



Statement of Service Performance Report 2020

Featherston Community Centre Charitable Trust

Kaupapa

The Featherston Community Centre provides a community space for services, ongoing or one-off events, activities and classes for public and private users, and promotes a high level of well-being to the Community by acting as a pivotal point in the co-ordination and delivery of appropriate services to the people of Featherston and the wider South Wairarapa.

Vision

The Featherston Community Centre enhances the well-being of the entire community.

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Purpose of the Report

This annual performance report presents an account of activities and finances for the financial year April 2019 - March 2020. The contents of the report are prepared to fulfil the requirements of:

- Section 7 of the constitution for the Featherston Community Centre Charitable Trust
- the requirements under the Section 42A of the Charities Act 2005, and
- the Financial Reporting Act 2013.

Purpose of the Featherston Community Centre Charitable Trust

The Centre is eligible to adopt Tier 4 reporting under the new Charities reporting requirements but has chosen to report under the more stringent Tier 3. In accordance with the reporting requirements for a Tier 3 Charity the following information (a- g) is provided:

- a) The Featherston Community Centre Charitable Trust was established in 1992 to operate and maintain the facilities at 14 Wakefield Street, Featherston. The trust is registered (#651752) under the Charitable Trusts Act 1957.
- b) The purpose of the Trust as stated in Section 3 of the constitution is to:
 - provide a community space for the provision of services, ongoing and one-off events, activities, and classes that maintain and enhance the well-being of the people of Featherston and the South Wairarapa.
 - provide a community facility for meetings, activities, events, and projects.
 - provide facilities to the community for professional, voluntary, and social service providers.
 - co-operate with agencies, organisations, people, and groups in matters pertaining the wellbeing of the community.
 - serve and support all people in Featherston and the South Wairarapa district.
- c) The Trust owns a building and land and is governed by a Board of Trustees (maximum of nine members). At the end of financial year (31 March 2020), the seven trustees were Paul Mason (Chair), Maud Bot (Treasurer), Rebecca MacFie (Secretary), Rupert Watson, Patsy Wooles, Michael Schaefer and Nik Rilkoﬀ. There were two vacant positions. Three new board members joined during the financial year – Rebecca MacFie (Jun 2019), Michael Schaefer (Aug 2019), and Nik Rilkoﬀ (Feb 2020). Three board members resigned during the year – Emily Greenberg (July 2019), Sara Uruski (September 2019) and Marika Stubbs (October 2019).
- d) The main sources of funding during the April 2019-March 2020 financial year were from:
 - rental income (\$26,503 for use of the Centre’s oﬃces for services, meetings, activities and classes.
 - grants and donations (\$19,340) from COGS, South Wairarapa District Council, Wairarapa REAP, Featherston’s Own Charitable Trust, Featherston Own Charitable Trust, Ross Vickery, and the Givealittle page. We are very grateful to all these donors who make it possible for us to continue to operate and deliver these services.

- additional funds of \$7,655 were raised from the 2019 Featherston Art Sale, interest, koha and the government wage subsidy support due to the Covid-19 closure of the Centre.
 - furthermore, we rely on in-kind donations of services from businesses and individuals.
- e) The main methods used to raise funds are as mentioned above.
- f) Volunteers are key to the sustainability of the Trust's assets and purpose. The board members are volunteers and they and other volunteers supplement reception, administrative, social media and web maintenance duties and help to maintain the buildings and grounds. We also rely on an extensive list of businesses and individuals for everything from marketing to provision of firewood.
- g) The Trust enables services to be provided for the community by maintaining a safe and welcoming space and by facilitating the provision of information, networking, and collaboration. This is achieved by maintaining and promoting the facilities at 14 Wakefield Street. The Centre operations supports and enables a diverse range of opportunities and activities that directly improve the wellbeing of the Community.

Statement of Service Performance

The following table describes the achievements during April 2018 - March 2019 in relation to the Board's 2018 Strategic Plan. This table provides mainly nonfinancial information to help users understand what the Featherston Community Centre Charitable Trust achieved during the financial year, and how this contributes to the longer-term strategies and plans.

