



ANNUAL REPORT
2021



ANNUAL REPORT

Tēnā koutou, tēnā koutou, tēnā koutou katoa

I'll start this Chairs report in exactly the same way as I did last year by saying how immensely proud I am to have been a small part of Team Tūtaki for the last 12 months.

Our board hui this year has not been dull! We began our new year by refreshing our strategic plan. We have also had the opportunity to consider and make decisions for the long-term expansion of Tūtaki. This has included making the decision to improve our building. This will enable the continued growth of gym memberships and revenue generation, provide a wider range of social services and improve facilities for staff, tenants and facility users. We have been able to do this with conviction whilst being secure in the knowledge that we have robust stakeholder relationships and a strong handle on the organisation's finances.

After a previous year of uncertainty, due to COVID-19 restrictions, the last 12 months have been exceptional. Due to the purposeful action of the team, the income from the gym has exceeded our projections month on month with record breaking membership numbers and member commitment. This along with the team's dedication to the social service provision has seen

developments in services for the benefit of our clients, stakeholders and the community.

A personal highlight for me was the Tūtaki team being invited to give a keynote speech at the Tonic Conference in Tauranga. This is a national conference for the non-profit sector. They were asked to share the Tūtaki journey as part of the conference theme "Collaborations For Success". The team gave a great presentation and received incredible feedback from the conference participants.

I would like to acknowledge our staff members who left our employment to further their dreams, Zac, Paloma and Tash. We thank you for the commitment and energy you brought to the team and wish you all well for your new and future endeavours. To our new team members, Trint, Cain, Keely and Shelly welcome to the whānau!

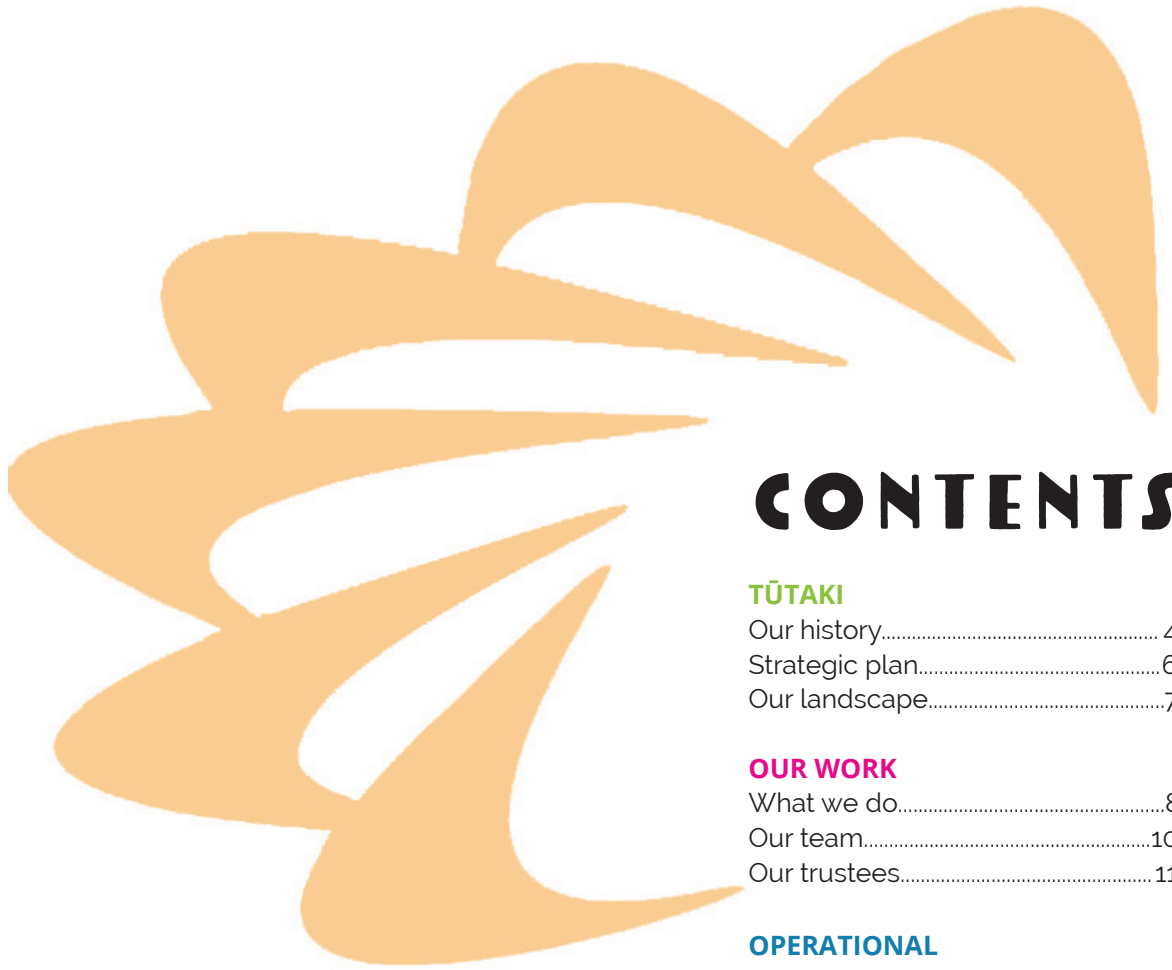
We also had some changes to our governance team. Both Fiona and Illona two of our long-term board members, stood down earlier in the year. They were integral parts of the development and growth of Tūtaki and we know they will be feeling proud of where the organisation is today. They along with Peter, Simon and myself were part of the board who just over two years ago began the journey to grow and strengthen the board.

We wanted to ensure long term sustainability by developing a board with the skills and courage to grow the organisation. As part of that journey at the last AGM we welcomed Danny, Kathryn and Vanessa.

The next 12 months are set to be incredibly exciting, with building upgrades and the continued development of service delivery. We now have a culture of growth and improvement and I am excited to see what is next from both our operational team and board of trustees who together are Team Tūtaki.

Noho ora mai

Marcia Millard
Chair



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OUR HISTORY

Established in 2012, Tūtaki is a charitable trust that is focused on inspiring individuals to be their best.

Its creation was the culmination of work completed by the Stratford District Youth Council as they sought to understand the needs of young people in our area.

They identified the need for a safe place where young people could go, spend time with their peers and access the services they need.

Youth Forums were held in 2008 by Stratford District Council and Mayors Taskforce for Jobs.

At these forums the three most important needs identified by young people, for young

people, were having a place to go, education, training and employment opportunities, and health services.

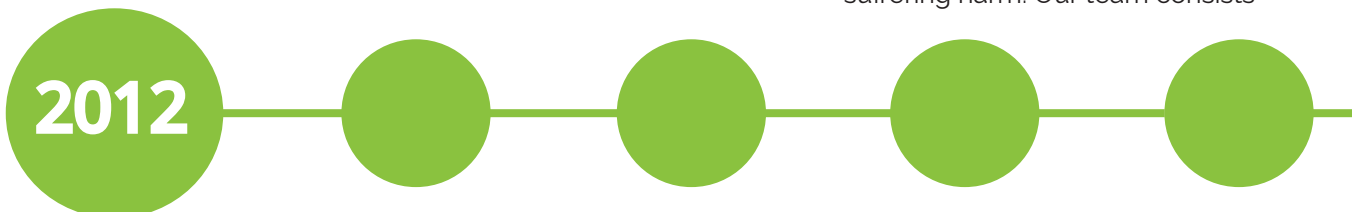
The outcome of the forums was The Focus On Youth Project undertaken by the Stratford District Youth Council in 2009-2010 in partnership with the New Zealand Police. This project was funded by the Mayors Taskforce for Jobs and the Ministry of Youth Development. The project was staged in two parts – a feasibility study to determine the need for a youth space and a Project Plan for its development.

The Project Plan was then picked up by the founding organisations of Tūtaki.

Tūtaki is a charitable trust. We are governed by a board of trustees who set the strategic direction for the organisation. Our Trustee volunteers help us ensure we are the best we can be for the people who need our services.

Our operational leadership and administration comes from the partnership with the New Zealand Police and income generated by the Lions Den Gym & Fitness Centre. Senior Constable Nelson Pulotu and Kimberley Marsh take the direction from our Trustees and implement this into our day-to-day operations.

Our service provision works with children that are vulnerable, young people at risk and families suffering harm. Our team consists





of three qualified Social Workers and one Youth Worker - Shelly Frank, Gemma Walker, Sam Haggart and Trint Kelsen.

We operate a social enterprise known as the Lions Den Gym & Fitness Centre. This unique 24/7 gym with fitness services creates proceeds that we use to remain a sustainable organisation.

The gym currently operates with two innovative and creative team members, Dane Carr and Cain Thomas-Knight.

Our team are based in a friendly and inviting multifunctional facility in Stratford. We have a youth space available to our team, partners and the community.

