



Tūtaki



Wellbeing



Collaboration



Growth



ANNUAL REPORT 2022



Annual Report 2022



Tēna koutou katoa

2022 has been a huge year for Tūtaki as we continue to see growth and change in the organisation.

We were honoured to become a Strategic Partner of the TOI Foundation. This brings us huge certainty for our future and has helped us commit to and complete some capital upgrades. We are so grateful for the continued support from TOI.

We have made some significant changes to our facility and to the Lions Den throughout the year in order to provide a more comfortable experience for clients, members and staff. We are so grateful for their perseverance and patience throughout this time and hope that they enjoy the improvements as much as we do.

Our board continues to be blown away by the amazing work that takes place at Tūtaki.

The whole operational team is so dedicated to delivering services to our community and they work extremely well as an entire team to ensure this happens. We are so grateful for the work of our team and thank you for the continued commitment to creating an empowered healthy community and inspiring individuals to be their best.

Our stakeholder relationships have gone from strength to strength led by our General Manager, Nelson. Tūtaki is also being recognised as an organisation leading the way region wide in service delivery and our self funded model.

This year we farewelled our board member Kathryn Pick. During her time with Tūtaki, Kathryn provided outstanding experience and input. We wish her well and thank her for her time given.

We welcomed two new board members to the team this year. Tricia Jamieson joined us in late 2021 and Cam Stone came on board in June 2022. Both Tricia and Cam bring great expertise and commitment to our community.

The next 12 months will see more growth in our facilities and we will continue to provide an incredible service to our community. Our board is committed to supporting the Tūtaki team to deliver and meet the needs of our community and members.

Min McKay
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



2012

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2022

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 two qualified social workers and two youth workers - Sam Haggart, Gemma Walker, Trint Kelsen and Brenda Buchanan.

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 9th year of operation and proudly continues its service to our community.



Strategic Plan 2020-2023

OUR VISION

Tirohanga Whakamua

An empowered healthy community.
He Whakamana i te hauora o te hāpori

OUR PURPOSE

Te Take Nui

To inspire individuals to be their best.

OUR OBJECTIVES

Te Whāinga Nui



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

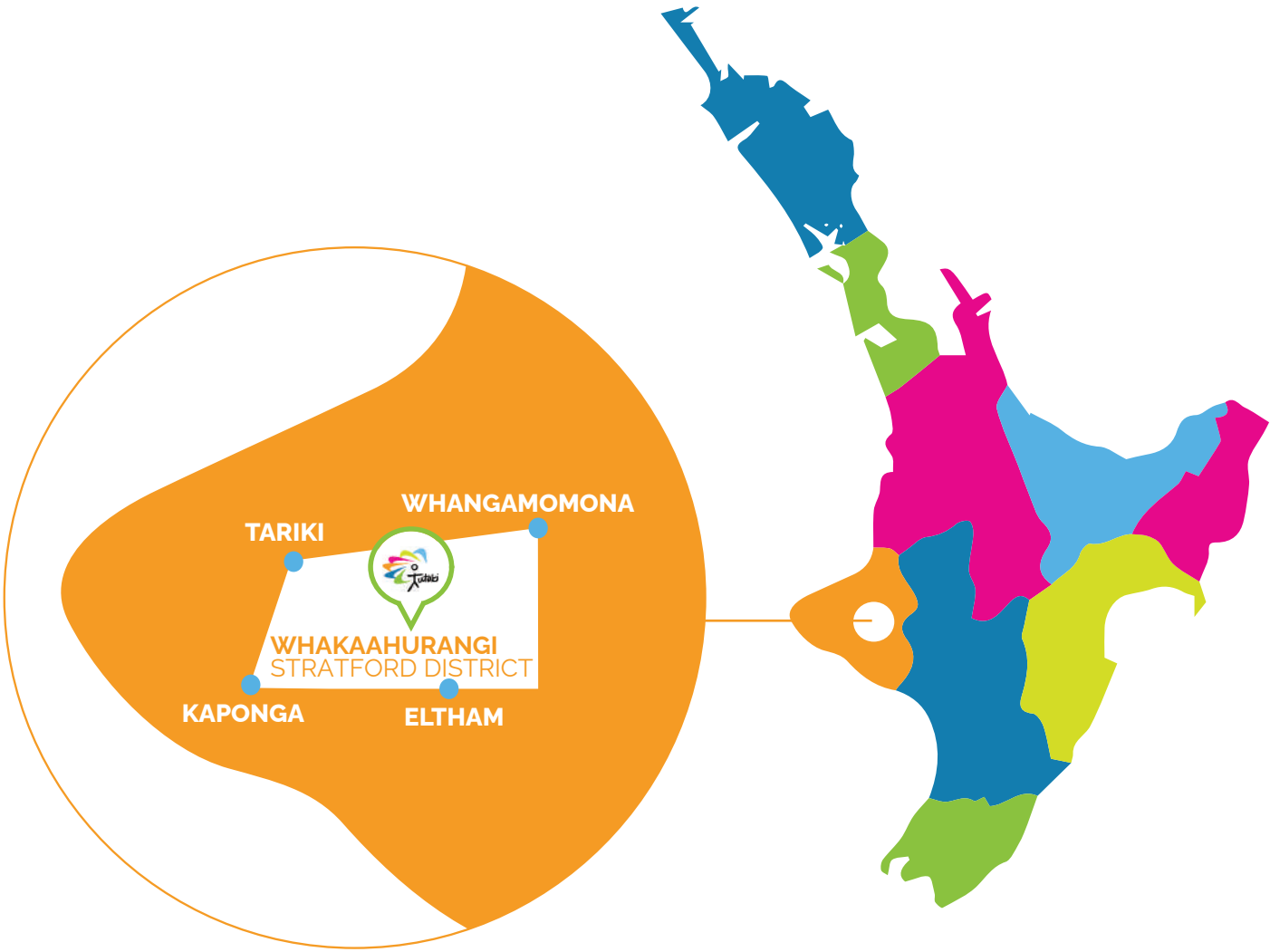
We will pro-actively seek out opportunities that provide a benefit for our community

The outcomes will include

- Being a progressive organisation through
- Innovation
 - Creativity
 - Purposefulness

Whāia te iti Kahurangi, ki te tūohu koe, mehe maunga teitei
Reach your potential, if you indeed bow down let it be for a lofty mountain

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 Youth Inc.'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 Youth Inc. 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 Centre

The gym facilities, memberships and associated fitness services we deliver provide a revenue stream to fund Tūtaki Youth Inc.'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 – 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, knowing how to express themselves and understanding what a healthy and positive relationship is, just to name a few.



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.



Other Services – School Holiday Programmes

With thanks to the TET we are able to provide free school holiday activities throughout the year. From cooking challenges to paint vine, virtual reality fun through to cupcake decorating, we cater to all tastes. These opportunities would not be possible if it weren't for the support from our local funders.



Other Services – 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.

