



FEATHERSTON
community centre

Annual report for
2021-2022

Featherston Community Centre Chairman's report for 2021-2022

2021-2022 - A topsy-turvy time. But we weathered it well.

The Medical Centre has settled in as a good neighbor and we continue to work with Aruni to keep our relationship tight.

Having the Vaccination Centre here during the 2021-22 year may have subjected the building and grounds to some extra stress, but we generally came out of it in good shape. We'll have to get the car-park re-painted and we had to do a bit of re-decorating, but even so, having a regular tenant during that critical time really helped, so we won't complain.

The added foot traffic has built the FCC profile throughout the South Wairarapa and we continue to see new faces booking rooms and spaces.

Our new manager, Jo Baldwin, is working out well, showing great initiative and skill in both facility management and customer relations. We are thrilled to have Jo on board. I notice she refers to rooms as 'hers' and she certainly manages them as if they were her own, and our guests as her friends. Jo planned and executed the foyer refurbishment project and we now have a far better, more welcoming and effective reception area.

We also welcomed three new board members last year – Jack Sheppard and Ian Grigor were new members of the board team last year and Pratik Trivedi, an accountant living in Wellington, took up the treasurer role. Pratik has since returned to India on family business and we recently welcomed local Featherstonian business-woman Marianne McMillan in his place. Darrin Goulding has also joined our Board in the last couple of months and brings a wealth of skill and experience in public sector management and fiscal policy.

The board has worked together well in overseeing the policies and practices of the Community Centre. There is necessarily a period of settling in for each new member, during which time we discover each other's strengths and as this process unfolds, we will make better use of individual capacities and capabilities. Cheryl Linge has used her vast experience and knowledge, born from many years in corporate executive positions throughout the country, to great effect as secretary to the Trust Board.

With any luck, you will not have noticed that the Featherston Phoenix is under new governance. Annelise Schroeder has decided that she has done enough behind the editorial keyboards and the FCCT decided to take over the governance role in March 2022. From April on, the FCCT Board has been providing policy and financial support while allowing the new editor and designer team to concentrate on making a great local oracle work even better than it had been. Marisa King and Kristi Chalmers are working together to keep the news fresh and informative while providing low-cost advertising for our local businesses. The challenge will be keeping the news/ad balance right while maintaining good fiscal performance.

We hatched plans for two major projects during 21-22 which will be realised this coming year.

One is the kitchen upgrade.

What began as a simple upgrade to the existing kitchen area had grown legs and become a major re-imagining of the role the FCC could play among the other community organisations that keep our region functioning. One of the most fundamental services needed in our region is food security and resilience. We have developed a plan to install a new kitchen in the Matai room that will create a space which strengthens and supports food security needs in the South Wairarapa Community.

We aim to create a safe, friendly, and inclusive environment for our community members to learn and cook together.

The kitchen will enable us to provide services that can turn excess food from Waiwaste, Community gardens, School lunches and the Foodbank into 'ready to eat' or 'easy to heat' food. This food can then be distributed in multiple channels, like the community pantry, social service agencies, Foodbank, or local community groups that spot a need – such as sports clubs, kura or playgroups.

Jo has initiated dialogue with groups such as Age Concern and REAP Wairarapa to deliver educational workshops on budget food preparation and will be able to partner with local healthcare providers to deliver workshops or courses on nutrition. Programmes aimed at fostering better health outcomes.

The facility will also allow agencies to create hearty soups for our Foodbank to serve during winter parcel collections and it will make the FCC an integral part of the business continuity plan for local Foodbanks and support for our Emergency Hub in the event of a disaster.

These activities will also help foster friendships, build support networks between community members, and involve them more in the local food movement

The second is a re-think about the Toy Library and the facilities it can provide. We'd like to build a purpose-built facility with ancillary services that can work with the Medical Centre and provide support for families requiring medical attention.

We don't just service Featherston, we garner our customers from throughout the South Wairarapa and may well be able to formally offer our services to a broader base, perhaps eventually with branch representation in Greytown and Martinborough. This might see the emergence of a South Wairarapa Community Centres group.

