



Annual Report

St Chads Communication Centre Trust for the year ended 31 March 2025

2025 - celebrates 100 years for the St Chads Hall Building

VISION

An inclusive community that recognises ability and supports potential

MISSION

Independence, choice and participation

AIM

To work alongside people with disabilities to enable increased independence, choice and meaningful community participation. To promote opportunity and participation for people with disabilities in all aspects of community life

St Chads are advocates of the
Enabling Good Lives
Vision and Principles...

ENABLING GOOD LIVES

Vision

In the future, disabled children and adults and their families will have greater choice and control over their supports and lives, and make more use of natural and universally available supports

Principles

- Self Determination
- Beginning Early
- Person Centred
- Ordinary Life Outcomes
- Mainstream First
- Mana Enhancing
- Easy to Use
- Relationship Building

We will support and respect others.

Treat others as you would like to be treated.

We will focus on our responsibilities in our changing environments.

Living in the moment. Taking ownership of the moment. Changing with the moment.

INTRODUCTION

The theme for our annual report this year marks 2025 being the 100th year anniversary of the St Chads church hall building.

The whakataukī, “Kō ngā tahu ā ō tapuwai inanahi, hei tauira mō āpōpō”, translates to “the footsteps laid down by our ancestors create the paving stones upon which we stand today”.

This conveys the idea that to understand who we are today, we must understand the footsteps that led us there.

St Chads is a learning environment, and in the spirit of sharing knowledge, worldviews and wisdom, we gain insights daily from our tāngata whaikaha whose goals, achievements, growth and contributions inspire our mahi.

Creating positive impact takes a team effort. Thank you for all that you bring to St Chads. Enjoy the stories and photos within this report.

OVERVIEW

St Chads works alongside people, aged 16-64, who have a range of disabilities and health conditions. We hold contracts with the Ministry of Social Development (MSD) for community participation, vocational, transition and employment programmes, Whaikaha (Ministry of Disabled People) and Accident Compensation Corporation (ACC) for tailored supports. We receive income from philanthropic grants, donations and funding grants and, from time to time, fundraise through sales of artworks. St Chads delivers services and support to our tāngata whaikaha that underlie the principles of Enabling Good Lives.

St Chads is a registered Charitable Trust, led operationally by the General Manager who reports to the Board of Trustees. At 31 March 2025 St Chads was staffed by 18 employees; 16 full time equivalent.

This report features profiles from Working Together Rotorua, being a St Chads initiative and brand for the transition and employment workgroup, and Community Participation and Tailored Supports team.

CODE OF CONDUCT

CHAIRPERSON'S REPORT

Tēnā koutou katoa

One of St Chads priorities is interacting meaningfully and maintaining the relationships we have with our many communities. Over the years we have created and strengthened these relationships, which support our vision to be an inclusive community that recognises ability and supports people with disabilities to achieve their potential, both now and into the future.

This year of reporting, 2024-2025, St Chads has gained further generous support from our community, in particular the Hugo Charitable Trust, Gallagher Charitable Trust, and The Phillip Verry Charitable Foundation, in addition to our regular donors and sponsors acknowledged at the back of this annual report. To these organisations, we are extremely grateful for believing in our vision.

Uncertainties in the health and disability sector persist, this year with policy changes in related government agencies that directly impact St Chads and our tāngata whaikaha. In spite of the uncertainties and changes we encountered during the year, St Chads continues to reaffirm and strengthen our work consistent with a strategy which 'recognises the equal right of all people with disabilities to live in the community with choices equal to any other'.

This work and resulting accomplishments during the year are a tribute to the efficiency and insightful knowledge of our staff led by our General Manager Kathryn Curran. As a board, we are fortunate and appreciative of our staff who keep St Chads invigorated and enriched.

To my fellow Trustees, thank you for your commitment and contributions to a better St Chads. This year we welcomed new trustee Olive Gallagher. Governing a special organisation like St Chads is a privilege as well as gratifying and we continue to search for new trustees that bring a diversity of skills and knowledge to share this rewarding experience.

To our tāngata whaikaha who make St Chads a special place, thank you for sharing your joy and challenges with our community.

Ngā mihi nui

Tess Thorne
Chair



BOARD OF TRUSTEES AS AT 31ST MARCH 2025

Tess Thorne (Chairperson)
Roger Loveless (Deputy Chair)
Ann-Elise Miles
Elaine Fox
Vivien Fisk
Sharron Black
Olive Gallagher

Past Trustees since 1st April 2024

Hannelie Parsloe

Minute Secretary:

Jo Cameron



Chairperson
Tess Thorne



Deputy Chair
Roger Loveless



Trustee
Ann-elise Miles



Trustee
Vivien Fisk



Trustee
Sharron Black



Trustee
Elaine Fox



Trustee
Olive Gallagher

LEADERSHIP TEAM

Kathryn Curran (General Manager)
Jebraun Clifford (Operations Service Manager)
Tatum Owen (Service Leader)
Elsie Westman (WTR Team Leader)

GENERAL MANAGER'S REPORT

Tēnā koutou katoa - as 2025 marks the 100th year anniversary for the St Chads Church Hall building site we are reminded of the legacy created that makes St Chads what it is today. St Chads Communication Centre has provided services for adults with disabilities for over 40 years and the foundations of our Lifeskills Hub are grounded in remarkable wisdom and visionary inspiration. Take a read in this report of the Long History of St Chads.

The disability support services sector went through a significant change in 2024 when the Ministry of Social Development (MSD) took over commissioning of services and Whaikaha turned its focus to policy advice and an advocacy role. The government cancelled out the claims on pay equity. There was a pause on expanding the Enabling Good Lives approach. These changes largely impact tāngata whaikaha in their flexible funding options, and residential providers. Throughout the disruption in the sector, the stability of services at St Chads remains intact. However, MSD's policy is to only fund at a contributory level, so we are reliant on philanthropic funding, donations and grants, to be able to offer the quality, variety and support the learning environment that is St Chads mission for giving people choice, independence and participation. We landed the year in review with a modest surplus.

I encourage you to read through this report and take in the pictures that tell our story of our tāngata whaikaha achievements and rich experiences, whether on-site or out and about in the community. The theme for the art exhibition at RAVE this year was Dragons and vibrantly showcased our artists' skills as well as stretching them in trying different modes.

