

Annual Report

**Colville Social Service Collective Charitable Trust
For the year ended 31 March 2017**

Prepared by Coromandel Accounting Limited

Contents

| | |
|-----------|---|
| 3 | Compilation Report |
| 4 | Entity Information |
| 7 | Approval of Financial Report |
| 8 | Statement of Service Performance |
| 10 | Statement of Financial Performance |
| 11 | Statement of Financial Position |
| 12 | Statement of Cash Flows |
| 13 | Statement of Accounting Policies |
| 14 | Notes to the Performance Report |
| 20 | Depreciation Schedule |

Compilation Report

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

Compilation Report to the Trustees of the Colville Social Service Collective Charitable Trust.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Colville Social Service Collective Charitable Trust for the year ended 31 March 2017.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Trustees are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

Audit or Review Engagement

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures.

Business One Limited have performed an audit on these financial statements.

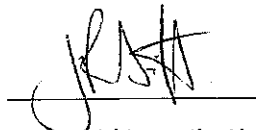
Independence

We have no involvement with Colville Social Service Collective Charitable Trust other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has been subject to an audit.

However, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.



Coromandel Accounting Limited

Whangapoua, Coromandel

Dated: 19 August 2017

Entity Information

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

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

Legal Name of Entity

Colville Social Service Collective Charitable Trust

Entity Type and Legal Basis

Charitable Trust

Registration Number

CC20405

Entity's Purpose or Mission

Vision: Communities in the Northern Coromandel Peninsula which are strong, vibrant and supportive, despite isolation. \

Mission: We enable a range of services and opportunities to ensure the continued wellbeing/hauora of our community.

Values:

Encouragement – Toi Manawa

Our actions are supportive.

Belonging – Whanaungatanga

We respect and work together with our community.

Responsiveness – Manaakitanga

We respond to the needs and expectations of our community.

Integrity – Pono

We behave with integrity and our actions take into account being sustainable – environmentally, socially and economically.

Collaboration – Whakakotahi

We work with strategic partners, stakeholders and members, to achieve our aims.

Entity Structure

The CSSC Trust Board is the legal authority for the organisation. New Trustees are appointed to the Board by existing Board members. Decision making is by unanimous agreement. Trust Board membership consists of not fewer than three members. When appointing new Trustees, the Trust Board seeks to maintain fair representation of the people from the wider Colville area (from Papa Aroha in the west, north to Pt Jackson and south to Tuatēawa in the east). Induction processes exist for new trustees.

The Trustees represent the interests of the Trust's beneficiaries. The role of the Trustees is governance, which includes focusing on strategic direction and regular consideration of policy matters (including their development and review). The Trustees ensure the Trust is run in accordance with the Trust Deed and the requirements of the relevant government Acts. Trustees are expected to attend Trust Board Meetings and devote sufficient time to preparing for these meetings, including reading reports and other material provided prior to the meeting, in order to progress Trust business in a timely and efficient manner. The Trust Board operates sub-committees made up of a smaller number of Trustees who meet outside the regular Trust meeting as necessary and who make recommendations to the Trust. Such committees form an important part of the Trust's ongoing review processes including supporting development and review of Risk Management and Health and Safety. The management/day-to-day administration of the organisation (including development and review of its operational procedures which must meet policy requirements), is the role of the manager and staff.

The Trust recognises that working with other organisations can at times achieve more than working alone.

Current Trustees are:

Bronwyn Blair (Chairperson)

Janet Palmer

Colleen Tiller

Katherine Shelley

Frederick Church (appointed 01/08/2016)

Julie Noname (resigned 04 October 2016)

Joanna Christine Pearsall (appointed 23 May 2017)

Main Sources of Entity's Cash and Resources

CSSC's activities are funded through Government Outcome Agreements, grants from philanthropic organisations, and donations and fundraising.

Main Methods Used by Entity to Raise Funds

Donations are sought and received at the CSSC 'offices' and at CSSC-run community events and educational activities. Koha is received for second-hand goods through the CSSC op-shop.

