



Annual Return Summary

Generated on:
19 November 2020

Registration Number:	CC44426
Charity Name:	Tauranga Moana Nightshelter Trust
Annual Return Reference:	AR011
For Year Ending:	31 March 2020

Charity Details

Legal Name: Tauranga Moana Nightshelter Trust
Trading Name: Takitimu House
NZBN Number: 9429043210657

Charity's Postal Address: 171 Elizabeth Street
Tauranga 3110

Charity's Street Address: 171 Elizabeth Street
Tauranga 3110

Phone: 07 579 5322
Position:
Email: annamarie@tmnt.org.nz
Website:
Facebook: Tauranga Moana Nightshelter Trust
Twitter:
Social Network Name:

Purpose & Structure

Purpose

Charitable Purpose:

V"Vision:

A safe place to sleep for those without Shelter.

Mission:

To provide the homeless people in Tauranga Moana temporary shelter and access to services designed to break the cycle of homelessness and offer hope of a better future for themselves and our community.

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Structure:

Entity Structure:

"The Board is responsible for Governance as outlined in the Trust Deed.

Board of Trustees between 5 - 12 members (currently 9 members), one of whom will be a consumer representative.

The Board of Trustees bring a range of professional backgrounds and skills:

- Barrister – Tauranga District Court
- Elim Church representation
- Community Constable
- NZ Police
- Kaumatua
- Councillor - Tauranga City Council
- BOPDHB Mental Health and Addictions representatives
- Consumer Representation

Activity, Sector and Beneficiary

Main Activity:

Provides building / facilities / open space

Main Sector:

Social Services

Main Beneficiary:

General public

People

Paid work (average week)

People employed full time:	6
People employed part time:	2
Average paid hours per week:	264

Volunteer work (average month)

Total volunteers:	12
Volunteer hours:	220

Your Organisation

Reporting Tier

Tier 3 (Can be used if annual expenses are under \$2 million and charity has no Public Accountability.)

Provision of financial services

Does your charity, in its ordinary course of business, lend money (to or on behalf of others), or manage money or funds on behalf of others? No

Income Spent on charitable purposes overseas

Over the last financial year, did your charity provide any goods or services overseas? No

Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas? No

Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas? No

Audit & Review

Is it a requirement of your charity's rules to have your performance report reviewed or audited? Yes

What was your total operating expenditure for your current financial year? Between \$500,000 and \$1 million

Please confirm that the performance report that you are submitting has been reviewed or audited: Yes

Did your charity receive a modified audit opinion for any reason other than because the charity received cash donations? No

Related party transactions

Does your charity's performance report disclose any related party transactions? Yes

* Audit conducted by

Name	Richard Dey
Occupation	Director
Organisation	William Buck Audit (NZ) Limited

Statement of Financial Performance

Revenue

Donations, fundraising and other similar revenue:*	47,479
Fees, subscriptions and other revenue (including donations) from members:*	0
Revenue from providing goods or services:*	596,895
Interest, dividends and other investment revenue:*	5,700
Other revenue:	1,172
Total revenue:	651,246

Expenses

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	379,977
Expenses related to providing goods and services:*	68,991
Grants and donations made:*	0
Other expenses:*	16,352
Total expenses:	465,320

Surplus/deficit

Surplus/deficit:	185,926
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Statement of Financial Position

Current Assets

Bank accounts and cash:*	443,970
Debtors and prepayments:*	11,597
Inventory/inventories:*	0
Other current assets:*	3,411
Total current assets:	458,978

Non Current Assets

Property, plant and equipment:*	306,415
Investments:*	101,725
Other non-current assets:*	0
Total non-current assets:	408,140
Total assets:	867,118

Liabilities

Total current liabilities:*	68,657
Total non-current liabilities:*	0
Total liabilities:	68,657

Assets less liabilities

Total assets less total liabilities:	798,461
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Accumulated funds

Capital contributed by owners or members:*	0
Accumulated surplus or deficits:*	798,461
Reserves:*	0
Total accumulated funds:	798,461

Supporting Information

Certification

Certifying Officer: Annamarie Angus

Withhold Annual Return

Withhold annual return: No