



**TE ROOPU O TE WHĀNAU
RANGIMARIE O TAMAKI MAKĀURAU**

ANNUAL REPORT

**FOR THE YEAR ENDED
30 JUNE 2020**

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Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau

Entity Information

For the year ended
30 June 2020

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

Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau also known as Te Whānau Rangimarie is a Maori not for profit Trust that provides specialist family harm and social services, women's safe housing and transitional housing to the community in the Counties Manukau geographical area.

The organisation was founded in the early 1980's due to the high need for Maori programme providers required to assist with the growing statistics of Maori and family violence. The organisation exists to support the community by offering prevention and intervention services that address family violence and social service needs and short term housing to meet immediate housing needs.

Legal Name of Entity

Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau

Entity Type and Legal Basis

Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau registered as a Charitable Trust, 15 December 1993

Registration Number

Organisation Number: 602118

Charities Number: CC44789

NZ Business Number: 9429042847137

Entity's Purpose

The purpose of the Trust is to provide housing to those that are homeless or require safe housing, provide social support and advocacy to those that require advocacy and support, educate and train people, particularly in life changing education such as safety, non-violence and parenting courses, about safety, well-being, future aspirations and goals and options for employment and career development.

To achieve the purpose of the Trust, a variety of education courses are provided internally and partnerships are formed with external providers for specialist services outside of our scope.

The Trust also offers an emergency transitional housing service as well as a Women's safe house.

In addition, social work advocacy and support services are provided by the Trust to support with improving overall safety and well-being for individuals and families.

Main Methods Used by Entity to Raise Funds



Predominantly funded by government contracts and supported by The Aunties.

Entity's Reliance on Volunteers and Donated Goods or Services

We have no volunteers at this time.

Goods are donated from The Aunties, Kiwi Harvest, Auckland City Mission, Shine, I got your back pack, Love Grace, Woven earth, Kia Kaha Box and the community to support the families we provide services to.

Services have been volunteered by Help Tank.

The organisation and services are not reliant on these donated goods or volunteer services these are complimentary to the service.

Physical Address

2 Cameo Court Road

Mangere

Auckland 2024

Postal Address

PO Box 43264

Mangere

Auckland 2153



Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau
Approval of Financial Report
For the year ended
30 June 2020

The Trustees are pleased to present the approved financial report including the historical financial statements of Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau for year ended 30 June 2020.

APPROVED



Rourina Emile-Brown

Chairperson

Date 27/07/2020.

Te Roopu o Te Whānau Rangimarie o Tamaki Makaurau
Statement of Service Performance
For the year ended
30 June 2020

VISION

' Me awahi, me tautoko, te ora, te whakaruruhau me te kainga ora o ngā tangata
 Embracing and supporting all people live in healthy, safe and loving homes.

VALUES

WHANAUNGATANGA, TŪHONONGA - Building rapport with whānau and working together as a whānau protecting, trusting and looking after each other.

MANAAKI TANGATA - Working with respect and generosity by being kind and supporting each other and whanau through listening, trusting and protecting.

AROHA, KOHARATIA - Working with love, passion, empathy and being non judgemental.

TIKA - Working with integrity and accountability.

MOEMOEĀ - Incorporating all values together to support whānau wellbeing

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual*	Budget	Actual*
	This Year	This Year	Last Year
Number of referrals received for social advocacy and support services	550	289	268
Number of people who accessed and were supported with housing services	Families: 35 Adults: 39 Children: 75	49 Families	Families: 52 Adults: 66 Children: 92
Number of places for housing at one time provided by TWR to support improved housing conditions	15	15	15
Number of referrals received for education courses that aim to improve safety and / or well-being	Adults: 395 Children: 35		Adults: 228 Children: 43
Number of staff provided that aim to improve safety and/or well-being	8 FTE 5 PTE		8 FTE 1 PTE




