



**TE WHĀNAU RANGIMARIE**

**ANNUAL REPORT**

**FOR THE YEAR ENDED  
30 JUNE 2022**

## **Contents**

<b>3</b>	Entity Information
<b>5</b>	Approval of Financial Report
<b>6</b>	Statement of Service Performance
<b>8</b>	Statement of Financial Performance
<b>9</b>	Statement of Financial Position
<b>10</b>	Statement of Cash Flows
<b>11</b>	Statement of Accounting Policies
<b>12</b>	Notes to the Performance Report
<b>16</b>	Auditors Report

## Te Whānau Rangimarie

### Entity Information

For the year ended  
30 June 2022

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

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 predominantly 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 Whānau Rangimarie

#### Entity Type and Legal Basis

Te Whānau Rangimarie was 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.

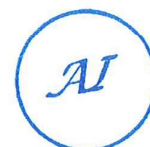
To achieve the purpose of the Trust, a variety of education courses are provided internally and partnerships are formed with external providers for specialist services outside of our scope.

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, Shine and the community to support the families we provide services to.

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

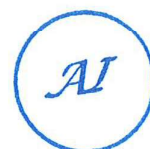
Auckland 2024

#### **Postal Address**

PO Box 43264

Mangere

Auckland 2153



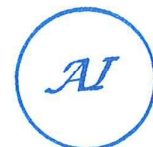
**Te Whānau Rangimarie**  
**Approval of Financial Report**  
**For the year ended**  
**30 June 2022**

The Trustees are pleased to present the approved financial report including the historical financial statements of Te Whānau Rangimarie for year ended 30 June 2022.

APPROVED

Tina Kilmister-Blue  
**Chairperson**

DATE:



**Te Whānau Rangimarie**  
**Statement of Service Performance**  
**For the year ended**  
**30 June 2022**

**VISION**

'Me awahi, me tautoko, te ora, te whakaruruhau me te kainga ora o ngā tangata  
 Embracing and supporting all people to 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.

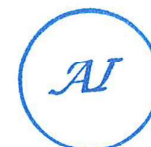
MANAAKI TANGATA - Working with respect and generosity by being kind and supporting each other and whanau through listening, trusting and protecting.

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	243		669
Number of people who accessed and were supported with housing services	Families: 24 Adults: 30 Children: 52	30 Families	Families: 20 Adults: 24 Children: 28
Number of places for housing at one time provided by TWR to support improved housing conditions	23	15	15
Number of referrals received for education courses that aim to improve safety and / or well-being	730 Adults: 671 Children: 59		800 Adults: 739 Children: 61
Number of staff provided that aim to improve safety and/or well-being	13 FTE 7 PTE 4 Contractors		15 FTE 6 PTE



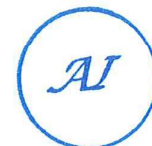
<b>Additional Output Measures:</b>	<p>A total of 24 families including 30 adults and 52 children accessed the emergency transitional housing service and women's safe house. Where possible families were supported into social housing; private rentals and returning to whanau and friends.</p> <p>249 referrals were received for advocacy and support services with majority being supported with needs assessment and supporting plans.</p> <p>730 referrals were received for education related services including 671 adults and 59.</p>
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**Te Whānau Rangimarie**  
**Statement of Financial Performance**  
**"How was it funded?" and "What did it cost?"**  
**For the year ended**  
**30 June 2022**

		Actual This Year \$	Budget This Year \$	Actual Last Year \$
<b>Revenue</b>				
Donations, fundraising and other similar revenue	1	200	-	3,086
Revenue from providing goods or services	1	2,958,130	2,164,800	2,055,572
Interest, dividends and other investment revenue	1	2,773	2,400	2,483
Other revenue	1	1		(4)
<b>Total Revenue</b>		<b>2,961,104</b>	<b>2,167,200</b>	<b>2,061,138</b>
<b>Expenses</b>				
Volunteer and employee related costs	2	1,130,158	1,560,384	947,343
Costs related to providing goods or services	2	951,720	604,200	450,750
Grants and donations made	2	1,146	1,800	568
<b>Total Expenses</b>		<b>2,083,024</b>	<b>2,166,384</b>	<b>1,398,661</b>
<b>Surplus/(Deficit) for the Year</b>		<b>878,079</b>	<b>816</b>	<b>662,477</b>

The financial statements should be read in conjunction with the accounting policies, explanatory notes and the Auditor's report.







