

How to notes:

- Green boxes are mandatory if applicable to your organisation
- Yellow boxes are only required if the information is easily available.
- Further **Guidance Notes** are provided on the right of each mandatory requirement

Annual Performance Report

Organisation name

Awhina Trust

For the year ended

31/01/2025

Entity information

Legal name of entity

Awhina Afterschool Care Trust

Type of entity

Charitable Trust and Registered Charity

Statement of Service Performance

Description of key activities	Quantity	
	Current year	Last year
Supervised children after school - number of days during year	190	-
Calendars sold	100	-
Grants made to families for the purchase of wet weather equipment	10	-
	-	-

This performance report has been approved by those charged with governance.

Date

31/05/2025

Signature

John Smith

Name

John Smith

Position

Chairperson

Date

31/05/2025

Signature

Susan Johnson

Name

Susan Johnson

Position

Trustee

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Statement of cash received and cash paid

	Note	Current year \$	Last year \$
Opening balance in bank account(s) - at the start of the financial year		-	-
Plus cash received from operating activities			
Donations, koha, bequests and other fundraising		6,900	-
General grants received		13,000	-
Service delivery grants/contracts		3,000	-
Membership fees and subscriptions	2	-	-
Sale of goods or services (commercial activities)		450	-
Interest or dividends received		10	-
Other cash received		-	-
Total		23,360	-
Less cash paid for operating activities			
Fundraising costs		300	-
Employee remuneration and other employee related costs		12,130	-
Volunteer related costs		200	-
Costs related to sale of goods or services (commercial activities)	3	2,250	-
Other costs related to delivery of entity objectives		650	-
Grants and donations paid		1,500	-
Other cash paid		-	-
Total		17,030	-
Total GST paid or refunded in the financial year		-	-
Cash surplus or (deficit) from operating activities		6,330	-
Plus cash received from other activities			
Sale of investments		-	-
Sale of other assets	4	50	-
Cash received from loans and borrowings		1,000	-
Total		1,050	-
Less cash paid for other activities			
Purchase of investments		-	-
Purchase of other assets	5	950	-
Repayment of loans and borrowings		1,000	-
Total		1,950	-
Cash surplus or (deficit) from other activities		- 900	-
Income tax paid or refunded (if applicable)		-	-
Increase/(decrease) in cash		5,430	-
Closing balance in bank account(s) - at the end of the financial year		5,430	-
Represented by:			
Closing balance of bank account(s)		5,430	-
Balance invested in term deposit(s)		-	-
Cash on hand		-	-
Total cash balances held		5,430	-

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Note 1 - Accounting policies

Basis of preparation

This performance report is prepared in accordance with the XRB's Tier 4 (NFP) Standard. The entity is permitted by law to apply this standard and has elected to do so. All transactions included in the Statement of Cash Received and Cash Paid and related notes to the Performance Report have been reported on a cash basis.

Awhina Trust became a registered charity on 10 October 2024. The Performance Report reflects a period of 4 months, and no comparative year information exists.

Treatment of GST

The organisation is not registered for GST and all amounts are recorded inclusive of GST (if any).

Note 2 - Analysis of cash received from operating activities (Optional disclosure)

Category	Analysis	Current year	Last year
Donations, koha, bequests and other fundraising	Sausage sizzle	1,000	
	Public donations	5,900	
	Total	6,900	-

Category	Analysis	Current year	Last year
General grants received	MSD general grant	13,000	
	Total	13,000	-

Category	Analysis	Current year	Last year
Service delivery grants/contracts	MDS grant based on how many children are in after school care	3,000	
	Total	3,000	-

Category	Analysis	Current year	Last year
Membership fees and subscriptions			
	Total	-	-

Category	Analysis	Current year	Last year
Sale of goods or services (commercial activities)	Calendar sales	450	
	Total	450	-

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Note 3 - Analysis cash paid for operating activities (Optional disclosure)

Category	Analysis	Current year	Last year
Fundraising costs	Cost of sausage sizzle	300	
Total		300	-

Category	Analysis	Current year	Last year
Employee remuneration and other employee related costs	Wages for after school caregivers	12,000	
	Board Honoraria	100	
	Other employee costs	30	
Total		12,130	-

Category	Analysis	Current year	Last year
Volunteer related costs	Uniforms for volunteers	200	
Total		200	-

Category	Analysis	Current year	Last year
Costs related to sale of goods or services (commercial activities)	Calendar printing costs	50	
	Program costs	2,200	
Total		2,250	-

Category	Analysis	Current year	Last year
Other costs related to delivery of entity objectives	Website redesign	500	
	Office supplies	150	
Total		650	-

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Note 4 - Analysis of cash received from other activities (Optional disclosure)

Category	Analysis	Current year	Last year
Sale of investments			
Total		-	-

Category	Analysis	Current year	Last year
Sale of other assets	Sale of computer	50	
Total		50	-

Category	Analysis	Current year	Last year
Cash received from loans and borrowings	Loan received	1,000	
Total		1,000	-

Note 5 - Analysis of cash paid for other activities (Optional disclosure)

Category	Analysis	Current year	Last year
Purchase of investments			
Total		-	-

Category	Analysis	Current year	Last year
Purchase of other assets	Purchase of computer	950	
Total		950	-

Category	Analysis	Current year	Last year
Repayment of loans and borrowings	Repayment of loan	1,000	
Total		1,000	-

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Awhina Trust

For the year ended

31/01/2025

Note 6 - Significant assets

Description of asset	Current year	Last year
Land and buildings		
Vehicles	10,000	
Investments (shares, bonds, units in managed funds)		
Amounts owed to the entity by external parties		

A van was gifted to Awhina Trust. The cost was estimated by looking up similar models for sale on Trademe - \$10,000.

Note 7 - Significant liabilities

Description of liability	Current year	Last year
Loans and other borrowings		
Other amounts owed to external parties	1,600	
Money held on behalf of others		

Note 8 - Related Party Transactions

Description of related party relationship	Description of the Transactions (whether in cash or amount in-kind)	Value of Transactions		Amount Outstanding	
		Current Year \$	Last Year \$	Current Year \$	Last Year \$
Chairperson	Payment for website redesign	500	0	0	0
Trustee	Payment for printing of calendars	50	0	0	0

Or delete the above if there were no related party transactions and use the disclosure below.

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

Note 9 - Correction of Errors

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