Whatever the future, we will certainly not be waiting around for it. We have our ears to the ground, and we are preparing to meet it on our own terms. If any here would like to be a part of forming the community centres of the future, and actively and aggressively supporting the community needs throughout the South Wairarapa – come talk to me after the meeting.



FEATHERSTON *community centre*

Statement of Service Performance Report 2022

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 2021 - March 2022. 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 2022), the seven trustees were Paul Mason (Chair), Pratik Trivedi (Treasurer), Cheryl Linge (Secretary), Rupert Watson, Michael Schaefer, and new board members, Jack Sheppard and Ian Grigor. There were two vacant positions.
- d) The main sources of funding during the April 2021-March 2022 financial year were from:
 - rental income (\$25,914) for use of the Centre's offices for services, meetings, activities, and classes.
 - rental income (35,308) from the hire of the Centre by the Covid-19 response team
 - grants and donations (\$20,039) from
 - COGS
 - Featherston Own Charitable Trust,
 - T G McCarthy Trust, Featherston Community Board, South Wairarapa Rotary,
 - Eastern & Central Community Trust,
 - Nikau Foundation,
 - Lotteries and
 - Pat Hamilton's regular and significant fundraising efforts.

in addition, we received a government wage subsidy due to the Covid-19 lockdowns and level changes affecting the Centre.

we also benefit from in-kind donations of services from businesses and individuals, including:

- Alan Brooks Lawnmowing
- Featherston Owls
- Phil Ashworth's Handyman Services
- Property Brokers Sports Hub
- WC Baldwin Building Services

We are very grateful to all these donors who make it possible for us to continue to operate and deliver these services

- 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 marketing, administrative, social media, and help to maintain the buildings and grounds. We also rely on the support of an extensive list of businesses and individuals.
- 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 seeks, facilitates, 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 2021 - March 2022 in relation to the Board's 2021-2024 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>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 30 hours/week • Administrative assistance as necessary. <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.</p> <p>Be open to job-sharing opportunities.</p>	<p>The Centre is staffed from 9:00am to 3:00pm, Monday through Friday with a combination of paid and volunteer staff.</p> <p>Jo Baldwin, the facility manager, has raised the Community centre profile and continues to be an ambassador for the services we provide. Many of the current courses, classes and services were initiated or attracted through her efforts.</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"> • Re-development of the Toy library area • Re-marking of carpark • Development of outdoor spaces • Upgrading the Matai kitchen • Community Pantry improvements 	<p>The reception area has been upgraded to be more welcoming. The new entrance invites visitors to the Centre to speak to the staff in the Centre office.</p> <p>The addition of a security camera in the kitchen has provided additional security around food and property placed here by Centre users.</p> <p>In late 2021 part of the old clay waste pipes from the toilets were replaced due to tree root damage.</p> <p>Storm damage in August 2021 lead to part of the fence being replaced in the carpark.</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>We decided to continue upgrading the building and invested around \$20,000 of residual funds in that area, resulting in a net reduction in total funds of \$5,000.</p> <p>The \$97,700 expenses required to operate and maintain the facility comprised:</p> <ul style="list-style-type: none"> • \$36,225: Operating expenses including insurance • \$18,242: Building fit-out and upgrades • \$43,276: Centre manager . <p>Income of \$93,400 was sourced from:</p> <ul style="list-style-type: none"> • \$62279: Facility rental • \$333: Interest and koha • \$20,039: Grants and donations • \$6,900: Govt. Wages support subsidy • \$3,867: insurance claim proceeds <p>The Trust maintains a Contingency Reserve of \$15,000. This reserve provides breathing space for the Trust to consider and determine a suitable course of action to correct an unexpected 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 work towards improving the wellbeing of the wider community but may not use the Centre</p>	<p>Collaborate with providers, schools, iwi, agencies, local government, community groups and individuals whose work, project, or activity benefits 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, collaboration and maintaining the Featherston.info website for the promotion of local events and services.</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>Maintain an open dialogue with the community, Council and the Community Board on centre activities, opportunities, and challenges.</p> <p>Support the use of the Centre for support and outreach services.</p> <p>Seek to provide more education and life skill courses.</p>	<p>The Centre continues to host or provide activities and services that enable social cohesion and individual benefit, such as:</p> <ul style="list-style-type: none"> • Recreational activities include seniors' cards games, book club, gardening group, ukulele, knitting, mah-jong. and our on-going partnership with the co-located Toy Library. • Health and Wellness includes in Wisdom & Wellbeing, B4 School checks, Yoga, Belly Dance and Feldenkrais movement • Support services include Women's Refuge Advocate and Tamariki Programme, Community Law, Piki Ora Youth Services, private counselling services, Rainbow Youth, Alcoholics Anonymous, Narcotics Anonymous, Age Concern, Planalytics and Neighbourhood Support. • Local history, tikanga and Te Reo Māori is offered through Te Reo Māori classes 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 to promote activities at the Centre, such as social media (e.g., Facebook, Instagram, Neighbourly), printed media (e.g., Phoenix, local newspapers, posters, brochures, newsletters), the Centre website and regular email.</p> <p>Ensure the Centre's timetable 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>Lobby for more outreach support services to be offered at the Centre.</p> <p>Advocate for community needs.</p> <p>Run an annual community survey and invite opportunities for community feedback.</p> <p>Hold events that connect new people to each other and to the Centre.</p> <p>Raise knowledge and profile of the Centre within the greater Wairarapa community.</p>	<p>Activities and services at Centre are promoted monthly in the Phoenix which is delivered free to every urban Featherston resident and many in the rural surrounds.</p> <p>The Centre's website provides up-to-date information and allows users to book the facilities online.</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. The page now has over 1500 followers and an average reach of 5000 people per week.</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, to define roles for each board member. This year we decided to allow the new Centre Manager to develop work streams in line with the new and evolving Strategic Plan. This has highlighted areas that board members can productively be employed in policy oversight and Plan implementation.</p> <p>The Board is strong and capable, and meetings were held both in person and on-line, responding to COVID needs and personnel availability. 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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Community Centre Supporters