We received a particularly significant donation from Hugo Charitable Trust for replacement of one of our vehicles. Building maintenance was required, replacing old pipes, adding another exit ramp to our facility for safety and access and our walkways became safer in frosty mornings with outdoor carpet. This type of work is only possible through funding received from grant-

makers. We've had individual donations towards our gardens upkeep, Givealittle donations for materials and supplies, and people giving 'just because'. Our Quiz night fundraiser was well attended with over 100 people, and we appreciated being recipients of the proceeds of Ray White's charitable garage sale. The Rotorua community has supported our tāngata whaikaha through placements in all types of organisations. Our Work Together Rotorua team have beaten the odds in this current economic downturn to gain opportunities for their clients for employment.

We were heartened by the work of Rotorua Lakes Council and enjoyed providing space for their engagement with our disabled community to inform their management policy, Accessibility for All.

Our Rotorua community's belief in the mahi of St Chads provides not only tangible support in terms of resources, it contributes to our collective team spirit.

We congratulated Paige for earning our Tāngata Whaikaha of the Year award. Paige was also voted in as team leader and her deputy this year is Jakob. With great sadness we farewelled Bobby who passed away suddenly in July 2025. Bobby is sorely missed by his St Chads whānau, and our prayers, thoughts and blessings go to his whānau. Moe mai rā e hoa.

The St Chads staff bring their all to their work. They share their knowledge, skills and dedication to everyone attending. Over the last year we farewelled two staff members heading into their retirement and welcomed in two new staff. We are grateful for our volunteers for giving their time and energy. I also thank our Board of Trustees who share their time, wisdom, talent and guidance to steer St Chads. We are in good heart for meeting any challenges and are truly excited and inspired for the year ahead.

Aroha Nui
Kath Curran
General Manager



TĀNGATA WHAIKAHA AWARD

The tāngata whaikaha award is the award that everyone looks forward to and aims towards. This year was no different. Each year, this award is given to someone who has shown growth throughout the year. Each person has their own set of goals and aspirations, both at St Chads and in the wider community. These goals may be around relationships, building confidence, working towards bettering their health and wellbeing or even gaining a new life skill. At St Chads there is an emphasis on working towards these goals and growing as both an individual and a team. The staff always have a hard time choosing who should win this award, as all of our amazing tāngata whaikaha have had many successes over the year.

Paige was the recipient of 2024's award and was also voted in as team leader by her peers. Paige is a great team member here at St Chads. She is always happy to lend a hand and support someone in need. Paige is a natural born leader and enjoys stepping up and helping where asked.

Not afraid to speak her mind, Paige often speaks up about things she is unsure about, and is a spokesperson for her friends. She has a fantastic memory and is able to apply things that she is taught, as well as helping to teach others. We look forward to her continued growth over the coming years, both at St Chads and in the wider Rotorua community.



THE LONG HISTORY OF ST CHADS

The main building of St Chads was originally known as the Devon Street Church. The little wooden church opened in 1925 and served a small but rapidly growing community. Fast forward to the 1950's and Presbyterian and Anglican services were being held here, with around 200 children attending the Sunday School. A block of three Sunday school classrooms were built with the help from the community through fundraising and voluntary labour. The church had its last service in 1972 and became a storage space, after attendance started declining.

In 1974 Lucilla Quin was introduced to music therapy. At the time she was a volunteer with the IHC Society and dreamed of a place where music could be used to enhance and expand the lives of those who struggled to communicate. In 1977 St Chads Music Communication was established for people with disabilities, and Lucilla Quin was assisted by Molly Beckett and other volunteers to run daily workshops.

In the late 1970's, St Chads evolved into a fun learning centre that used both maths and music to support people to communicate more confidently. By 1982 the buildings were purchased from the Waiapu Diocese through generous community support and became St Chads Communication Trust, which was operated by volunteers.

The Trust was established, and professional staff were employed as more women returned to the workforce. The first General Manager was appointed in 1999 and building development saw the new building opening in 2005. St Chads maintained its emphasis on music and communication, and their supports evolved in line with the Enabling Good Lives vision and principles.

Quin House, 4 Devon Street, was officially opened on Monday the 17th September 2018, in memory of Lucilla Quin, our pioneer.



Lucilla Quin QSM

Visionary founder of St Chads & a pioneer practitioner of music for people with disabilities.



Don Stafford MBE CBE

A great supporter of St Chads for many years.



COMMUNITY PARTICIPATION AND TAILORED SUPPORT SUMMARY

St Chads supports adults with disabilities to participate in their community, have more choices and experience greater independence. Our vision of an inclusive community that recognises ability and supports potential remains the 'why' behind everything we do. This past year, we've had numerous opportunities to make our tāngata whaikaha/clients' voices heard, including giving feedback regarding Rotorua Lakes Council's accessibility survey and hosting a focus group to help the council gain a greater understanding of the barriers disabled people face in Rotorua.

St Chads' tāngata whaikaha volunteered for different organisations, collected funds for Daffodil Day, joined the library for their monthly Waiata Mai and enjoyed numerous outings to many places such as a local gerbera farm, Paradise Valley, Polynesian Spa and Hamilton Zoo. The Photography group covered new territory by taking wonderful pictures featuring different Rotorua sights throughout the year for a St Chads calendar. Tāngata whaikaha improved their numeracy and literacy, learned valuable skills like cooking and gardening and enjoyed music, art and woodwork. We planted another fruit tree to mark Matariki, and the garden group have made plans for an entire Matariki grove. Pre-employment sessions run by Work Together Rotorua continued to draw attendees. This course helps tāngata whaikaha learn more about workplace expectations, create a CV and other work-ready skills. Six new tāngata whaikaha joined our roll, including two who finished school.

One of our tāngata whaikaha showed a keen interest in St Chads' history, inspiring the research team at the Rotorua Library to collaborate with the Newsletter group to find suitable ways to celebrate 100-year anniversary of the St Chads building. As a result, the library displayed different information about Lu Quin, founder of St Chads, at the

library's touch screen and on their website with other events planned later in the year, including an exhibition of St Chads' artwork spanning the past fifteen years.

Our annual Art Exhibition theme featured dragons, and fantastical creatures made of tile, paper mâché, beads, paper and leather graced the walls of the Rotorua Arts Village. Thank you to all who attended the opening or viewed the artwork over the three weeks of the exhibition.

We held our annual prizegiving for the second year at Rotorua Baptist with amazing performances from the Kapa Haka, Dance, Choir, Chimes and Performance Techniques groups. Certificates recognised our commitment to the St Chads mantra and reflected the support and respect our tāngata whaikaha have for one another. We awarded Paige Sullivan-Hona the Tāngata Whaikaha of the Year award for achieving many of her personal goals. 'Carols by Candlelight,' celebrated in early December was a bittersweet experience as we remembered the passing of the event's founder and former staff member Jean Hedley.

