by the Trustees under this clause.

15. Appointment and removal of custodian trustee

15.1 The Trustees may at any time by deed appoint any appropriate corporation to be the custodian trustee of the Trust Fund, or any part of the Trust Fund, upon such terms as the Trustees may decide, or otherwise to act pursuant to the provisions of Section 50 of the Trustee Act 1956, and the Trustees may at any time by deed revoke any such appointment.

16. Incorporation

16.1 The Trustees are applying to be incorporated as a trust board under the Charitable Trusts Act 1957 under the name "Adult Literacy Trust", and may apply to change the name under which they are incorporated at any time. The powers and discretions conferred upon the Trustees by law or by this deed are conferred upon the Trustees as a trust board.

17. Office of the Trust

17.1 The office of the Trust shall be at such place as the Trustees from time to time may decide.

18. Seal

- 18.1 The Trust has a common seal which shall be affixed by the authority of the Trustees to any document that would otherwise require execution by the Trustees. Every such affixing shall be attested to by the Manager and up to two Trustees and shall be evidence of authority to affix the seal.
- 18.2 No person dealing with the trustees shall be bound or concerned to see or inquire as to the authority to affix the seal, or to inquire as to the authority under which a document was sealed or in whose presence it was sealed.

18.3 The common seal shall be kept in the custody of the Trustees.

19. Winding up of trust

19.1 If at any time the Trustees decide that for any reason it is no longer practicable or desirable to carry out the purposes of the Trust then the Trustees may, by a resolution decide to wind up the Trust and to vest the assets of the Trust in such one or more charitable bodies in New Zealand for their charitable purposes in New Zealand in such manner, on such terms, and in such proportions as the Trustees may decide, provided that if the Trust is then incorporated under the Charitable Trusts Act 1957 the assets of the Trust shall be disposed of in accordance with the provisions of that Act.

20. Alteration of terms of declaration

20.1 The Trustees may, by a resolution passed by two thirds in number of all the Trustees in office revoke, vary, or add to any of the provisions of this deed, provided such revocation, variation, or addition is consistent with the charitable purposes of the Trust.

21. Notice

21.1 Any notice to be given to the Trust may be given in writing by:

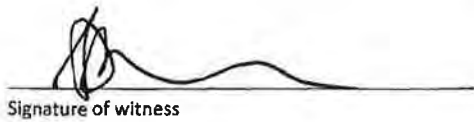
- (a) delivering or posting a copy to the registered office of the Trust; or
- (b) delivering a copy to the Chairperson or Manager of the Trust.

Signed as a deed

Signed by
Richard Brambley Winch
 in the presence of



Richard Brambley Winch



Signature of witness

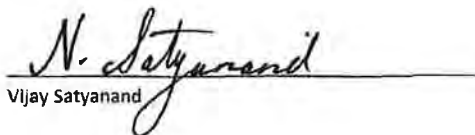
Sarah Buchanan
 Name of witness

Administrator
 Occupation


Auckland
 City/town of residence



Signed by
Vijay Satyanand
 in the presence of



Vijay Satyanand



Signature of witness


Sarah Buchanan
 Name of witness

Administrator
 Occupation

Auckland
 City/town of residence



Signed by
Josephine Mary Poland
in the presence of



Signature of witness



Josephine Mary Poland

Sarah Buchanan

Name of witness

Administrator

Occupation

Auckland

City/town of residence





Societies and Trusts Only



www.societies.govt.nz | 0508 SOCIETIES | 0508 762 438

Post your completed form to: Companies Office, Private Bag 92061, Victoria Street West,

10061720603

Cover sheet

Variation of trust / Alteration of rules of a charitable trust

Sections 23 and 61 Charitable Trusts Act 1957



Notes

- Use this form to notify the Registrar of Incorporated Societies of changes to a Board's trust deed or rules.
- Changes and amendments must be attached to this cover sheet separately.
- Please enter the name as it appears on the Register of Charitable Trust Boards. You can confirm the full name by carrying out a Register Search at www.societies.govt.nz

1. Name of Board

Adult Literacy Trust

2. Registered number

2551617

3. Complete this checklist before filing this notice

Tick all options that apply to this variation of trusts/alteration of rules

- The variation of trust/alteration of rules complies with the Charitable Trust Act 1957.
- Any change to the purpose of the charitable trust must comply with the Act. **Note** | The document can only be registered if the purpose continues to fall within the following categories:
- the promotion of education;
 - the promotion of religion;
 - the relief of poverty; or
 - other purposes of benefit to the community.

- Does the variation of trust/alteration of rules include a name change for the board?
- If you are changing the name of the Board, have you checked that the name is available by doing a Register Search at www.companies.govt.nz ...?

Note | Section 15 of the Charitable Trusts Act 1957 regulates Board names generally.



