

Awhina Afterschool Care Trust
Performance Report
For the year ended:
31 March 2016

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[If the entity has an Independent Auditors Report or Independent Review Report - add this to your contents and attach to the Performance Report]

Awhina After School Care Trust

Entity Information

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

For the year ended:
31 March 2016

Legal Name of Entity:*	Awhina Afterschool Care Trust
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Other Name of Entity (if any):	Awhina Trust
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Type of Entity and Legal Basis (if any):*	Charitable Trust and Registered Charity
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Registration Number:	CC54321
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Entity's Purpose or Mission: *	To provide a free after school care programme to children in our community and provide support to students of local primary schools
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Entity Structure: *	Trust Structure - Our Trust deed states that we must have four - seven trustees. We currently have four trustees, which includes a Chairperson, Treasurer, and a Secretary. Operational Structure - We have one part time paid employee and a team of fifteen volunteers who support the paid employee.
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Awhina After School Care Trust

Entity Information

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

**For the year ended:
31 March 2016**

Main Sources of the Entity's Cash and Resources:*

We rely on grants from the government and donations from the public and do a number of fundraising activities.

Main Methods Used by the Entity to Raise Funds:*

The trust conducts sausages sizzles on a regular basis. We also raise funds from the sale of calendars containing artwork prepared by students of the programme. The proceeds of this fundraising is used to purchase new assets.

Entity's Reliance on Volunteers and Donated Goods or Services: *

We rely on our team of volunteers to help staff the after school programme. Volunteers are also used to assist in sausage sizzle activity.

Awhina After School Care Trust

Entity Information

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

For the year ended:
31 March 2016

Additional Information*

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Contact details

Physical Address:	369 Town Street, Citiesville, 5555
Postal Address:	PO Box 456
Phone/Fax:	987 6543
Email/Website:	info@asct.co.nz www.asct.co.nz
	www.facebook.com/awhinaafterschoolcaretrust
	

Awhina After School Care Trust
Statement of Service Performance
"What did we do?"
For the year ended
31 March 2016

Description of the Entity's Outcomes:

To ensure children whose parents work full time have a safe supervised space after school.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Budget	Actual*
	This Year	This Year	Last Year
Number of after school care days during the period	190		
Average number of attendees at after school care	24 Students		
Calendars sold	100		
Grant made to ten families for the purchase of wet weather equipment for children in need	\$1,000		

Additional Output Measures:

During the year we also updated our website and improved the design

Additional Information:

"The Awhina Trust provides quality care and supervision for my children after school. As a parent on a low income I really appreciate the availability of this service and the community commitment to keeping all children safe and cared for. I would not be able to work the hours that I do without the support of this charity". Parent of 2 children that attend the programme.

Awhina After School Care Trust
Statement of Receipts and Payments
"How was it funded?" and "What did it cost?"
For the year ended:
31 March 2016

	Notes	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Operating Receipts				
Donations, fundraising and other similar receipts*		1,900		
Fees, subscriptions and other receipts from members*		1,000		
Receipts from providing goods or services*		15,450		
Interest, dividends and other investment income receipts*		10		
Other operating receipts		-		
Total Operating Receipts		18,360	-	-
Operating Payments				
Payments related to public fundraising*		800		
Volunteer and employee related payments*		12,330		
Payments related to providing goods or services*		2,400		
Grants and donations paid*		1,500		
Other operating payments		-		
Total Operating Payments		17,030	-	-
Operating Surplus or (Deficit)		1,330	-	-
Capital Receipts				
Receipts from the sale of resources*		50		
Receipts from borrowings*		1,000		
Capital Payments				
Purchase of resources*		950		
Repayments of borrowings*		1,000		
Increase/(Decrease) in Bank Accounts and Cash*		430	-	-
Bank accounts and cash at the beginning of the financial year*		5,000		5,000
Bank Accounts and Cash at the End of the Financial Year*		5,430	-	5,000
Represented by:*				
Cheque account(s)		5,430		5,000
Savings account(s)				
Term Deposit account(s)				
Cash Floats				
Petty Cash				
Total Bank Accounts and Cash at the End of the Financial Year*		5,430	-	5,000

Awhina After School Care Trust
Statement of Resources and Commitments
"what the entity owns?" and "what the entity owes?"
As at
31 March 2016