Objective	Strategy	Plan	Achievement
<p>Staff</p> <p>Quality staff and volunteers help achieve the Centre's vision, purpose, and objectives.</p>	<p>The Centre Manager is responsible for the day-to-day office and administration duties, including budgeting, networking, relationship management and promotion.</p> <p>A caretaker assists the Centre Manager to keep the building and grounds tidy and inviting.</p> <p>The Board is a good employer by:</p> <ul style="list-style-type: none"> • Paying our staff a living wage rate • Having employment contracts for all staff • Monitoring the progress of staff towards their KPIs • Ensuring staff are supported, receive training as necessary and are rewarded commensurately. 	<p>Secure funds that allow the Board to employ:</p> <ul style="list-style-type: none"> • Centre Manager for at least 21 hours/week • Caretaker for at least 5 hours/week. <p>With the help of volunteers and staff, keep the Centre staffed for at least 30 hours/week and ensure it is open for evening and weekend users as required.</p> <p>Have formal employee performance reviews, at least annually.</p> <p>Provide weekly contact with the Centre Manager and monthly meetings with all staff.</p> <p>Be open to job-sharing opportunities.</p>	<p>The Centre is staffed from 8:00am to 3:00pm, Monday through Friday with a combination of paid and volunteer staff.</p> <p>The Board provided an annual performance review and pay increase for the manager and has employed an experienced part-time cleaner.</p> <p>The Board has specified people on the Staffing Portfolio who support the Centre Manager.</p>