4. Signature

J. Polard (Trustee)

5. Date:

19 14 2013

NPC# 09

23 APR 2013

6. My contact details

Name and postal address
 Jo Polard
 19 Ocean View Rd
 Port Waikato
 RD 5 Trakau 2695

Email (optional)

Telephone 09-232-9925

ADULT LITERACY TRUST

Resolution

It was resolved on 25th March 2013 that section 9.9 of the Trust Deed of Adult Literacy Trust be changed from the following:

9.9 Accounts and audit: The Trustees shall cause true accounts for each year to be kept, in such manner as the Trustees may decide, of all receipts, credits, payments, assets, liabilities of the Trust Fund and all such other matters necessary for showing the true state and condition of the Trust. The accounts of the Trust shall be audited at least once in each year by a chartered accountant (not being a Trustee) appointed in that capacity by the Trustees.

It was resolved that section 9.9 of the Trust Deed of Adult Literacy Trust be changed to the following:

9.9 Accounts and audit:

(a) The Trustees shall cause true accounts for each year to be kept, in such manner as the Trustees may decide, of all receipts, credits, payments, assets, liabilities of the Trust Fund and all such other matters necessary for showing the true state and condition of the Trust. The accounts of the Trust shall be reviewed at least once in each year by a person holding a recognised accounting qualification (not being a Trustee) appointed in that capacity by the Trustees.

(b) Recognised accounting qualification means an accounting graduate (B.Com Accounting or equivalent), an Associate Chartered Accountant, Chartered Accountant or Accounting technician or some other specified accounting or auditing qualification and experience.

I certify that the above is a true and correct copy of the resolution of the Adult Literacy Trust Board:

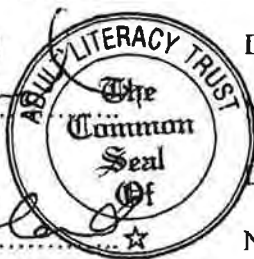
Signature: *N. Satyanand*

Name: Vijay Satyanand

Position: Chairperson

Date: *25/03/2013*

Signature: *Richard Winch*



Name: Richard Winch

Position: Trustee

Date: *25/3/13*

Signature: *Josephine Poland*

Name: Josephine Poland

Position: Trustee

Date: *25/3/13*

BUSINESS & REGISTRIES
BRANCH, AUCKLAND

18 APR 2013

RECEIVED
BUSINESS & REGISTRIES
BRANCH, AUCKLAND

23 APR 2013

RECEIVED

13 February 2012

01834

Telephone 0800 377 774

TRUSTEES IN THE ADULT LITERACY TRUST
19 Ocean View Road
RD 5 Tuakau 2695

IRD Number 107-533-869

Dear Sir/Madam

Donee organisation status

Your charitable organisation was recently registered by the Charities Commission and indicated in its application that it will receive donations.

I advise that your organisation meets the qualifying criteria under Section LD 3 of the Income Tax Act 2007. This means that individuals can claim a donation tax credit and Maori Authorities and certain companies can claim a deduction for donations to your organisation.

The tax credit and deductions are allowable under the following provisions effective from 1 April 2008:

- **Section LD 1 of the Income Tax Act 2007**

An individual can claim a tax credit for income tax purposes for cash donations of \$5 or more made to your organisation. The overall maximum tax credit allowable is:

- a sum equal to a third of the aggregate of all donations made by the individual, up to their annual taxable income.

To qualify for the tax credit the individual must produce a receipt from your organisation that:

- is officially stamped with the name of your organisation
- shows the date the donation was received
- is signed by a person in your organisation authorised to accept donations.

- **Section DB 41 of the Income Tax Act 2007**

A company can claim a deduction for donations of money made to your organisation.

The deduction available to the company for donations made to all charitable organisations in that income year can't exceed the amount that would be the company's net income in the corresponding tax year.

- **Section DV 12 of the Income Tax Act 2007**

A Maori Authority can claim a deduction for donations of money made to your organisation.

The deduction available to the Maori Authority for donations made to all charitable organisations in that income year can't exceed the amount that would be the Maori Authority's net income in the corresponding tax year.



01835

Note: Donee status doesn't imply any form of income tax exemption or donors' relief from gift duty. Gift duty only applies to gifts made before 1 October 2011.

Tax credit or deduction limited to New Zealand use

A tax credit or deduction will only apply where funds are used by your organisation for charitable, benevolent, philanthropic or cultural purposes wholly or principally within New Zealand.

If you use funds for those purposes outside New Zealand, you're required to maintain a separate account that clearly identifies those funds.

Record keeping

Your organisation must keep all records for seven years. They must be in English, unless approval has been given to use another language.

Your organisation must also keep records showing:

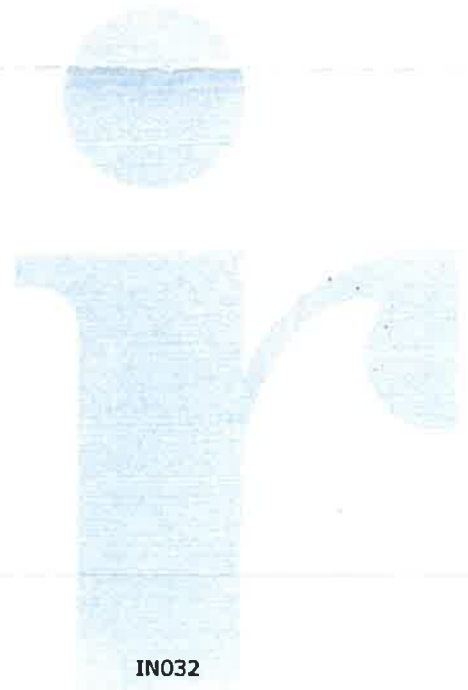
- the source of donations received, and
- how its funds have been used, whether in New Zealand or overseas.