Tūtaki celebrated its 8th year of operation and proudly continues its service to our community.

2021



STRATEGIC PLAN 2020-2023

Vision

Tirohanga Whakamua

An empowered healthy community

He Whakamana i te hauora o te hāpori

Purpose

Te Take Nui

To inspire individuals to be their best

Our Objectives



WELLBEING

Hauora

We will offer a diverse range of services and support to enable healthy lives

The outcomes will include

- Safe environments
- Healthy people – Physically, mentally emotionally and spiritually
- A reduction in the cycle of family harm



COLLABORATION

Mahi Ngātahi

We will collaborate with others for collective impact

The outcomes will include

Building strong and positive relationships with key stakeholders to enable collaborative working. These will include

- Tangata Whenua
- Services, Education and Community providers
- Agencies
- New Zealand Police



GROWTH

Tupuranga

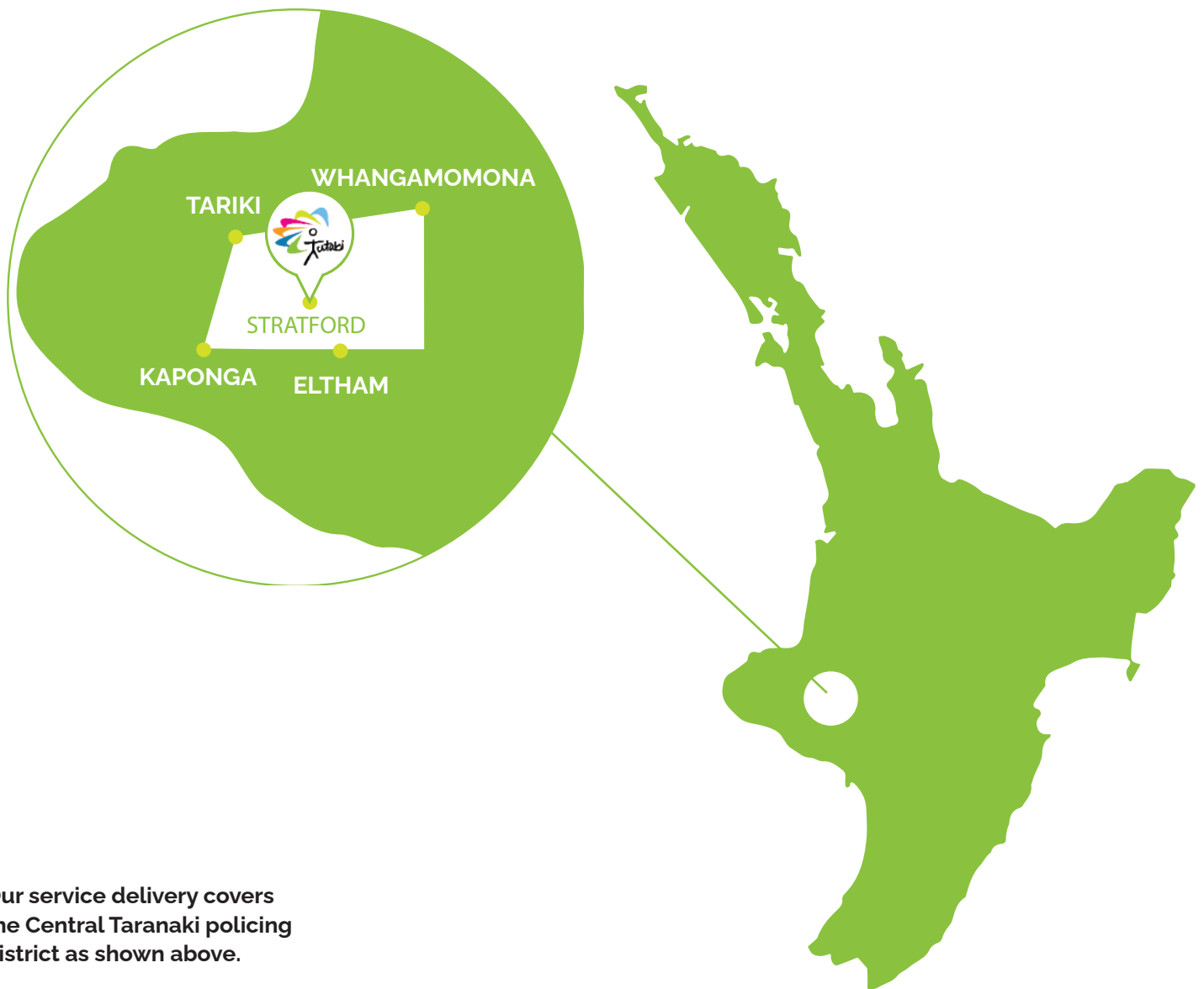
We will proactively seek out opportunities that provide a benefit for our community

The outcomes will include

Being a progressive organisation through

- Innovation
- Creativity
- Purposefulness

OUR LANDSCAPE



Our service delivery covers the Central Taranaki policing district as shown above.



WHAT WE DO



Social Work – Children and Youth

Children and Youth social work is integral to Tūtaki's service delivery. We want young people to be happy, engaged in their community and recognise and realise their potential.

Work to empower and support young people with identity and self-esteem, social and family relationships, life skills, career pathways, education support, mental and physical health, advocate and build resilience.



Social Work – Prevention/ Intervention

Tūtaki works with the New Zealand Police to prevent family harm.

We follow up with every police attended incident in the Stratford-Eltham-Kaponga areas.

Complete home visits and offer support, advice, information about services available to them as well as ongoing support to victims, offenders, and any young people within the home affected by family harm.



Lions Den Gym & Fitness

The gym facilities, membership and associated fitness services we deliver provide a revenue stream to fund Tūtaki's facilities and services.

Work to build and grow our gym, its atmosphere, membership and associated fitness services for the wider community. This is completed by way of a social enterprise model which produces revenue in order to deliver Tūtaki services and its facility to the community.



Other Services

Health Clinics

With the support of Ngāti Ruanui Healthcare, we are able to deliver free health clinics once a week to youth aged 12-24 from our facility. By removing some of the barriers our young people may be facing, it enables them to have access to services they may not have otherwise had.

School Programmes

Through collaboration with Central Taranaki Blue Light we worked with secondary school students at Stratford High School to educate them on health, fitness and wellness throughout the year.

Group Programmes

Our team runs a number of group programmes throughout the year. These programmes are designed to meet the need of those referred to our agency and include building self confidence, understanding and managing their emotions, learning communication skills and knowing how to express themselves, understanding what a healthy and positive relationship is, just to name a few.



OUR TEAM



Nelson Pulotu
General Manager



Kim Marsh
Operations Manager



Shelly Frank
Service Provision Team
Leader



Sam Haggart
Childrens Social Worker



Gemma Walker
Youth/ Preventions
Social Worker



Trint Kelsen
Youth Worker



Dane Carr
Lions Den Gym & Fitness



Cain Thomas-Knight
Lions Den Gym & Fitness



Keely Burnell
Office Administrator

Note – Staff as at 30 June 2021

OUR TRUSTEES



Marcia Millard
Chair to 30 June 2021



Min McKay
Chair from 1 July 2021



Julie Lumsden



Peter Dalziel



Vanessa Willis



Danny Bates



Amelia Abbott



Bradley Chubb



Kathryn Pick



OPERATIONAL REPORT



Tēnā koutou

With thanks to the support of funders, community, and partnerships more than 700 people received support from Tūtaki throughout the 2020/21 year.

Community funding made up 53% of our overall revenue for the year. TET continue to be a significant supporter of Tūtaki and we value the relationship we have formed together, along with the TOI Foundation, Department of Internal Affairs, COGS (Community Organisation Grants Scheme), The Trusts Community Foundation and Sport Taranaki who also provided financial support throughout the year.

Contracts made up 4% of revenue through the Ministry of Social Development and Department of Corrections as they continued to see value in our services.

Self funding by way of the Lions Den Gym & Fitness Centre, facility hire and rent contributed to 37% towards our total annual income.

With a few capital projects in the pipeline, we made the decision to sell a small part of our back section in order to accommodate these new changes. This in turn resulted in a capital gain on the sale of the land, equating to 6% of our total annual income for the 2020/21 year.

Our staff are our biggest asset and this year we saw the team continue to add value and utilise their strengths and passions to make Tūtaki an even better organisation. We had a number of additions to the greater team but also said goodbye to some valuable staff along the way.

In September we welcomed Natasha Hill (Tash) to our team as our new Administrator. Locally born and bred, Tash brought a wealth of knowledge to her role and the wider organisation. Her skills in graphic design and her passion for the community shone

brightly in all that she did.