**Te Whānau Rangimarie**  
**Statement of Financial Position**  
**"What the entity owns?" and "What the entity owes?"**  
**As at**  
**30 June 2022**

		<b>Actual This Year \$</b>	<b>Actual Last Year \$</b>
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	3	2,441,032	1,657,604
Debtors and prepayments	3	139,134	200,836
<b>Total Current Assets</b>		<b>2,580,166</b>	<b>1,858,440</b>
<b>Non-Current Assets</b>			
Property, plant and equipment	4	927,835	859,839
<b>Total Non-Current Assets</b>		<b>927,835</b>	<b>859,839</b>
<b>Total Assets</b>		<b>3,508,001</b>	<b>2,718,280</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	5	3,078	7,525
Employee costs payable	5	(49,181)	5,467
Goods and services tax	5	(3,187)	66,468
Other current liabilities	5	115,970	94,101
<b>Total Current Liabilities</b>		<b>66,681</b>	<b>173,562</b>
<b>Non-Current Liabilities</b>			
Loans		18,523	-
<b>Total Non-Current liabilities</b>		<b>18,523</b>	-
<b>Total Liabilities</b>		<b>85,204</b>	<b>173,562</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>3,422,797</b>	<b>2,544,718</b>
<b>Accumulated Funds</b>			
Capital contributed by owners or members	6	10	10
Accumulated surpluses or (deficits)	6	2,985,787	2,107,708
Reserves	6	437,000	437,000
<b>Total Accumulated Funds</b>		<b>3,422,797</b>	<b>2,544,718</b>

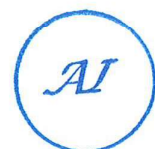
Date

Signature  
Name  
Position

  
Aneta Rangirangi  
Treasurer

  
Tina Kilmister-Blue  
Chairperson

The financial statements should be read in conjunction with the accounting policies, explanatory notes and the Auditor's report.



**Te Whānau Rangimarie**  
**Statement of Cash Flows**  
**"How the entity has received and used cash"**  
**For the year ended**  
**30 June 2022**

	Actual This Year \$	Actual Last Year \$
<b>Cash Flows from Operating Activities</b>		
<b>Cash was received from:</b>		
Receipts from providing goods or services	3,013,033	2,097,791
Interest, dividends and other investment receipts	2,773	2,483
<b>Cash was applied to:</b>		
Payments to suppliers and employees	2,118,918	1,330,811
Donations or grants paid	1,146	568
<b>Net Cash Flows from Operating Activities</b>	<b>895,741</b>	<b>768,895</b>
<b>Cash flows from Investing and Financing Activities</b>		
<b>Cash was received from:</b>		
Receipts from the sale of property, plant and equipment	-	-
GST outputs	419,318	292,910
<b>Cash was applied to:</b>		
Payments to acquire property, plant and equipment	67,996	139,161
Repayments of loans borrowed from other parties	(18,523)	-
GST inputs	482,158	250,090
<b>Net Cash Flows from Investing and Financing Activities</b>	<b>(112,313)</b>	<b>(96,342)</b>
<b>Net Increase / (Decrease) in Cash</b>	<b>783,428</b>	<b>672,553</b>
<b>Opening Cash</b>	<b>1,657,604</b>	<b>985,051</b>
<b>Closing Cash</b>	<b>2,441,032</b>	<b>1,657,604</b>
<b>This is represented by:</b>		
Bank Accounts and Cash	2,441,032	1,657,604

The financial statements should be read in conjunction with the accounting policies, explanatory notes and the Auditor's report.