For further enquiries please visit our website www.ird.govt.nz or call us on 0800 377 774.

Yours faithfully

Rebekah Davenport

Customer Service Specialist - Assistance



0125040
31911
10/22/2018



Date _____

\$ _____

Fast deposit bag no.

Reference

Teller _____

Depositor's name _____

Reference

Credit account of _____

RURAL YOUTH AND ADULT LITERACY TRUST

Funds included in this deposit cannot be drawn against until proceeds have been cleared.

Deposit

Date _____

Notes	No.	Amount
\$100		
\$50		
\$20		
\$10		
\$5		
Coins		
Cheques (per bank)		

Total amount in Pukemaru \$ _____

⑆ 230231 0720450000 ⑆ 50



1/8/2019

To whom it may concern,

This letter is in support of the Rural Youth and Adult Literacy Trust and their application for funding.

NZMA have been associated with the Rural Youth and Adult Literacy Trust since 2016 and continues to support their work providing at-risk youth and adults in rural and isolated areas with literacy education and support.

Christine Ramsey, Community coordinator for the Rural Youth and Adult Literacy Trust has assisted NZMA with its Contact Centre programme by providing valuable support during our outbound call campaigns.

Call campaigns are conducted regularly and provide our students with real world experience essential to their training. These campaigns also assist the Rural Youth and Adult Literacy Trust to reach those who need literacy support across the country.

Jo Poland, manager of the Rural Youth and Adult Literacy Trust, and her team, are very dedicated and uphold the same values as NZMA, which is why I will continue to support them in their work.

Should you require any further information please feel free to contact me.

Kind Regards

A handwritten signature in black ink, appearing to read 'W Livett', is written in a cursive style.

William Livett | Head of Faculty

12-16 Gordon Road, Otahuhu, Auckland | P O Box 22655, Otahuhu, Auckland 1640

T +64 9 557 1259 | M +64 27 464 5621 | William.livett@acgedu.com | www.nzma.ac.nz

ART @ the Port

"Supporting and encouraging creativity in the community"

C/- 7 Cobourne Place
Port Waikato RD5
TUAKAU 2695
20 May 2018

P 09 232 9515
M 021 169 7946
E robinranga1@gmail.com

Josephine Poland
Adult Literacy
Port Waikato

E: jo@adulthoodliteracy.ac.nz

Dear Jo

It was a pleasure and a privilege to be a volunteer at your recent literacy course for teenage boys at the Port Waikato School Camp.

Such initiatives are aligned to those of Art @ the Port, as much of our focus is on supporting and encouraging young people and introducing them to lateral thinking and creative activities.

Your course focused on developing literacy using a variety of well researched material along with fun and challenging physical activities to balance their learning. I considered the course extended their confidence and encouraged the boys in a practical way. The Tutors walked alongside the boys. They were skilled in encouraging and inspiring these young men – there was much joy shared by discovering words and their meanings.

It will be with much interest to follow the development of these boys through the proposed future courses as their potential becomes more evident from improved literary skills to foster greater confidence in their ability.

Best wishes – an admirable and inspirational initiative.

Robin Ranga
Chair
Art@ the Port

Tokoroa High School
Billah Street
Tokoroa

1 May 2018

To whom it may concern

The Adult Literacy Rural Trust organised and ran a literacy camp for Year 11 boys who require one to one teaching, to further develop their literacy skills. Tokoroa High School has a strong focus on raising the achievement in written English of our students. The literacy camp provided a fantastic opportunity to motivate and engage students in writing. Students that are hesitant to write attended this camp.

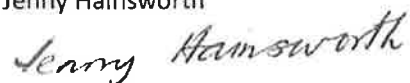
I had the privilege of visiting the students at the camp. It was thrilling to see relaxed, engaged students actively learning. They were highly motivated and have spoken repeatedly about returning to camp once they returned to school. The activities provided, excited them. They very proudly showed me a photo of the large eel that they had caught and explained how they had managed to catch it. I look forward to seeing their written work by the end of the third camp and expect success in gaining the credits that they are working hard for.

The funding provided by various groups has enabled this opportunity to occur for these students. There is no possible way in which the families could have provided the funding required to ensure that the camp operated.

I would be grateful if you would give consideration to assisting with the funding for further literacy camps.

Yours Sincerely

Jenny Hainsworth



SENCO Tokoroa High School



Thames High School,
P O Box 706
Thames 3540

26th April 2018

Dear Sir/Madam

We had the opportunity to send 2 of our students to a camp organised by the Adult Literacy Rural Trust during the first week of the last term break. The two boys were very keen to go and talked about it for the few weeks leading up to the camp.