Paloma Aston officially joined our team in September as our Children/Youth Social Worker. Paloma had previously been a part of our team while completing her Social Work placement in the 3 months prior. She brought great passion and enthusiasm to her role along with the desire to make positive change in a young person's life.

March saw a collaboration between the Mayors Taskforce for Jobs and Tūtaki with the recruitment of our new Youth Worker, Trint Kelsen. Trint, locally born and bred, was the Head Boy for Stratford High School in 2020 and can be found on almost any sports field or court around town. Being a local young man, he has a great understanding of the needs of young people within our community.

For many of our staff, Tūtaki is a stepping stone in their careers. We are an organisation who not only empowers and inspires our clients to be their best, but we truly believe this applies to our staff too.

We farewelled three of our team members between March-May who all followed their dreams in various forms. Zac followed his heart down to Wellington, Paloma relocated to Queenstown and Tash's childhood dream came true when she got the call from Police College and has since graduated. She is now policing in the Central and South Taranaki communities.

Hadley Amaru, our facility tenant, technology guru, counsellor, behavioural therapist, art therapist and registered social worker moved on in May where he now has offices in both Stratford and Inglewood.

And when one door closes, another opens with the addition of two new team members – Keely Burnell and Cain Thomas-Knight.



Keely's outgoing, enthusiastic, 'can do' attitude are all valuable components of her Office Administrator role. She is the friendly face of our organisation and is a great support to every role within our team. Also locally born and bred, she has a great understanding of the community and is a real asset to our team.

Cain joined team Tūtaki in May as the Membership Consultant/Fitness Coach. He hit the ground running, learning the systems, programmes and business aspect of the Lions Den, along with assisting Dane in coaching/training groups and individuals. But most importantly, is the current champion of the inaugural Tūtaki table tennis competition.

May saw the first addition of 'Tūtaki on Tour', where we jumped in a van and headed across the country to the Tonic Conference in Tauranga. We were also very privileged to be one of the keynote speakers on Day 1 where we had the opportunity to share our Tūtaki story. This was a great chance for us all to celebrate the successes and growth of the organisation over the last 8 years.

1st of June saw the commencement of Shelly Frank, our Service Provision Team Leader. This role was created to provide additional support to our social workers, streamline service provision processes going forward and add another element of service delivery by way of Parenting support. Shelly brings with her a vast array of experience both in the NGO and government sectors, all of which she is able to draw upon in her role here at Tūtaki.

Our lovely Children's Social Worker Sam left us at the beginning of June to have her second child. Baby Tommy was born on the 2nd of July and is a beautiful little brother to Jimmy.

We have worked incredibly hard this year (as we do every year) to build contingency in order to invest back into the facility. We are so fortunate to have our social enterprise which generates a substantial amount towards our total annual income. Our hope is that by growing our services in the Lions Den and Tūtaki facility, our memberships will increase therefore becoming more self sufficient and relying less on community funders.

A lot of work has been completed behind the scenes in order to plan, discuss, meet, gain consent, gather quotes and lock in dates to install showers and additional toilets into the gym, along with adding a designated space for group classes. As is the case in many builds, there have been several hurdles to jump with Covid being a big one. This has slowed down timeframes, increased costs and delayed the arrival of materials into the country. We are excited at the prospect of what these changes will mean for our organisation and we hope that we will be reporting on a final product in our next annual report!

We held several networking events throughout the year which not only is important in ensuring we keep up to date with the services offered within our community, but also allows us and other services to provide the best possible support to those in need.

As always, collaborations with other organisations for the greater good of the community has been a huge success this year.





OPERATIONAL REPORT CONT'D

A collaboration between Roderique Hope Emergency Housing Trust, the Police Family Harm team, Tūtaki and Tu Tama Wahine o Taranaki saw 20 Blue Santa hampers delivered to Tūtaki clients in December.

Working alongside Nicky from the South Taranaki Whanau Centre enabled us to run a Raising Complex Kids programme throughout the year for parents whose children were experiencing challenges of various kinds. Team Hope and Big Brothers Big Sisters, along with Anita and the Riding for the Disabled allowed us to put 3 groups of clients through Equine Therapy and Gemma's daily meetings with members from Ngati Ruanui, Nga Ruahine, Police and Oranga Tamariki ensure members of our community are provided with the full wrap around support they deserve.

As mentioned earlier, we teamed up with Stratford District Council and the Mayors Taskforce for Jobs in order to transition a young person (Trint) from education to employment and Tui Ora who are supporting Trint through his Youth Work Certificate.

This year Central Taranaki Rainbow Youth began using our facility for fortnightly get togethers to discuss and offer support for individuals as well as offer a safe space where diversity is celebrated.

We are also proud to acknowledge the support of the local schools and students we work with to continue the one on one group programmes we run to deliver the best outcomes for our young people.

A special thanks goes to our Board of Trustees who work hard behind the scenes in a voluntary capacity to provide strategic direction to the organisation, alongwith providing support to the management team and staff. We are truly grateful to have a group of individuals who care about Tūtaki as much as we do!

And last but not least, thank-you to our amazing team. We could not be more proud of them all for living up to our vision and purpose on a daily basis, by pitching in and helping each other out whenever the need arises, and for having the passion and dedication for all that we stand for here at Tūtaki. They work tirelessly to deliver a service to the community, one that Stratford can be incredibly very proud of.



PARTNERS AND COLLABORATIONS

We are very grateful for the continued support we receive from our partners and other organisations. These partnerships and collaborations are invaluable and ensures our clients and their families are provided with the best possible support.

We have been fortunate to host a number of networking mornings, the Stratford Business Association BA5 and other social service providers throughout the year which enables us to stay connected with other groups both locally and nationally.

Our continued partnerships with organisations such as Ngati Ruanui, Central Taranaki Blue Light, Central Taranaki Safe Community Trust and Big Brothers Big Sisters have allowed us to work collaboratively for the benefit of helping our young people and wider community.

We would also like to acknowledge Whakaahurangi Marae and our local mana whenua who donated their time to discuss our organisational vision and supported us in completing our most recent strategic plan.

The New Zealand Police continue to work alongside our Tūtaki Preventions Social Worker to provide support and assistance for young people and their families affected by family harm. This aligns with the Taranaki Safe Families Trust and other DVIP agencies (Domestic Violence Inter-agency Project) to which we are also partnered, where the focus is on creating awareness and support around family harm.

We are also grateful to the New Zealand Police for providing us with Nelson, our General Manager who works closely with our team members to promote our social service practices as well as assist in developing new initiatives to ensure we are meeting the current needs of the community.

The Stratford District Council

Community Development Team, Mayors Task Force for Jobs, Youth Council and local councillors are all continued supporters and have spent some time with us over the past year to work collaboratively in order to best achieve our shared goals.

During the past year we have worked with our Rainbow Youth community from Central Taranaki and look forward to developing this relationship for future projects.

We have continued to build on relationships with the local schools through the Central Taranaki Kahui Ako throughout the year, not only through our social service but also an outreach of our Strong Cubs strength and conditioning programme for children aged 5-10 onsite at both Avon and Eltham Primary.