<p>Property</p> <p>The buildings and grounds are in excellent repair, the rooms are warm and inviting and the grounds are attractive and versatile.</p>	<p>Ensure appropriate Health and Safety procedures and systems are always in place.</p> <p>Maintain the building so that it retains its “Public Building” certification.</p> <p>Provide facilities that are accessible and suited to a wide range of activities, services, and users.</p>	<p>Have maintenance and cleaning schedules to keep the Centre in good repair.</p> <p>Involve Centre users in identifying property and maintenance needs and opportunities and renovations and maintenance are undertaken as soon as possible.</p> <p>Develop a programme of improvements to the property and grounds that will enhance the Centre’s value to users and the community. Our current plan includes:</p> <ul style="list-style-type: none"> • New/refreshed signs • Marking of carpark • Development of outdoor spaces <p>Provide signs and facilities that meet H&S and accessibility requirements.</p>	<p>The Board has worked throughout the year on a partnership with the Featherston Medical Centre (FMC) which come to fruition.</p> <p>A section of the carpark has been sublet to the FMC for carparking and they have levelled part of that area for use of the Mobile Health Unit.</p> <p>We have had a new stormwater soak pit dug, covered, and sealed, and connected to the existing sumps and soak pits. So far, no more flooding has been reported.</p> <p>We are in the process of rationalising our out-buildings and plan to redecorate in and out over the next 12 months.</p> <p>The carpark will be marked out and the entranceway drive apron extended once the FMC carparking area has been completed.</p>
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<p>Finances</p> <p>Finances are managed to ensure the long-term sustainability of the Centre.</p>	<p>Manage funds for the purpose of keeping the Centre functioning for the foreseeable future.</p> <p>Prepare annual budgets that reflect the Centre’s funding strategy.</p> <p>Apply for funding from donor organisations for specific projects or to meet operational needs.</p> <p>Raise funds from a mixture of rental income, grants, and fund-raising events.</p> <p>Increase rental income by expanding the number of tenants and Centre users.</p> <p>Ensure reserves and insurance are maintained to cover unexpected emergencies or changes in funding and income.</p>	<p>Identify needs for funding and review funding strategy at least annually.</p> <p>Review tenancy contracts and rental rates on an annual basis.</p> <p>Board members and Centre Manager ensure funding applications are well-written and accountability reports are completed on time.</p> <p>Use an appropriate accounting package to keep track of income and expenditures, and which provides efficient and transparent review of annual accounts.</p> <p>Have financial accounts reviewed annually and report to the community.</p> <p>Earmark funds for specific building and grounds maintenance.</p> <p>Pursue new funding sources including:</p> <ul style="list-style-type: none"> • Legacy/bequest programme (develop a brochure) • Apply to Council Annual Plan and Community Board grants each year 	<p>Accounts are maintained on XERO and are reviewed and reported annually at the AGM and to the Charities Commission.</p> <p>While the Centre’s finances are sound, the need to maintain low rental rates combined with a small population results in an organisation where money is always tight. Expenses to operate and maintain the facility of \$50,289 comprised:</p> <ul style="list-style-type: none"> • \$17,873: Operating expenses including insurance • \$32,416: Wages for the part-time Centre Manager and cleaner <p>Income of \$52,835k was sourced from:</p> <ul style="list-style-type: none"> • \$26,503: Facility rental • \$4,536: 2019 Featherston Art Sale • \$1,206: Interest and koha • \$20,092: Grants and donations • \$498: Gov.Wages support subsidy <p>The Trust maintains a Contingency Reserve of \$15,000 for unforeseen events that might make it difficult to meet ongoing expenses. This reserve provides breathing space for the Trust to consider and determine a suitable course of action to correct the shortfall, without detracting from ongoing service provision to the community.</p>
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<p>Service Delivery</p> <p>The Centre provides community wellbeing through relationships and collaboration with agencies and others.</p>	<p>Understand the community’s needs and aspirations for the Centre.</p> <p>Strengthen existing partnerships and establish new working relationships to facilitate on-going and new use of the Centre, as well as supporting other organisations that do not use the Centre but work towards improving the wellbeing of the wider community.</p>	<p>Collaborate with providers, schools, iwi, agencies, local government, community groups (i.e. Menz Shed and Toy Library) and individuals whose work, project or activity might benefit the community.</p> <p>Provide or develop space at the Centre for services, groups, activities, events, and classes.</p> <p>Contribute to community activities and services occurring off-site, through sharing of information, promotion, and collaboration.</p> <p>Identify the community’s needs through networking, collaboration, feedback and focussed conversations.</p> <p>Build and maintain a register of current and potential centre users.</p> <p>Report regularly to the community, Council and the Community Board on centre activities, opportunities, and challenges.</p> <p>Support the use of the Centre for more public meetings and more art.</p>	<p>The Centre continues to host activities and services from a wide range of providers that enable social cohesion and individual benefit, such as:</p> <ul style="list-style-type: none"> • Recreational activities include seniors card play, music, art and craft, knitting, mah-jong and bridge groups. • Health and Wellness includes four classes a week in Yoga, Belly Dance and Feldenkrais movement • Twice weekly music programs flourish with Ukuleles during the day and Featherston Wahine Singers in the evening. • Support services include Connecting Communities Wairarapa, Pathways, Piki Ora Youth Services, Meals on Wheels, Alcoholics Anonymous, Narcotics Anonymous and our on-going partnership with the co-located Toy Library. • Local history, tikanga and Te Reo Māori is offered through Mahi Raranga (flax weaving) and Māori Battalion projects. • Community-led development project and DIA partnership, Fab Feathy operates from the Community Centre. This partnership enables other community-led development initiatives to be supported to thrive through Fab Feathy facilitation support and the access to the Centre’s community hub.
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<p>Marketing</p> <p>The Centre’s purpose, strengths and services are promoted.</p>	<p>The Centre is well-known and used by an increasing number and diversity of people.</p>	<p>Use a variety of media, such as the Phoenix, local newspapers, posters, brochures, newsletters, email and the Centre’s Facebook and website, to promote activities at the Centre.</p> <p>Ensure the Centre’s brochure and website are up-to-date and accessible.</p> <p>Facilitate meetings with Centre users, interested groups and community representatives to promote networking and collaboration.</p> <p>Let the community know we pay a living wage.</p> <p>Lobby for more public meetings to be held at the Centre (like Community Board meetings).</p> <p>Advocate for community needs.</p> <p>Run surveys and enable opportunities for community feedback.</p> <p>Hold an event (like the Art Sale) that brings in new people.</p> <p>Increase total Facebook “likes” from 922 to 950.</p> <p>Increase users and services that have a presence at the Centre.</p>	<p>Activities and services at Centre are promoted monthly in the Phoenix which is delivered free to every urban Featherston resident, and Wairarapa libraries.</p> <p>The Centre’s website provides up-to-date information and allows users to book the facilities online (featherstoncommunity.org.nz/).</p> <p>The Centre’s Facebook page actively promotes services and activities at the Centre, as well as serving as a forum for the promotion of community services and events occurring at other venues (FeatherstonCommunity). The page now has over 1000 followers.</p> <p>Work is being done to develop an on-line event and facility booking system which should be in operation soon.</p>
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<p>Governance</p> <p>The Board uses rigorous and robust procedures to sustain and enhance the Centre.</p>	<p>The Board meets regularly to ensure Centre matters are managed in a timely manner.</p> <p>The Board maintains sound financial management.</p> <p>The Board is guided by the Centre’s constitution, strategies, and policies.</p> <p>The Board membership reflects the diversity of the community and the needs of the Trust.</p> <p>The Board is receptive to new ideas and projects that will further enhance the offering we make to our Community.</p>	<p>Centre strategies, policies and delegations are reviewed at least annually, and posted on the Centre website as appropriate.</p> <p>Hold monthly Board meetings with minutes produced within a week thereof.</p> <p>Report at least annually to the community on Centre finances, activities, opportunities, and challenges.</p> <p>Review the Board membership and develop a recruitment plan for new members.</p> <p>There is a quorum at every Board meeting.</p>	<p>The Board focuses on the use of a strategic plan, policies, and delegations, which has provided clear roles for each board member. This allows the workload to be distributed in a way that promotes certainty for Board members and Centre staff.</p> <p>The Board is strong and capable, and all meetings had a quorum. The board continues to be refreshed with new members who reflect the community and who bring new ideas and skills to the Centre.</p>
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Financial reports