Entity's Reliance on Volunteers and Donated Goods or Services

CSSC relies on gifts of volunteer time and expertise to complete work in many essential roles, including:

- governance (Trust Board)
- running community events, workshops and programmes
- Steering Committee membership (CSSC supported community initiatives)
- organising recycled/second-hand clothing/goods
- folding & delivering the Panui (community newsletter)
- maintaining the community library
- maintaining the CSSC site grounds
- IT support

CSSC also receives donated goods to support community events.

Physical Address

2311 Colville Road

Colville RD4

Coromandel 3584

Postal Address

C/o Postal Delivery Centre

cssc@colville.org.nz

Approval of Financial Report

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

The Trustees are pleased to present the approved financial report including the historical financial statements of Colville Social Service Collective Charitable Trust for year ended 31 March 2017 showing a surplus of \$3,604.

APPROVED



Bronwyn Blair

Chairperson

Date 22/8/17



Janet Palmer

Trustee

Date 22-08-17

Approval of Financial Report

Colville Social Service Collective Charitable Trust

For the year ended 31 March 2017

The Trustees are pleased to present the approved financial report including the historical financial statements of Colville Social Service Collective Charitable Trust for year ended 31 March 2017 showing a surplus of \$3,604.

APPROVED



Bronwyn Blair

Chairperson

Date 22/8/17



Janet Palmer

Trustee

Date 22-08-17

Statement of Service Performance

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

'What did we do?', 'When did we do it?'

Description of Entity's Outcomes

Strategic Goals for 2014-2018

1. Collaboration & Community Networking

- Form relationships with other organisations to provide services to our community.
- Facilitate and support events and initiatives that create interaction and networking opportunities amongst our community.

2. Governance and Staff

- Strengthen the Trust Board's governance capacity.
- Strengthen the capacity and support of staff.

3. Financial sustainability

- Ensure our trust is financially sustainable for the long term benefit of our community.

4. Training, Activity programmes & Employment

- Provide activities and training opportunities that develop and involve all ages of our community.
- Explore ways to increase employment opportunities in our communities.

5. Profiles – Our Organisation and Our Community

- Increase awareness about our Trust locally and amongst visitors, key stakeholders and funders.
- Increase awareness and understanding of our communities of the upper north Coromandel peninsula.
- Relocate to new premises to enable better access, confidentiality and a more comfortable environment and a wider range of services.

Description and Quantification of the Entity's Outputs

| | Actual | Budget | Actual |
|--|-----------|-----------|-----------|
| | This Year | This Year | Last Year |
| Number of formalised agreements signed or under discussion with other entities in order to provide services to our communities. | 9 | 8 | 4 |
| Number of community events facilitated and/or supported, that created interaction and networking opportunities amongst our community. | 12 | 12 | 12 |
| Number of community initiatives facilitated and/or supported, that created interaction and networking opportunities amongst our community. | 8 | 7 | 4 |
| Number of training events/programmes and/or mentoring relationships undergone by Trustees and/or staff. | 40 | 24 | 26 |
| Achievement of relocation to new premises to enable better access, confidentiality and a more comfortable environment and a wider range of services. | 1 | 1 | 2 |
| Number of training opportunities provided within the community (all ages). | 37 | 26 | 23 |
| Number of initiatives aimed at increasing awareness and understanding of our communities of the upper north Coromandel peninsula. | 12 | 12 | 6 |
| Number of projects underway which include the intention of increasing employment opportunities in our communities. | 7 | 7 | 7 |
| Number of initiatives underway that target increasing awareness about our Trust locally and amongst visitors, key stakeholders and funders. | 9 | 9 | 9 |

Additional Output Measures

Total number of visitors to our services 2017: 4,320 individual visits
Number of visitors to our Information and Advice services 2017 individual visits: 1,840
Total number of people attending community consultation workshops 2017: 197
Number of Youth enrolled in youth group 2017: 29
Number of people engaged in parenting support 2017: 6

Volunteer hours 2017: 5369

Additional Information

During this period we received a Ministry for the Environment Community Environment Fund grant, which will support us to strengthen our progress in achieving our strategic goals.