<p>Additional Output Measures:</p>	<p>A total of 35 families including 39 adults and 75 children accessed the emergency transitional housing service and women's safe house. The families were supported into social housing; private rentals and returning to whanau and friends.</p> <p>Of the 550 referrals received for advocacy and support services, 81% or more engaged and were supported with needs assessment and supporting plans.</p> <p>Of the 395 adults and 35 children who were referred to education courses here are some examples of feedback received:</p>
<p>Feedback:</p>	<p>My stay with TWR was amazing, I couldn't have achieved my goal to find a home without the support of Chrissy and the agency. Im so grateful for everything. I have never received this much support from anyone not even my family that I have actually helped. I'd like to thank Christine for all her guidance and support. She has played a major role in achieving my goal, this is my first ever home. Thank you so very much.'(MA)</p> <p>'The strategies and skills I learnt from the Building Awesome Whānau Programme were to be aware and understand that there is more to our children than what I thought. Using these new learnings with them without getting angry. I enjoyed my time here learning from everyone. The atmosphere was good and the information was very helpful'(SM)</p> <p>'The Non Violence Programme was great. If I had done this programme earlier, I could have handled the situation that got me here differently. The sessions were uplifting and helped me change my life style. So simple and practical'(AP)</p> <p>The safety programme is a good programme. We all think we know what we are doing or have done is right but after you come and learn from this you know ther eis a much better way. This programme helps you to deal with your problems, it is really good.' (SA)</p>

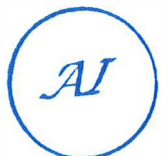


Te Roopu o Te Whānau Rangimarie o Tamaki Makaurau

Statement of Financial Performance
"How was it funded?" and "What did it cost?"

For the year ended
30 June 2020

	Actual This Year \$	Budget This Year \$	Actual Last Year \$
Revenue			
Donations, fundraising and other similar revenue	10,806	24,516	14,190
Revenue from providing goods or services	1,693,020	706,107	1,007,383
Interest, dividends and other investment revenue	2,609	1,200	1,652
Other revenue	(78)		-
Total Revenue	1,706,356	731,823	1,023,226
Expenses			
Volunteer and employee related costs	584,273	512,276	448,807
Costs related to providing goods or services	369,448	218,347	308,145
Grants and donations made	2,033	1,200	961
Total Expenses	955,755	731,823	757,913
Surplus/(Deficit) for the Year	750,601	-	265,314

Te Roopu o Te Whānau Rangimarie o Tamaki Makaurau

Statement of Financial Position

"What the entity owns?" and "What the entity owes?"


As at
30 June 2020

	Actual This Year \$	Actual Last Year \$
Assets		
Current Assets		
Bank accounts and cash	985,051	556,864
Debtors and prepayments	237,358	3,866
Total Current Assets	1,222,409	560,730
Non-Current Assets		
Property, plant and equipment	721,498	620,135
Total Non-Current Assets	721,498	620,135
Total Assets	1,943,907	1,180,866
Liabilities		
Current Liabilities		
Creditors and accrued expenses	9,649	3,801
Employee costs payable	(11,894)	(5,736)
Goods and services tax	20,800	21,677
Other current liabilities	43,105	29,477
Total Current Liabilities	61,659	49,219
Non-Current Liabilities		
Loans	-	-
Total Non-Current liabilities	-	-
Total Liabilities	61,659	49,219
Total Assets less Total Liabilities (Net Assets)	1,882,248	1,131,647
Accumulated Funds		
Capital contributed by owners or members	10	10
Accumulated surpluses or (deficits)	1,445,238	694,637
Reserves	437,000	437,000
Total Accumulated Funds	1,882,248	1,131,647

Date
Signature
Name
Position

29/09/2020

Aneta Rangirangi
CEO

29/09/2020

Roruina emile-Brown
Chairperson




Te Roopu o Te Whānau Rangimarie o Tamaki Makaurau
Statement of Cash Flows
"How the entity has received and used cash"
For the year ended
30 June 2020

	Actual This Year \$	Actual Last Year \$
Cash Flows from Operating Activities		
Cash was received from:		
Receipts from providing goods or services	1,492,484	1,062,750
Interest, dividends and other investment receipts	2,609	1,652
Cash was applied to:		
Payments to suppliers and employees	941,566	782,156
Donations or grants paid	2,033	961
Net Cash Flows from Operating Activities	551,494	281,284
Cash flows from Investing and Financing Activities		
Cash was received from:		
Receipts from the sale of property, plant and equipment	-	-
Receipts from the sale of investments		
Proceeds from loans borrowed from other parties		
Capital contributed from owners or members		
GST outputs	213,326	140,174
Cash was applied to:		
Payments to acquire property, plant and equipment	100,543	89,377
Payments to purchase investments	-	
Repayments of loans borrowed from other parties	-	
Capital repaid to owners or members		
GST inputs	236,089	133,579
Net Cash Flows from Investing and Financing Activities	(123,307)	(82,782)
Other cash item from financing activities		
Net Increase / (Decrease) in Cash	428,187	198,502
Opening Cash	556,864	358,362
Closing Cash	985,051	556,864
This is represented by:		
Bank Accounts and Cash	985,051	556,864