For the year ended 31 March 2020

1. Trustee Board:

Paul Mason - chairman
Maud Bot - treasurer
Rebecca Macfie - secretary
Patsy Wooles
Rupert Watson
Michael Schaefer
Nik Rilkoﬀ

Sara Uruski
Marika Stubbs
Emily Greenberg

2. Administrator:

Siv Fjaerestad

3. Registered Number:

CC22560

4. Registered Office:

14 Wakefield St
Featherston
Wairarapa
New Zealand

5. Reviewer:

Graham Evans

6. Bankers:

Westpac and Kiwibank

Statement of Financial Performance
Featherston Community Centre Charitable Trust
For the 12 months ended 31 March 2020

31 Mar-20 31 Mar-19

Income

Rent

Total Rent **\$26,502.73** **\$23,217.38**

Other Income

Govt Wages Support subsidy	\$497.92	\$0.00
Art Sale	\$5,199.20	\$3,772.91
Art Sale Raffle	\$0.00	\$0.00
Car boot Sales	\$0.00	\$0.00
Donations	\$752.00	\$32.30
Insurance Claims proceeds	\$0.00	\$380.03
Interest	\$1,019.13	\$1,052.31
Koha	\$187.20	\$54.00
Total Other Income	\$7,655.45	\$5,291.55

Total Income **\$34,158.18** **\$28,508.93**

Less Operating Expenses

Art Sale Expenses \$662.83 \$191.90

Administration Expenses

Accounting Fees	\$541.50	\$595.16
Advertising & Marketing	\$1,109.80	\$1,261.67
Audit Fees	\$150.00	\$150.00
Bank Fees	\$0.30	\$0.00
Board & Meeting Expenses	\$211.73	\$178.25
Boiler Maintenance	\$0.00	\$311.25
Building Maintenance - Internal	\$498.85	\$452.24
Building Maintenance - External	\$453.00	\$71.97
Charities Commission	\$44.44	\$44.44
Cleaning Expenses	\$828.60	\$673.19
Computer Expenses	\$30.43	\$0.00
Council Rates	\$2,165.22	\$2,071.32
Diesel	\$2,716.08	\$2,229.25
Electricity Expenses	\$1,937.21	\$1,798.80
Fire Safety Audit	\$396.23	\$476.25
Firewood	\$16.08	\$474.78
Food	\$453.90	\$573.45
Grounds	\$184.55	\$9,798.50
Miscellaneous	\$56.97	\$318.68
Postage, Printing & Stationery	\$641.79	\$778.65
Security	\$46.25	\$1,606.35
Subscriptions	\$111.95	\$0.00
Telephone, Tolls & Internet	\$939.00	\$1,558.74
Volunteer Expenses	\$357.45	\$130.43
Waste Removal	\$20.87	\$39.13
Total Administration Expenses	\$13,912.20	\$25,592.50

Insurance Expenses

Business Insurance	\$3,961.27	\$3,559.13
Total Insurance Expenses	\$3,961.27	\$3,559.13