Professional development focused on the learning outcomes of each of our sessions, and our mid-year staff only day in June was around positive approaches to behaviour support and de-escalation techniques. Irene Herman resigned mid-year to enjoy her retirement, and Andrew Davenport, who worked casually for several months, joined us in a permanent role.

This year was filled with fun experiences and valuable learning both onsite at the Life Skills Hub and out in the community, and we welcome the new year with optimism.

Jebraun Clifford
Operations Manager

THREE SPHERES OF AN ORDINARY LIFE

"Ordinary life outcomes:

Disabled people are supported to live an everyday life in everyday places; and are regarded as citizens with opportunities for learning, employment, having a home and family, and social participation - like others at similar stages of life" EGL Principle

St Chads organises its supports around these three spheres:

Vocational: Includes paid and voluntary employment, meaningful occupation (activities), micro-enterprise, social enterprise, education & training for employment- what I do.

Social and Leisure: Includes relationships, pursuing interests, the arts, sport, citizenship, meaningful community participation, building networks of people- how I spend my time and who I spend it with.

Home and Living: Includes personal health & wellbeing, self agency, self management, finances, household management, decision making, cooking/kitchen skills, household maintenance, numeracy and literacy - where I live.

Work Together Rotorua works with jobseekers and employers to achieve great employment outcomes, as well as with ORS funded students in their last year of school, supporting them and their family/whānau/caregivers to pursue their options and transition successfully and smoothly from school life. We are also registered as an assessor for the BOP Regional Council Accessibility Concession and Total Mobility Schemes.

Employment Service

How amazing is it that people with significant disabilities and health issues get to participate in their community doing work they enjoy and being paid for it. It is also rather impressive that the majority of tāngata whaikaha we have supported into employment are earning more than minimum wage. We absolutely love seeing the positive changes in the people we work alongside for example, their increased confidence, improved social interactions, community engagement, as well as their physical and emotional well-being boosted. With support from WTR and their whānau, tāngata whaikaha stepping outside of their personal comfort zones is also a big achievement.

Not all tāngata whaikaha like to share their personal life including their successes publicly, and we respect that, so when we share success stories in employment on our face book page, we don't include those who have not given us permission. We have a wall of success stories in our WTR space, and it always happily surprises us when those who prefer not to share, ask us to put their photo and story on this wall rather than posting on Facebook.

WTR are very thankful to all the businesses/workplaces and networks who have been supportive of the work we do and even more so, removing barriers that allows people with impairments to move easier into their workplace.

Jobseekers have had opportunities to do work exploration in different industries. Doing unpaid work gives them industry opportunities to see if they like the environment and can do the tasks with no pressure on them. This also allows the employer to see the potential in the jobseekers and how well they can fit into their existing team with no preconceived obligations. Most of the employment placements made, have been gained through job seekers doing work exploration.

Transition Service

Based on what a good life looks like for students after school, individual plans are developed and lots of in person visits happen, along with information being given to students and their whānau so that they can make an informed choice of where to go or what they can do when they leave school.

After using WTR Transition Service, two students enrolled with St Chads, and another student is attending Digital Natives Academy. Never in her life did this student who is enrolled in D.N.A, think she could go somewhere that will support her dreams of creating animation and doing voice overs, while also being able to use the 3D printer to make her own D&D character, this situation is a dream come true for her. At St Chads, the students have really settled in, joining existing friends, making new friends and being able to do all the different activities they had a choice in selecting. These choices have enabled them to learn new skills and work towards becoming more independent.

Elsie Westman
Team leader





MATARIKI

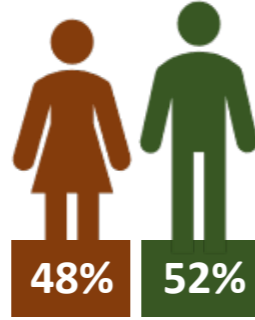


IN REMEMBRANCE
BOBBY



- MSD Community Participation (72%)
- MSD Very High Needs (6%)
- ACC Tailored Supports (9%)
- MOH Day Service (3%)
- Non-Govt Contracted (10%)