We also piloted our 'Strong Cubs in Schools' programme at Avon and Eltham Primary Schools throughout the year, teaching our tamariki about strength, discipline and team work alongside our Personal Trainers.

Our Team



Nelson Pulotu
General Manager



Kim Marsh
Operations Manager



Sam Haggart
Children's Social Worker



Gemma Walker
Youth/Preventions
Social Worker



Brenda Buchanan
Programme Facilitator/
Youth Worker



Trint Kelsen
Youth Worker



Dane Carr
Fitness Services
Supervisor



Cain Thomas-Knight
Membership Consultant/
Personal Trainer



Keely Burnell
Office Administrator

Note – Staff as at 30 June 2022

Our Trustees



Min McKay
Chair



Julie Lumsden
Deputy Chair



Vanessa Willis



Danny Bates



Bradley Chubb



Amelia Abbott



Tricia Jamieson



Cameron Stone

Operational Report

Tēnā koutou,

Wow, what a year it has been and what a great opportunity to say 'thank-you' to all of those who have supported us over the last 12 months and throughout our journey.

We have grown and evolved during the past 9 years of operation, and we couldn't have done it without the support of our local community and funders.

2021 saw us secure our relationship with the TOI Foundation by becoming a strategic partner, and what a huge accomplishment that was. TOI share in our vision and have been great supporters of who we are and what we do for many years and we are proud to have them walking alongside us throughout our journey.

TET continue to be a significant supporter of Tūtaki and we value their ongoing relationship with us along with the Department of Internal Affairs, COGS (Community Organisation Grants Scheme), The Trusts Community Foundation, Team HOPE and Sport Taranaki who also provided financial support throughout the year.

The most significant and impactful support of all comes from our Lions Den members. Their contributions this year are on par with our largest contributors and we couldn't be more proud of our community and the investment they are making towards our organisation.

July 2021 saw us host the local Business After 5 (BA5) event in

Stratford where we were joined by many community members who are actively involved in our local businesses. It is always a privilege to speak about our organisation and to provide a better understanding of our organisation to others in our community.

2021/22 saw us revising and creating more structure within the services we provide by our Tūtaki team. We identified two areas of support that were lacking within our community and were in need by our clients – 1. Group/programme support and 2. Parenting/whānau support. By adding these to our existing service portfolio meant that we could provide a full wrap around support service/network to our clients.





In September we hired Brenda Buchanan as our lead Programme Facilitator. Brenda designs, facilitates, builds relationships with external stakeholders and structures programmes for our tamariki and rangatahi. These programmes are tailored to the need of each group but have the fundamental foundation of healthy relationships, emotional regulation and anger management. These programmes are predominantly delivered onsite at Tūtaki but we also call on our outside partners to work together in delivering additional programmes such as Equine Therapy.

We were very proud to have had the opportunity to offer our youth space to our local Rainbow Youth group last year. It was so pleasing

to see that many took up the offer of having a safe place to meet with their peers on a regular basis. Unfortunately the second lockdown in August 2021 had a lasting effect on many group situations, with this being no exception.


The end of August presented lockdown number two to New Zealand, and meant a 3 week shutdown for Tūtaki and the Lions Den. Although our team were able to work from home as much as possible, it still meant that our social enterprise was unable to generate income in that time.

Once the team were back on site, the decision was made to keep the gym closed for a further few days in order to replace all timber flooring along the northern wall. This was

a great opportunity to catch up on some much needed jobs.

Alert level 3 meant that staff were back onsite, the gym was re-opened and we could continue meeting clients in a one on one setting providing all health and safety protocol was adhered to. Unfortunately this meant that groups were still on hold at this point.

We were honoured in September 2021 when presented with the Excellence in Not For Profit award at the Stratford Business Association Romeo Awards. Alongside that, we were also presented with a Special Mention for our services to the community. For our organisation to be recognised for what we do on a daily basis was extremely humbling



and made us incredibly proud of the team for the tireless amount of hours they dedicate to our community.

As we carefully navigated our way through each level of Covid restrictions we adapted our service delivery to match. October/November meant that our Strong Cubs, Primal and Primal Youth groups recommenced in the Lions Den with social distancing in place, and our service provision groups were able to re-commence onsite at schools.

December 2nd presented one of the biggest challenges for our organisation to date – the vaccine mandates. Providing an all inclusive service to the community is our ethos, yet we were facing the situation of what our services would look like if we could no longer do that. After many lengthy conversations with our Board, staff and management along with the guidance received from the government and Exercise NZ, the decision was made to make the entire facility a vaccinated only site.

The decision for the Lions Den was a much clearer one to make, whereas for Tūtaki - our social service that is available to everyone, was much harder. The most important thing to keep in mind was that we were still able to deliver onsite to children under 12 and vaccinated clients over 12, so the majority of

our service delivery was still able to continue as usual. We then sat down with the team to work out the best way we could continue providing our services to those who were unvaccinated. These included working with clients at school, working with them in open spaces, over the phone or via zoom. No clients were turned away due to their vaccination status and that is something we are incredibly proud of given the difficult situation we were placed in.

After we returned from our Christmas break and children returned to school, we were still faced with the challenges that Covid presented with the strict protocols in place to minimise risk to our staff, visitors and clients. A decision was made for the staff to move into two teams/pods on March 7th, working alternate days to ensure our facility could remain open if one of the teams was to go down ill. Logistically this meant we had 4 team members onsite each day, one covering each aspect of the facility. Although this meant added pressure in some respects, it also meant bonding with our smaller teams and working together for the greater good. This continued for approximately 7 weeks and we still believe this was the best decision to make at the time when Covid had spiked in our community and the risk to others

was incredibly high. The team reunited as one again from the 9th of May.

Sam returned during that time after taking leave to have her son Tommy on the 2nd of July 2021, while Dane and his wife Kiri welcomed their baby girl Taaniko on May 10th 2022.

After a lot of research and communication both nationally and internationally, we were able to secure a new supplier of gym equipment. The team were excited to place their first order, and to follow its journey in transit from China. This arrived to site in April and the team worked incredibly hard in assembling, rearranging and giving the Lions Den the upgrade it was in desperate need for. The equipment looks incredible and we look forward to working with our supplier again in the future.

In May we took on our largest contract to date with the Ministry of Social Development as a Covid Community Connector. This contract allows us to provide support to those suffering from the affects of Covid, be it medical supplies, food supplies or other items. It is so humbling to have the opportunity to be there for those in need, something our team has done so well for many years.

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.

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 proud of. Here's to another year of success!





Partners and Collaborations

Tūtaki are grateful for the continued support we receive from our partners and other organisations. These partnerships and collaborations are invaluable and ensures our young people and their whānau are provided with the best possible support.

In March 2022, Tūtaki secured a Covid Community Connector role. This enabled us to provide support to individuals and whānau affected by Covid. Most importantly it allowed us to work collaboratively with the Ministry of Social Development and Ngaruahine Health Services to provide supplies, medical assistance and support to the residents of Stratford and the surrounding districts. A big thank you to Ngaruahine Health Services for all of your guidance and support.