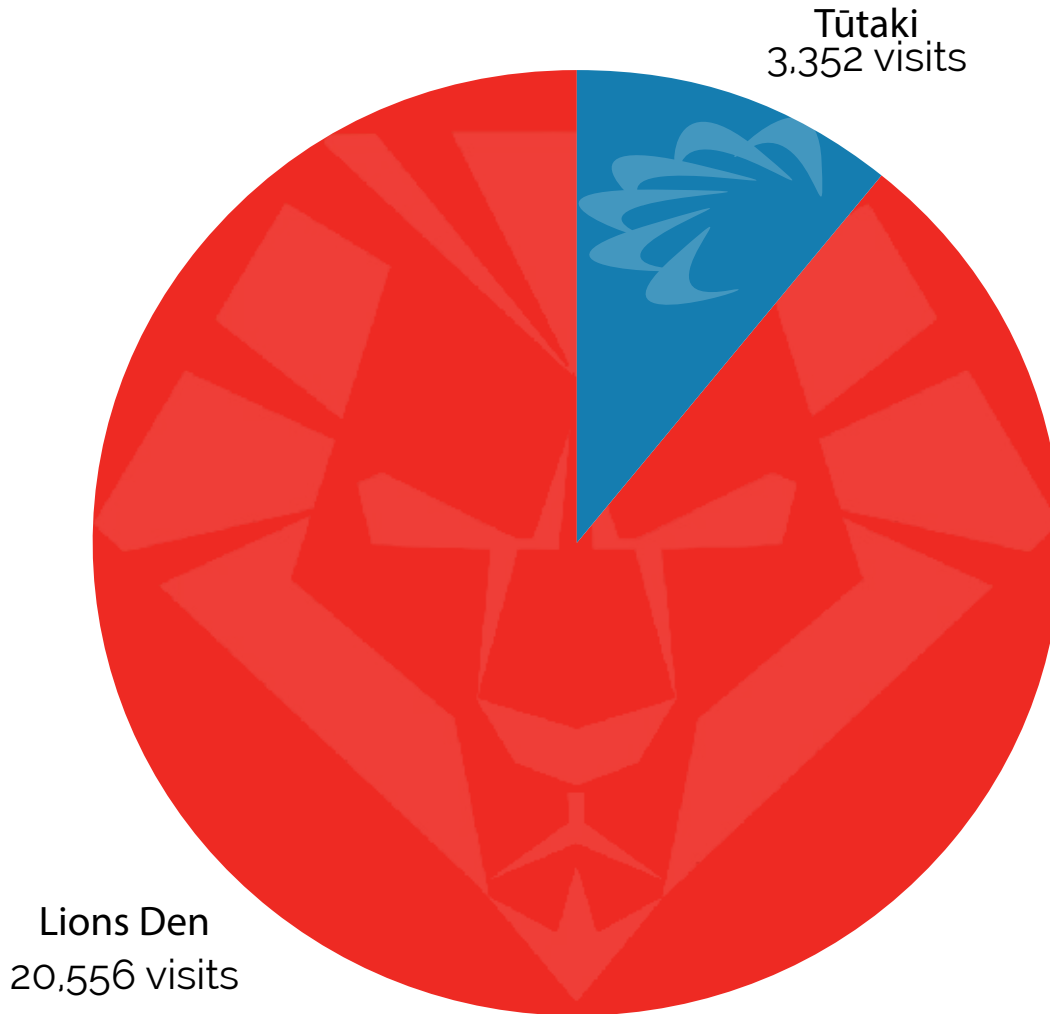
We are very excited about what the future has in store but we remain focussed on providing the best outcomes for any young person who seeks our help.

We understand that collaborating enables us to share knowledge, experience and skills and together we can achieve our purpose of "Te Take Nui" - Inspiring individuals to be their best!





FACILITY



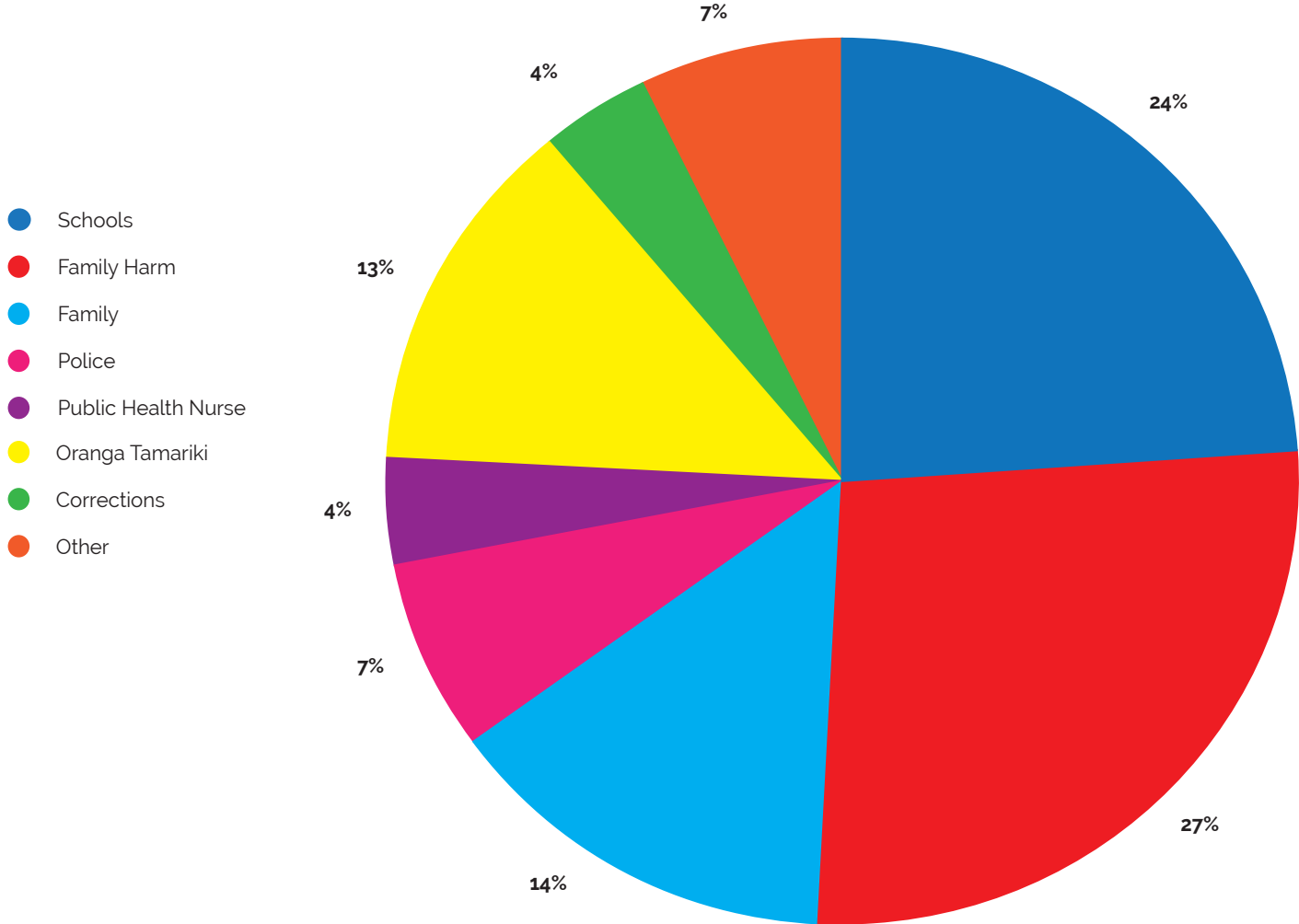
Tūtaki means to meet, encounter.

The facility was created to be that for young people and as the years have gone by, our purpose and use of the facility have grown as we've recognised the need for more services in order to cater to a wider demographic.

Our facility was a busy place throughout the year with over 29,000 visitors throughout the organisation. These included youth space users, tenants, clients of all ages, gym members, group participants, other service providers and facility tenants.

REFERRAL SOURCES

As is the case every year, referrals were received from a variety of sources. In the 2020/21 year, the majority of referrals were received from Schools and DV Follow Ups closely followed by Families and Oranga Tamariki. This wide referrer base is reflective of our strengthened relationships, increased awareness of our services and excellent reputation of quality service delivery in our community.





OUR PROGRAMMES



Reflections

Participants learn about who they are, what their strengths are and how to manage their emotions. They learn about the four spheres of wellbeing – physical, emotional, spiritual and social. Participants develop goal setting skills and resilience to overcome challenges.

Outcomes achieved

- Gained self-confidence through learning about who they are and what value they contribute to the world.
- Understand how to interact better with others
- Increased ability to identify what they can and cannot control
- Improvement in managing and expressing emotions



Self Esteem

Participants learn how to increase positive self worth, confidence and knowledge to support change. They learn about the meaning of self esteem, identifying positive qualities and how good/bad communication impacts their perception of themselves and others around them.

Outcomes achieved:

- Increased understanding of what self esteem means
- Increased positive self worth
- Increased positive well being
- Learning communication skills and knowing how to express yourself



Healthy Relationships

Participants learn about what makes a healthy relationship and what role they play in forming and nurturing these. They learn how to interact well with others and be safe online. Participants also learn how to identify bullying, develop strategies to intervene and stop it, and gain understanding of what motivates someone to bully and how they can support bullies to change.

Outcomes achieved

- Gained understanding of what a healthy and positive relationship is
- Increased ability to identify negative behaviours in a relationship and have learnt strategies to address these
- Better understanding of how to interact safely online



Anger Management

Adults

Participants learn about anger, how it affects us (physically, emotionally, mentally) and what lies beneath it. Participants gain an understanding around how their upbringing influences the way they act, as well as the link between substance abuse and anger.

Children

Participants learn how to understand feelings and emotions. They learn about anger and how to recognise it, along with strategies to deal with it. Participants also gain an understanding of how their anger affects themselves and those around them.