Gender



24%
OFFSITE
SUPPORT

Ethnicity



NZ European 52%
Māori 30%
Asian/Indian 5%
Not Stated 10%
Other 3%

38 Average
Age



69

Active

Service Participants

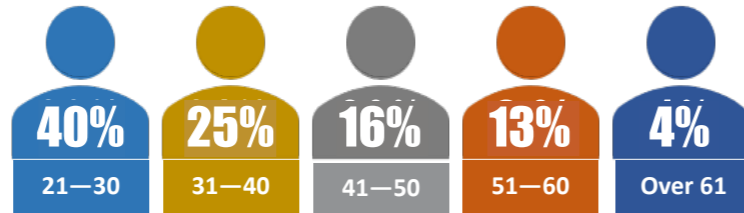
as at 31st March 2025

18

Permanent
Staff

CLIENT SURVEY
RESPONSE

58%



>439

Volunteer
Hours worked



NOT INCLUDING TRUSTEES

MSD Employment Support
MSD Transition from School

Clients in Employment Service: 41

Ave Age: 31 Years

Ethnicity: NZ European 46%, Māori 44%, Other 10%

Gender: Male 59%, Female 39%, Non-Binary 2%

Disabilities

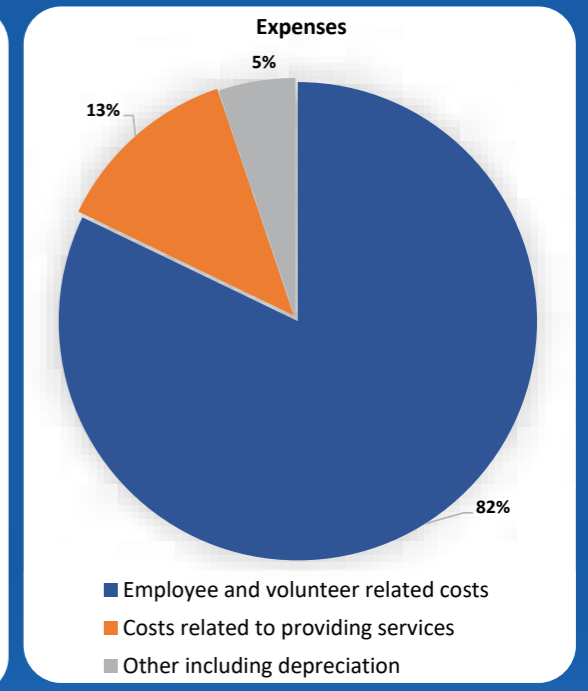
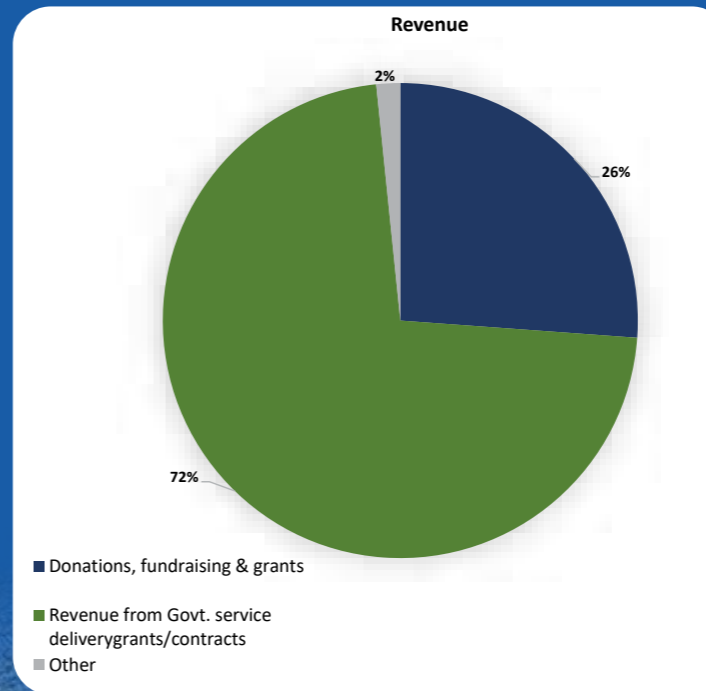
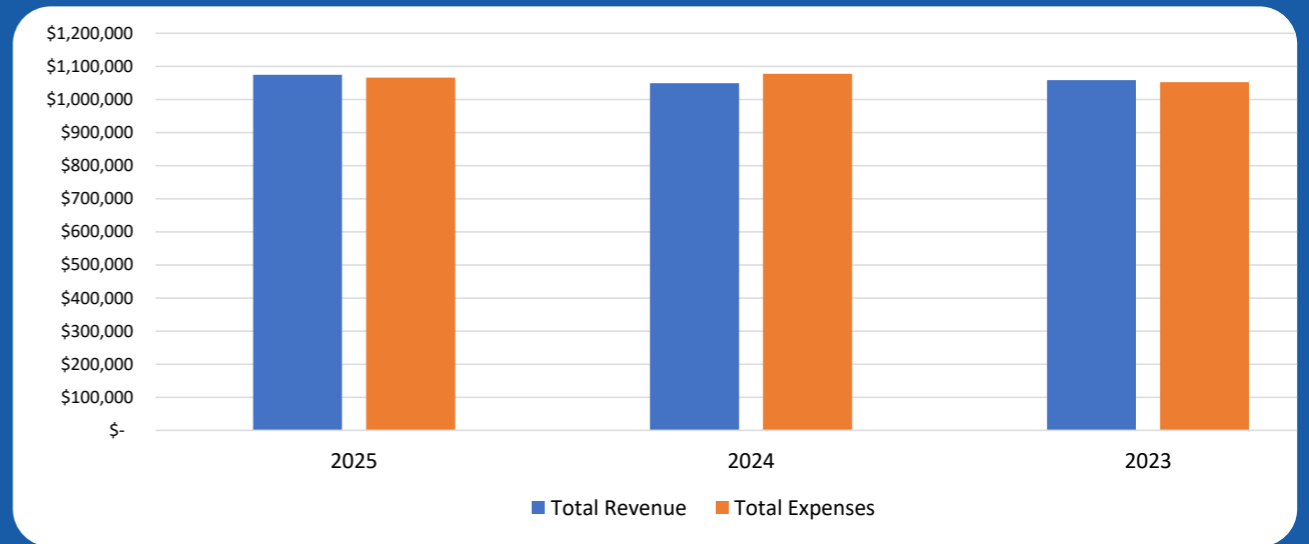
Neurological 37%

Mental Health 22%

Intellectual 17%

Physical 15%

Sensory 10%



Performance Report

St Chads Communication Centre
For the year ended 31 March 2025

Prepared by Bizwise Accounting & Software Solutions Ltd

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Responsibilities of the Trustees for the Performance Report

The Trustees are responsible for the preparation of the performance report in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board.

- The selection of elements/aspects of service performance, performance measures and/or descriptions and measurement bases or evaluation methods that present service performance information that is appropriate and meaningful in accordance with the applicable performance reporting framework. The preparation and fair presentation of service performance information in accordance with the entity's measurement bases or evaluation methods, in accordance with the applicable performance reporting framework. The overall presentation, structure and content of the service performance information in accordance with the applicable performance reporting framework; and;
- the preparation and fair presentation of the performance report on behalf of the entity which comprises:
 - the entity information;
 - the statement of service performance; and
 - the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board, and
- such internal control as the Trustees determine is necessary to enable the preparation of the performance report that is free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Performance Report

Our objectives are to obtain reasonable assurance about whether the performance report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) and NZ AS 1 (Revised) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate or collectively, they could reasonably be expected to influence the decisions of users taken on the basis of this performance report.

A further description of the auditors responsibilities for the audit of the financial statements is located at the External Reporting Board's website at:
<http://www.xrb.govt.nz/standards-for-assurance-practitioners/auditors-responsibilities/audit-report-1/>

INDEPENDENT AUDITOR'S REPORT

To the Trustees of St Chads Communication Centre

Report on the Performance Report

We have audited the performance report of St Chads Communication Centre on pages 7 to 19 which comprises the entity information, the statement of service performance, the statement of financial performance and statement of cash flows for the year ended 31 March 2025, the statement of financial position as at 31 March 2025, and the statement of accounting policies and other explanatory information.

In our opinion:

In our opinion the accompanying performance report presents fairly, in all material respects:

a) the entity information and service performance for the year ended 31 March 2025 in that the service performance information is appropriate and meaningful and prepared in accordance with the entity's measurement bases or evaluation methods;

b) the financial position of St Chads Communication Centre as at 31 March 2025, and the statement of financial performance and cashflows for the year ended in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board.

Basis of Opinion

We conducted our audit of the financial statements in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)) and the audit of the service performance in accordance with the ISAs (NZ) and New Zealand Auditing Standard (NZ AS) 1 (Revised) *The Audit of Service Performance Information*. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Performance Report* section of our report. We are independent of the entity in accordance with Professional and Ethical Standard 1 *International Code of Ethics for Assurance Practitioners (including International Independence Standards (New Zealand))* issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, St Chads Communication Centre.