SCHEDULE OF RESOURCES	This Year	Last Year
	\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)*	5,430	5,000
Money Held on Behalf of Others*		
Description*	Amount*	Amount*
Joint Sports Day - Local Church	1,000	
Money Owed to the Entity*		
Description*	Amount*	Amount*
Receipts due as a result of providing goods or services	200	
Other Resources*		
Description and Source of Value* (cost or current value required if practicable to obtain)	Cost or	Cost or
Office Equipment at cost	Current Value*	Current Value*
	NIL	
	950	
SCHEDULE OF COMMITMENTS	This Year	Last Year
	\$	\$
Money Payable by the Entity*		
Description*	Amount*	Amount*
Unpaid invoices for payments for goods or services	100	

Awhina After School Care Trust
Statement of Resources and Commitments
"what the entity owns?" and "what the entity owes?"
As at
31 March 2016

Other Commitments*		
Description*	Amount*	Amount*
Lease of Care Facility (1 April 2016 - 31 March 2017)	400	
Guarantees*		
Description*	Amount*	Amount*
	NIL	
SCHEDULE OF OTHER INFORMATION		
	This Year	Last Year
	\$	\$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)*		
\$15,000 Grant received from Government to be used for wages of care providers - Amount not yet spent	3,000	
Resources Used as Security for Borrowings*	NIL	

Awhina After School Care Trust
Notes to the Performance Report
For the year ended
31 March 2016

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation*

Awhina After School Care Trust is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)*

Awhina After School Care Trust is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

OR (Delete one not applicable to the entity)

Goods and Services Tax (GST)*

Awhina After School Care Trust is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Awhina After School Care Trust
Notes to the Performance Report
For the year ended
31 March 2016

Note 2 : Analysis of Receipts "How was it funded?"

Receipt Item	Analysis	This Year	Last Year
Fundraising receipts		\$	\$
	Sausage Sizzle	1,000	
	Total	1,000	-
Grants and donations		This Year	Last Year
		\$	\$
	Donations/koha from the public	900	
Total		900	-
Fees, subscriptions and other receipts		This Year	Last Year
		\$	\$
	Corporate Membership Fee	1,000	
Total		1,000	-
Receipts from providing goods or services		This Year	Last Year
		\$	\$
	Calendar Sales	250	
	Government Grant	15,000	
	Contribution for Programme	200	
Total		15,450	-
Interest, dividends and other		This Year	Last Year
		\$	\$
	Interest	10	
Total		10	-
Other receipts		This Year	Last Year
		\$	\$
		NIL	
Total		-	-
Capital receipts		This Year	Last Year
		\$	\$
	Sale of Computer	50	
Total		50	-

Awhina After School Care Trust
Notes to the Performance Report
For the year ended
31 March 2016

Note 3 : Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to public fundraising	Purchase of Raffle Goods	100	
	Cost of Sausage Sizzle	200	
	Cost of Website Redesign	500	
	Total	800	-

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related payments	Wages for after school caregivers	12,000	
	Volunteer costs	30	
	Board Honoraria	100	
	Christmas Party	200	
Total		12,330	-

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services	Calendar Printing Costs	50	
	Programme Costs	2,200	
	Office Supplies	150	
	Total	2,400	-

Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid	Church Donation	500	
	Grant to Student	1,000	
	Total	1,500	-

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments		NIL	
	Total	-	-

Awhina After School Care Trust
Notes to the Performance Report
For the year ended
31 March 2016

Note 3 : Analysis of Payments "What did it cost?"

Payment Item	Analysis	This Year	Last Year
		\$	\$
Capital payments	Purchase of Computer	950	
	Repayment of borrowings	1,000	
	Total	1,950	-

Awhina After School Care Trust
Notes to the Performance Report
For the year ended
31 March 2016

Notes 4-7

Note 4: Correction of Errors*

N/A; no errors identified requiring correction

Note 5: Related Party Transactions*

Description of Related Party Relationship*	Description of the Transaction (whether in cash or amount in	This Year	Last Year	This Year	Last Year
		\$	\$	\$	\$
	Value of Transactions*	Value of Transactions*	Amount Outstanding*	Amount Outstanding*	
Bloggit Web Design - Owned and Controlled by chariperson Joe Bloggs	Cash payment for website redesign	500		0	
Speedy Print - Related party of Trustee Samantha Jones	Cash payment for printing of calendars	50		0	

OR (Delete one not applicable to the entity)

Note 5: Related Party Transactions

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

Note 6: Events After the Balance Date*

Nature of the Event*	Estimated Amount*	How, if at all, the event is likely to affect the continuing viability of the entity*

OR (Delete one not applicable to the entity)

Note 6: Events After the Balance Date

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

Note 7: Additional Notes