We would also like to acknowledge our relationships with the schools from Central Taranaki, including their principals and staff who collaborated with our Tūtaki service provision team to develop programmes for their students. In 2021/22, we worked with five of the local primary schools and both

high schools in Stratford.

One collaborative project entering it's third year from the Tūtaki site is the Blue Light EDGE programme. We have now delivered this lifeskills programme to over 100 rangatahi aged 13yrs –15yrs together with Central Taranaki Blue Light. We are now seeing some of these rangatahi return as gym members or hear stories of their improved behaviour or re-engagement at school. Some have also transitioned to work utilising the services of Stratford Council's Mayors Task Force for Jobs.

Leading our Family Harm work, we would like to thank the Central and South Taranaki Intergrated Community Response Panel. This is made up of representatives from Ngaruahine, Ngati Ruanui, Women's Refuge, Victim Support, New Zealand Police and Corrections. They meet with our Preventions Social Worker every weekday morning to discuss Family Harm occurrences and work out the best way to offer support to individuals or whānau.

This model only operates in Central and South Taranaki.

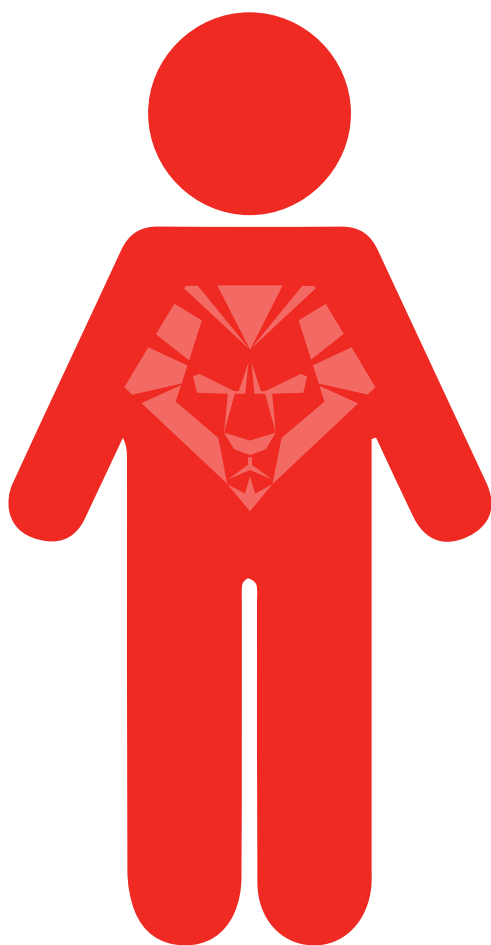
We would also like to thank the Central Taranaki Safe Community Trust, Stratford District Council Community Development Team, Mayors Task Force for Jobs, Youth Council, the Mayor and our local councillors. They all continue to support our youth initiatives and help achieve our collective goals of engaging with our young people all whilst keeping our community safe.

Finally, thank you to our funders who continue to play a significant part in enabling us to do the work in our community. We would like to thank the TOI Foundation, The Taranaki Electricity Trust (TET), Lotteries, COGS, Primo, Sport Taranaki, Team HOPE, Ministry of Social Development, The New Zealand Police and of course our Lions Den Gym and Fitness Centre members.

Partnerships and collaborations are intergral to our success as "many hands (truly) make light work". We value these relationships and are grateful for the impact we are able to make in our community.



Facility



Lions Den

22,710 visits

The facility was created to be a safe place 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.



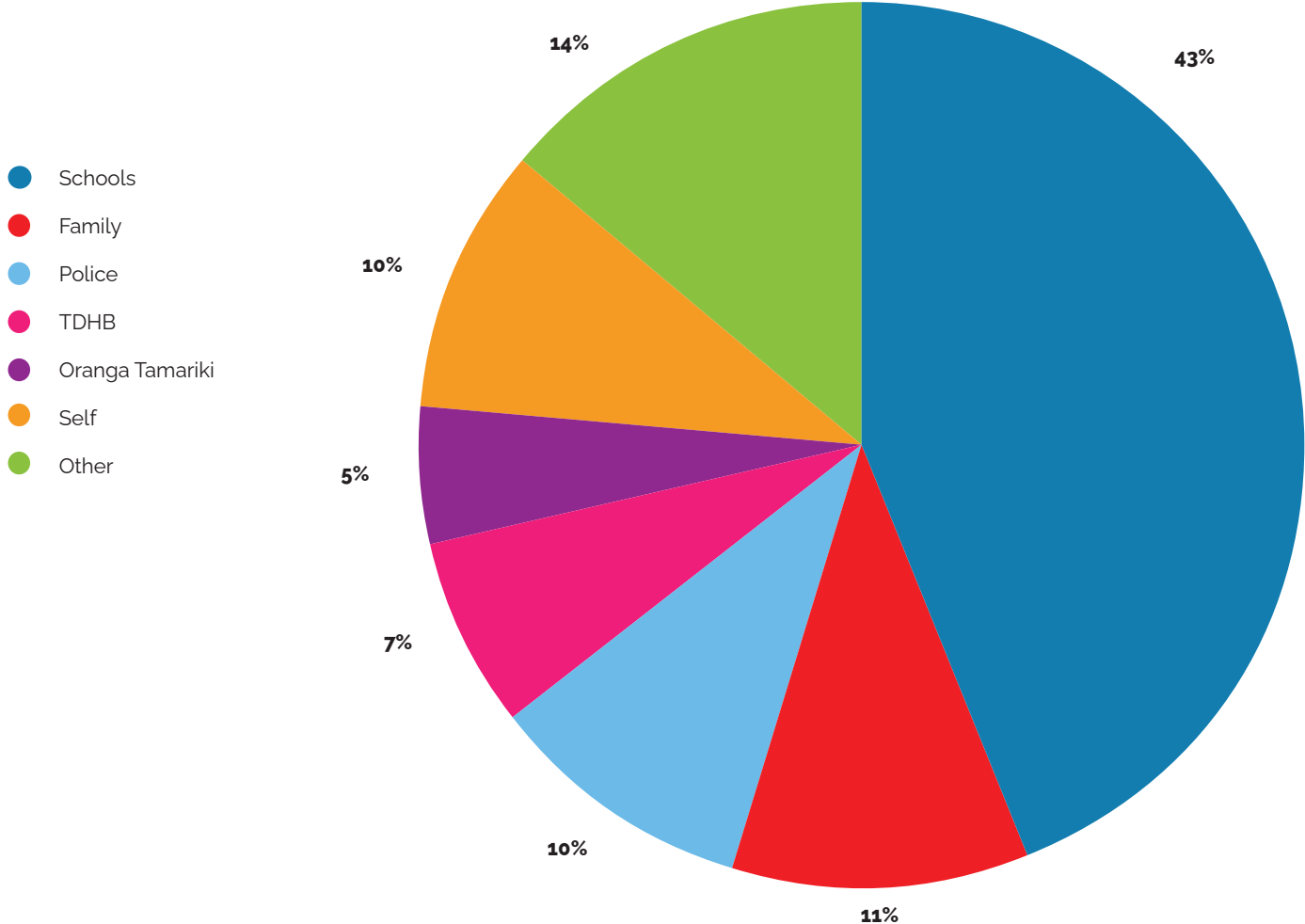
Tūtaki

2,071 visits

Our facility was a busy place throughout the year with over 24,000 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 2021/22 year, the majority of referrals were received from local schools, families, Police and individuals. 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



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



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



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

A Snapshot

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 and inspire our young people to be their best. By offering a diverse range of services and support we enable healthy lives - physically, mentally, emotionally and spiritually.