Restriction on Responsibility

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



Sarah Jenkins
Silks Audit Chartered Accountants Ltd
Whangarei, New Zealand

Date: 19 August 2025

Approval of Financial Report

St Chads Communication Centre
For the year ended 31 March 2025

The Trustees are pleased to present the approved financial report including the historical financial statements of St Chads Communication Centre for year ended 31 March 2025.

APPROVED

Chairperson

Trustee

Date 19 August 2025



Entity Information

St Chads Communication Centre
For the year ended 31 March 2025

Legal Name of Entity

St Chads Communication Centre

Entity Identifier

CC30233

Type of Entity

Charitable Trust

Entity's Purpose or Mission

We work alongside people with disabilities to enable increased independence, choice, and meaningful community participation. Our Vision is: an inclusive community that recognises ability and supports potential.

Entity Structure

St Chads operates as a single unit from its facility at 2-4 Devon Street, Rotorua

Entity's Governance Arrangements

St Chads is governed by a Board of Trustees who set the strategic direction of the organisation. There are currently seven Trustees. St Chads employs a General Manager who has responsibility for the daily operation of the organisation, reports to the Board, contributes to the strategic direction of the organisation and manages the Trust's staff.

Entity's Reliance on Volunteers and Donated Goods or Services

We are not reliant on volunteers to deliver services but are reliant on volunteer Trustees. St Chads attracts a variety of volunteers who help our team support our tāngata whāikaha (clients) in sessions. For the year in review, 439.25 hrs were provided by 10 volunteers. Our Board of seven volunteer Trustees commit time to reviewing reports and attending meetings and events. We are not reliant on donations of goods and services but we do benefit from donated goods and services such as resources for sessions and groundskeeping from time to time.

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Phone : 07 345 8515

Email: info@stchads.co.nz Website: www.stchads.co.nz, www.worktogetherrotorua.co.nz

Facebook: facebook.com/stchads, facebook.com/worktogetherrotorua



Statement of Service Performance

St Chads Communication Centre
For the year ended 31 March 2025

Description Medium to Long Term Objectives

St Chads provides services to clients for contracts with MSD, ACC, Whaikaha/MSD DSS and clients that are non-government contracted. Its supports are organised around three spheres: 1. Vocational: includes paid and voluntary employment, meaningful activities, education and training for employment 2. Social Leisure: includes relationships, pursuing interests, the arts, music, sport, citizenship, meaningful community participation, building networks of people 3. Home and Living: includes personal health & wellbeing, self agency, self management, finances, cooking/kitchen skills, household maintenance, numeracy and literacy.

Description of Key Activities

| | Quantity | |
|---|--------------|-----------|
| | Current Year | Last Year |
| Total No. of Clients MSD Community Participation, Very High Needs and DSS contracts participating in activities | 55 | 55 |
| Total No. of Clients under ACC Living my Life Programme participating in activities | 6 | 6 |
| Total No. of Clients Non-government contracted participating in activities | 8 | - |
| Total No. of Clients engaged in MSD Employment Services & MSD Transition contracts | 40 | - |



Statement of Financial Performance

St Chads Communication Centre
For the year ended 31 March 2025

'How was it funded?' and 'What did it cost?'

| | 2025 | 2024 |
|--|------------------|------------------|
| Revenue | | |
| Donations, koha, bequests and other general fundraising activities | 1 | 22,298 |
| General grants | 1 | 191,946 |
| Capital grants and donations | 1 | 66,698 |
| Government service delivery grants/contracts | 1 | 775,830 |
| Revenue from providing goods or services | 1 | 4,275 |
| Interest, dividends and other investment revenue | 1 | 5,335 |
| Other revenue | 1 | 7,839 |
| Total Revenue | 1,074,221 | 1,069,630 |
| Expenses | | |
| Expenses related to public fundraising | 2 | 1,282 |
| Employee remuneration and other related expenses | 2 | 874,824 |
| Volunteer related expenses | 2 | 900 |
| Costs related to providing goods or service | 2 | 133,719 |
| Other expenses | 2 | 55,274 |
| Total Expenses | 1,065,999 | 1,077,559 |
| Surplus/(Deficit) for the Year | 8,222 | (28,529) |



Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
| Total Current Assets | | 264,318 | 206,671 |
| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
| Creditors and accrued expenses | 3 | 24,061 | 12,602 |
| Employee costs payable | 3 | 82,094 | 74,442 |
| Deferred revenue | 3 | 64,102 | 726 |
| Total Current Liabilities | | 170,258 | 87,770 |
| Total Liabilities | | 170,258 | 87,770 |
| Total Assets less Total Liabilities (Net Assets) | | 2,464,633 | 2,456,411 |
| Accumulated Funds | | | |
| Accumulated surpluses or (deficits) | 5 | 1,498,420 | 1,490,198 |
| Revaluation reserves | 5 | 966,213 | 966,213 |
| Total Accumulated Funds | | 2,464,633 | 2,456,411 |

This statement is to be read in conjunction with the Audit Report

Performance Report | St Chads Communication Centre

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Statement of Cash Flows

St Chads Communication Centre For the year ended 31 March 2025

'How the entity has received and used cash'

| | 2025 | 2024 |
|--|--------------------|--------------------|
| Cash Flows from operating activities | | |
| Operating receipts | | |
| Donations, koha, bequests and other general fundraising activities | 22,298 | 21,802 |
| General grants | 257,220 | 124,043 |
| Capital grants and donations | 16,698 | 20,575 |
| Government service delivery grants/contracts | 761,669 | 815,748 |
| Gross sales from commercial activities | 4,157 | 2,991 |
| Interest, dividends and other investment receipts | 5,335 | 10,776 |
| Other cash received | 5,165 | 6,316 |
| Total Operating receipts | 1,072,643 | 1,001,852 |
| Net GST | 5,489 | 1,156 |
| Less operating payments | | |
| Payments related to public fundraising | (1,282) | (3,469) |
| Employee remuneration and other related payments | (867,241) | (869,342) |
| Volunteer related payments | (1,000) | (743) |
| Other payments related to service delivery | (132,123) | (142,292) |
| Other payments | (18,257) | (10,253) |
| Total Less operating payments | (1,015,903) | (1,026,099) |
| Net cash flows from operating activities | 58,228 | (23,091) |
| Cash flows from other activities | | |
| Cash was received from: | | |
| Sale of property, plant and equipment | 3,652 | - |
| Total Cash was received from: | 3,652 | - |
| Cash was applied to: | | |
| Payments to acquire property, plant and equipment | (20,709) | (22,114) |
| Total Cash was applied to: | (20,709) | (22,114) |
| Net cash flows from other activities | (17,057) | (22,114) |
| Net Increase/ (Decrease) in Cash | 41,171 | (45,205) |
| Cash Balances | | |
| Cash and cash equivalents at beginning of period | 169,327 | 214,532 |
| Cash and cash equivalents at end of period | 210,498 | 169,327 |
| Net change in cash for period | 41,171 | (45,205) |