Te Roopu o Te Whānau Rangimarie o Tamaki Makaurau
Statement of Accounting Policies
For the year ended
30 June 2020

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.

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

Te Roopu O Te Whanau Rangimarie O Tamaki Makaurau 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.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.



Te Roopu O Te Whānau Rangimarie O Tamaki Makaurau
Note to the Performance Report
For the year ended
30 June 2020

	2020	2019
1. Analysis of Revenue		
REVENUE		
Donations, fundraising and other similar revenue		
Aunties	7,000	14,000
Unconditional Donations	3,806	190
Total Donations, fundraising and other similar revenue	10,806	14,190
Revenue from providing goods or services		
Government Funding:		908,003
<i>Department of Corrections</i>	48,070	
<i>E Tu Whanau</i>	63,000	
<i>Ministry for Housing & Urban Development</i>	465,455	
<i>Ministry of Justice</i>	246,821	
<i>Ministry of Social Development</i>	617,238	
<i>New Zealand Police</i>	83,365	
<i>Oranga Tamariki</i>	89,554	
Rent Received	79,517	99,380
Total Revenue from providing goods or services	1,693,020	1,007,383
Interest, dividends and other investment revenue		
Dividend Income	2,609	1,652
Total Interest, dividends and other investment revenue	2,609	1,652
Other revenue		
Miscellaneous	(78)	
Total Other revenue	(78)	0
TOTAL REVENUE	1,706,356	1,023,225

	2020	2019
2. Analysis of Expenses		
EXPENSES		
Cost of sales		
Volunteer and employee related costs		
Staff amenities	6	12
Wages and Salaries	584,268	448,795
Total Volunteer and employee related costs	584,273	448,807
Costs related to providing goods or services		
ACC levies	1,210	1,027
Accountancy	0	13,216
Advertising & Promotions	615	300
Audit fees	3,200	3,150
Bank charges	73	77
Catering	275	438
Depreciation	21,201	17,780
Electricity	11,022	11,869
Entertainment	3,516	1,827
Fees, Rates & Permits	1,742	0
Furnishings	347	6,282
Gain/(loss) on disposal of asset	3,173	491
Gas Rates	192	0
General purchase	23,293	2,733
Health and Safety	0	1,306
Hireage	7,012	256
Hui expenses	1,842	2,008
Information and Technology	11,202	981
Insurances	12,272	2,906




Interest Expense	0	579
Memberships	2,392	1,838
Parking	339	105
Petrol	16,492	14,950
Postage and freight	308	215
Printing & Stationery	1,608	1,840
Professional development	2,299	1,505
Programme and resources	20,168	11,238
Property Management	0	673
Rates	0	1,513
Rent paid	166,207	161,428
Repairs and maintenance	16,384	17,285
Security	236	363
Subcontractors	300	0
Subscriptions	13,021	6,119
Supervision	2,739	3,143
Telecommunications	14,063	9,027
Travel and accommodation - national	2,124	2,244
Vehicles & maintenance	4,577	5,037
Vouchers	0	435
Water Rates	4,005	1,962
Total Costs related to providing goods or services	369,448	308,144
Grants and donations made		
Koha	2,033	961
Total Grants and donations made	2,033	961
TOTAL EXPENSES	955,755	757,912
Account	2020	2019
3. Analysis of Assets		
ASSETS		
Bank		
Bank accounts and cash		
ASB - 00	985,051	556,864
Total Bank accounts and cash	985,051	556,864
Total Bank	985,051	556,864
Current Assets		
Debtors and prepayments		
Bond	1,800	1,800
Trade Receivable	235,558	2,066
Total Debtors and prepayments	237,358	3,866
Total current assets	1,222,409	560,730
4. Property, Plant and Equipment		
Non Current Assets		
Buildings		
Buildings at cost	52,000	52,000
Building revaluation	83,550	83,550
Accumulated depreciation - buildings	(38,871)	(34,843)
Total Buildings	96,679	100,707
Land		
Land at cost	284,000	284,000
Land revaluation	185,450	185,450
Total Buildings	469,450	469,450
Motor Vehicles		
Motor vehicles at cost	52,812	52,812
Accumulated depreciation - vehicles owned	(40,209)	(34,770)
Total Motor Vehicles	12,603	18,042