**Te Whānau Rangimarie**  
**Statement of Accounting Policies**  
**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.

**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 Whānau Rangimarie 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.

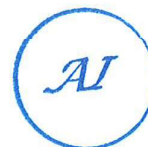
**Changes in Accounting Policies**

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

A review of tiers and policies will be applied in following years due to potential growth from tier 3 to tier 2.

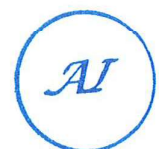
**Revenue Recognition Policy**

The revenue recognition principle, a feature of accrual accounting, requires that revenues are recognized on the income statement in the period when realized and earned—not necessarily when cash is received. Earned revenue accounts for goods or services that have been provided or performed, respectively.



**Te Whānau Rangimarie**  
**Note to the Performance Report**  
**For the year ended**  
**30 June 2022**

	2022	2021
<b>1. Analysis of Revenue</b>		
<b>REVENUE</b>		
<b>Donations, fundraising and other similar revenue</b>		
Aunties		
Unconditional Donations	200	3,086
<b>Total Donations, fundraising and other similar revenue</b>	<b>200</b>	<b>3,086</b>
<b>Revenue from providing goods or services</b>		
Government Funding:		
<i>Department of Corrections</i>	277,385	127,346
<i>Department of Internal Affairs</i>	182,759	0
<i>E Tu Whanau</i>	66,000	0
<i>Ministry for Housing &amp; Urban Development</i>	630,982	325,225
<i>Ministry of Justice</i>	340,810	298,856
<i>Ministry of Social Development</i>	1,133,130	383,490
<i>New Zealand Police</i>	100,000	98,365
<i>Oranaka Tamariki</i>	141,820	751,246
<i>Rent Received</i>	85,245	71,044
<i>Unassigned</i>		0
<b>Total Revenue from providing goods or services</b>	<b>2,958,130</b>	<b>2,055,572</b>
<b>Interest, dividends and other investment revenue</b>		
Dividend Income	2,773	2,483
<b>Total Interest, dividends and other investment revenue</b>	<b>2,773</b>	<b>2,483</b>
<b>Other revenue</b>		
Miscellaneous	1	(4)
<b>Total Other revenue</b>	<b>1</b>	<b>(4)</b>
<b>TOTAL REVENUE</b>	<b>2,961,104</b>	<b>2,061,138</b>
	2022	2021
<b>2. Analysis of Expenses</b>		
<b>EXPENSES</b>		
<b>Cost of sales</b>		
<b>Volunteer and employee related costs</b>		
Staff amenities	315	60
Wages and Salaries	1,129,844	947,282
<b>Total volunteer and employee related costs</b>	<b>1,130,158</b>	<b>947,343</b>
<b>Costs related to providing goods or services</b>		
ACC levies	2,352	1,260
Accountancy	0	0
Advertising & Promotions	3,041	3,561
Audit fees	3,948	3,280
Bank charges	214	114
Catering	1,131	0
Cleaning	8,846	300
Delivery & Installation	3,988	0
Depreciation	67,565	51,119
Electricity	17,207	18,152
Entertainment	6,452	6,916
Equipment	452	516
Fees, Rates & Permits	0	0
Furnishings	2,510	10,602
Gain/(loss) on disposal of asset	1,924	1,297
Gas Rates	112	100
General purchase	4,731	19,768
Health and Safety	1,549	31
Hireage	0	447
HR Consulting	6,831	0
Hui expenses	589	4,597
I AM Mangere - Covid Support	7,826	0
I AM Mangere Contract	104,423	0
I AM Mangere Purchases	17,561	0
Information and Technology	2,523	2,608
Insurances	0	13,104
Legal Expenses	2,570	5,348