This statement should be read in conjunction with the Audit Report

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
| Total Current Assets | | 264,318 | 206,671 |
| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
| Creditors and accrued expenses | 3 | 24,061 | 12,602 |
| Employee costs payable | 3 | 82,094 | 74,442 |
| Deferred revenue | 3 | 64,102 | 726 |
| Total Current Liabilities | | 170,258 | 87,770 |
| Total Liabilities | | 170,258 | 87,770 |
| Total Assets less Total Liabilities (Net Assets) | | 2,464,633 | 2,456,411 |
| Accumulated Funds | | | |
| Accumulated surpluses or (deficits) | 5 | 1,498,420 | 1,490,198 |
| Revaluation reserves | 5 | 966,213 | 966,213 |
| Total Accumulated Funds | | 2,464,633 | 2,456,411 |

This statement is to be read in conjunction with the Audit Report

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
| Total Current Assets | | 264,318 | 206,671 |
| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
| Creditors and accrued expenses | 3 | 24,061 | 12,602 |
| Employee costs payable | 3 | 82,094 | 74,442 |
| Deferred revenue | 3 | 64,102 | 726 |
| Total Current Liabilities | | 170,258 | 87,770 |
| Total Liabilities | | 170,258 | 87,770 |
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This statement is to be read in conjunction with the Audit Report

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
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| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
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| Revaluation reserves | 5 | 966,213 | 966,213 |
| Total Accumulated Funds | | 2,464,633 | 2,456,411 |

This statement is to be read in conjunction with the Audit Report

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
| Total Current Assets | | 264,318 | 206,671 |
| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
| Creditors and accrued expenses | 3 | 24,061 | 12,602 |
| Employee costs payable | 3 | 82,094 | 74,442 |
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| Total Current Liabilities | | 170,258 | 87,770 |
| Total Liabilities | | 170,258 | 87,770 |
| Total Assets less Total Liabilities (Net Assets) | | 2,464,633 | 2,456,411 |
| Accumulated Funds | | | |
| Accumulated surpluses or (deficits) | 5 | 1,498,420 | 1,490,198 |
| Revaluation reserves | 5 | 966,213 | 966,213 |
| Total Accumulated Funds | | 2,464,633 | 2,456,411 |

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
| Total Current Assets | | 264,318 | 206,671 |
| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
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| Employee costs payable | 3 | 82,094 | 74,442 |
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| Total Liabilities | | 170,258 | 87,770 |
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This statement is to be read in conjunction with the Audit Report

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2025 | 31 MAR 2024 |
|---|-------|------------------|------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and short-term deposits | 3 | 210,498 | 169,327 |
| Debtors and prepayments | 3 | 53,819 | 37,344 |
| Total Current Assets | | 264,318 | 206,671 |
| Non-Current Assets | | | |
| Property, plant and equipment | 4 | 2,370,573 | 2,337,509 |
| Total Non-Current Assets | | 2,370,573 | 2,337,509 |
| Total Assets | | 2,634,891 | 2,544,180 |
| Liabilities | | | |
| Current Liabilities | | | |
| Creditors and accrued expenses | 3 | 24,061 | 12,602 |
| Employee costs payable | 3 | 82,094 | 74,442 |
| Deferred revenue | 3 | 64,102 | 726 |
| Total Current Liabilities | | 170,258 | 87,770 |
| Total Liabilities | | 170,258 | 87,770 |
| Total Assets less Total Liabilities (Net Assets) | | 2,464,633 | 2,456,411 |
| Accumulated Funds | | | |
| Accumulated surpluses or (deficits) | 5 | 1,498,420 | 1,490,198 |
| Revaluation reserves | 5 | 966,213 | 966,213 |
| Total Accumulated Funds | | 2,464,633 | 2,456,411 |

This statement is to be read in conjunction with the Audit Report

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Statement of Financial Position

St Chads Communication Centre As at 31 March 2025

'What the entity owns?' and 'What the entity owes?'

Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|---|----------------|----------------|
| 1. Analysis of Revenue | | |
| Donations, koha, bequests and other general fundraising activities | | |
| Donations | 17,475 | 25,149 |
| Fundraising Income | 2,375 | - |
| Geyser Community Foundation | 2,100 | 1,000 |
| Inspire Gallery- Arts | 348 | 1,006 |
| Total Donations, koha, bequests and other general fundraising activities | 22,298 | 27,155 |
| General Grants | | |
| ANZ Foundation | 4,051 | - |
| Aotearoa Gaming Trust | 20,000 | 20,000 |
| Bay Trust | 15,000 | 15,000 |
| Four Winds | 13,000 | 31,000 |
| Gallagher Trust | 3,377 | - |
| Grants - COGS | 4,000 | 4,000 |
| Lion Foundation | 726 | - |
| Lotteries Grants Board | 23,191 | 20,000 |
| MSD Innovation Grant | 17,500 | - |
| NZ Community Trust | 5,000 | 5,000 |
| One Foundation | 21,448 | 16,921 |
| Pub Charity | 22,705 | 7,769 |
| Public Trust RG Wilson | 2,600 | 2,000 |
| Rehabilitation Welfare Trust | - | 1,680 |
| RLC - Creative Communities | - | 1,500 |
| RLC - General Purpose | - | 13,000 |
| RLC Neighbourhood Matching Fund | - | 498 |
| RLC Partnersip | 15,000 | - |
| Rotorua Trust | 24,348 | 27,500 |
| Total General Grants | 191,946 | 185,868 |
| Capital grants and donations | | |
| Blue Sky | 8,995 | 2,999 |
| Charity House | 6,203 | 6,600 |
| Harcourts Foundation | 1,500 | - |
| Hugo Charitable Trust | 50,000 | - |
| Pub Charity | - | 10,976 |
| Total Capital grants and donations | 66,698 | 20,575 |
| Government service delivery grants/contracts | | |
| Accident Compensation Corporation | 228,725 | 244,398 |
| Ministry of Health | 19,270 | 14,843 |
| Ministry of Social Development (Vocational) | 418,064 | 466,875 |
| Ministry of Social Development (Transition) | 16,500 | 24,494 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