Statement of Financial Performance

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

'How was it funded?' and 'What did it cost?'

| | NOTES | 2017 | 2016 |
|--|-------|----------------|----------------|
| Revenue | | | |
| Donations, fundraising and other similar revenue | 1 | 67,517 | 94,050 |
| Revenue from providing goods or services | 1 | 105,832 | 70,947 |
| Interest, dividends and other investment revenue | 1 | 2,828 | 2,800 |
| Other revenue | 1 | 3,765 | 1,665 |
| Total Revenue | | 179,942 | 169,462 |
| Expenses | | | |
| Expenses related to public fundraising | 2 | 482 | 27,846 |
| Volunteer and employee related costs | 2 | 113,276 | 58,083 |
| Costs related to providing goods or service | 2 | 53,026 | 33,736 |
| Grants and donations made | 2 | - | 1,194 |
| Other expenses | 2 | 9,555 | 7,400 |
| Total Expenses | | 176,338 | 128,259 |
| Surplus/(Deficit) for the Year | | 3,604 | 41,203 |

This statement has been subject to an audit, and should be read in conjunction with the attached Audit Report.

Statement of Financial Position

Colville Social Service Collective Charitable Trust

As at 31 March 2017

'What the entity owns?' and 'What the entity owes?'

| | NOTES | 31 MAR 2017 | 31 MAR 2016 |
|---|-------|----------------|----------------|
| Assets | | | |
| Current Assets | | | |
| Bank accounts and cash | 3 | 151,176 | 130,863 |
| Debtors and prepayments | 3 | 18,786 | 1,069 |
| Other Current Assets | 3 | (1,309) | 1,997 |
| Total Current Assets | | 168,653 | 133,928 |
| Non-Current Assets | | | |
| Property, Plant and Equipment | 5 | 15,622 | 17,852 |
| Total Non-Current Assets | | 15,622 | 17,852 |
| Total Assets | | 184,275 | 151,780 |
| Liabilities | | | |
| Current Liabilities | | | |
| Creditors and accrued expenses | 4 | 9,095 | 5,686 |
| Unused donations and grants with conditions | 14 | 80,629 | 56,716 |
| Other current liabilities | 4 | 3,581 | 2,011 |
| Total Current Liabilities | | 93,305 | 64,413 |
| Total Liabilities | | 93,305 | 64,413 |
| Total Assets less Total Liabilities (Net Assets) | | 90,971 | 87,367 |
| Accumulated Funds | | | |
| Accumulated surpluses or (deficits) | 6 | 90,971 | 87,367 |
| Total Accumulated Funds | | 90,971 | 87,367 |

This statement has been subject to an audit, and should be read in conjunction with the attached Audit Report.

Statement of Cash Flows

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

'How the entity has received and used cash'

| | 2017 | 2016 |
|---|----------------|-----------------|
| Cash Flows from Operating Activities | | |
| Donations, fundraising and other similar receipts | 73,038 | 65,346 |
| Receipts from providing goods or services | 106,039 | 102,752 |
| Interest, dividends and other investment receipts | 2,828 | 2,800 |
| Cash receipts from other operating activities | 4,262 | 1,665 |
| Payments to suppliers and employees | (161,658) | (91,780) |
| Donations or grants paid | - | (1,194) |
| Total Cash Flows from Operating Activities | 24,508 | 79,589 |
| Cash Flows from Investing and Financing Activities | | |
| Payments to acquire property, plant and equipment | (5,282) | (12,745) |
| Cash Flows from Other Investing and Financing Activities | 1,087 | (1,254) |
| Total Cash Flows from Investing and Financing Activities | (4,195) | (13,999) |
| Net Increase/ (Decrease) in Cash | 20,313 | 65,590 |
| Cash Balances | | |
| Cash and cash equivalents at beginning of period | 130,863 | 65,273 |
| Cash and cash equivalents at end of period | 151,176 | 130,863 |
| Net change in cash for period | 20,313 | 65,590 |

This statement has been subject to an audit, and should be read in conjunction with the attached Audit Report.

Statement of Accounting Policies

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

'How did we do our accounting?'

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

Colville Social Service Collective Charitable Trust 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 during the year.