Payroll Expenses		
ACC Expenses	\$133.19	\$123.93
Staff Training Expenses	\$102.09	\$1,301.74
Wages & Salaries Expenses	\$32,180.62	\$29,878.42
Total Payroll Expenses	\$32,415.90	\$31,304.09
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Total Operating Expenses	\$ 50,952.20	\$ 60,647.62
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Operating Profit	-\$ 16,794.02	-\$ 32,138.69
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Non-operating Income		
Grants Received - Operations		
COGS	\$8,000.00	\$5,000.00
Featherston's Own - Juesday	\$880.00	\$780.00
Featherstons Own - Raranga and crafts	\$260.00	\$0.00
Featherston's Own CT (grants)	\$800.00	\$1,000.00
First Sovereign Grants	\$0.00	\$0.00
Givealittle	\$266.25	\$0.00
Lotteries Commission (salaries)	\$0.00	\$20,000.00
Open All Hours Community Fund	\$0.00	\$0.00
South Wairarapa District Council	\$5,000.00	\$2,000.00
T G McCarthy Trust	\$0.00	\$2,200.00
Wairarapa REAP	\$2,655.12	\$2,655.12
Total Grants Received - Operations	\$17,861.37	\$33,635.12
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Grants received - Projects		
Eastern & Central Community	\$0.00	\$0.00
Featherston Community Board	\$0.00	\$500.00
Lion Foundation	\$1,478.25	\$1,536.38
Nikau Foundation	\$0.00	\$3,000.00
Total Grants received - Projects	\$1,478.25	\$5,036.38
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Total Non-operating Income	\$ 19,339.62	\$38,671.50
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Non-Cash Items		
Depreciation		
Building Fit-Out Depn	\$2,960.24	\$2,884.48
Furniture Depn	\$697.28	\$789.23
Office Equipment Depn	\$109.37	\$147.62
Plant & Equipment Depn	\$1,291.19	\$720.50
Total Depreciation	\$5,058.08	\$4,541.83
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Total Non-operating Expenses	\$5,058.08	\$4,541.83
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Loss for the Year	-\$2,512.48	\$1,990.98
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Statement of Movement in Equity
Featherston Community Centre Charitable Trust
As at 31 March 2020

	31 Mar 2020	31 Mar 2019
Equity		
Opening Balance	\$422,354.34	\$420,726.87
Historic Adjustment		-\$363.51 <i>Note: 7</i>
Current Year Earnings	-\$2,512.47	\$1,990.98
Total Equity	\$419,841.87	\$422,354.34

Statement of Financial Position
Featherston Community Centre Charitable Trust
As at 31 March 2020

31 Mar 2020 31 Mar 2019

Assets

Bank

KB call 38-9005-0917230-02	\$126.94	\$99.20
KB general 38-9005-0917230-00	\$0.00	\$6,839.13
KB saver 38-9005-0917230-05	\$10.63	\$10.63
KB wages 38-9005-0917230-01	\$0.00	\$0.00
Petty Cash/Cash On Hand	\$6.50	\$6.50
WP general 03-0687-0014184-00	\$23,992.27	\$18,864.54
WP Term 03-0687-0014184-81	\$28,446.79	\$27,486.18
WP. wages 03-0687-0014184-01	\$4,563.87	\$2,344.49
Total Bank	\$57,147.00	\$55,650.67

Current Assets

Interest Income Accrued	\$164.13	\$124.10
Trade Debtors	\$463.00	\$945.00
Total Current Assets	\$627.13	\$1,069.10

Fixed Assets

Building Fit-Out

Opening Balance	\$21,091.81	\$21,053.84
Building Fit-Out	\$3,043.48	\$2,619.46
Less Accumulated Depreciation on Building Fit-Out	-\$2,960.24	-\$2,581.49
Total Building Fit-Out	\$21,175.05	\$21,091.81

Furniture

Opening Balance	\$4,297.15	\$5,086.37
Furniture	\$0.00	\$0.00
Less Accumulated Depreciation on Furniture	-\$697.28	-\$789.22
Total Furniture	\$3,599.87	\$4,297.15

Land and Buildings

Opening Balance	\$346,521.74	\$345,000.00
Land & Buildings	-\$1,521.74	\$1,521.74
Total Land and Buildings	\$345,000.00	\$346,521.74

Office Equipment

Opening Balance	\$306.17	\$251.36
Office	\$0.00	\$202.43
Less Accumulated Depreciation on Office	-\$109.37	-\$147.62
Total Office Equipment	\$196.80	\$306.17

Plant & Equipment

Opening Balance	\$3,716.20	\$1,771.45
Plant & Equipment	\$0.00	\$1,342.25
Less Accumulated Depreciation on Plant & Equipment	-\$1,291.19	\$602.50
Total Plant & Equipment	\$2,425.01	\$3,716.20

Total Fixed Assets

\$372,396.73 \$375,933.07

Total Assets

\$430,170.86 \$432,652.84

Liabilities**Current Liabilities**

Grants in Advance	\$7,143.80	\$1,478.26
GST	-\$307.24	-\$543.27
Sundry Creditors	\$3,492.43	\$9,000.00
Total Current Liabilities	\$10,328.99	\$9,934.99

Total Liabilities	\$10,328.99	\$9,934.99
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Net Assets	\$419,841.87	\$422,717.85
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Equity