Featherston Community Centre Charitable Trust thanks the following **sponsors and supporters**:



Trust Information

Featherston Community Centre Charitable Trust For the year ended 31 March 2022

1. Trustee Board:

Paul Mason
Cheryl Linge
Pratik Trivedi
Jack Sheppard
Rupert Watson
Ian Grigor
Michael Schaefer

2. Administrator:

Joanna Baldwin

3. Registered Number:

CC22560

4. Registered Office:

14 Wakefield St

Featherston

Wairarapa

New Zealand

5. Reviewer:

Graham Evans

6. Bankers:

Westpac

Financial Performance

Featherston Community Centre Charitable Trust For the year ended 31 March 2022

	Mar-22	Mar-21
Income		
Other Revenue	\$1,057	\$0 <i>Note 1</i>
Rent		
Activity Space rental	\$207	\$0
Alcoholics Anonymous	\$887	\$800
Alistair Scott	\$0	\$118
Art for Everyone	\$0	\$41
Belly dance, Dance & Movement	\$397	\$379
Bolivia and Bridge Groups	\$46	\$363
Book Group	\$150	\$82
Child Youth & Family	\$0	\$248
Community Networks Wairarapa	\$0	\$52
Compass Health	\$1,228	\$1,000
Connecting Communities Wairarapa	\$268	\$502
Counselling	\$105	\$163
Fab Feathy	\$3,798	\$2,207
Family Works/Presbyterian Support	\$9	\$958
Featherston Beautification Gro	\$8	\$39
Featherston Community Patrol	\$0	\$17
Featherston Knitters	\$1,350	\$1,345
Featherston Medical Centre	\$5,000	\$5,047
Featherston Seniors Social Club Cards	\$392	\$361
Featherston Singers	\$0	\$10
Featherston Toy Library	\$309	\$309
Featherston Wahine Singers	\$461	\$415
Featherston's Own - Juesday	\$661	\$740
Feldenkrais	\$842	\$784
Fstn Cloth Collective	\$636	\$634
Games Group	\$14	\$115
Garden Group	\$49	\$54
Girl Guides Association	\$0	\$87
Greater Wellington RC	\$0	\$57
Hatha and Wildflower Yoga	\$316	\$373
Hospice Wairarapa	\$0	\$195
Juesday Art	\$0	\$16
Labour Party - Sth Wairarapa	\$120	\$148
Mah Jong	\$676	\$556
Mediation & Dispute Resolution	\$86	\$96
Monday Knitting @ Craft	\$0	\$172
Music Club	\$0	\$11
Narcotics Anonymous	\$348	\$391
Nga Uri O Te Rua Tekau	\$3,270	\$2,329