Marketing	5,630	0
Media/Communication	5,569	0
Memberships	4,684	3,145
Non deductible entertainment	3,189	0
Parking	28	116
Pest Control	87	1,587
Petrol	12,059	10,831
Postage and freight	223	1,837
Printing & Stationery	3,691	8,074
Professional development	9,812	12,385
Professional services	27,500	0
Programme and resources	2,856	6,607
Rates	1,744	1,653
Rent paid	396,975	166,449
Repairs and maintenance	35,560	34,101
Security	6,801	1,498
Subcontractors	75,980	1,304
Subscriptions	19,715	16,428
Supervision	2,509	3,072
Telecommunications	24,653	18,949
Travel and accommodation - national	4,968	2,716
Uniforms	3,016	0
Vehicles & maintenance	6,668	13,293
Vouchers	13,452	622
Waste disposal	2,407	0
Water Rates	7,411	2,833
Wellbeing/Wellness Resources	1,512	0
Whanau Support	4,677	129
<b>Total Costs related to providing goods or services</b>	<b>951,720</b>	<b>450,750</b>

**Grants and donations made**

Koha	1,146	568
<b>Total Grants and donations made</b>	<b>1,146</b>	<b>568</b>

<b>TOTAL EXPENSES</b>	<b>2,083,024</b>	<b>1,398,661</b>
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<b>Account</b>	<b>2022</b>	<b>2021</b>
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**3. Analysis of Assets**

**ASSETS**

**Bank**

**Bank accounts and cash**

ASB - 00	2,441,032	1,657,604
<b>Total Bank accounts and cash</b>	<b>2,441,032</b>	<b>1,657,604</b>

<b>Total Bank</b>	<b>2,441,032</b>	<b>1,657,604</b>
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**Current Assets**

**Debtors and prepayments**

Accounts Receivable - Emergency Housing	229	229
Bond	1,800	1,800
Trade Receivable	137,105	198,807
<b>Total Debtors and prepayments</b>	<b>139,134</b>	<b>200,836</b>

<b>Total current assets</b>	<b>2,580,166</b>	<b>1,858,440</b>
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**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	(46,451)	(42,738)
<b>Total Buildings</b>	<b>89,099</b>	<b>92,812</b>

**Land**

Land at cost	284,000	284,000
Land revaluation	185,450	185,450
<b>Total Buildings</b>	<b>469,450</b>	<b>469,450</b>

**Motor Vehicles**

Motor vehicles at cost	76,412	76,412
Accumulated depreciation - vehicles owned	(56,099)	(48,727)
<b>Total Motor Vehicles</b>	<b>20,313</b>	<b>27,686</b>

**Office Furniture and Equipments**

Office Furniture and Equipments owned	151,284	88,817
Accumulated depreciation - Office Furniture and Equipments owned	(60,726)	(42,929)



<b>Total Office Furniture and Equipments</b>	<b>90,557</b>	<b>45,889</b>
<b>Furniture and Fittings</b>		
Furniture and Fittings owned	136,522	68,476
Accumulated depreciation - furniture and fittings owned	(55,781)	(42,016)
<b>Total Furniture and Fittings</b>	<b>80,740</b>	<b>26,461</b>
<b>Property Refurbishment</b>		
Property refurbishment at cost	219,306	219,306
Accumulated depreciation - property refurbishment	(41,631)	(21,763)
<b>Total Furniture and Fittings</b>	<b>177,675</b>	<b>197,542</b>
<b>Total Property, Plant and Equipment</b>	<b>927,835</b>	<b>859,839</b>
<b>Total non current assets</b>	<b>927,835</b>	<b>859,839</b>
<b>TOTAL ASSETS</b>	<b>3,508,001</b>	<b>2,718,280</b>

Account	2022	2021
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#### 5. Analysis of Liabilities

##### Current Liabilities

##### Creditors and accrued expenses

ASB credit card - Aneta Rangir	903	5638
Trade Creditors	2,175	1,887
<b>Total Creditors and accrued expenses</b>	<b>3,078</b>	<b>7,525</b>

##### Employee costs payable

Wages Payable - Payroll	52,883	1,409
PAYE Tax Payable	(49,181)	5,467
<b>Total Employee costs payable</b>	<b>3,702</b>	<b>6,876</b>