Contingency Reserve	\$15,000.00	\$15,000.00
Current Year Earnings	-\$2,512.47	\$1,990.98
Historic Adjustment		-\$363.51 <i>Note: 7</i>
Land Revaluation Reserve	\$162,898.49	\$162,898.49
Retained Earnings	\$244,455.85	\$242,828.38
Total Equity	\$419,841.87	\$422,354.34

Schedule of Fixed Assets
Featherston Community Centre Charitable Trust
1 April 2019 to 31 March 2020

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Apr-19	Purchases	Depreciation	Disposals	Accum Dep	31-Mar-20
Building Fit-Out												
2017 18 new carpet	FA-0046	fit	\$18,561.07	13.0% DV	11/16/2017		\$15,273.44	\$0.00	\$1,985.55	\$0.00	\$5,273.18	\$13,287.89
blinds	FA-0031	fit	\$453.04	25.0% DV	5/29/2014		\$110.49	\$0.00	\$27.62	\$0.00	\$370.17	\$82.87
Ceiling insulation	FA-0059	fit	\$3,043.00	12.5% DV	4/1/2019		\$0.00	\$3,043.00	\$380.38	\$0.00	\$380.38	\$2,662.62
electrical fans	FA-0003	fit	\$1,396.76	13.0% DV	5/25/2014		\$704.84	\$0.00	\$91.63	\$0.00	\$783.55	\$613.21
Fencing & Gates	FA-0010	fit	\$3,300.00	12.0% DV	1/1/2012		\$1,456.01	\$0.00	\$174.72	\$0.00	\$2,018.71	\$1,281.29
Final payment for new vinyl in kitchen	FA-0048	fit	\$326.70	13.0% DV	4/26/2018		\$284.23	\$0.00	\$36.95	\$0.00	\$79.42	\$247.28
Heating Extension	FA-0012	fit	\$7,804.00	19.2% DV	1/1/2012		\$543.11	\$0.00	\$104.28	\$0.00	\$7,365.17	\$438.83
Log Fire	FA-0009	fit	\$3,485.00	48.0% DV	1/1/2012		\$1.48	\$0.00	\$0.71	\$0.00	\$3,484.23	\$0.77
Payment for sheers	FA-0051	fit	\$607.76	25.0% DV	11/12/2018		\$544.45	\$0.00	\$136.11	\$0.00	\$199.42	\$408.34
Signs	FA-0013	fit	\$587.00	12.0% DV	1/1/2012		\$185.76	\$0.00	\$22.29	\$0.00	\$423.53	\$163.47
Total Building Fit-Out			\$39,564.33				\$19,103.81	\$3,043.00	\$2,960.24	\$0.00	\$20,377.76	\$19,186.57
Furniture												
13 polo chairs	FA-0042	Furn & Fit	\$2,587.00	16.0% DV	3/9/2017		\$1,801.05	\$0.00	\$288.17	\$0.00	\$1,074.12	\$1,512.88
2 polo chairs	FA-0044	Furn & Fit	\$398.00	16.0% DV	6/10/2017		\$289.74	\$0.00	\$46.36	\$0.00	\$154.62	\$243.38
Chairs	FA-0014	Furn & Fit	\$2,723.00	19.2% DV	1/1/2012		\$291.36	\$0.00	\$55.94	\$0.00	\$2,487.58	\$235.42
Classroom Vinyl	FA-0016	Furn & Fit	\$2,257.00	24.0% DV	1/1/2012		\$103.45	\$0.00	\$24.83	\$0.00	\$2,178.38	\$78.62
Curtaining	FA-0015	Furn & Fit	\$727.00	30.0% DV	1/1/2012		\$22.01	\$0.00	\$6.60	\$0.00	\$711.59	\$15.41
Folding Tables	FA-0037	Furn & Fit	\$2,994.00	13.0% DV	10/17/2014		\$1,603.77	\$0.00	\$208.49	\$0.00	\$1,598.72	\$1,395.28
new window seating Kauri rm	FA-0053	Furn & Fit	\$256.00	16.0% DV	2/19/2019		\$249.17	\$0.00	\$39.87	\$0.00	\$46.70	\$209.30
Television & DVD's	FA-0017	Furn & Fit	\$1,111.00	48.0% DV	1/1/2012		\$5.66	\$0.00	\$2.72	\$0.00	\$1,108.06	\$2.94
Trolley for trestles	FA-0038	Furn & Fit	\$349.00	13.0% DV	10/17/2014		\$186.94	\$0.00	\$24.30	\$0.00	\$186.36	\$162.64
Total Furniture			\$13,402.00				\$4,553.15	\$0.00	\$697.28	\$0.00	\$9,546.13	\$3,855.87
Land & Buildings												
Building Alterations	FA-0006	Land & Buildings	\$37,425.41	0.0% None	3/1/2014		\$34,275.41	\$0.00	\$0.00	\$0.00	\$3,150.00	\$34,275.41
Fisher Windows	FA-0007	Land & Buildings	\$6,328.00	0.0% None	1/1/2012		\$3,543.00	\$0.00	\$0.00	\$0.00	\$2,785.00	\$3,543.00