One off hire: Birthday parties	\$87	\$392
One off hire: Community/Public Meeting	\$0	\$190
One off hire: Workshop/Focus groups	\$687	\$817
One-off hire: office hire	\$154	\$334
Pathways	\$43	\$303
Red Cross	\$520	\$520
Rimutaka Music Club	\$102	\$174
Social Crafters Group	\$170	\$0
SPCA	\$0	\$17
Steady as you go (ACW)	\$106	\$0
Table top & board games	\$170	\$192
Tea/Coffee Koha	\$500	\$100
Toi Maori	\$0	\$28
Ukulele	\$510	\$492
Wai REAP (rental)	\$0	\$1,357
Wairarapa Community Law	\$244	\$243
Wairarapa Parents Centre	\$165	\$174
Wisdom & Wellbeing	\$706	\$769
Womens Refuge	\$119	\$163
Yoga with Odette Rowe	\$0	\$10
Total Rent	\$25,914	\$27,488

Total Income	\$26,971	\$27,488
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Phoenix

Phoenix Printing	\$2,250	\$0	<i>Note 2</i>
Phoenix Wages and Salaries	\$517	\$0	
Total Cost of Sales	\$2,767	\$0	

Gross Profit	\$24,203	\$27,488
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Plus Other Income

Office rental	\$35,308	\$0	<i>Note 3</i>
Govt Subsidies	\$4,400	\$0	
Govt Wages Support subsidy	\$2,500	\$5,477	

Other Income

Car boot Sales	\$0	\$365
Donations Received	\$0	\$1,734
Insurance Claims proceeds	\$3,867	\$0
Interest Income	\$164	\$373
Koha	\$169	\$125

Art Sale

Art Sale	\$0	\$5,360
Art Sale Grants	\$0	\$950
Art Sale registrations	\$0	\$2,080
Expenses Art Sale	-\$35	-\$1,749
Total Art Sale	-\$35	\$6,640

Total Other Income	\$4,164	\$9,237
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Total Other Income	\$46,373	\$14,714
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Less Operating Expenses

Bank Fees	\$0	\$5
Repairs and Maintenance	\$363	\$0
Subscriptions	\$334	\$0
Tea/Coffee purchases	\$210	\$81

Administration Expenses

Accounting Fees	\$626	\$558
Advertising & Marketing	\$2,017	\$1,373
Board & Meeting Expenses	\$322	\$218
Boiler Maintenance	\$32	\$0
Building Maintenance - Internal	\$10,121	\$163
Building Maintenance - External	\$8,121	\$192
Calendars	\$43	\$0
Charities Commission	\$44	\$44
Cleaning Expenses	\$5,520	\$893
Computer Expenses	\$180	\$1,970
Council Rates	\$2,444	\$2,258
Diesel	\$3,518	\$2,916
Electricity Expenses	\$3,720	\$2,220
Fire Safety Audit	\$396	\$319
Firewood	\$0	\$21
Food	\$34	\$514
Grounds	\$3,139	-\$2,944
Kitchen expenses	\$89	\$19
Koha & Donations (paid/expenses)	\$1,297	\$182
Miscellaneous	\$0	\$6
Postage, Printing & Stationery	\$949	\$761
Security	\$0	\$627
SWDC Venue hire	\$1,750	\$0
Telephone, Tolls & Internet	\$1,473	\$1,483
Travel Costs	\$689	\$0
Volunteer Expenses	\$149	\$249
Waste Removal	\$197	\$78
Total Administration Expenses	\$46,872	\$14,119