Notes to the Performance Report

Colville Social Service Collective Charitable Trust

For the year ended 31 March 2017

2017

2016

1. Analysis of Revenue

Donations, fundraising and other similar revenue

| | | |
|---|---------------|---------------|
| Art Exhibition Sales | - | 10,285 |
| Capital Grant - Department of Internal Affairs | - | 3,668 |
| Capital Grant - KiwiSport Waikato Kick Start Fund | - | 1,779 |
| Capital Grant - Waikato Regional Council | 2,518 | 2,482 |
| Donation Received - ANZ Staff Foundation | 1,500 | 1,000 |
| Donation Received - Coromandel Bizarre Trust | 500 | 1,000 |
| Donation Received - Tindall Foundation | 2,000 | 1,500 |
| Donation Received - Tindall Rural Community Event Fund | - | 1,000 |
| Donation Received - Trust Waikato | 10,000 | 7,000 |
| Donation Received - Trust Waikato Arts Festival | - | 3,000 |
| Donations Received - Art Festival | - | 8,275 |
| Donations Received - Colville and Beyond | 450 | 75 |
| Donations Received - Panui | 57 | 195 |
| Donations Received - Sundry | 5,549 | 2,532 |
| Donations Received - Waitangi Day | 1,200 | 975 |
| Grant Received - APRA | - | - |
| Grant Received - COGS | 5,000 | 6,250 |
| Grant Received - DV Bryant Trust | 3,000 | 3,000 |
| Grant Received - Len Reynolds Trust | 5,450 | 1,400 |
| Grant Received - Ministry for Culture & Heritage | 1,300 | 1,000 |
| Grant Received - NZ Lottery Grants Board | 25,750 | 24,000 |
| Grant Received - Sir Logan Campbell Residuary Estate | - | 1,000 |
| Grant Received - Sky City | 1,077 | 833 |
| Grant Received - TCDC - Community Board | - | 1,000 |
| Grant Received - TCDC - Creative Community Scheme | - | 1,500 |
| Grant Received - TCDC - Economic Development | 1,667 | - |
| Prize - Len Reynolds Trust | - | 6,087 |
| Prize - Len Reynolds Trust used for Community | - | 1,913 |
| Scholarship - Community Waikato | 500 | 700 |
| Scholarship - Unitec | - | 600 |
| Total Donations, fundraising and other similar revenue | 67,517 | 94,050 |

Revenue from providing goods or services

| | | |
|---|--------|--------|
| Grant Received - Community Environment Fund (CEF) | 1,060 | - |
| Management Fee Received | 250 | - |
| Recoveries - Community Environment Fund | 409 | - |
| Contract - DIA Community Development Scheme | 78,474 | 44,527 |
| Contract - MSD CYFS | 18,313 | 18,313 |
| Contract - MSD Info & Advice | 4,794 | 4,794 |

| | | |
|---|----------------|---------------|
| Income - Community Education & Activities | 2,532 | 3,313 |
| Total Revenue from providing goods or services | 105,832 | 70,947 |
| Interest, dividends and other investment revenue | | |
| Interest Received | 2,828 | 2,800 |
| Total Interest, dividends and other investment revenue | 2,828 | 2,800 |
| Other revenue | | |
| Recoveries - Panui | 597 | 355 |
| Recoveries - Photocopier | 562 | 344 |
| Recoveries - Phone/Internet | 673 | 653 |
| Recoveries - Power Costs | 652 | 261 |
| Recoveries - Sundry | 1,280 | 52 |
| Total Other revenue | 3,765 | 1,665 |
| | 2017 | 2016 |

2. Analysis of Expenses

Expenses related to public fundraising

| | | |
|---|------------|---------------|
| Advertising | 482 | 1,084 |
| Artist Share | - | 8,228 |
| Community Art Exhibition Costs | - | 18,534 |
| Total Expenses related to public fundraising | 482 | 27,846 |

Volunteer and employee related costs

| | | |
|---|----------------|---------------|
| Community Worker Contractor | - | 3,820 |
| Youth Contractor | 3,045 | 3,281 |
| ACC Levies | 355 | 254 |
| Kiwisaver | - | 754 |
| KiwiSaver Employer Contributions | 2,844 | 988 |
| Wages | 54,776 | 33,859 |
| CDS Wages | 52,068 | 15,127 |
| CEF Wages | 188 | - |
| Total Volunteer and employee related costs | 113,276 | 58,083 |