Strong and positive relationships with key stakeholders allow for collective impact and better outcomes for our tamariki, rangatahi and whānau.

Our proactive, innovative and progressive approach allows us to seek out opportunities that provide great benefit to our community.

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



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. It is so important in life to take a second and do just that.

Tūtaki was created out of need, and over the past 9 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 people 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.

By working in partnership with our local Police, working collaboratively with 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 500+.

We have worked with over 900 clients in a one on one setting, had over 33,000 visits to the Tūtaki facility, had over 147,000 visits to the gym and generated over \$1,600,000 during the last 9 years, of which the profit has been invested back into our social service.

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!

Capital Upgrades

Three years ago the management team made a wishlist. This was a 'dream big' list of improvements that we hoped to achieve as part of our 5 year plan and consisted of the following:

1. Improved heating in the facility
2. Ventilation/natural light in all offices
3. New vehicle
4. Toilets/showers in the gym
5. New office space/s

Three years on and we're proud to say that despite the set backs faced due to Covid over the past

two years, we have successfully achieved each and every item on that list.

We have worked tirelessly during this time to build membership numbers, secure funding, lock in dates, lock in builders, submit plans, change plans, work with local trades, work with members, arrange logistics of facility closures and ensured plans are communicated with appropriate people. We've experienced setbacks, additional costs, delays, disappointment, but most of all, experienced many, many highs as we've seen our vision come to

fruition after years of planning.

August 2021 saw 5 new air conditioning units installed in the facility. What a huge difference this has made to the building.

Our clients and visitors now enter a warm, welcoming environment in the winter and a beautifully air conditioned facility in the summer. This upgrade was then followed by the completion of a new office and installation of 5 Velux skylights in the offices on the southern side of the building in January/February 2022. This marked the end of stage 1 of our capital upgrade project. Huge thanks to Matt Dimock,



Lynda Young, Mike and Nick Childs, Carl, Lee from PB Electrical and D.R. Jack Gray Painters.

Stage 2 (the toilet and shower upgrade) commenced in January 2022 with the demolition of the mezzanine flooring in the gym. This presented many unexpected challenges as we were working with an original part of the building that brought with it a lot of 'history'...

This stage involved a lot of planning, discussion, research and consideration. We wanted to do this once and do it well. Covid played a part yet again by delaying materials,

increasing costs and of course infecting contractors too! On September 5th 2022 we opened our new bathroom facility to the gym members which consist of 7 showers and 3 additional toilets. This not only provides a level of comfort for our existing members, but we hope will add capacity for future members and will allow us to offer additional support to the community going forward.

We felt that the internal upgrades needed to be met by a fresh, professional external look so we enlisted the help of Alan McCullough and his team, along

with Jake from Xsight to give the front of the building a freshen up. Visitors to the facility are now greeted by a clean, sleek, professional entry which now encompasses the broad scope of services we offer.

A huge thank-you goes to Danny Bates, the Board lead for our capital project. His guidance, support and encouragement throughout the past year is truly appreciated.



Our Financials

Key Revenue Streams

\$222,073

Generated by the
Lions Den

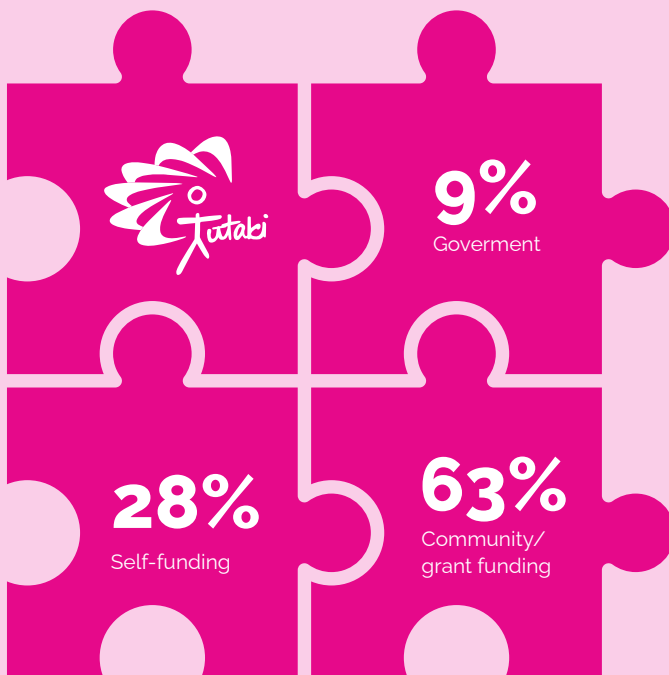
\$493,583

Grants and donations

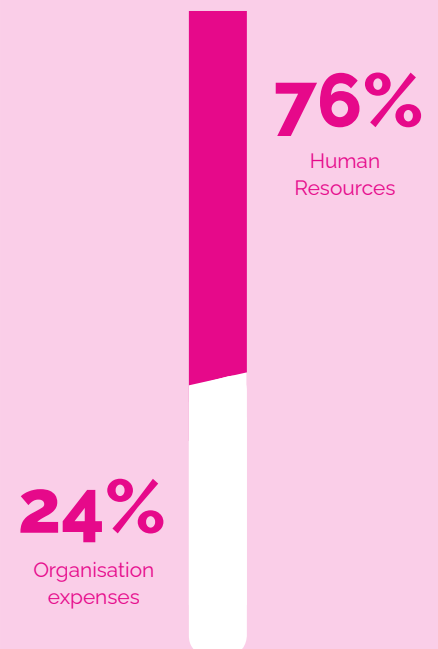
\$75,007

Government contracts

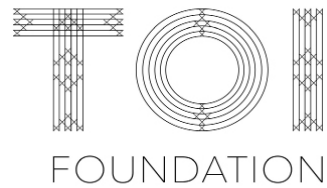
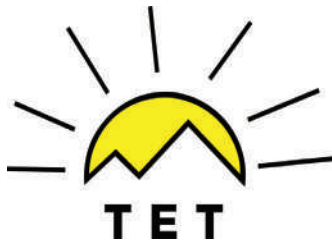
Our Funding Breakdown



Breakdown of Outgoings



Our Supporters



Statement of Service Performance

Tūtaki Youth Incorporated Trust

For the year ended 30 June 2022

Description of Entity's Outcomes

Tūtaki is a charitable, not for profit organisation located in Stratford. We are a social service, providing social work support to those in need within our community.