Insurance Expenses

Business Insurance	\$6,685	\$4,258
Total Insurance Expenses	\$6,685	\$4,258

Payroll Expenses

ACC Expenses	\$144	\$104
Staff Training Expenses	\$35	\$0
Wages & Salaries Expenses	\$43,097	\$33,756
Total Payroll Expenses	\$43,276	\$33,860

Total Operating Expenses	\$97,740	\$52,323.00
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Operating Profit	-\$27,164	-\$10,116
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Non-operating Income

Grants Received - Operations		
COGS	\$4,000	\$3,500
Eastern & Central Ops grant	\$4,000	\$0
Featherston Community Board	\$500	
Featherston's Own CT (grants)	\$0	\$1,000
Featherston Phoenix	\$2,500	\$0
Givealittle	\$304	\$857
Lottery Fundraising	\$1,800	\$1,200
South Wairarapa District Council	\$0	\$5,000
South Wairarapa Rotary	\$500	\$0
T G McCarthy Trust	\$4,348	\$5,000
Wairarapa REAP	\$0	\$1,991
Total Grants Received - Operations	\$17,952	\$18,548
Grants received - Projects		
Featherston.info membership	\$87	\$0
Nikau Foundation	\$2,000	\$0
Roy & Jan Mace Trust	\$0	\$1,500
South Wairarapa Rotary Club	\$0	\$5,651
Total Grants received - Projects	\$2,087	\$7,151
Total Non-operating Income	\$20,039	\$25,699
Non-operating Expenses		
Surplus/(Deficit) on Disposal	\$0	\$3
Depreciation		
Building Fit-Out Depn	\$2,204	\$213
Furniture Depn	\$627	\$50
Office Equipment Depn	\$443	\$6
Plant & Equipment Depn	\$787	\$85
Total Depreciation	\$4,061	\$354
Total Non-operating Expenses	\$4,061	\$358
Net Surplus/(Loss)	-\$11,186	\$15,225

Notes

1: A new Chart of Accounts was created on 31 March 2022 and this item is a balancing item from this change. From the 2023 year, a different format of the accounts will be in place.

2: The Community Centre took over the Phoenix in April 2022, but paid some bills this year in anticipation of the takeover

3: The Office Rent is the income from leasing the Centre to the Government for Covid-19 operations.

4: The Depreciation last year was for only a couple of months. That is corrected this year

Note 4

Movement in Equity

Featherston Community Centre Charitable Trust For the year ended 31 March 2022

	31 Mar 2022	31 Mar 2021
Equity		
Opening Balance	\$435,067	\$419,842
Current Year Earnings	-\$11,186	\$15,225
Land Revaluation Reserve	\$165,000	\$0
Retained Earnings	-\$2,817	\$0
Total Equity	\$586,064	\$435,067