Outcomes achieved

- Understanding the difference between the emotion and action
- Learning how to communicate your feelings effectively
- Learning how to reflect on your actions and adjust your future behaviours





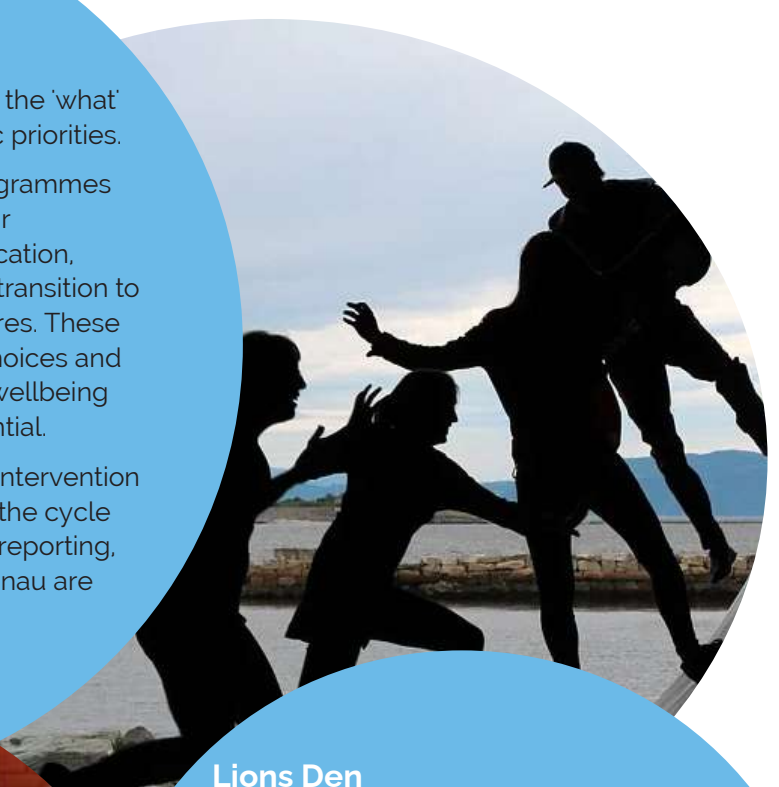
A **SNAPSHOT**

Service Provision

Our service delivery is a significant part of the 'what' we do to achieve the 'why' of our strategic priorities.

Through our social work services and programmes we support young people to increase their connection to community, engage in education, training or employment and successfully transition to independence, thus creating healthy futures. These services and programmes also provide choices and opportunities to improve young peoples wellbeing and empower them to achieve their potential.

Through our family harm crisis response, intervention and ongoing support we assist to reduce the cycle of family harm and increase preventative reporting, ensuring that young people and their whānau are safe.



Lions Den

The Lions Den Gym & Fitness Centre is not only the 'what' we do to achieve the 'why' of our strategic priorities, but also the 'how', as it contributes to a significant portion of our total revenue.

It is a professionally operated community gym offering fitness services and 24/7 access to a well-resourced, unique facility in Stratford. With a motto of 'Work. Sweat. Achieve', the gym provides services and support to create healthy futures, and collaborates for collective impact, all while being purposeful in the community.



REFLECTIONS

With our lives consumed by the day to day hustle and bustle, very rarely are we able to stop and reflect on the years gone by, learn from our challenges and celebrate our successes. Upon preparing for the Tonic Conference in May, we did just that.

Tūtaki was created out of need, and over the past 8 years our team (both past and present) have collectively grown it to meet the needs of the young people and their families within our community. What we have created and deliver reflects our continual drive for progression and innovation.

Our purpose is 'to inspire individuals to be their best'. This is felt across both aspects of the organisation. Whether you are wanting to work on ways to better manage your anger, whether you are searching for ways to boost your self confidence and self esteem, stay fit and healthy or whether you suffer from anxiety and would like some tools on how to manage that, then we can help.

Each persons 'best' may look very different to the next and that is why the support we offer is tailored to each individual client and group that we work with. Being community funded allows us to have the ability to adapt programmes as the need arises, individualise our one on one therapeutic support to our clients and be innovative and progressive, without us being limited by the strict criteria often outlined by government contracts.

We are an inclusive organisation, catering to individuals from all walks of life and we recognise the fact that every person experiences challenges of some degree in their lives, despite their personal circumstances.

Funding is a vital component in the not for profit sector and we work hard to achieve what we do in order to continue providing our services to the community.

Our funding structure for the year ending 30 June 2021 consists of two small government contracts equating to 4% of our total annual income, 43% is generated from self funding and 53% from community funders.

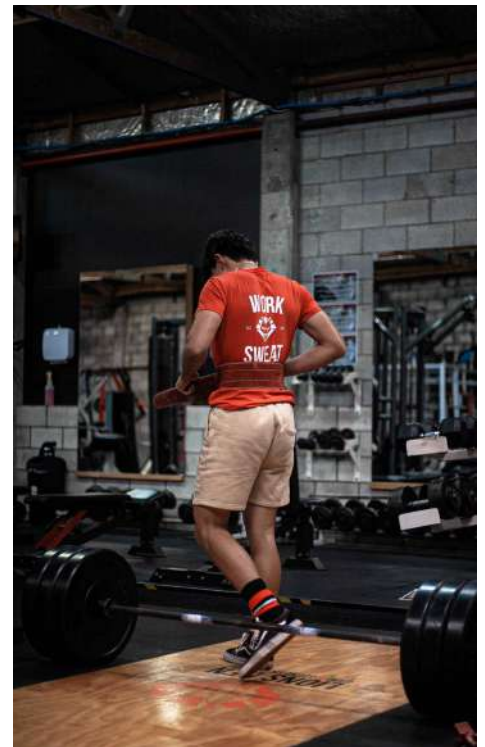
By working collaboratively with our local Police, other agencies, schools and organisations alongwith our amazing onsite team, we truly believe we offer a full wrap around service to those who need it. Something our community can be very proud of.

We are the only social service based full time in Stratford, and we believe the Lions Den is the largest club in Stratford with membership numbers sitting at 437 as at 30 June 2021.

We have worked with over 800 clients in a one on one setting, had over 31,000 visits to the Tutaki facility, had over 125,000 visits to the gym and generated over \$1,400,000 during the last 8 years which has been invested back into the organisation.

We have a team that works incredibly hard to provide a quality, purposeful service to our community and we are supported by an amazing Board of Trustees who set the strategic direction of the organisation.

We couldn't do what we do, or achieve what we have without the support of our community who continue to champion our organisation every day. Thank-you!





OUR FINANCIALS

Key revenue streams

\$233,403

Generated by the Lions Den

\$332,500

Grants and donations

\$28,400

Government contracts

Breakdown of outgoings

76%

Human resources

24%

Organisation expenses

Our funding breakdown

53%

Community/grant funding

37%

Self-funding

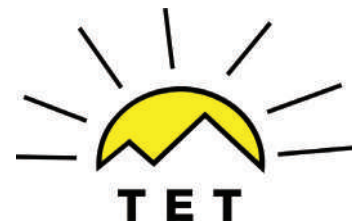
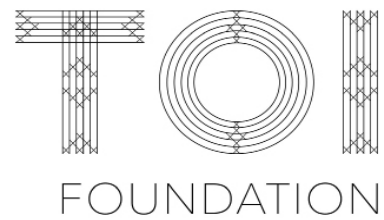
4%

Government

6%

Capital gain on sale of land

OUR SUPPORTERS



Statement of Service Performance

Tūtaki Youth Incorporated Trust For the year ended 30 June 2021

Description of Entity's Outcomes

Tūtaki Youth Inc. provides support to tamariki, rangatahi and whanau.

Our organisation responds to every police attended family harm incident, offering support, information and advocacy. We offer one on one therapeutic support, group support, mentoring and parenting. A Youth Health Clinic is provided, offering free youth health services by a Youth Health Nurse. Programmes are delivered to young people in group and individual settings including:

- Self-Esteem
- Anger Management
- Family Violence Intervention and Prevention
- Healthy Relationships

We are working to achieve a number of outcomes for young people and their families within the community. These include:

- An increase in young people's connection to the community
- Young people are engaged in education, training or employment
- Young people will successfully transition to independence
- There is improved mental, physical, social and cultural wellbeing among young people
- Through early intervention young people live a life free of offending and victimisation
- Through improved self-esteem and self-belief young people will be empowered to achieve their potential
- There is a reduction in the cycle of family harm and an increase in preventative family harm reporting

As an organisation we want to achieve the following:

- To build and strengthen partnerships to achieve our vision
- To remain relevant to the needs of the community
- To advocate for positive change in the community
- To celebrate successes

Services provided 2021

- SocialWork (Children and young people, family harm response)
- Mentoring
- Group Programmes

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Performance

Tūtaki Youth Incorporated Trust For the year ended 30 June 2021

	NOTES	2021	2020
Revenue			
Donations, fundraising and other similar revenue	1	360,933	371,812
Revenue from providing goods or services	1	245,876	211,304
Interest, dividends and other investment revenue	1	344	400
Other revenue	1	32,946	-
Total Revenue		640,099	583,516
Expenses			
Volunteer and employee related costs	2	362,334	357,953
Costs related to providing goods or service	2	86,097	94,727
Grants and donations made	2	200	68
Other expenses	2	29,636	26,282
Total Expenses		478,267	479,029
Surplus/(Deficit) for the Year		161,832	104,487