I met the boys when they arrived back, it seemed to me that they had had an awesome time and they both said (as did others that I spoke to) that they felt they gained a lot of self-confidence and personal growth that will help them with their studies for year 11 (NCEA Level 1).





I believe the camp will be giving them ongoing support during the year and the boys were keen to go back to the next camp and learn some more skills to help them with the studies.

Yours sincerely

Ruth Howes

Librarian/SENCO
Thames High School
Ph 078688688
www.thameshigh.school.nz

Trustee Profiles

	<p>Richard Winch - Chairperson</p> <p>Respected businessman with particular success in Information Technology management and in business process troubleshooting, and project recovery, especially in the IT sector. Has worked for IBM, Baycorp, Ford (US), Telstra and World Pay, amongst others. He is a founding trustee.</p>
	<p>Jo Poland – Secretary</p> <p>Active in adult literacy since 1994, previously manager of Auckland Adult Literacy Inc, which grew from one center to four centers under her management (2000 – 2007). Was a Literacy Aotearoa national tutor trainer from 2000 to 2006, but training and supervising tutors in the Auckland area from 1997. Qualified NZQA assessor and moderator, she has a BA in Education, Psychology and Computer Science, and a graduate diploma in Language Teaching to Adults. There was a career gap between 2007 and 2011 because Jo made the decision to become guardian to her P-addict niece’s triplets, then 18 months old, now 12 and at school. She is a founding trustee of the Trust.</p> <p>Jo is also the manager of the Rural Youth and Adult Literacy Trust.</p>
	<p>Barry O'Donnell - Treasurer</p> <p>University Degree in Commerce. Qualified as an Accountant (but has not worked at that for nearly 30 years). Accountant with Deloitte in England for 3 years, Finance manager in Middle East for 5 years, Accountant/Company Secretary in NZ for 4 years. Group GM Administration for NZ Dairy Group for 15 years – heavily involved in industry restructure. Director of Shareholder Services for Fonterra for 3 years, including responsibility for the tanker fleet, managing 1750 staff. Retired for 10 years but doing consulting work mostly in the dairy industry with assignments having been in NZ, Australia, USA, Chile and Russia. Barry joined the Trust in October 2015.</p>
	<p>Sandy Malherbe – Trustee</p> <p>Sandy is a governance professional who worked for many years in the financial services industry in Australia. After moving to New Zealand in 2011, he worked for Fonterra, RD1 (Farmsource) and LIC in various senior governance roles. Sandy joined the Trust in mid-2018 and is looking forward to being able to work as part of the trustee team to further the objectives of RYALT.</p>

Advisor

	<p>Vijay Satyanand – Advisor</p> <p>Retired from the Board in 2018 but is continuing as an advisor to the Trust. Consultant. Vijay brings a wealth of experience from the areas of strategic planning, logistics, event management, group facilitation & mediation. He has a deep regard for the work that is carried out by the Rural Youth and Adult Literacy Trust and is committed to the Trust’s success. Vijay was a founding Trustee & the first Chairperson. Vijay is the brother of Arnand Satyanand, a past governor general, and brings the same enthusiasm, skill and integrity with him. He was a founding trustee.</p>
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Rural Youth & Adult Literacy Trust
Special Purpose Financial Statements
For the year ending 31st December 2018

1. Statement of Financial Performance	Page 2
2. Statement of Financial Position (Balance Sheet)	Page 6
3. Fixed Assets Register/Depreciation Schedule	Page 8
4. Notes to the Financial Statements	Page 10
5. Reviewer's Report	Page 11

Rural Youth & Adult Literacy Trust
Financial Performance
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
Ordinary Income/Expense		
Income		
4000 · Income		
4001 · Tuition Services	782	0
4004 · Grants & Unconditional Gifts		
40041 · Trust Waikato	6,200	3,600
40042 · One Foundation, (1st Sov Trust)	2,222	0
40043 · COGS		
400431 · COGS West Waikato	3,000	3,500
400432 · COGS South Waikato	0	2,370
400455 · COGS Rotorua	756	1,016
400471 · COGS Hutt Valley	0	496
400472 · COGS Auckland City	500	677
400473 · COGS Papakura Franklin	1,262	508
400474 · COGS Rodney Nth Shore	1,262	508
400475 · COGS Hauraki	0	500
400476 · COGS Manawatu-Horowhenua	1,615	1,000
400477 · COGS Tauranga	756	0
400478 · COGS Far North	3,000	0
400479 · COGS Mataatua	505	0
Total 40043 · COGS	<u>12,656</u>	<u>10,575</u>
400434 · Southern Trust	0	4,500
400435 · DV Bryant Trust	0	2,500
400436 · Lottery Grants Board	30,000	40,000
400441 · Pub Charity	-60	4,078
400444 · Sky City Hamilton	15,000	15,000
400445 · Tindall Foundation	1,000	1,500
400446 · Gallagher Charitable Trust	5,750	5,200
400448 · Len Reynolds Trust	13,000	5,000
400451 · Bay Trust	0	-406
400452 · Foundation North	12,000	13,500
400453 · Norah Howell CT	3,000	4,000
400457 · A.N.Z. Staff Foundation	11,787	0
400458 · Waikato DC	0	6,377
400459 · Sky City Auckland	12,913	8,180
400460 · Four Winds	0	1,000
400461 · Flexi Wage	4,252	2,157
400462 · Transpower	0	4,497
400463 · Kelliher	4,000	0
400464 · Coins 4 Kids Lions	6,500	0
400465 · Tokoroa Lions	1,000	0
400466 · Valder Ohinemuri Charitable Tru	9,000	0
Total 4004 · Grants & Unconditional Gifts	<u>150,220</u>	<u>131,258</u>
4005 · Donation		
40051 · Trustee Donation	5,160	5,160
40052 · Give a Little	381	0
40053 · Gifts Untagged	0	2,171
40054 · Camp Donations	1,950	0
Total 4005 · Donation	<u>7,491</u>	<u>7,331</u>
Total 4000 · Income	<u>158,493</u>	<u>138,589</u>
Total Income	<u>158,493</u>	<u>138,589</u>
Gross Profit	158,493	138,589