Costs related to providing goods or services

| | | |
|----------------------------------|-------|-------|
| Administration Costs - Projects | 409 | - |
| Bank Fees | 40 | - |
| CDS Management & Mentoring | 9,930 | 4,997 |
| CDS Project Cost | 4,443 | 572 |
| CDS Travel | 4,984 | 1,107 |
| Charities Commission Fee | 44 | 44 |
| Community Education & Activities | 3,996 | 2,479 |
| Consultant Fees | 591 | 430 |

| | | |
|---|---------------|---------------|
| Equipment & Running | 341 | 443 |
| Fishing | - | 841 |
| Emergency & Contingency Funds | 222 | 144 |
| General Expenses | 677 | 600 |
| Insurance | 1,334 | 1,969 |
| IT Equipment & Support | - | 510 |
| Light, Power, Heating | 1,085 | 471 |
| Office Expenses | 847 | 133 |
| Photocopier Service | 789 | 465 |
| Postage & Stationery | 218 | 832 |
| Provisions | 133 | 133 |
| Rent | 11,130 | 6,115 |
| Repairs and Maintenance | 1,166 | 1,059 |
| Senior Citizens | 112 | - |
| Staff Training/Welfare | 5,278 | 3,774 |
| Subscriptions & Licences | 704 | 369 |
| Telephone & Internet | 1,561 | 1,611 |
| Travel & Volunteer Costs | 1,127 | 2,086 |
| Tutor Fees | - | 1,290 |
| Youth & Whanau Activities | 1,869 | 1,263 |
| Total Costs related to providing goods or services | 53,026 | 33,736 |

Grants and donations made

| | | |
|--|----------|--------------|
| Donations Paid | - | 1,194 |
| Total Grants and donations made | - | 1,194 |

Other expenses

| | | |
|-----------------------------|--------------|--------------|
| Accounting Fees | 795 | 500 |
| Audit Fee | 2,200 | 1,650 |
| Depreciation | 6,560 | 5,247 |
| Interest Expense | - | 3 |
| Total Other expenses | 9,555 | 7,400 |

| | |
|------|------|
| 2017 | 2016 |
|------|------|

3. Analysis of Assets**Bank accounts and cash**

| | | |
|-------------------------------------|----------------|----------------|
| Kiwibank Business Edge A/c 00 | 4,159 | 7,160 |
| Kiwibank Notice Saver Acc 03 | 16,361 | 838 |
| Kiwibank Notice Saver PIE - 04 | 130,656 | 122,865 |
| Total Bank accounts and cash | 151,176 | 130,863 |

Debtors and prepayments

| | | |
|--|-------|-----|
| 2017: Art Festival held 14-17 April 2017 Expenditure prepaid, 2016: Staff Training prepaid | 1,421 | 720 |
|--|-------|-----|

| | | |
|--------------------------------------|----------------|--------------|
| Sundry Debtors | 17,365 | 349 |
| Total Debtors and prepayments | 18,786 | 1,069 |
| Other current assets | | |
| Petrol Vouchers Held | - | 20 |
| GST | (1,309) | 1,977 |
| Total Other current assets | (1,309) | 1,997 |
| | 2017 | 2016 |

4. Analysis of Liabilities

| | | |
|---|--------------|--------------|
| Creditors and accrued expenses | | |
| Sundry Creditors | 9,095 | 5,686 |
| Total Creditors and accrued expenses | 9,095 | 5,686 |
| Unused donations and grants with conditions | 80,629 | 56,716 |
| Other current liabilities | | |
| Accrued Liabilities | 3,581 | 2,011 |
| Total Other current liabilities | 3,581 | 2,011 |
| | 2017 | 2016 |

5. Property, Plant and Equipment

| | | |
|---|---------------|---------------|
| Plant and Equipment | | |
| Opening Balance | 17,852 | 9,402 |
| Additions/(Disposals) | 4,330 | 13,697 |
| Less depreciation - plant and machinery owned | (6,560) | (5,247) |
| Total Plant and Equipment | 15,622 | 17,852 |
| Total Property, Plant and Equipment | 15,622 | 17,852 |
| | 2017 | 2016 |

6. Accumulated Funds

| | | |
|-------------------------------------|---------------|---------------|
| Accumulated Funds | | |
| Opening Balance | 87,367 | 46,164 |
| Accumulated surpluses or (deficits) | 3,604 | 41,203 |
| Total Accumulated Funds | 90,971 | 87,367 |
| Total Accumulated Funds | 90,971 | 87,367 |

7. Commitments

There are no commitments for capital expenditure as at balance date. (Last year - nil).