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Tūtaki Youth Incorporated Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Bank accounts and cash	3	349,116	117,783
Debtors and prepayments	3	38,650	51,231
Other Current Assets	3	11,010	-
Total Current Assets		398,776	169,015
Non-Current Assets			
Property, Plant and Equipment	4	702,602	727,080
Total Non-Current Assets		702,602	727,080
Total Assets		1,101,378	896,094
Liabilities			
Current Liabilities			
Creditors and accrued expenses	5	22,443	23,603
Employee costs payable	5	25,089	18,590
Grants Received in Advance		38,122	9
Total Current Liabilities		85,653	42,202
Total Liabilities		85,653	42,202
Total Assets less Total Liabilities (Net Assets)		1,015,724	853,892
Accumulated Funds			
Accumulated surpluses or (deficits)	8	565,942	404,110
Reserves	8	449,782	449,782
Total Accumulated Funds		1,015,724	853,892

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cashflows

Tūtaki Youth Incorporated Trust For the year ended 30 June 2021 Cash Basis

	NOTES	2021	2020
1. Statement of Cash Flows			
Cash Flows from Operating Activities			
Cash was received from			
Donations, fundraising and other similar receipts		408,779	325,203
Receipts from providing goods or services		248,725	214,812
Interest, dividends and other investment receipts		344	400
Total Cash was received from		657,848	540,415
Cash was applied to			
Payments to suppliers and employees		(455,040)	(444,518)
Donations or grants paid		(200)	-
Goods and Services Tax paid		(85)	(2,289)
Total Cash was applied to		(455,325)	(446,807)
Total Cash Flows from Operating Activities		202,523	93,608
Cash Flows from investing and Financing Activities			
Cash was received from			
Receipts from the sale of property, plant and equipment		87,500	-
Total Cash was received from		87,500	-
Cash was applied to			
Payments to acquire property, plant and equipment		(58,691)	(12,791)
Total Cash was applied to		(58,691)	(12,791)
Total Cash Flows from investing and Financing Activities		28,809	(12,791)
Net Increase /(Decrease) In Cash		231,332	80,817
Opening Cash Balance			
Cash and cash equivalents at beginning of period		117,783	36,966
Cash and cash equivalents at end of period		349,116	117,783
Net change in cash for the period		231,332	80,817

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Tūtaki Youth Incorporated Trust For the year ended 30 June 2021

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Historical cost

This Performance Report has been prepared on a historical cost basis, except for certain assets which have been revalued as identified in specific accounting policies below. The Performance Reports are presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$, except when otherwise indicated.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Tūtaki Youth Incorporated Trust 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.

Donations, Fundraising and Other Similar Revenue

Fundraising, grant income and donations are accounted for depending on whether or not it has a “use or return” condition attached. Where no use or return conditions are attached, the revenue is recorded as income when the cash is received. Where income includes a use or return condition, it is initially recorded as a liability on receipt. The income is then subsequently recognised within the Statement of Financial Performance as the performance conditions are met.

Revenue from Providing Goods or Service

Revenue from providing goods and services is recognised on an accrual basis, and is received from membership fees and from the provision of services.

Interest and Other Investment Income

Interest income is recognised as received

Property, Plant & Equipment

Property, Plant and Equipment are recorded at cost less any accumulated depreciation and impairment losses. Depreciation is charged on a diminishing value basis on all fixed assets (except for land) at rates permitted by Inland Revenue.

The rates of depreciation used are as follows:

Buildings 0% - 48%
Furniture & Fittings 10% - 67%
Motor Vehicles 30%

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Office Equipment 0% - 50%
Plant & Equipment 10% - 50%

Changes in Accounting Policies

Some prior years figures have been reclassified and renamed on a basis consistent with current disclosure. All other accounting policies have been applied on a consistent basis with those of the previous reporting period

COVID-19 Pandemic

In August 2021 the country experienced a Covid 19 outbreak of the Delta Variant in Auckland and Wellington. The NZ Government ordered a lockdown for the whole country - severely restricting economic activity. During the lockdown the trust was unable to operate at its expected level of activity. Some regions of NZ are moving back down the alert levels, with expected decreasing impact on economic activity, but Auckland remains in level 4 lockdown until at least 14 September 2021. During this period, the trust has been able to operate at reduced levels and trustees have put in place strategies to enable its survival and assist its recovery

Going concern

As outlined above, the Covid-19 pandemic continues to affect the trust and at the time of signing the financial reports, there is uncertainty about how long the period of reduced economic activity will last.

The trustees have assessed the likely impact of Covid-19 on the trust and have concluded that, for the 12 months from the date of signing the financial reports, Covid-19 will not impact the ability of the trust to continue operating. That conclusion has been reached because, to date, the pandemic has had limited impact on the trust's operations and the trustees have in place strategies to maintain reserves - including potential support from trustees.

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Notes to the Performance Report

Tūtaki Youth Incorporated Trust For the year ended 30 June 2021

	2021	2020
1. Analysis of Revenue		
Donations, fundraising and other similar revenue		
Community Organisation Grants Scheme (COGS)	5,000	2,657
Department of Corrections	375	-
Department of Internal Affairs	36,753	25,000
Donations Received	2,390	975
Ministry of Social Development	28,053	27,595
NZCT	-	2,995
Sport Taranaki - Tu Manawa Active	2,049	-
Sundry	8,000	54,208
Te Karaka Foundation	-	6,000
TET	150,000	200,000
The Trusts Community Foundation	5,519	-
TOI Foundation	122,794	52,382
Total Donations, fundraising and other similar revenue	360,933	371,812
Revenue from providing goods or services		
Net Rental Income	12,474	18,820
Fee for Service	-	304
Lions Den - Strong Cubs	1,457	-
Lions Den Additional Income	142	-
Lions Den Classes	1,478	1,321
Lions Den Clothing Sales	149	3,068
Lions Den Equipment Sales	-	104
Lions Den Memberships	230,177	185,185
Lions Den Online Programmes	-	243
Lions Den Sundry Income	-	145
Lions Den Workshops	-	2,113
Total Revenue from providing goods or services	245,876	211,304
Interest, dividends and other investment revenue		
Interest Received	344	400
Total Interest, dividends and other investment revenue	344	400
Other revenue		
Capital Gain on sale of asset	32,946	-
Total Other revenue	32,946	-

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

2. Analysis of Expenses

Volunteer and employee related costs

Accident Compensation Levy	1,251	1,703
Employee Fuel Reimbursements	-	53
HR Management	4,000	1,000
Other employee expense	5,000	-
Professional Development	6,920	1,360
Staff Expenses	-	1,921
Supervision & Registration	3,688	3,517
Wages & Salaries	341,474	348,399
Total Volunteer and employee related costs	362,334	357,953

Costs related to providing goods or services

Advertising - Lions Den	789	1,386
Advertising - Recruitment	928	450
Advertising - Tūtaki	333	72
Apparel Associated Costs	6	66
Catering	696	264
Cleaning Services-Building	6,961	7,298
Computer Expenses	5,894	4,842
Conference Expenses	652	-
Crisis Fund	378	950
Eftpos Hire	759	719
Entertainment	2,416	-
General Cleaning, Kitchen & Utilities	5,040	4,094
General Expenses	2,290	1,666
Health & Safety - General	1,409	1,332
Insurance	9,816	9,050
Inventory-Merchandise	-	2,978
Inventory-Programmes & Workshops - Equipment	-	317
Inventory-Strong Cubs	2,049	-
Light Power & Heating	7,576	7,163
Lions Den - Membership Expenses	1,392	1,166
Lions Den - Membership RFID Keytags	1,355	2,012
Low Value Assets	-	4,040
Merchant Fee	228	262
Motor Vehicle - Toyota Alphard	476	-
Motor Vehicle Expenses - Honda Edix	1,577	1,902
Motor Vehicle Expenses - Mazda MPV	1,548	1,891
Office Expenses	2,062	1,428
Printing, Stamps & Stationery	5,932	5,301
Programmes & Activities - Client Excursions	-	139
Programmes & Activities - General	2,077	1,117
Programmes & Activities - MSD	2,116	1,527

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

	2021	2020
Programmes & Activities - School Holidays	1,335	352
Rates	1,275	1,432
Repairs & Maintenance - Lions Den	5,887	9,472
Repairs & Maintenance - Tūtaki	3,599	9,007
Resource Materials	314	312
Security	570	601
Te Karaka-Winter Warmth Packs	680	2,861
Telephone, Tolls & Internet	2,162	2,807
TSBCT-Back to School Packs and Food Parcels	408	3,644
Uniforms	1,999	527
Womens/Teen Group	1,113	280
Total Costs related to providing goods or services	86,097	94,727
Grants and donations made		
Donations	100	68
Koha	100	-
Total Grants and donations made	200	68
Other expenses		
Accountancy Fees	2,558	1,992
Bank Charges	238	322
Depreciation - Loss on Sale	-	3,303
Depreciation as per Schedule	17,604	15,316
Interest - Other	45	34
Legal Expenses	5,000	-
Non-deductible expenses	-	-
Professional Services	1,692	2,642
Review Fee	2,500	2,672
Total Other expenses	29,636	26,282
	2021	2020