L&B revaluation 30 Sept 2017	FA-0050	Land & Buildings	\$21,074.49	0.0% None	9/30/2017		\$21,074.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,074.49
Land	FA-0004	Land & Buildings	\$155,000.00	0.0% None	1/1/2014		\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
New Roof	FA-0008	Land & Buildings	\$93,195.00	0.0% None	1/1/2012		\$93,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,195.00
Original Building	FA-0005	Land & Buildings	\$48,730.00	0.0% None	1/1/1984		\$35,935.00	\$0.00	\$0.00	\$0.00	\$12,795.00	\$35,935.00
Ramp	FA-0035	Land & Buildings	\$500.50	0.0% None	7/28/2014		\$500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$500.50
toilet windows	FA-0033	Land & Buildings	\$613.60	0.0% None	7/11/2014		\$613.60	\$0.00	\$0.00	\$0.00	\$0.00	\$613.60
toilet windows	FA-0034	Land & Buildings	\$863.00	0.0% None	7/11/2014		\$863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00
Total Land & Buildings			\$363,730.00				\$345,000.00	\$0.00	\$0.00	\$0.00	\$18,730.00	\$345,000.00
Office												
Brother Printer (incl Cashback)	FA-0045	office	\$270.72	40.0% DV	6/17/2017		\$108.29	\$0.00	\$43.32	\$0.00	\$205.75	\$64.97
Office Desks	FA-0018	office	\$300.00	19.2% DV	1/1/2012		\$11.72	\$0.00	\$2.25	\$0.00	\$290.53	\$9.47
replacement computer	FA-0055	office	\$202.43	33.0% DV	7/10/2018		\$152.33	\$0.00	\$50.27	\$0.00	\$100.37	\$102.06
Toshiba Laptop	FA-0019	office	\$776.00	40.0% DV	1/1/2012		\$33.83	\$0.00	\$13.53	\$0.00	\$755.70	\$20.30
Total Office			\$1,549.15				\$306.17	\$0.00	\$109.37	\$0.00	\$1,352.35	\$196.80
Plant & Equipment												
2 x Gas Heater & Bottle	FA-0025	plant	\$573.00	48.0% DV	1/1/2012		\$5.66	\$0.00	\$2.72	\$0.00	\$570.06	\$2.94
Aluminium Extension Ladder	FA-0030	plant	\$430.00	19.2% DV	1/1/2012		\$77.49	\$0.00	\$14.88	\$0.00	\$367.39	\$62.61
Boiling Unit	FA-0029	plant	\$810.00	24.0% DV	1/1/2012		\$105.98	\$0.00	\$25.44	\$0.00	\$729.46	\$80.54
CCTV and security systems	FA-0054	plant	\$2,367.50	25.0% DV	9/10/2018		\$2,022.24	\$0.00	\$505.56	\$0.00	\$850.82	\$1,516.68
Diesel Boiler	FA-0026	plant	\$4,595.00	19.2% DV	1/1/2012		\$223.52	\$0.00	\$42.92	\$0.00	\$4,414.40	\$180.60
dishwasher	FA-0043	plant	\$765.22	20.0% DV	9/28/2016		\$432.60	\$0.00	\$86.52	\$0.00	\$419.14	\$346.08
Metal Stacking Chairs	FA-0028	plant	\$719.00	19.2% DV	1/1/2012		\$62.34	\$0.00	\$11.97	\$0.00	\$668.63	\$50.37
New boiler pump - relates to FA-0026	FA-0052	plant	\$2,665.25	20.0% DV	3/7/2019		\$2,620.83	\$0.00	\$524.17	\$0.00	\$568.59	\$2,096.66
New Signs	FA-0039	plant	\$620.00	10.0% DV	12/16/2014		\$393.22	\$0.00	\$39.32	\$0.00	\$266.10	\$353.90
Projector	FA-0021	plant	\$519.00	25.0% DV	7/23/2013		\$102.99	\$0.00	\$25.75	\$0.00	\$441.76	\$77.24
Range & Hood	FA-0024	plant	\$1,776.00	36.0% DV	1/1/2012		\$14.82	\$0.00	\$5.34	\$0.00	\$1,766.52	\$9.48
Refrigerator	FA-0023	plant	\$818.00	30.0% DV	1/1/2012		\$22.01	\$0.00	\$6.60	\$0.00	\$802.59	\$15.41
Total Plant & Equipment			\$16,657.97				\$6,083.70	\$0.00	\$1,291.19	\$0.00	\$11,865.46	\$4,792.51
Total			\$434,903.45				\$375,046.83	\$3,043.00	\$5,058.08	\$0.00	\$61,871.70	\$373,031.75