Our service provision (social work) team consists of a Service Provision Team Leader, Preventions Social Worker (working alongside our local Police in the Family Harm prevention and intervention space), Childrens Social Worker, Youth Worker and a Programmes Facilitator/Youth Worker.

In order to fund our service, we rely on community funds to do so. This is derived predominantly by two main sources of income; local community funders and our social enterprise – The Lions Den Gym & Fitness Centre.

The Lions Den is a 24/7 community gym which offers two personal trainers, a variety of membership options and group programmes.

Physical health and wellbeing are so strongly connected and we feel that both aspects of our organisation meet that need together.

We are working to achieve a number of outcomes for young people and their whānau and by offering a diverse range of services and support, we hope to enable healthy lives by providing safe environments, healthy people (physically, mentally, emotionally and spiritually) and aim to reduce the reduction in the cycle of family harm.

By collaborating with other key stakeholders and being innovative, creative and purposeful in our approach, we aim to provide our young people with the best opportunities within our community.

2022 Groups and Programmes Provided:

- Healthy Relationships
- Equine Therapy
- School Holiday Activities
- Strong Cubs (onsite)
- Strong Cubs (in schools)
- Teen Groups
- Blue Light EDGE

	2022	2021
Description and Quantification of the Entity's Outputs		
Tūtaki visits (vaccine mandate affected)	2,071	3,352
Tūtaki referrals (2021 Covid affected)	125	84
Family harm follow ups	508	569
Young people worked with through groups / programmes (new 2022)	220	-
Number of Lions Den members	439	438
Number of Lions Den visits	25,410	25,816

Statement of Financial Performance

Tūtaki Youth Incorporated Trust For the year ended 30 June 2022

	NOTES	2022	2021
Revenue			
Donations, fundraising and other similar revenue	1	594,316	360,933
Revenue from providing goods or services	1	222,312	245,876
Interest, dividends and other investment revenue	1	1,163	344
Other revenue	1	610	32,946
Total Revenue		818,402	640,099
Expenses			
Volunteer and employee related costs	2	439,964	362,334
Costs related to providing goods or service	2	98,962	86,097
Grants and donations made	2	40	200
Other expenses	2	38,430	29,636
Total Expenses		577,396	478,267
Surplus/(Deficit) for the Year		241,006	161,832

Statement of Financial Position

Tūtaki Youth Incorporated Trust As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Bank accounts and cash	3	479,141	349,116
Debtors and prepayments	3	60,330	38,650
Goods and services tax		11,918	-
Total Current Assets		551,389	387,766
Non-Current Assets			
Capital works in progress	3	146,292	11,010
Property, Plant and Equipment	4	734,041	702,602
Total Non-Current Assets		880,333	713,612
Total Assets		1,431,722	1,101,378
Liabilities			
Current Liabilities			
Creditors and accrued expenses	5	53,893	21,983
Employee costs payable	5	30,006	25,089
Grants Received in Advance	6	91,093	38,122
Goods and services tax		-	460
Total Current Liabilities		174,992	85,653
Total Liabilities		174,992	85,653
Total Assets less Total Liabilities (Net Assets)		1,256,730	1,015,724
Accumulated Funds			
Accumulated surpluses or (deficits)	8	806,948	565,942
Reserves	8	449,782	449,782
Total Accumulated Funds		1,256,730	1,015,724

Statement of Cashflows

Tūtaki Youth Incorporated Trust
For the year ended 30 June 2022

Cash Basis

	NOTES	2022	2021
1. Statement of Cash Flows			
Cash Flows from Operating Activities			
Cash was received from			
Donations, fundraising and other similar receipts		634,787	408,779
Receipts from providing goods or services		223,132	248,725
Interest, dividends and other investment receipts		1,163	344
Total Cash was received from		859,082	657,848
Cash was applied to			
Payments to suppliers and employees		(508,768)	(455,040)
Donations or grants paid		(40)	(200)
Goods and Services Tax paid		(12,378)	(85)
Total Cash was applied to		(521,186)	(455,325)
Total Cash Flows from Operating Activities		337,896	202,523
Cash Flows from investing and Financing Activities			
Cash was received from			
Receipts from the sale of property, plant and equipment		1,043	87,500
Total Cash was received from		1,043	87,500
Cash was applied to			
Payments to acquire property, plant and equipment		(208,915)	(58,691)
Total Cash was applied to		(208,915)	(58,691)
Total Cash Flows from investing and Financing Activities		(207,872)	28,809
Net Increase /(Decrease) In Cash		130,024	231,332
Opening Cash Balance			
Cash and cash equivalents at beginning of period		349,116	117,783
Cash and cash equivalents at end of period	3	479,141	349,116
Net change in cash for the period		130,024	231,332

Statement of Accounting Policies

Tūtaki Youth Incorporated Trust For the year ended 30 June 2022

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%
Office Equipment 10% - 50%
Plant & Equipment 13% - 67%

Changes in Accounting Policies

Some prior year figures have been reclassified on a basis consistent with current disclosure. The 2021 comparatives shown for goods and service tax on the Balance Sheet and related notes 3 and 5 have been adjusted to show the goods and services tax paid separately.

The 2021 comparatives shown for Sport Taranaki - Tu Manawa Active on the Statement of Financial Performance and related note 1 have been adjusted to show under Donations, fundraising and other similar revenue.

All other accounting policies have been applied on a consistent basis with those of the previous reporting period.

Covid-19 Pandemic

During the 2021/22 year the country has continued to experience waves of community transmission of Covid-19 variants however these have not resulted in lockdowns of the economy. Individuals contracting Covid and their immediate contacts have been required to self-isolate and restrictions on entry to the country have continued. The requirement for managed isolation of those entering the country ceased in March 2022. The economy has operated at closer to normal activity under a government prescribed "traffic light" system which since balance date has stopped being used. Businesses however continue to experience supply chain disruption and labour shortages resulting in considerable continuing uncertainty. Trustees have put in place strategies to enable the business' survival.

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.