Rural Youth & Adult Literacy Trust
Financial Performance
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
Expense		
6030 · Accounting		
60301 · Bookkeeping Services	633	585
60302 · Accounting Software subscriptio	832	535
60303 · Annual review or audit fee	375	450
Total 6030 · Accounting	<u>1,840</u>	<u>1,570</u>
6120 · Banking charges		
6123 · Bank Service Charges (Credit for incorrect charges)	-518	453
6172 · Exchange Gain/Loss	21	22
Total 6120 · Banking charges	<u>-497</u>	<u>475</u>
61201 · Board Meetings		
612011 · Refreshments	168	59
612012 · Expenses Reimbursements	68	26
612013 · Mileage	104	0
92901 · Room Hire	120	42
Total 61201 · Board Meetings	<u>460</u>	<u>127</u>
6124 · Books and Publications	17	0
6126 · Communication		
61261 · Equipment	725	176
61262 · Internet		
612622 · Broadband	391	391
Total 61262 · Internet	<u>391</u>	<u>391</u>
61264 · Telephone		
61265 · Landline & national calling	365	348
61266 · Mobile Phones		
612661 · Staff phones	1,008	0
68995 · IT Volunteer's Phone	271	271
Total 61266 · Mobile Phones	<u>1,279</u>	<u>271</u>
61267 · Voip	247	365
Total 61264 · Telephone	<u>1,891</u>	<u>984</u>
Total 6126 · Communication	<u>3,007</u>	<u>1,551</u>
6130 · Conferences		
61301 · Allowance/Meals	0	483
61303 · Hotel expenses/Accommodation	92	151
61304 · Conference expenses	49	17
Total 6130 · Conferences	<u>141</u>	<u>651</u>
6150 · Depreciation Expense		
Total 6150 · Depreciation Expense	3,539	2,542
6160 · Dues and Subscriptions		
61601 · Charities Register Return	44	44
Total 6160 · Dues and Subscriptions	44	44
6200 · Interest Expense		
6215 · Credit Card	14	0
Total 6200 · Interest Expense	<u>14</u>	<u>0</u>
6241 · Head Office Expenses		
6235 · Marketing		
62351 · Website	0	211
62353 · Radio Advert	0	1,440
62393 · Publicity	111	115
6235 · Marketing - Other	0	70
Total 6235 · Marketing	<u>111</u>	<u>1,836</u>

Rural Youth & Adult Literacy Trust
Financial Performance
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
62352 · Meeting Costs	101	244
62392 · Mileage Reimbursements - Admin	174	377
62411 · Office Supplies	759	796
62412 · Office Cleaning	720	747
62413 · Printing & reproduction	1,044	500
6250 · Postage and Delivery	156	3
6333 · Software Expense	1,062	440
6400 · Fundraising Expenses		
64004 · Give a Little	11	0
Total 6400 · Fundraising Expenses	<u>11</u>	<u>0</u>
6890 · Utilities		
68901 · Gas and Electric	1,044	1,044
Total 6890 · Utilities	<u>1,044</u>	<u>1,044</u>
6900 · Wages		
69002 · Coordinator		
690021 · Community Coordinator	23,377	18,102
Total 69002 · Coordinator	<u>23,377</u>	<u>18,102</u>
69006 · Manager	40,898	41,439
Total 6900 · Wages	<u>64,275</u>	<u>59,541</u>
92900 · Rent - Office	5,160	5,160
Total 6241 · Head Office Expenses	<u>74,617</u>	<u>70,688</u>
6245 · Payroll Expenses		
62451 · ACC Levy	317	334
Total 6245 · Payroll Expenses	<u>317</u>	<u>334</u>
6280 · Recruiting	0	290
6300 · Repairs and Maintenance		
6310 · Building Repairs	18	337
6330 · Equipment Repairs	107	62
6370 · Janitorial Expense	148	0
Total 6300 · Repairs and Maintenance	<u>273</u>	<u>399</u>
6335 · Subscriptions - professional	43	43
6870 · Training - staff and volunteers		
68701 · Training Materials		
687012 · Manuals	103	0
687013 · Equipment	0	249
687015 · Mileage	112	0
Total 68701 · Training Materials	<u>215</u>	<u>249</u>
68702 · Trainer's Contracts- Piece-work	0	1,107
68703 · Training - courses/assessments	147	1,122
68704 · Fees and kohas	317	181
Total 6870 · Training - staff and volunteers	<u>679</u>	<u>2,659</u>
6880 · Tuition Services		
62391 · Mileage - Tuition	405	845
68801 · Training Materials		
688011 · Software subscription	125	4,851
688012 · Student Headphones	0	33
688014 · Reading Material	4,231	0
68801 · Training Materials - Other	28	30
Total 68801 · Training Materials	<u>4,384</u>	<u>4,914</u>