There is a commitment to lease premises at 2311 Colville Road @ \$210 a week.

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance dated. (Last year - nil).

2017 2016

9. Goods or Services Provided to the Entity in Kind

Trustees regularly provide their time and skills to the oversight and operation of the Trust at no charge. Close family members of the Trustees and staff members regularly help out at community events and do odd jobs at no charge.

- -

10. Assets Held on Behalf of Others

A Kiwibank Business Performer Account with a balance of \$2007.32 as at 31 March 2017 is held on behalf of the Colville Water Supply Society (not included in these financial statements).

2017 2016

11. Related Party Transactions

Wages

| | | |
|--|---------------|---------------|
| Community Developer Worker wages - paid to the daughter of a Trustee | 25,812 | 11,140 |
| Coordinator wages - paid to a Trustee | 25,059 | 17,656 |
| Community Developer Worker wages - paid to a Trustee | 6,281 | 5,282 |
| Total Wages | 57,152 | 34,078 |

Expenditure

| | | |
|---|---------------|--------------|
| Premises rent - paid to a Trustee & their partner | 11,130 | 3,990 |
| CD mentoring & consultancy fees - paid to a Trustee | 4,375 | 2,075 |
| Scholarship NFP Graduate Diploma - paid for a Trustee | - | 1,300 |
| Total Expenditure | 15,505 | 7,365 |

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 (Last year - nil).

13. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

14. Analysis of Unused Donations and Grants with Conditions:

| | 2017 | 2017 | 2017 | 2016 |
|--|---------------|-----------------|--------------------|--------------------|
| | Total Funding | Months Deferred | Deferred Income | Deferred Income |
| Contracts | | | | |
| MSD - CYFS | \$18,313.00 | 3 | \$4,578.00 | \$4,578.00 |
| MSD | \$4,794.00 | 3 | \$1,199.00 | \$1,199.00 |
| DIA - CDS | \$80,000.00 | 5 | \$33,333.00 | \$31,805.00 |
| Grants | | | | |
| COGS | \$5,000.00 | 4 | \$1,667.00 | \$1,667.00 |
| Lotteries | \$30,000.00 | 6 | \$15,000.00 | \$10,750.00 |
| Art Festival Income incl. Trust Waikato \$2,000 Tindall Rural Community Event Fund \$500 TCDC Creative Communities Scheme \$1,600 Donations \$1,521 Other Income \$810 | | | \$6,431.00 | \$0.00 |
| TCDC Creative Communities Scheme | \$2,000.00 | 1 | \$400.00 | \$0.00 |
| Len Reynolds Trust | \$5,000.00 | 9 | \$3,750.00 | \$4,200.00 |
| TCDC Economic Development Grant | \$2,000.00 | 2 | \$333.00 | \$0.00 |
| Waikato Regional Council | \$0.00 | | \$0.00 | \$2,518.00 |
| Community Environment Fund | \$15,000.00 | Unspent | \$13,940.00 | |
| Total Deferred Income | | | \$80,631.00 | \$56,716.00 |

Depreciation Schedule

Colville Social Service Collective Charitable Trust For the year ended 31 March 2017