Notes to the Financial Statements
Featherston Community Centre Charitable Trust
For the year ended 31 March 2020

1. Statement of Accounting Policies:

Featherston Community Centre Charitable Trust is a Trust. These Financial Statements are general purpose financial statements and have been prepared in accordance with generally accepted accounting practices.

The full details of the income and expenditure is recorded in the accounts published on the Trust's website at <https://featherstoncommunity.org.nz/>

2. Fixed Assets and Depreciation:

All fixed assets, other than Land (see note 9 below) are recorded at cost less accumulated depreciation. Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007.

The entity has the following asset classes:

Building Fit-Out @ Cost. 12% - 80.4% Diminishing Value
Building Fit-Out Additions. 13% - 25% Diminishing Value
Buildings Additions. 0% Diminishing Value
Buildings At Cost. 0% Diminishing Value
Furniture At Cost. 16% - 48% Diminishing Value
Office Equipment At Cost. 19.2% - 40% Diminishing Value
Plant & Equipment At Cost. 19.2% - 67% Diminishing Value

3. Goods and Services Tax:

These financial statements have been prepared on a GST exclusive basis with the exception of Accounts Receivable and Accounts Payable.

4. Accounts Receivable:

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

5. Review:

These financial statements have been reviewed By Mr Graham Evans and his review report is attached.

6. Contingent Liabilities:

As at the balance date the trust had no contingent liabilities.

Building Fit-Out	\$21,175.05
At cost	\$41,552.81
Less Accumulated Depreciation	-\$20,377.76
Furniture	\$3,599.87
At cost	\$13,146.00
Less Accumulated Depreciation	-\$9,546.13
Land & Buildings	\$345,000.00
At cost	\$363,730.00
Less Accumulated Depreciation	-\$18,730.00
Office	\$196.80
At cost	\$1,549.15
Less Accumulated Depreciation	-\$1,352.35
Plant & Equipment	\$2,425.01
At cost	\$14,290.47
Less Accumulated Depreciation	-\$11,865.46
Total Fixed Assets	\$372,396.73

7. Other Notes:

Statement of Commitments

As at the balance date the Trust had no capital commitments.

Building Valuation

The building was assessed as having a market value of \$220,000 as at September 2014.

Land Valuation

Quotable Value Ltd assessed the land worth \$275,000 and the improvements at \$75,000 in their Sept 2017 rating valuation. In these accounts the Trustees have determined to combine the land and buildings into one account of \$345,000. This obviously undervalues the building, but is appropriate for the purpose of the accounts.

Historic Adjustment

This reflects an understatement in the expenses in internal maintenance and insurance in the 2019 accounts.

Featherston Community Centre Charitable Trust

Reviewers's Report to Members

I have reviewed the financial statements of Featherston Community Centre Charitable Trust for the year ended 31 March 2020.

Financial Statements of the Centre have been prepared and I have reviewed those statements to consider whether they give a true and fair view of the financial position and of the income and expenditure of the Featherston Community Centre Charitable Trust over the year ending 31 March 2020.

My responsibility is to review those transactions and express an independent opinion on the financial statements and to report my opinion on their efficacy to the members of the Featherston Community Centre Charitable Trust

BASIS OF OPINION

My review was conducted with regard to these responsibilities. I obtained all the information and explanations that I considered necessary to conduct my review and to satisfy myself that proper financial records had been kept and have been presented in a manner appropriate for the Trust's purposes.

OPINION

In my opinion the financial statements fairly reflect the financial transactions and the position of the Featherston Community Centre Charitable Trust over the financial year ending 31 March 2020.

My review was completed on 12 June 2020 and my opinion is expressed as at that date

A handwritten signature in black ink, appearing to read 'Graham Evans', written over a horizontal line.

Graham Evans
12 June 2020