Rural Youth & Adult Literacy Trust
Financial Performance
 January through December 2018

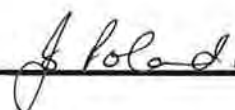
	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
68802 · Wages		
688021 · Student-Coach Coordinators		
690022 · Principal Student Coach Coord	24,501	14,471
690024 · Volunteer Support Coordinator	16,005	5,434
Total 688021 · Student-Coach Coordinators	40,506	19,905
Total 68802 · Wages	40,506	19,905
68803 · Tuition Services-Camp		
688031 · Mileage	2,012	0
688032 · Materials	1,139	0
688034 · Meetings	26	0
688035 · Postal and Delivery	865	0
688036 · Catering	1,932	0
688037 · Accommodation	2,137	0
688038 · Activities	3,441	0
688039 · Security	649	0
688040 · Van Hire	2,963	0
688041 · Medical	205	0
688042 · Wages		
6880421 · Camp Manager	1,650	0
6880422 · Tutors and Lead Tutor	6,180	0
Total 688042 · Wages	7,830	0
Total 68803 · Tuition Services-Camp	23,199	0
68805 · Postage and Delivery	254	364
68806 · Office supplies	237	1,727
68807 · Printing & reproduction	336	4,558
68808 · Computer Expenses	216	0
Total 6880 · Tuition Services	69,537	32,313
6899 · Volunteer Expenses		
612648 · Skype Credit	430	514
68991 · Mileage-Volunteer	757	317
68992 · Postage	10	18
68996 · Meeting Costs	612	289
68997 · Fees and subscriptions	191	191
68998 · Accommodation costs	173	0
Total 6899 · Volunteer Expenses	2,173	1,329
Total Expense	156,204	115,015
Net Ordinary Income	2,289	23,574
Net Income	2,289	23,574

Varified as a true and fair view on behalf of the Rural Youth and Adult Literacy Trust

Signed: _____



Signed: _____



Position: Richard Winch
Chairman
Date: 01/ 02/ 2019

Jo Poland
Executive Trustee/Manager
 1/02/2019

Accrual Basis

Rural Youth & Adult Literacy Trust
Statement of Financial Position
 As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Temporarily Restricted Funds	43,344.72	50,747.67
Unrestricted Funds	933.73	3,081.43
Chequing/Savings		
1021 · Adult Literacy Trust 00	44,278.45	53,829.10
Total Chequing/Savings	<u>44,278.45</u>	<u>53,829.10</u>
Other Current Assets		
1510 · Employee Advances	400.00	0.00
Total Other Current Assets	<u>400.00</u>	<u>0.00</u>
Total Current Assets	44,678.45	53,829.10
Fixed Assets		
1050 · Fixed Assets		
Opening Value	5,226.90	5,226.90
10501 · Printer	548.99	548.99
105011 · Heatpump	2,582.61	2,582.61
10502 · Desktop HP Pavilion	1,199.00	1,199.00
10503 · Desktop HP Computer	1,699.00	1,699.00
10505 · Trainer Laptop	1,202.32	1,202.32
10506 · Volunteer Computer	1,020.00	1,020.00
10507 · Lap Top Office Wendy	969.01	969.01
10508 · Laptop Office Christine	969.01	969.01
10510 · Computer Shed	250.43	250.43
10511 · Conference Camera	1,390.43	0.00
10513 · Multimedia Projector	739.52	0.00
10514 · Vivo Lap Top 1	1,428.00	0.00
10515 · Vivo Lap Top 2	1,428.00	0.00
10516 · Vivo Lap Top 3	1,428.00	0.00
10517 · Chrome Book 1	176.62	0.00
10518 · Chrome Book 2	176.62	0.00
10519 · Chrome Book 3	176.62	0.00
10520 · Chrome Book 4	176.62	0.00
10521 · Chrome Book 5	176.62	0.00
10522 · Chrome book 6	176.62	0.00
10523 · Chrome Book 7	176.62	0.00
10524 · Chrome Book 8	176.62	0.00
10525 · Chrome Book 9	176.62	0.00
10526 · Chrome Book 10	176.62	0.00
10527 · Chrome Book 11	176.62	0.00
10528 · Chrome Book 12	176.62	0.00
10529 · Lenova All In One 3	1,130.00	0.00
10530 · Lenova All In One 1	1,130.00	0.00
10531 · Lenova All in One 2	1,130.00	0.00
10532 · Bluetooth Keyboard 1	173.04	0.00
10533 · Bluetooth Keyboard 2	173.04	0.00
10534 · Bluetooth Keyboard 3	173.03	0.00
105900 · Accumulated Depreciation	-14,409.38	-10,870.25
Total 1050 · Fixed Assets	<u>13,700.39</u>	<u>4,797.02</u>
Total Fixed Assets	<u>13,700.39</u>	<u>4,797.02</u>
TOTAL ASSETS	<u>58,378.84</u>	<u>58,626.12</u>