| NAME | COST | OPENING VALUE | PURCHASES | DISPOSALS | DEPRECIATION | CLOSING VALUE |
|--|--------------|---------------|--------------|-----------|--------------|---------------|
| Environmental Equipment | | | | | | |
| CSSC Traps (Cat & Magpie) | 983 | 786 | - | - | 314 | 472 |
| CSSC Traps (Cat & Possum) | 56 | 46 | - | - | 19 | 28 |
| Goodnature Traps | 610 | - | 610 | - | 20 | 590 |
| Possum Master Kill Traps | 672 | - | 672 | - | 224 | 448 |
| Possum Master Kill Traps | 848 | - | 848 | - | 254 | 594 |
| Total Environmental Equipment | 3,169 | 833 | 2,130 | - | 832 | 2,131 |
| Social Services Equipment | | | | | | |
| 1985 Zephyr 450 Caravan | 6,087 | 5,843 | - | - | 935 | 4,909 |
| 21.5 inch iMac | 1,634 | 1,362 | - | - | 545 | 817 |
| 21.5 inch iMac | 1,773 | 628 | - | - | 314 | 314 |
| Adult Storage Unit | 737 | 76 | - | - | 31 | 46 |
| Apple iMac 20 Intel Computer | 2,328 | 6 | - | - | 4 | 3 |
| Cash Manager Software & Installation | 935 | - | - | - | - | - |
| Chair Boston Award | 69 | 32 | - | - | 6 | 26 |
| Chair Cosmo (2) | 414 | 22 | - | - | 4 | 18 |
| Child Storage Unit | 1,085 | 117 | - | - | 47 | 70 |
| Computer Software | 962 | 341 | - | - | 170 | 170 |
| Computer Software (Hardshell Case, Protection Plan x2 & USB Super Drive) | 828 | 690 | - | - | 276 | 414 |
| Cupboard Precision | 628 | 100 | - | - | 11 | 89 |
| File Drawer Mobile Tawa | 232 | 32 | - | - | 5 | 28 |
| Fryan 12 ft Aluminium Boat & Trailer & 2Stroke Motor | 1,200 | - | 1,200 | - | 100 | 1,100 |
| HP Office Jet Multifunction | 533 | 1 | - | - | 1 | 1 |
| Mac Laptop | 2,442 | 268 | - | - | 134 | 134 |
| MacBook Pro 13 inch | 2,206 | 1,838 | - | - | 735 | 1,103 |
| MacBook Pro 13 inch | 1,356 | 480 | - | - | 240 | 240 |
| Mobile 3 Drawer Hilite II | 80 | 43 | - | - | 6 | 36 |
| Mobile Overlay | 258 | 24 | - | - | 3 | 21 |
| Photocopier Cabinet | 113 | 20 | - | - | 2 | 18 |
| Photocopier Taskalfa 181 | 3,900 | 293 | - | - | 117 | 176 |
| Shelf Unit (2) | 870 | 83 | - | - | 33 | 50 |
| Sony VPLESS Projector & 3M Screen | 1,348 | 205 | - | - | 51 | 154 |
| TNF823 Paragon Kiln | 1,000 | - | 1,000 | - | 42 | 958 |
| Toshiba Photocopier | 3,899 | 2,261 | - | - | 905 | 1,357 |
| Video Conferencing Equipment 1/3 share (Donated) | 3,952 | 257 | - | - | 103 | 154 |
| Workstation Hilite II | 118 | 63 | - | - | 9 | 54 |
| Workstation Return | 248 | 24 | - | - | 3 | 21 |
| Workstation Return | 220 | 22 | - | - | 3 | 19 |

| NAME | COST | OPENING VALUE | PURCHASES | DISPOSALS | DEPRECIATION | CLOSING VALUE |
|--|---------------|---------------|--------------|-----------|--------------|---------------|
| Workstation Spec | 378 | 37 | - | - | 5 | 31 |
| Total Social Services Equipment | 41,833 | 15,170 | 2,200 | - | 4,841 | 12,529 |
| Youth Equipment | | | | | | |
| Gym Mat & Beatboard | 969 | 1 | - | - | 1 | 1 |
| Gym Mats x 10 | 1,904 | 1,828 | - | - | 877 | 950 |
| Gym Mats x 3 | 608 | 2 | - | - | 1 | 1 |
| Horizontal Bar | 831 | 3 | - | - | 1 | 2 |
| Landing Mat | 483 | 2 | - | - | 1 | 1 |
| Octonut 1100 x 400 x 250 | 578 | 2 | - | - | 1 | 1 |
| Practice Beam | 1,000 | 4 | - | - | 2 | 2 |
| Pyramid 3 Section | 799 | 3 | - | - | 1 | 2 |
| Roll | 463 | 2 | - | - | 1 | 1 |
| Tunnel | 362 | 2 | - | - | 1 | 1 |
| Wedges x 2 | 400 | 1 | - | - | 1 | 1 |
| Total Youth Equipment | 8,397 | 1,850 | - | - | 888 | 962 |
| Total | 53,399 | 17,852 | 4,330 | - | 6,560 | 15,622 |