Notes to the Performance Report

Tūtaki Youth Incorporated Trust For the year ended 30 June 2022

2022 2021

1. Analysis of Revenue

Donations, fundraising and other similar revenue

Community Organisation Grants Scheme (COGS)	5,000	5,000
Department of Corrections	-	375
Department of Internal Affairs	26,230	36,753
Donations Received	-	2,390
Ministry of Social Development	75,007	28,053
Sport Taranaki - Tu Manawa Active	6,469	2,049
Sundry	25,726	8,000
TET	200,000	150,000
The Trusts Community Foundation	5,883	5,519
TOI Foundation	250,000	122,794
Total Donations, fundraising and other similar revenue	594,316	360,933

Revenue from providing goods or services

Net Rental Income	240	12,474
Lions Den - Strong Cubs	1,726	1,457
Lions Den Additional Income	-	142
Lions Den Merchandise	436	-
Lions Den Classes	1,102	1,478
Lions Den Clothing Sales	103	149
Lions Den Equipment Sales	1,557	-
Lions Den Memberships	217,149	230,177
Total Revenue from providing goods or services	222,312	245,876

Interest, dividends and other investment revenue

Interest Received	1,163	344
Total Interest, dividends and other investment revenue	1,163	344

Other revenue

Capital Gain on sale of asset	-	32,946
Gain on sale	610	-
Total Other revenue	610	32,946

	2022	2021
2. Analysis of Expenses		
Volunteer and employee related costs		
Accident Compensation Levy	1,394	1,251
HR Management	-	4,000
Other employee expense	-	5,000
Professional Development	2,457	6,920
Staff Expenses	3,106	-
Supervision & Registration	4,668	3,688
Wages & Salaries	428,338	341,474
Total Volunteer and employee related costs	439,964	362,334
Costs related to providing goods or services		
Advertising - Lions Den	-	789
Advertising - Recruitment	549	928
Advertising - Tūtaki	312	333
Apparel Associated Costs	-	6
Catering	232	696
Cleaning Services-Building	5,687	6,961
Computer Expenses	6,623	5,894
Conference Expenses	-	652
Crisis Fund	183	378
Eftpos Hire	767	759
Entertainment	4,697	2,416
General Cleaning, Kitchen & Utilities	4,809	5,040
General Expenses	2,453	2,290
Health & Safety - General	2,820	1,409
Insurance	10,841	9,816
Inventory-Strong Cubs	-	2,049
Light Power & Heating	7,584	7,576
Lions Den - Membership Expenses	1,893	1,392
Lions Den - Membership RFID Keytags	2,946	1,355
Lions Den - Merchandise	1,900	-
Merchant Fee	278	228
Motor Vehicle - Toyota Alphard	2,223	476
Motor Vehicle Expenses - Honda Edix	5,012	1,577
Motor Vehicle Expenses - Mazda MPV	1,056	1,548
Motor Vehicle Expenses - Toyota Prius	711	-
Office Expenses	2,425	2,062
Printing, Stamps & Stationery	5,872	5,932
Programmes & Activities - General	2,987	2,077
Programmes & Activities - MSD	2,963	2,116
Programmes & Activities - School Holidays	773	1,335
Rates	1,447	1,275
Repairs & Maintenance - Lions Den	6,544	5,887

	2022	2021
Repairs & Maintenance - Tūtaki	4,763	3,599
Resource Materials	648	314
Security	1,191	570
Te Karaka-Winter Warmth Packs	148	680
Telephone, Tolls & Internet	2,740	2,162
TSBCT-Back to School Packs and Food Parcels	358	408
Uniforms	2,109	1,999
Womens/Teen Group	419	1,113
Total Costs related to providing goods or services	98,962	86,097
Grants and donations made		
Donations	40	100
Koha	-	100
Total Grants and donations made	40	200
Other expenses		
Accountancy Fees	2,795	2,558
Bank Charges	60	238
Loss on Sale	748	-
Depreciation	31,013	17,604
Interest - Other	-	45
Legal Expenses	-	5,000
Professional Services	564	1,692
Review Fee	3,250	2,500
Total Other expenses	38,430	29,636
	2022	2021

3. Analysis of Assets

Bank accounts and cash

Cash on Hand	110	183
Petty Cash	7	61
TSB Bank On Call Account	83,150	445
TSB Society Cheque Account	50,443	68,428
TSB term deposits maturing within 90 days of balance date	345,431	280,000
Total Bank accounts and cash	479,141	349,116

Debtors and prepayments

Accounts Receivable	50,330	38,650
Prepayments - custom app development	10,000	-
Total Debtors and prepayments	60,330	38,650

	2022	2021
Other non-current assets		
Capital work in progress - Building extension	146,292	11,010
Total Other non-current assets	146,292	11,010
	2022	2021

4. Property, Plant and Equipment

Land		
Land at cost	90,446	90,446
Total Land	90,446	90,446
Buildings		
Buildings at cost	600,732	601,333
Accumulated depreciation - buildings	(52,122)	(50,289)
Total Buildings	548,610	551,044
Motor Vehicles		
Vehicles owned	31,583	27,348
Accumulated depreciation - vehicles owned	(10,267)	(17,552)
Total Motor Vehicles	21,316	9,796
Furniture and Fittings		
Furniture and fittings owned	7,035	7,035
Accumulated depreciation - furniture and fittings owned	(6,080)	(5,841)
Total Furniture and Fittings	955	1,194
Office Equipment		
Office Equipment owned	14,039	8,713
Accumulated Depreciation - Office Equipment	(5,930)	(3,231)
Total Office Equipment	8,110	5,483
Plant and Equipment		
Plant and machinery owned	145,891	116,951
Accumulated depreciation - plant and machinery owned	(81,287)	(72,310)
Total Plant and Equipment	64,604	44,641
Total Property, Plant and Equipment	734,041	702,602
	2022	2021

5. Analysis of Liabilities

Creditors and accrued expenses		
Accounts Payable	47,162	17,183
Accrued Expenses	5,250	4,800
Visa	1,481	-
Total Creditors and accrued expenses	53,893	21,983

	2022	2021
Employee costs payable		
Holiday pay accrual	24,903	21,405
Wages Payable	5,103	3,684
Total Employee costs payable	30,006	25,089

6. Grants Received in Advance

	2022	2021
Opening grants received in advance	38,122	9
Grants received during the year with conditions attached	89,000	68,543
Grants recognised during the year due to completion of contractual obligations	(36,030)	(30,430)
Total Grants Received in Advance	91,092	38,122

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 30/6/2022.

	2022	2021
Toi Foundation - Hauora Taiohi Project		
Opening balance 1/7/2021	22,280	-
Received to 30/6/2022	-	60,000
Utilised to 30/6/2022	(17,138)	(37,720)
Balance remaining 30 June 2022	5,142	22,280

The Toi Foundation has provided \$110,000 to assist with Tutaki - A Muru Ake Nei (future ready). The following represents the funds spent and remaining as at 30/6/2022.

	2022	2021
Toi Foundation - Tutaki A Muru Ake Nei		
Opening balance 1/7/2021	60,000	-
Received to 30/6/2022	50,000	60,000
Utilised to 30/6/2022	(110,000)	-
Balance remaining 30/6/2022	-	60,000

	2022	2021
8. Accumulated Funds		
Accumulated Funds		
Opening Balance	565,942	404,110
Accumulated surpluses or (deficits)	241,006	161,832
Total Accumulated surpluses	806,948	565,942
Reserves	449,782	449,782
Total Accumulated Funds	1,256,730	1,015,724

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

Lions Den Building Extension

The Trust has committed to undertake 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
Cash reserves to be used to fund Project:	\$220,000

The budget was increased during the year to \$397,873 (2021: \$315,878) due to a new builder being required and increases in cost of materials as a result of Covid - 19 supply chain issues. At the time of compiling the financial statements the Trust was in the process of applying for a loan of up to \$100,000 from Toi Foundation to cover the increase in budget. The loan would be required to be repaid over 10 years with interest charged at 5.00%. The Trust is awaiting confirmation of the loan being granted.