##### Goods and services tax

GST	(3,187)	66,468
<b>Total Goods and services tax</b>	<b>(3,187)</b>	<b>66,468</b>

##### Other current liabilities

Provision for Annual Leave	63,087	92,692
Rounding	0	0
<b>Total Other current liabilities</b>	<b>63,087</b>	<b>92,692</b>

<b>Total current liabilities</b>	<b>66,681</b>	<b>173,562</b>
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##### Other non-current liabilities

2 Degrees - Mobile Phones	18,523	0
ASB Loan (secured)	0	0
<b>Total Other non-current liabilities</b>	<b>18,523</b>	<b>0</b>

<b>Total non-current liabilities</b>	<b>18,523</b>	<b>0</b>
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<b>TOTAL LIABILITIES</b>	<b>85,204</b>	<b>173,562</b>
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<b>NET ASSETS</b>	<b>3,422,797</b>	<b>2,544,718</b>
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Account	2022	2021
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No land and buildings revaluation done in 2022. 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.

Nil

There have been no significant donated assets - Not Recorded as at 30 June 2022.

Account	2022	2021
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#### 6. Equity

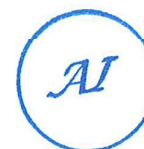
##### Accumulated Funds

##### Capital contributed by owners or members

Trust capital	10	10
<b>Total Capital contributed by owners or members</b>	<b>10</b>	<b>10</b>

##### Accumulated surplus or (deficits)

Current year earnings	878,079	662,477
Current year surplus/deficit	(45,645)	(45,645)
Prior year adjustment	(66)	(66)
Retained earnings	2,153,418	1,490,942
<b>Total Accumulated surplus or (deficits)</b>	<b>2,985,787</b>	<b>2,107,708</b>



<b>Reserves</b>		
Asset revaluation reserve	437,000	437,000
<b>Total reserves</b>	<b>437,000</b>	<b>437,000</b>
<b>Total Accumulated Funds</b>	<b>3,422,797</b>	<b>2,544,718</b>
<b>TOTAL EQUITY</b>	<b>3,422,797</b>	<b>2,544,718</b>
<b>Account</b>	<b>2022</b>	<b>2021</b>

#### 7. Breakdown of Reserves

Asset revaluation reserve for 42 Robertson Road: \$437,000.00. (2021: \$437,000.00)

#### 8. Commitments

There are no commitments as at 30 June 2022 (2021: nil).

#### 9. Contingent Liabilities and Guarantees

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

#### 10. Assets Held on Behalf of Others

There are no assets held on behalf of others as at 30 June 2022. (2021: nil)

#### 11. Related Parties

1. The former CEO, Aneta Rangirangi, was contracted as an external independent contractor for consulting and support work to the Trust following resignation from the Trust as CEO between January and April 2022, prior to commencing a role with the Board on 20 April 2022.

2. Patron and life member of the Trust, Yvonne Hinengaru Thompson-Rauwhero, is contracted for cultural support and supervision from January 2022, this is ongoing until further notice.

3. Secretary of the Trust, Toni Potter, was contracted for operational support between January and April 2022.

#### 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. (2021: 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. Correction of Errors

There are no correction of errors. (2021: nil)

#### 15. Additional Information

There is no additional information. (2021: nil)

#### 16. Covid-19 Pandemic

A new virus, COVID-19 arose in China in December 2019 and became a global pandemic in March 2020. In response to the pandemic in late March 2020 the New Zealand Government ordered a four-week lockdown, during which non-essential businesses and organisations were not allowed to operate and individuals (other than essential workers or those undertaking essential business) were required to stay at home. In late April 2020, the lockdown period ended and the New Zealand Government started gradually easing the restrictions that had been placed on businesses, organisation and individuals.

During the 2021 year there were various updates with small community transition numbers of COVID-19 detected in Auckland where the New Zealand Government again placed restrictions on businesses, organisations and individuals.

Te Whanau Rangimarie was able to continue delivering services and getting additional funding from the government for this to continue, as a result the pandemic did not have as much of an effect on the organisation.