3. Analysis of Assets

Bank accounts and cash

Cash on Hand	183	216
Petty Cash	61	37
TSB Bank On Call Account	445	106,896
TSB Society Cheque Account	68,428	10,634
TSB term deposits maturing 90 days after balance date	280,000	-
Total Bank accounts and cash	349,116	117,783

Debtors and prepayments

Accounts Receivable	38,650	51,231
Total Debtors and prepayments	38,650	51,231

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Other current assets

Capital work in progress - Building extension	11,010	-
Total Other current assets	11,010	-

4. Property, Plant and Equipment

Land

Land at cost	90,446	145,000
Total Land	90,446	145,000

Buildings

Buildings at cost	601,333	601,334
Accumulated depreciation - buildings	(50,289)	(47,334)
Total Buildings	551,044	554,001

Motor Vehicles

Vehicles owned	27,348	19,087
Accumulated depreciation - vehicles owned	(17,552)	(16,599)
Total Motor Vehicles	9,796	2,487

Furniture and Fittings

Furniture and fittings owned	7,035	7,034
Accumulated depreciation - furniture and fittings owned	(5,841)	(5,528)
Total Furniture and Fittings	1,194	1,506

Office Equipment

Office Equipment owned	8,713	2,937
Accumulated Depreciation - Office Equipment	(3,231)	(2,449)
Total Office Equipment	5,483	488

Plant and Equipment

Plant and machinery owned	116,951	83,308
Accumulated depreciation - plant and machinery owned	(72,310)	(59,710)
Total Plant and Equipment	44,641	23,598

Total Property, Plant and Equipment	702,602	727,080
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5. Analysis of Liabilities

Creditors and accrued expenses

Accounts Payable	17,183	17,134
Accrued Expenses	4,800	5,923
GST	460	545
Total Creditors and accrued expenses	22,443	23,603

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Employee costs payable

Holiday pay accrual	21,405	17,159
Wages Payable	3,684	1,431
Total Employee costs payable	25,089	18,590

6. Grants Received in Advance

Opening grants received in advance	9	48,962
Grants received during the year with conditions attached	68,543	93,501
Grants recognised during the year due to completion of contractual obligations	(30,430)	(142,454)
Total Grants Received in Advance	38,122	9

The Trust receives various grants to support achieving its objectives. This liability relates to grants received in advance from various funders. The contractual obligations deliverable by the Trust as required in the contract were either not completed at year end or not due to be completed until future financial periods.

7. Significant Grants with Conditions which have not been recorded as a Liability

The Toi Foundation has provided \$60,000 to assist with Hauora Taiohi Project. The following represents the funds spent and remaining as at 30/6/2021.

Toi Foundation - Hauora Taiohi Project

Received to 30/6/2021	60,000	-
Utilised to 30/6/2021	(37,720)	-
Balance remaining 30 June 2021	22,280	-

The Toi Foundation has provided \$60,000 to assist with Tutaki - A Muru Ake Nei (future ready). The following represents the funds spent and remaining as at 30/6/2021.

Toi Foundation - Tutaki A Muru Ake Nei

Received to 30/6/2021	60,000	-
Utilised to 30/6/2021	-	-
Balance remaining 30/6/2021	60,000	-

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

8. Accumulated Funds

Accumulated Funds		
Opening Balance	404,110	299,623
Accumulated surpluses or (deficits)	161,832	104,487
Total Accumulated surpluses	565,942	404,110
Reserves	449,782	449,782
Total Accumulated Funds	1,015,724	853,892

The reserve balance of \$449,782 has arisen from the transfer of assets from the prior entity Central South Taranaki Youth Development Trust.

9. Commitments

The Trust has committed to undertake feasibility studies for a project extending the Lions Den building. The Trust has received Grants that are subject to conditions for this project as follows:

Grants received during 2020/2021 financial year: \$60,000

Grants received during 2021/2022 financial year: \$50,000

Further Grants expected to be received: \$0.00

Cash reserves to be used to fund Project: \$220,000

Quotes are being obtained before the project can progress and to determine if a commitment can be made to undertake the project. No agreements have been signed to start the project at balance date. An estimated budget of \$315,878.00 was submitted for the funding applications however this is subject to change once quotes are received.

Expenditure of \$11,010 has been incurred during the 2020/21 financial year as part of the feasibility study as shown in note 3 under Capital work in progress - building extension.

There were no commitments in 2019/20 financial year.

10. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2021. (2020: nil)

11. Related Parties

There were no transactions involving related parties during the financial year (2020: nil).

12. Service in Kind - Nelson Pulotu – General Manager Tutaki Youth

Our General Manager Nelson Pulotu holds the funding portfolios for Tūtaki Youth. This means completing the funding applications with local and national funders. The funding applied for and received cover the cost of wages for the social and youth workers employed by Tūtaki Youth. There are also associated programmes and resource costs covered by some of the funders and accountability reports are to be completed annually for funding received.

Nelson oversees the service provision and social enterprise organisational requirements with Operations Manager (Kim Marsh). Both parties discuss and make decisions together on what best suits the needs of the organisation and the staff to provide the community outcomes as specified in the organisations strategic plan.

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Nelson has a particular interest in developing programmes for youth and co-delivers the EDGE programme with Central Taranaki Blue Light and Stratford High School. He has also helped in the implementation of the Strong Cubs programme both onsite and at Avon and Eltham Primary schools. This is an exercise programme focused on children aged 5-10yrs old to introduce them to vigorous exercise.

Nelson jointly oversees the social enterprise with the Operations Manager, which is the Lions Den Gym and Fitness Centre. They make decisions based on equipment purchases, policies, classes, staffing and decisions about the income and expenditure generated or paid out by Tūtaki Youth Inc. Nelson meets regularly with the Lions Den Gym Fitness Supervisor Dane Carr to ensure smooth day to day running and to discuss any issues arising from this space.

Nelson is seconded to us from the New Zealand Police.

13. Revolving Credit Facility

The revolving credit facility provided by TSB Bank is guaranteed by the property located at 88 Juliet Street Stratford. As at 30 June 2021 the amount drawn upon is nil (2020: nil). The maximum amount available to draw upon is \$50,000 and interest is incurred at 4.54% (2020: 4.54%) per annum.

14. Events After the Balance Date

As stated in the Covid-19 Accounting Policy, at balance date stringent controls remained in place at the border around people entering the country in response to Covid-19 and, since then, the country entered a further period of lockdowns. As stated in the Going Concern Accounting Policy, the trust has continued to operate however the future impact of Covid-19 is currently unknown and has not been recognised in this year's financial reports.