Expenditure of \$135,282 has been incurred during the 2022 financial year (2021: \$11,010) as part of the project as shown in note 3 under Capital work in progress - building extension. Total project expenditure as at 30 June 2022 is \$146,292 (2021: \$11,010).

Bespoke App Development and Hardware Upgrade

The Trust has committed to undertake development of a bespoke app that will collect, track and measure the journey of a client with the organisation as well as an IT hardware upgrade.

Grants received during 2021/2022 financial year:	\$0
Grants received during 2022/2023 financial year:	\$60,000
Goods in kind Sponsorship received:	\$20,000
Cash reserves to be used to fund Project:	\$17,967

The budget for the project is \$97,967. A deposit of \$10,000 has been paid during the 2022 year as shown in note 3 under Prepayments - bespoke app development. The balance will be paid in the 2023 year with a \$20,000 In kind sponsorship being received from the developer and a grant of \$60,000 received from Toi Foundation in July 2022. Cash reserves will be used to pay the balance of the expenses in July 2022.

10. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2022. (2021: nil)

11. Related Parties

There were no transactions involving related parties during the financial year (2021: nil).

12. Service in Kind - Nelson Pulotu – General Manager Tūtaki 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.

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. Nelson meets regularly with the Lions Den Gym and Fitness Centre 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 2022 the amount drawn upon is nil (2021: nil). The maximum amount available to draw upon is \$50,000 and interest is incurred at 4.89% (2021: 4.54%) per annum.

14. Events After the Balance Date

As stated in the Covid-19 accounting policy, at balance date controls around people entering the country remained in place at the border in response to Covid-19 and supply chains remained disrupted to various degrees. The entry restrictions were further relaxed for NZ citizens in July 2022. As stated in the Going Concern accounting policy, the trust has continued to operate however the future impact of Covid-19 and potential variants remains 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 2022

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	15,010	-	-	-	-	-	-	None	-	-	15,010
Building Additions - Carpet	8,696	2,793	-	-	-	-	-	13.00%	DV	363	6,266	2,430
Building Additions - Kitchen Appliances	6,087	307	-	-	-	-	-	30.00%	DV	92	5,872	215
Building Additions - Kitchen Joinery	10,451	557	-	-	-	-	-	30.00%	DV	167	10,061	390
Building Additions - Mike Childs Builders	198,921	198,921	-	-	-	-	-	-	None	-	-	198,921
Building Additions - Mural - Exterior wall	875	875	-	-	-	-	-	-	None	-	-	875
Building Additions - Painting	17,186	17,186	-	-	-	-	-	-	None	-	-	17,186
Building Additions - Rollershade blinds	522	52	-	-	-	-	-	25.00%	DV	13	483	39
Building Additions - Rollershades	1,304	122	-	-	-	-	-	25.00%	DV	31	1,212	92
Building Additions - Security System	5,655	901	-	-	-	-	-	20.00%	DV	180	4,934	721
Building Additions - Signs	2,163	129	-	-	-	-	-	30.00%	DV	39	2,073	90
Building Additions - Tiles & Vinyl - install	5,217	846	-	-	-	-	-	20.00%	DV	169	4,540	677
Building Additions - Tiles & Vinyl - supply	14,200	2,224	-	-	-	-	-	20.00%	DV	445	12,421	1,779
Buildings - 88 Juliet Street	246,444	246,444	-	-	-	-	-	-	None	-	-	246,444
Buildings - 57 Orlando Street	44,500	44,500	-	-	-	-	-	-	None	-	-	44,500
Carpet (Mezzanine)	601	130	-	-	130	-	-	48.00%	DV	-	-	-
Floor Reinforcement-Youth Space	4,414	4,414	-	-	-	-	-	0.00%	DV	-	-	4,414
Green Office	3,549	2,544	-	-	-	-	-	10.00%	DV	254	1,259	2,290
Gym Floor and Entrance Door Decals	600	600	-	-	-	-	-	0.00%	DV	-	-	600
Gym Storage Cupboard	792	472	-	-	-	-	-	10.00%	DV	47	367	425
Hallway Door	2,283	1,539	-	-	-	-	-	10.00%	DV	154	897	1,385
Lions Den Office Cabinet	1,011	543	-	-	-	-	-	16.00%	DV	87	555	456
Renovations 2015	8,363	8,363	-	-	-	-	-	-	None	-	-	8,363
Skyaxis Roof Vents x 4	1,643	854	-	-	-	-	-	24.00%	DV	205	994	649
Woodshed	846	716	-	-	-	-	-	8.00%	DV	57	187	659
Total Buildings	601,333	551,044	-	-	130	-	-	-	-	2,304	52,122	548,610
Furniture & Fittings												
Alarm System	2,330	354	-	-	-	-	-	25.00%	DV	89	2,064	266
Blinds	557	180	-	-	-	-	-	20.00%	DV	36	413	144
Boardroom Table & Chairs	600	85	-	-	-	-	-	13.00%	DV	11	526	74
Hygenic Hand Dryer	600	2	-	-	-	-	-	67.00%	DV	1	599	1
Mirrors	1,298	218	-	-	-	-	-	30.00%	DV	65	1,145	153
Security System	950	2	-	-	-	-	-	49.00%	DV	1	949	1
Sign Board	700	353	-	-	-	-	-	10.00%	DV	35	382	318
Total Furniture & Fittings	7,035	1,194	-	-	-	-	-	-	-	238	6,080	955
Land												
Land - 88 Juliet Street	54,000	54,000	-	-	-	-	-	-	None	-	-	54,000
Land - 57 Orlando Street (827 m2)	36,446	36,446	-	-	-	-	-	-	None	-	-	36,446
Total Land	90,446	90,446	-	-	-	-	-	-	-	-	-	90,446