| | 2025 | 2024 |
|---|----------------|----------------|
| Ministry of Social Development (Employment) | 84,822 | 56,638 |
| MSD Disability Support Services | 4,459 | - |
| MSD Other Income | 3,990 | - |
| MSD Top Up | - | 4,514 |
| Total Government service delivery grants/contracts | 775,830 | 811,763 |
| Revenue from providing goods or services | | |
| Hall Use | 4,275 | 4,177 |
| Subsidies - Covid 19 | - | 2,400 |
| Total Revenue from providing goods or services | 4,275 | 6,577 |
| Interest, dividends and other investment revenue | | |
| Interest Received | 5,335 | 10,776 |
| Total Interest, dividends and other investment revenue | 5,335 | 10,776 |
| Other revenue | | |
| Miscellaneous Income | 1,704 | 2,783 |
| Gain on Disposal of Assets | 2,613 | - |
| Recovery Gym Fees | 3,505 | 3,106 |
| Recovery Other | 17 | 427 |
| Total Other revenue | 7,839 | 6,316 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|---|----------------|----------------|
| 2. Analysis of Expenses | | |
| Expenses related to public fundraising | | |
| Inspire Gallery and Other Expenses | 1,282 | 3,469 |
| Total Expenses related to public fundraising | 1,282 | 3,469 |
| Employee remuneration and other related expenses | | |
| ACC Levies | 2,013 | 1,989 |
| Recruitment | 265 | 911 |
| Staff - External Supervision | 250 | 288 |
| Staff - Welfare | 1,168 | 353 |
| Staff Training | 4,779 | 2,824 |
| Wages | 865,349 | 865,728 |
| Total Employee remuneration and other related expenses | 874,824 | 875,092 |
| Volunteer related expenses | | |
| Honorarium | 900 | 800 |
| Volunteer Welfare | - | 43 |
| Total Volunteer related expenses | 900 | 843 |
| Costs related to providing goods or services | | |
| Building & Grounds Up/keep | 27,846 | 28,782 |
| Cleaning | 20,924 | 20,273 |
| Course costs / materials | 3,271 | 1,819 |
| External Courses | 1,434 | 4,685 |
| Grants Repaid | - | 8,448 |
| Insurance | 12,392 | 8,857 |
| Overheads | 29,262 | 27,825 |
| Public Relations | 342 | - |
| Repairs & Maintenance | 287 | 4,216 |
| Subscriptions | 15,103 | 13,448 |
| Travel & Accommodation | - | 941 |
| Valuations | 575 | - |
| Vehicle Fuel | 4,913 | 4,819 |
| Vehicle Expenses | 16,803 | 12,806 |
| Vehicle Mileage Reimbursement | 569 | 3,196 |
| Total Costs related to providing goods or services | 133,719 | 140,116 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|--|----------------|----------------|
| 3. Analysis of Assets and Liabilities | | |
| Bank accounts and cash | | |
| Donations Account | 31,781 | 31,235 |
| Main Account | 93,162 | 17,398 |
| Petty Cash | 958 | 1,423 |
| Westpac - Online acct | 84,598 | 119,270 |
| Total Bank accounts and cash | 210,498 | 169,327 |
| Debtors and prepayments | | |
| Debtors | 42,184 | 28,711 |
| Prepayment | 11,635 | 8,633 |
| Total Debtors and prepayments | 53,819 | 37,344 |
| Creditors and accrued expenses | | |
| Creditors | 12,276 | 7,019 |
| GST Payable | 11,785 | 5,583 |
| Total Creditors and accrued expenses | 24,061 | 12,602 |
| Employee costs payable | | |
| Accrued Holiday Pay | 47,039 | 42,962 |
| Accrued Wages | 19,832 | 15,713 |
| PAVE | 15,423 | 15,768 |
| Total Employee costs payable | 82,294 | 74,442 |
| Deferred revenue | | |
| Aotearoa Gaming Trust | 10,000 | - |
| Four Winds | 11,200 | - |
| Gallagher Charitable Trust | - | 726 |
| Lion Foundation | - | - |
| Lotteries | - | 7,113 |
| MSD Innovation Grant | 27,500 | - |
| Rotorua Trust | 3,247 | - |
| Total Deferred revenue | 64,102 | 726 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|-----------------------------|---------------|---------------|
| Other expenses | | |
| Audit Fees | 4,950 | 9,350 |
| Bank Charges | 147 | 153 |
| Depreciation | 36,322 | 46,662 |
| Loss On Sale or Disposal | 284 | 374 |
| Professional Fees | 13,571 | 1,500 |
| Total Other expenses | 55,274 | 58,039 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|--|----------------|----------------|
| 3. Analysis of Assets and Liabilities | | |
| Bank accounts and cash | | |
| Donations Account | 31,781 | 31,235 |
| Main Account | 93,162 | 17,398 |
| Petty Cash | 958 | 1,423 |
| Westpac - Online acct | 84,598 | 119,270 |
| Total Bank accounts and cash | 210,498 | 169,327 |
| Debtors and prepayments | | |
| Debtors | 42,184 | 28,711 |
| Prepayment | 11,635 | 8,633 |
| Total Debtors and prepayments | 53,819 | 37,344 |
| Creditors and accrued expenses | | |
| Creditors | 12,276 | 7,019 |
| GST Payable | 11,785 | 5,583 |
| Total Creditors and accrued expenses | 24,061 | 12,602 |
| Employee costs payable | | |
| Accrued Holiday Pay | 47,039 | 42,962 |
| Accrued Wages | 19,832 | 15,713 |
| PAVE | 15,423 | 15,768 |
| Total Employee costs payable | 82,294 | 74,442 |
| Deferred revenue | | |
| Aotearoa Gaming Trust | 10,000 | - |
| Four Winds | 11,200 | - |
| Gallagher Charitable Trust | - | 726 |
| Lion Foundation | - | - |
| Lotteries | - | 7,113 |
| MSD Innovation Grant | 27,500 | - |
| Rotorua Trust | 3,247 | - |
| Total Deferred revenue | 64,102 | 726 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|-----------------------------|---------------|---------------|
| Other expenses | | |
| Audit Fees | 4,950 | 9,350 |
| Bank Charges | 147 | 153 |
| Depreciation | 36,322 | 46,662 |
| Loss On Sale or Disposal | 284 | 374 |
| Professional Fees | 13,571 | 1,500 |
| Total Other expenses | 55,274 | 58,039 |