Depreciation Schedule

Tūtaki Youth Incorporated Trust
For the year ended 30 June 2021

Name	Cost	Opening Value	Purchases	Sale Price	Loss	Capital Gain	Dep Recovered	Rate Method	Depreciation	Closing Accum Dep	Closing Value
Buildings											
Architectural Services	15,010.00	15,010.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	15,010.00
Building Additions - Carpet	8,696.00	3,209.94	0.00	0.00	0.00	0.00	0.00	13.00% DV	417.29	5,903.35	2,792.65
Building Additions - Kitchen Appliances	6,087.00	438.66	0.00	0.00	0.00	0.00	0.00	30.00% DV	131.60	5,779.94	307.06
Building Additions - Kitchen Joinery	10,451.00	796.17	0.00	0.00	0.00	0.00	0.00	30.00% DV	238.85	9,893.68	557.32
Building Additions - Mike Childs Builders	198,921.00	198,921.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	198,921.00
Building Additions - Mural - Exterior wall	875.00	875.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	875.00
Building Additions - Painting	17,186.00	17,186.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	17,186.00
Building Additions - Rollershade blinds	522.00	69.61	0.00	0.00	0.00	0.00	0.00	25.00% DV	17.40	469.79	52.21
Building Additions - Rollershades	1,304.00	162.95	0.00	0.00	0.00	0.00	0.00	25.00% DV	40.74	1,181.79	122.21
Building Additions - Security System	5,655.00	1,126.40	0.00	0.00	0.00	0.00	0.00	20.00% DV	225.28	4,753.88	901.12
Building Additions - Signs	2,163.00	184.64	0.00	0.00	0.00	0.00	0.00	30.00% DV	55.39	2,033.75	129.25
Building Additions - Tiles & Vinyl - install	5,217.00	1,057.58	0.00	0.00	0.00	0.00	0.00	20.00% DV	211.52	4,370.94	846.06
Building Additions - Tiles & Vinyl - supply	14,200.00	2,779.54	0.00	0.00	0.00	0.00	0.00	20.00% DV	555.91	11,976.37	2,223.63
Buildings - 88 Juliet Street	246,444.00	246,444.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	246,444.00
Buildings -57 Orlando Street	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	44,500.00
Carpet (Mezzanine)	601.00	250.02	0.00	0.00	0.00	0.00	0.00	48.00% DV	120.01	470.99	130.01
Floor Reinforcement-Youth Space	4,414.38	4,414.38	0.00	0.00	0.00	0.00	0.00	0.00% DV	0.00	0.00	4,414.38
Green Office	3,548.90	2,826.69	0.00	0.00	0.00	0.00	0.00	10.00% DV	282.67	1,004.88	2,544.02
Gym Floor and Entrance Door Decals	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00% DV	0.00	0.00	600.00
Gym Storage Cupboard	792.00	524.44	0.00	0.00	0.00	0.00	0.00	10.00% DV	52.44	320.00	472.00
Hallway Door	2,282.75	1,710.35	0.00	0.00	0.00	0.00	0.00	10.00% DV	171.04	743.44	1,539.31
Lions Den Office Cabinet	1,011.23	646.93	0.00	0.00	0.00	0.00	0.00	16.00% DV	103.51	467.81	543.42
Renovations 2015	8,363.00	8,363.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	8,363.00
Skyaxis Roof Vents x 4	1,642.50	1,123.47	0.00	0.00	0.00	0.00	0.00	24.00% DV	269.63	788.66	853.84
Woodshed	846.08	778.39	0.00	0.00	0.00	0.00	0.00	8.00% DV	62.27	129.96	716.12
Total Buildings	601,332.84	553,999.16	0.00	0.00	0.00	0.00	0.00		2,955.55	50,289.23	551,043.61
Furniture & Fittings											
Alarm System	2,330.00	472.08	0.00	0.00	0.00	0.00	0.00	25.00% DV	118.02	1,975.94	354.06
Blinds	557.00	224.46	0.00	0.00	0.00	0.00	0.00	20.00% DV	44.89	377.43	179.57
Boardroom Table & Chairs	600.00	97.96	0.00	0.00	0.00	0.00	0.00	13.00% DV	12.73	514.77	85.23
Hygienic Hand Dryer	600.00	4.73	0.00	0.00	0.00	0.00	0.00	67.00% DV	3.17	598.44	1.56
Mirrors	1,298.00	311.65	0.00	0.00	0.00	0.00	0.00	30.00% DV	93.50	1,079.85	218.15
Security System	950.00	3.66	0.00	0.00	0.00	0.00	0.00	49.00% DV	1.79	948.13	1.87
Sign Board	700.00	392.35	0.00	0.00	0.00	0.00	0.00	10.00% DV	39.24	346.89	353.11
Total Furniture & Fittings	7,035.00	1,506.89	0.00	0.00	0.00	0.00	0.00		313.34	5,841.45	1,193.55

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Land												
Land - 88 Juliet Street	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
Land - 57 Orlando Street (1,238 m2)	54,554.50	54,554.50	0.00	87,500.00	0.00	0.00	32,945.50	0.00	0.00	0.00	0.00	0.00
Land - 57 Orlando Street (827 m2)	36,445.50	36,445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,445.50
Total Land	145,000.00	145,000.00	0.00	87,500.00	0.00	0.00	32,945.50	0.00	0.00	0.00	0.00	90,445.50
Motor Vehicles												
2002 Mazda MPV	11,304.00	618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	10,870.72
2005 Honda EDX	7,783.00	1,868.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	6,474.91
2007 Toyota Alphard (KWL170)	8,260.87	0.00	8,260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	206.52
Total Motor Vehicles	27,347.87	2,487.67	8,260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,552.15
Office Equipment												
F&P Refrigerator	311.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00% DV	306.49
Heaters x3	267.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00% DV	262.49
HP elite notebook	827.79	0.00	827.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00% DV	68.98
HP Notebooks x2	1,964.00	0.00	1,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00% DV	327.33
Microsoft Wireless Desktop Bundle	1,162.00	84.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00% DV	42.36
Minnesota Sofa Bed	678.43	347.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00% DV	400.55
Sharepoint migration	2,985.00	0.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00% DV	248.75
Toshiba Satellite Laptop	518.00	43.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00% DV	496.42
Total Office Equipment	8,713.22	487.25	5,776.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.65
Plant & Equipment												
3 x Flat Benches	516.43	179.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	408.60
Assault Air Bikes x 2	2,189.56	774.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00% DV	371.63
Assault Air Runner Treadmill	5,043.48	3,362.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	1,344.93
Cable exercise machine	4,914.46	0.00	4,914.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	1,228.62
Chairs (16)	1,152.00	335.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00% DV	870.13
Chairs (9)	1,610.00	462.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00% DV	1,221.89
Computer Hardware	1,267.00	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00% DV	1,262.29
Computer Monitors (7)	1,216.00	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00% DV	1,211.85
Dead-lift Platforms	845.10	212.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	717.32
Depthcharge	2,886.34	796.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	318.65
Desks & Tables	6,217.00	2,269.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00% DV	295.00
Firewatch Equipment	1,672.00	1,041.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00% DV	135.38
Freeform Rowers x 2	2,798.00	1,280.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00% DV	614.57
Gym Equipment	2,567.00	59.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	17.94
Gym Equipment	2,155.00	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	15.99
Gym Equipment	18,683.00	3,463.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	1,039.18
Gym Equipment	815.00	244.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	73.38
Gym Equipment - Boxing	4,896.00	192.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	57.77
Gym Equipment (Ex SERSC)	869.57	271.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	108.52
Gym weights equipment	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	202.50
Hex Dumbbells 37.5kg-50kg	1,206.26	530.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	887.81
HS1 FRx Defibrillator and Wall Box	3,394.00	2,460.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00% DV	738.20
Industrial Athletic Bumper Plates	1,080.00	479.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00% DV	95.85
Kettlebell weights	1,437.83	0.00	1,437.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	191.71
Office Chairs x2	624.00	166.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00% DV	26.69
Panic Button	487.00	116.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00% DV	46.75
Panic Button System	1,623.00	775.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00% DV	155.12
Total Plant & Equipment	51,623.00	17,758.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.54

This information has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Phone system & cabling	6,400.00	514.05	0.00	0.00	0.00	0.00	0.00	0.00	30.00%	DV	154.22	6,040.17	359.83
Plate Loaded Seated Row	764.65	637.21	0.00	0.00	0.00	0.00	0.00	0.00	40.00%	DV	254.88	382.32	382.33
Printer Data Point	770.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00%	DV	3.00	767.00	3.00
Reception Counter top	4,107.00	1,947.96	0.00	0.00	0.00	0.00	0.00	0.00	10.00%	DV	194.80	2,353.84	1,753.16
Refurbished elevation treadmills x 2	13,501.51	0.00	13,501.51	0.00	0.00	0.00	0.00	0.00	40.00%	DV	2,250.25	2,250.25	11,251.26
Refurbished integrity powermill	9,348.49	0.00	9,348.49	0.00	0.00	0.00	0.00	0.00	40.00%	DV	1,558.08	1,558.08	7,790.41
Rig Dip Bar x 2	565.04	196.64	0.00	0.00	0.00	0.00	0.00	0.00	40.00%	DV	78.66	447.06	117.98
Sports Mat	1,262.00	31.93	0.00	0.00	0.00	0.00	0.00	0.00	30.00%	DV	9.58	1,239.65	22.35
Steel clubs x 16	1,558.26	0.00	1,558.26	0.00	0.00	0.00	0.00	0.00	30.00%	DV	38.96	38.96	1,519.30
Toshiba Satellite Laptop	680.00	81.45	0.00	0.00	0.00	0.00	0.00	0.00	50.00%	DV	40.73	639.28	40.72
Treadmills x2	2,947.82	636.73	0.00	0.00	0.00	0.00	0.00	0.00	40.00%	DV	254.69	2,565.78	382.04
Veon 50" 4K television	477.39	0.00	477.39	0.00	0.00	0.00	0.00	0.00	40.00%	DV	47.74	47.74	429.65
Vistab sign in system	784.00	0.00	784.00	0.00	0.00	0.00	0.00	0.00	50.00%	DV	130.67	130.67	653.33
Total Plant & Equipment	116,951.19	23,599.50	33,641.94	0.00	0.00	0.00	0.00	0.00	0.00		12,600.50	72,310.25	44,640.94
Total	906,380.12	727,080.47	47,679.60	87,500.00	0.00	32,945.50	0.00	17,603.68	149,223.73	702,601.89			



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