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	SALE PRICE	LOSS	CAPITAL GAIN	DEP RECOVERED	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Motor Vehicles												
2002 Mazda MPV	11,304	433	-	1,043	-	-	610	30.00%	DV	-	-	-
2005 Honda EDX	7,783	1,308	-	-	-	-	-	30.00%	DV	392	6,867	916
2007 Toyota Alphard (KWL170)	8,261	8,054	-	-	-	-	-	30.00%	DV	2,416	2,623	5,638
2013 Toyota Prius Alpha	15,539	-	15,539	-	-	-	-	30.00%	DV	777	777	14,762
Total Motor Vehicles	42,887	9,796	15,539	1,043	-	-	610			3,586	10,267	21,316
Office Equipment												
Apple iPhone 11 - Nelson	804	-	804	-	-	-	-	50.00%	DV	34	34	771
Apple iPhone 11 plus wall charger	826	-	826	-	-	-	-	50.00%	DV	34	34	792
Evo electric adjustable height desks x4	1,840	-	1,840	-	-	-	-	13.00%	DV	219	219	1,621
F&P Refrigerator	311	5	-	-	-	-	-	25.00%	DV	1	308	3
Heaters x3	267	5	-	-	-	-	-	25.00%	DV	1	264	3
HP elite notebook	828	759	-	-	-	-	-	50.00%	DV	379	448	379
HP Elitebook Notebook x 2	1,856	-	1,856	-	-	-	-	50.00%	DV	851	851	1,005
HP Notebooks x2	1,964	1,637	-	-	-	-	-	50.00%	DV	818	1,146	818
Microsoft Wireless Desktop Bundle	1,162	42	-	-	-	-	-	50.00%	DV	21	1,141	21
Minnesota Sofa Bed	678	278	-	-	-	-	-	20.00%	DV	56	456	222
Sharepoint migration	2,985	2,736	-	-	-	-	-	10.00%	DV	274	522	2,463
Toshiba Satellite Laptop	518	22	-	-	-	-	-	50.00%	DV	11	507	11
Total Office Equipment	14,039	5,483	5,326	-	-	-	-			2,699	5,930	8,110
Plant & Equipment												
3 x Flat Benches	516	108	-	-	-	-	-	40.00%	DV	43	452	65
Acrylic sponsors hallway sign	1,217	-	1,217	-	-	-	-	20.00%	DV	20	20	1,197
Assault Air Bikes x2	2,190	403	-	-	-	-	-	48.00%	DV	193	1,980	209
Assault Air Runner Treadmill	5,043	2,017	-	-	-	-	-	40.00%	DV	807	3,833	1,210
Cable exercise machine	4,914	3,686	-	-	-	-	-	30.00%	DV	1,106	2,334	2,580
Chairs (16)	1,152	282	-	-	-	-	-	16.00%	DV	45	915	237
Chairs (9)	1,610	388	-	-	-	-	-	16.00%	DV	62	1,284	326
Computer Hardware	1,267	5	-	-	-	-	-	50.00%	DV	2	1,265	2
Computer Monitors (7)	1,216	4	-	-	-	-	-	50.00%	DV	2	1,214	2
Dead-lift Platforms	845	128	-	-	-	-	-	40.00%	DV	51	768	77
DepthCharge	2,886	478	-	-	-	-	-	40.00%	DV	191	2,600	287
Desks & Tables	6,217	1,974	-	-	-	-	-	13.00%	DV	257	4,499	1,718
Dyson Cyclone Stick Vacuum Cleaner	782	-	782	-	-	-	-	67.00%	DV	480	480	302
Firewatch Equipment	1,672	906	-	-	-	-	-	13.00%	DV	118	884	788
Fitness Depot - Kettlebells 6 - 32kgs	2,122	-	2,122	-	-	-	-	30.00%	DV	584	584	1,539
Freeform Rovers x 2	2,798	666	-	-	-	-	-	48.00%	DV	320	2,452	346
Gym Equipment	2,567	42	-	-	42	-	-	30.00%	DV	-	-	-
Gym Equipment	2,155	37	-	-	37	-	-	30.00%	DV	-	-	-
Gym Equipment	18,683	2,425	-	-	135	-	-	30.00%	DV	727	16,986	1,697
Gym Equipment - Boxing	4,896	135	-	-	-	-	-	30.00%	DV	-	-	-
Gym weights equipment	1,620	1,418	-	-	-	-	-	30.00%	DV	425	628	992
Hex Dumbbells 37.5kg-50kg	1,206	318	-	-	-	-	-	40.00%	DV	127	1,015	191
HS1 FRx Defibrillator and Wall Box	3,394	1,722	-	-	-	-	-	30.00%	DV	517	2,188	1,206

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	SALE PRICE	LOSS	CAPITAL GAIN	DEP RECOVERED	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Industrial Athletic Bumper Plates	1,080	383	-	-	-	-	-	20.00%	DV	77	773	307
Kettlebell weights	1,438	1,246	-	-	-	-	-	40.00%	DV	498	690	748
Leg curl equipment	870	163	-	-	-	-	-	40.00%	DV	65	772	98
Leg extension equipment	815	171	-	-	-	-	-	30.00%	DV	51	695	120
Office Chairs x2	624	140	-	-	-	-	-	16.00%	DV	22	506	118
Panasonic air conditioners x 5	17,904	-	17,904	-	-	-	-	20.00%	DV	3,282	3,282	14,622
Panic Button	487	70	-	-	-	-	-	40.00%	DV	28	445	42
Panic Button System	1,623	620	-	-	-	-	-	20.00%	DV	124	1,127	496
Phone system & cabling	6,400	360	-	-	-	-	-	30.00%	DV	108	6,148	252
Plate Loaded Seated Row	765	382	-	-	-	-	-	40.00%	DV	153	535	229
Portable sound system and accessories	2,061	-	2,061	-	-	-	-	25.00%	DV	172	172	1,889
Printer Data Point	770	3	-	-	-	-	-	50.00%	DV	2	769	2
Reception Counter top	4,107	1,753	-	-	-	-	-	10.00%	DV	175	2,529	1,578
Refurbished elevation treadmills x 2	13,502	11,251	-	-	-	-	-	40.00%	DV	4,501	6,751	6,751
Refurbished integrity powermill	9,348	7,790	-	-	-	-	-	40.00%	DV	3,116	4,674	4,674
Rig Dip Bar x 2	565	118	-	-	-	-	-	40.00%	DV	47	494	71
Sawvy Gas-Lazer Eco 3L Hot Water Heater	1,700	-	1,700	-	-	-	-	16.00%	DV	204	204	1,496
Security cameras x 2	664	-	664	-	-	-	-	20.00%	DV	78	78	587
Sony smart TV 55"	869	-	869	-	-	-	-	13.00%	DV	113	113	756
Sports Mat	1,262	22	-	-	22	-	-	30.00%	DV	-	-	-
Steel clubs x 16	1,558	1,519	-	-	-	-	-	30.00%	DV	456	495	1,064
Toshiba Satellite Laptop	680	41	-	-	-	-	-	50.00%	DV	20	660	20
Treadmills x 2	2,948	382	-	-	382	-	-	40.00%	DV	-	-	-
Veon 50" 4K television	477	430	-	-	-	-	-	40.00%	DV	172	220	258
Vistab sign in system	784	653	-	-	-	-	-	40.00%	DV	327	457	327
Yanre gym equipment	15,448	-	15,448	-	-	-	-	50.00%	DV	2,317	2,317	13,131
Total Plant & Equipment	159,719	44,641	42,768	-	618	-	-	-	-	22,186	81,287	64,604
Total	915,459	702,602	63,633	1,043	748	-	610	-	-	31,013	155,685	734,041



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