Office Furniture and Equipments		
Office Furniture and Equipments owned	46,799	34,656
Accumulated depreciation - Office Furniture and Equipments owned	(34,139)	(30,311)
Total Office Furniture and Equipments	12,661	4,346
Furniture and Fittings		
Furniture and Fittings owned	57,001	60,744
Accumulated depreciation - furniture and fittings owned	(35,516)	(33,153)
Total Furniture and Fittings	21,484	27,591
Property Refurbishment		
Property refurbishment at cost	110,421	0
Accumulated depreciation - property refurbishment	(1,799)	0
Total Furniture and Fittings	108,621	0
Total Property, Plant and Equipment	721,498	620,135
Total non current assets	721,498	620,135
TOTAL ASSETS	1,943,907	1,180,866
Account	2020	2019
5. Analysis of Liabilities		
Current Liabilities		
Creditors and accrued expenses		
ASB credit card - Aneta Rangir	4484	1450
Trade Creditors	5,165	2,350
Total Creditors and accrued expenses	9,649	3,800
Employee costs payable		
PAYE Tax Payable	(11,894)	(5,736)
Total Employee costs payable	(11,894)	(5,736)
Goods and services tax		
GST	20,800	21,677
Total Goods and services tax	20,800	21,677
Other current liabilities		
Provision for Annual Leave	43,104	29,477
Rounding	0	0
Total Other current liabilities	43,105	29,478
TOTAL LIABILITIES	61,659	49,219
NET ASSETS	1,882,248	1,131,647

No land and buildings revaluation done in 2020. The last revaluation surplus on revalued land and buildings was dated 31 May 2016 by registered valuer *Simon Bryant* of the firm *QV Auckland*. The revaluation surplus on revalued land and buildings is \$ 605,000.00 as of 31 May 2016.

There have been no significant donated assets as at 30 June 2020.



Account	2020	2019
6. Equity		
Accumulated Funds		
Capital contributed by owners or members		
Trust capital	10	10
Total Capital contributed by owners or members	10	10
Accumulated surplus or (deficits)		
Current year earnings	750602	244794
Current year surplus/deficit	(45,645)	(45,645)
Prior year adjustment	(66)	(66)
Retained earnings	740347	495553
Total Accumulated surplus or (deficits)	1445238	694637
Reserves		
Asset revaluation reserve	437000	437000
Total reserves	437000	437000
Total Accumulated Funds	1,882,248	1,131,647
TOTAL EQUITY	1,882,248	1,131,647

7. Breakdown of Reserves

Asset revaluation reserve for 42 Robertson Road: \$437,000.00. (2019: \$437,000.00)

8. Commitments

There are no commitments as at 30 June 2020 (2019: nil).

9. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2020. (2019: nil).

10. Assets Held on Behalf of Others

There are no assets held on behalf of others as at 30 June 2020. (2019: nil)

11. Related Parties

There were no transactions involving related parties during the financial year. (2019: nil)

12. 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. (2019: nil)

13. Ability to Continue Operating

The nature of the organisation is that it is reliant on the continued support of its funding bodies. The Trust is confident of receiving this ongoing support, and accordingly has adopted the going concern assumption, in the preparation of these financial statements.

14. Comparative Figures

Certain comparative figures have been adjusted to conform to the current year's presentation.

As a result, certain line items have been amended in the statement of financial position, statement of profit or loss and other comprehensive income, statement of changes in equity and statements of cash flow, and the related notes to the financial statements. The net effect of these reclassifications were as follows:

	Previously reported	Reclassified value
Surplus/(Deficit) for the year	266,235	265,314
Property Plant and Equipment	621,058	620,135
Accumulated Funds	1,132,569	1,131,647