Accrual Basis

Rural Youth & Adult Literacy Trust
Statement of Financial Position
 As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
LIABILITIES		
Current Liabilities		
Credit Cards		
23000 · Credit Card-0086 at ASB Bank	178.01	599.86
23001 · Credit Card-0312 at ASB Bank	64.55	840.06
Total Credit Cards	<u>242.56</u>	<u>1,439.92</u>
Other Current Liabilities		
24000 · Payroll Liabilities		
24001 · PAYE tax	1,195.15	990.87
24002 · Kiwisaver		
240021 · KS Employee	56.83	45.00
240022 · KS Employer	50.97	45.00
240023 · KS ESCT	9.31	0.00
Total 24002 · Kiwisaver	<u>117.11</u>	<u>90.00</u>
24003 · Student Loan Repayments	-42.84	-42.84
Total 24000 · Payroll Liabilities	<u>1,269.42</u>	<u>1,038.03</u>
25500 · Tax Payable		
255001 · GST Payable	-1,997.06	-412.61
Total 25500 · Tax Payable	<u>-1,997.06</u>	<u>-412.61</u>
Total Other Current Liabilities	<u>-727.64</u>	<u>625.42</u>
Total Current Liabilities	<u>-485.08</u>	<u>2,065.34</u>
TOTAL LIABILITIES	<u>-485.08</u>	<u>2,065.34</u>
NET ASSETS	<u>58,863.92</u>	<u>56,560.78</u>
EQUITY		
32000 · Equity from previous years	56,520.39	32,951.94
Net Income	2,303.14	23,568.45
TOTAL EQUITY	<u>58,823.53</u>	<u>56,520.39</u>

Varified as a true and fair view on behalf of the Rural Youth and Adult Literacy Trust

Signed:



Signed:



Position: Richard Winch
Date: Chairman
 01/ 02/2019

Position: Jo Poland
Date: Executive Trustee/Manager
 1/02/2019

Rural Youth and Adult Literacy Trust.
Schedule of Fixed Assets Depreciation

Closing Date : 31-Dec-2018

Assets Description	Asset Category	Purchase date	**Dep'n Rate %	No. of months In First Year	Original Cost	December 31, 2017		December 31, 2018	
						Dep'n Expense	Diminishing Value	Dep'n Expense	Diminishing Value
5 laptops - student	computer	15-Nov-12	50%	2.00	1,300.00	37.24	37.24	18.62	18.62
ACT Software	software	11-May-12	50%	8.00	480.70	10.02	10.01	5.01	5.00
Admin Computer 1	computer	10-May-12	50%	8.00	1328.98	27.69	27.69	13.85	13.84
Admin Computer 2	computer	23-Aug-12	50%	5.00	900.00	22.27	22.27	11.14	11.13
Admin Tablet	computer	25-Aug-12	50%	5.00	598.81	14.82	14.81	7.40	7.41
Colour Laser Printer	printer	07-Dec-12	40%	1.00	199.00	9.98	14.96	5.98	8.98
MS Office 2012	software	27-Aug-12	50%	5.00	41.00	1.02	1.01	0.51	0.50
MS Project 2013	software	20-Nov-12	50%	2.00	70.00	2.01	2.01	1.01	1.00
Office Chair	chairs	07-Jan-13	16%	12.00	149.00	11.87	62.32	9.97	52.35
Starspell	software	16-Aug-12	50%	5.00	159.41	3.94	3.95	1.97	1.98
31-Dec-15									
Printer	printer	30-Jan-15	40%	12.00	548.99	79.04	118.57	47.43	71.14
Desktop HP Pavilion	computer	28-Jan-15	50%	12.00	1,199.00	149.88	149.87	74.94	74.93
Desktop HP Computer	computer	26-Aug-15	50%	5.00	1,699.00	336.27	336.26	168.13	168.13
Trainer Laptop	computer	27-Nov-15	50%	2.00	1,202.32	275.54	275.53	137.77	137.76
31-Dec-16									
Volunteer Computer	computer	14-Jan-16	50%	12.00	1,020.00	255.00	255.00	127.50	127.50
31-Dec-17									
Heat pump		28-Nov-17	20%	2.00	2,582.61	86.09	2,496.52	499.30	1,997.22
Laptop - Office Wendy		09-Jan-17	50%	12.00	969.01	484.51	484.50	242.25	242.25
Laptop - Office Christine		09-Jan-17	50%	12.00	969.01	484.51	484.50	242.25	242.25
Computer Shed		23-Jan-17	100%	12.00	250.43	250.43	-	-	-