Financial Position

Featherston Community Centre Charitable Trust As at 31 March 2022

	31 Mar 2022	31 Mar 2021	
Assets			
Bank			
FCCCT- Main	\$21,501.57	\$45,120	
Investment	\$35,468	\$15,274	
KB general 38-9005-0917230-00	\$0	\$1,464	
KB saver 38-9005-0917230-05	\$0	\$11	
Petty Cash		\$7	
Phoenix	\$120	\$1,221	
Total Bank	\$57,090	\$63,096	
Current Assets			
Accounts Receivable	\$1,578	\$1,692	
Interest Income Accrued	\$0	\$0	
Total Current Assets	\$1,578	\$1,692	
Fixed Assets			
Less Accumulated Depreciation on Buildings	-\$18,730		<i>Note 1</i>
Furniture	\$13,740		
Less Accumulated Depreciation on Furniture	-\$9,651		
Land & Buildings	\$528,730		<i>Note 2</i>
Office Equipment	\$14,028		
Less Accumulated Depreciation on Office Equipment	-\$13,089		
Furniture			
Opening Balance	\$0	\$3,600	
Building Fit-Out	\$0	-\$1,111	
Less Accumulated Depreciation on Building Fit-Out	\$0	\$1,059	
Total Building Fit-Out	\$0	\$3,548	
Building Fit-Out			
Opening Balance	\$18,622	\$21,175	
Building Fit-Out	\$0	-\$3,485	
Less Accumulated Depreciation on Building Fit-Out	-\$2,204	\$3,272	
Total Building Fit-Out	\$16,418	\$20,962	
Land & Buildings			
Opening Balance	\$0	\$345,000	
Building Fit-Out	\$0	\$0	
Total Land & Buildings	\$0	\$345,000	
Office Equipment			
Opening Balance	\$76	\$197	

Office	-\$502	\$0
Less Accumulated Depreciation on Office	\$426	-\$6
Total Office Equipment	\$0	\$191
<hr/>		
Plant & Equipment		
Opening Balance	\$0	\$2,425
Plant & Equipment	\$0	-\$522
Less Accumulated Depreciation on Plant & Equipment	\$0	\$486
Total Office Equipment	\$0	\$2,389.69
<hr/>		
Total Fixed Assets	\$531,446	\$372,091
<hr/>		
Total Assets	\$590,114	\$436,879
<hr/>		
Liabilities		
Current Liabilities		
Accounts Payable	\$3,986	\$0
Grants in Advance	\$0	\$0
Grants Received in Advance	\$870	\$0
GST	-\$807	\$756
Rounding	\$0	\$0
Sundry Creditors	\$0	\$1,055
Total Current Liabilities	\$4,049	\$1,811
<hr/>		
Total Liabilities	\$4,049	\$1,811
<hr/>		
Net Assets	\$586,064	\$435,067
<hr/>		
Equity		
Contingency Reserve	\$15,000	\$15,000
Current Year Earnings	-\$11,186	\$15,225
Land Revaluation Reserve	\$327,898	\$162,898
Retained Earnings	\$254,352	\$241,943
Total Equity	\$586,064	\$435,067

Notes:

- 1: The Fixed asset presentation results from the new chart of accounts as from 31 March 2022
- 2: The property was revalued by QV in 2021 resulting in an increase of \$165,000 in Capital Value

: Signed

: Signed

Notes to the Financial Statements

Featherston Community Centre Charitable Trust As at 31 March 2022

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 accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

2. Changes in Accounting Policy

As from 1 April 2022, a new chart of accounts was introduced. The impact of that change will become apparent in the coming financial reporting period. However, there is a consequence in respect of the Asset reporting in tis year's statements as shown in the Statement of Financial Position

3. 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. 10% - 48% Diminishing Value

Office Equipment At Cost. 19.2% - 50% Diminishing Value

Plant & Equipment At Cost. 19.2% - 67% Diminishing Value

4. Goods and Services

Tax:

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

5. Accounts Receivable:

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

6. Review:

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

7. Contingent Liabilities:

As at the balance date the trust had no contingent liabilities.
(last year Nil)

8. Fixed Assets

Building Fit-Out	\$16,417.57
At cost	\$38,067.81
Less Accumulated Depreciation	-\$21,650.24
Furniture	\$4,089.84
At cost	\$13,740.40
Less Accumulated Depreciation	-\$9,650.56
Land & Buildings	\$510,000.00
At cost	\$528,730.00
Less Accumulated Depreciation	-\$18,730.00
Office Equipment	\$938.76
At cost	\$14,027.52
Less Accumulated Depreciation	-\$13,088.76

Featherston Community Centre Charitable Trust

Reviewer's Report to Members

I have reviewed the financial statements of Featherston Community Centre Charitable Trust for the year ended 31 March 2022.

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 2022.

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 2022.

My review was completed on 6 July 2022 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
27 July 2022