This statement should be read in conjunction with the Audit Report

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Notes to the Performance Report

St Chads Communication Centre For the year ended 31 March 2025

| | 2025 | 2024 |
|--|----------------|----------------|
| 3. Analysis of Assets and Liabilities | | |
| Bank accounts and cash | | |
| Donations Account | 31,781 | 31,235 |
| Main Account | 93,162 | 17,398 |
| Petty Cash | 958 | 1,423 |
| Westpac - Online acct | 84,598 | 119,270 |
| Total Bank accounts and cash | 210,498 | 169,327 |
| Debtors and prepayments | | |
| Debtors | 42,184 | 28,711 |
| Prepayment | 11,635 | 8,633 |
| Total Debtors and prepayments | 53,819 | 37,344 |
| Creditors and accrued expenses | | |
| Creditors | 12,276 | 7,019 |
| GST Payable | 11,785 | 5,583 |
| Total Creditors and accrued expenses | 24,061 | 12,602 |
| Employee costs payable | | |
| Accrued Holiday Pay | 47,039 | 42,962 |
| Accrued Wages | 19,832 | 15,713 |
| PAVE | 15,423 | 15,768 |
| Total Employee costs payable | 82,294 | 74,442 |
| Deferred revenue | | |
| Aotearoa Gaming Trust | 10,000 | - |
| Four Winds | 11,200 | - |
| Gallagher Charitable Trust | - | 726 |
| Lion Foundation | - | - |
| Lotteries | - | 7,113 |
| MSD Innovation Grant | 27,500 | - |
| Rotorua Trust | 3,247 | - |
| Total Deferred revenue | 64,102 | 726 |

This statement should be read in conjunction with the Audit Report

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This statement should be read in conjunction with the Audit Report

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This statement should be read in conjunction with the Audit Report

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4. Property, Plant and Equipment

| This Year | Opening Carrying Amount | Additions | Sales or Disposals | Current Year Depreciation and Impairment | Closing Carrying Amount |
|----------------------|-------------------------|---------------|--------------------|--|-------------------------|
| Land & Buildings | 2,240,396 | 5,619 | - | 663 | 2,245,352 |
| Course Equipment | 4,595 | - | 449 | 1,449 | 2,697 |
| Furniture & Fittings | 34,374 | 13,706 | 8 | 7,472 | 40,600 |
| General Equipment | 2,268 | - | - | 672 | 1,596 |
| Office Equipment | 20,394 | 1,384 | - | 8,153 | 13,625 |
| Musical Equipment | 2,130 | - | - | 516 | 1,614 |
| Vehicles | 33,352 | 50,000 | 866 | 17,397 | 65,089 |
| Total | 2,337,509 | 70,709 | 1323 | 36,322 | 2,370,573 |

| Last Year | Opening Carrying Amount | Revaluation | Additions | Sales or Disposals | Current Year Depreciation and Impairment | Closing Carrying Amount |
|----------------------|-------------------------|----------------|---------------|--------------------|--|-------------------------|
| Land & Buildings | 2,133,987 | 126,013 | - | - | 19,604 | 2,240,396 |
| Course Equipment | 7,023 | - | - | - | 2,428 | 4,595 |
| Furniture & Fittings | 34,261 | 3,626 | 61 | 61 | 3,452 | 34,374 |
| General Equipment | 2,418 | 928 | 294 | 294 | 783 | 2,268 |
| Office Equipment | 10,847 | 17,560 | 19 | 19 | 7,994 | 20,394 |
| Musical Equipment | 2,812 | - | - | - | 682 | 2,130 |
| Vehicles | 45,069 | - | - | - | 11,717 | 33,352 |
| Total | 2,236,417 | 126,013 | 23,114 | 374 | 46,661 | 2,337,509 |

This statement should be read in conjunction with the Audit Report
Performance Report | St Chad's Communication Centre



Current valuation

(Source and Date of Valuation: Opteon Technologies Ltd - 01 July 2023)

| 2. Devon Street | Land | Buildings |
|-----------------|------------------|-----------|
| | 660,000 | 880,000 |
| 4. Devon Street | Land | Buildings |
| | 465,000 | 255,000 |
| Total | 2,260,000 | |

Last Year's land and buildings opening carrying amount of \$2,133,987 was revalued by \$126,013 to the current Rateable Value of \$2,260,000.

The local council Rateable Value may not reflect current market value.

2025

5. Accumulated Funds

| Accumulated Surpluses or Deficits | 2025 | 2024 |
|--|------------------|------------------|
| Opening Balance | 1,490,198 | 1,518,727 |
| Surplus/(Deficit) | 8,222 | (28,529) |
| Total Accumulated Surpluses or Deficits | 1,498,420 | 1,490,198 |
| Asset Revaluation Reserve | 966,213 | 966,213 |
| Total | 2,464,633 | 2,456,411 |

6. Securities and Guarantees

Westpac Bank holds a registered first mortgage over the property at 4 Devon Street, Rotorua. There is also a Business Mastercard facility with the bank that has a limit of \$5,000.

7. Commitments and Contingencies

Commitments

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

Contingent Liabilities and Guarantees

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

8. Related party Transactions

There were no material transactions involving related parties during the financial year. (Last Year - nil)

9. Events After the Balance Date

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

This statement should be read in conjunction with the Audit Report
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PRIZEGIVING





Our Valued Partners



- ANZ Foundation
- Aotearoa Gaming Trust
- Bay Trust
- Blue Sky
- Charleez Chicken
- Exal Doors
- Four Winds
- Gallagher Charitable Foundation
- G&J Gallagher Trust
- Geyser Community Foundation
- Harcourts Foundation
- House of Couture
- Hugo Charitable Trust
- COGS
- The Lion Foundation
- Linton Park Community Gardens
- Lotteries Community Grants Board
- NZ Community Trust
- One Foundation
- Phillip Verry Charitable Foundation
- Pub Charity
- Public Trust RG Wilson
- Ray White Real Estate Rotorua
- Rehabilitation Welfare Trust
- Red Cross Op Shop
- RLC- Creative Communities
- RLC- Partnership
- RLC Neighbourhood Matching Fund
- Rotary Rotorua Sunrise
- Rotary Rotorua West
- Rotorua Trust
- Salvation Army Family Store
- St Barnabas
- The Gardens Rest Home





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 www.facebook.com/StChadsTrust

Kō ngā tahu ā ō tapuwai inanahi, hei taurā mō āpōpō

“the footsteps laid down by our ancestors create the paving stones upon which we stand today”