Rural Youth and Adult Literacy Trust.
Schedule of Fixed Assets Depreciation

	31-Dec-18						
Epson EBW140 Projector	13-Jun-18	7.00	739.52	50%	215.69	523.83	
Logitech Conference Camera	13-Jun-18	7.00	1,390.43	50%	405.54	984.89	
Note books for Camp 1	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 2	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 3	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 4	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 5	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 6	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 7	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 8	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 9	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 10	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 11	22-Aug-18	5.00	176.62	50%	36.80	139.82	
Note books for Camp 12	22-Aug-18	5.00	176.62	50%	36.80	139.82	
ASUS VivoBook 1	03-Oct-18	3.00	1,428.00	50%	178.50	1,249.50	
ASUS VivoBook 2	03-Oct-18	3.00	1,428.00	50%	178.50	1,249.50	
ASUS VivoBook 3	03-Oct-18	3.00	1,428.00	50%	178.50	1,249.50	
Lenovo All in One 1	27-Nov-18	2.00	1,130.00	50%	94.17	1,035.83	
Lenovo All in One 2	27-Nov-18	2.00	1,130.00	50%	94.17	1,035.83	
Lenovo All in One 3	27-Nov-18	2.00	1,130.00	50%	94.17	1,035.83	
Bluetooth Keyboard with Fingerprint ID 1	27-Nov-18	2.00	173.04	50%	14.42	158.62	
Bluetooth Keyboard with Fingerprint ID 2	27-Nov-18	2.00	173.04	50%	14.42	158.62	
Bluetooth Keyboard with Fingerprint ID 3	27-Nov-18	2.00	173.03	50%	14.42	158.61	
Total			28,109.77		4,797.02	3,539.13	13,700.39

** Depreciation rates reference:

<https://interact2.ird.govt.nz/forms/deprnates/>

Rural Youth & Adult Literacy Trust

Notes

Notes to the special Purpose Financial Statement for the year ended 31st December 2018

1. Statement of Accounting policies

a) General Accounting Policies.

These special purpose financial statements have been prepared in accordance with the Adult Literacy Rural Trust Deed. They are based on the general principles of accounting and the going concern concept.

b) Change in Accounting Policies.

There have been no changes to accounting policies in the year ended 31st December 2018

c) Depreciation Policies.

The depreciation method used is that of diminishing value.

2. The Adult Literacy Rural Trust was registered for GST on 1st April 2016.

3. In order for our reports to conform with Tier 3 and 4 of the Charities Service-Tier 3 and 4 reporting standards, the Adult Literacy Rural Trust reports both Profit and Loss and Balance Sheet by accrual. This is not necessary at our current level of funding but was regarded as a good practice to establish, in preparation for when our funding increases.

4. The figures for Tuition/Printing and Reproduction and Office Supplies (68806 and 68807) do not represent an accurate statement of the costs for 2018. In Dec 2018 an order for \$4,500 was made but paid in January 2019.

5. The balance sheet has been out of balance since 2014 and this has been **narrowed** down to the 28th July 2014. The amount it is out by is \$40.39. We have tried several times to have this corrected but we are being told it is a system error in our accounting package.



FINANCIAL REVIEW STATEMENT

To the readers of the financial report of **Rural Youth and Adult Literacy Trust**.

We have reviewed the statements of Financial Performance for the year ended **31st December 2018** and Financial Position as at **31st December 2018** included in the financial statements.

Rural Youth and Adult Literacy Trust is responsible for the preparation of the financial report which Officers have acknowledged fairly reflects the financial position and the results of its operations for the year ended **31st December 2018**.

It is the Reviewers responsibility to express an independent opinion on the statements of Financial Performance and Financial Position presented by the committee/board of **Rural Youth and Adult Literacy Trust**, and report an opinion.

A review includes examining and obtaining sufficient evidence, primarily through analytical procedures and enquiry, to provide an appropriate basis to report on the financial statements. The review includes assessment of:

- The significant estimates and judgements made by officers in the preparation of the statements of Financial Performance and Financial Position , and
- Whether the accounting policies are appropriate to **Rural Youth and Adult Literacy Trust** circumstances, consistently applied and adequately disclosed.

We performed the review so as to obtain all the information and explanations considered necessary. In our opinion we obtained sufficient evidence to give reasonable assurance that the statement of Financial Performance and the statement of Financial Position give a true and fair view of operations for the year.

Other than in our capacity as the Reviewer we have no relationship with or interests in **Rural Youth and Adult Literacy Trust** operations. All the information and explanations considered necessary were received as requested.

We qualify this statement to the extent that this Review Statement gives no guarantee of the position or operations of the entity further than the items reviewed. This review does not replace any additional legislated or regulated requirements of reporting.

The review was completed on **5 April 2019** and statement expressed on that date.

For Chief Review Officer



Serena Meredith B.Com (Acc & Fin)

New Zealand Trustees Association
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Wellington