TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

Grants and Awards Committee

Open Agenda

Date: Thursday, 16 September 2026

Time: 3.00pm

Location: Council Chambers, 17 Maniapoto Street, Ōtorohanga

Meeting type: Ordinary

Public access: Open to the public

Livestream and recording: Livestreamed and recorded on YouTube

Grants and Awards Committee

Notice is hereby given that an ordinary meeting of the Grants and Awards Committee will be held in Waikōwhitiwhiti (Council Chambers), Ōtorohanga District Council, 17 Maniapoto Street, Ōtorohanga on Wednesday, 16 September 2026 commencing at 3.00pm.

Tanya Winter, Chief Executive 31 August 2026

Committee membership

Chairperson	Katrina Christison
Deputy Chairperson	Jo Butcher
Committee Member	Tayla Barclay
Committee Member	Jaimee Tamaki
Te Whare o Waiwaiā Representative	Mellissa Gage
Ex-officio	Mayor Dow Rodney Dow

Disclaimer

All attendees at this meeting are advised that the meeting will be electronically recorded (audio and video) for the purpose of webcasting to ŌDC's YouTube channel. Attendees are advised they may be recorded as part of the general meeting proceedings.

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Public excluded	Take matatapu	Page #
There are no reports.		

Closing formalities	Nga tikanga whakakapi	Page #
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Meeting closure		651

Commencement of meeting — Te tīmatanga o te hui

The Chairperson will confirm the livestream to YouTube is active then declare the meeting open.

Opening prayer/reflection/words of wisdom — Karakia/huitao/whakataukī

Apologies — Ngā hōnea

A Committee Member who does not have a leave of absence may tender an apology should they be absent from all or part of a meeting. The meeting may accept or decline any apologies. For clarification, the acceptance of a Committee Members apology constitutes a grant of ''leave of absence' for that specific meeting(s).

Should an apology be received, the following is recommended: *That the Grants and Awards Committee receive and accept the apology from _____ for _____ (late arrival, early departure, non-attendance).*

Late items — Ngā take tōmuri

Items not on the agenda for the meeting require a resolution under section 46A of the Local Government Official Information and Meetings Act 1987 stating the reasons why the item was not on the agenda and why it cannot be dealt with at a subsequent meeting on the basis of a full agenda item.

It is important to note that late items can only be dealt with when special circumstances exist and not as a means of avoiding or frustrating the requirements in the Act relating to notice, agendas, agenda format and content.

Should a late item be raised, the following recommendation is made: *That Grants and Awards Committee accept the late item _____ due to _____ to be heard _____.*

Confirmation of minutes — Te whakaū i ngā meneti

The unconfirmed Minutes of the previous meeting is attached on the following page.

Staff recommendation

That the Grants and Awards Committee confirm as a true and correct record of the meeting, the open Minutes of the meeting held on 22 April 2026.

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

Open Minutes

GRANTS AND AWARDS COMMITTEE

22 April 2026

Grants and Awards Committee

Open Minutes of an ordinary meeting of the Grants and Awards Committee held in Waikōwhitiwhiti (Council Chambers), Ōtorohanga District Council, 17 Maniapoto Street, Ōtorohanga on Wednesday, 22 April 2026 commencing at 3.00pm.

Tanya Winter, Chief Executive 24 April 2026

Committee attendance

Chairperson	Katrina Christison	Attended
Deputy Chairperson	Jo Butcher	Attended
Committee Member	Tayla Barclay	Attended
Committee Member	Jaimee Tamaki	Apology
Te Whare o Waiwaiā Representative	Mellissa Gage	Apology
Ex-officio	Mayor Dow Rodney Dow	Attended

ŌDC senior staff in attendance

Group Manager Strategy & Community	Nardia Gower	Attended

Opening formalities	Ngā tikanga mihimihi	Page #
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Public excluded	Take matatapu	Page #
There are no reports.		

Closing formalities	Nga tikanga whakakapi	Page #
Closing prayer/reflection/words of wisdom		10
Meeting closure		10

Commencement of meeting — Te tīmatanga o te hui

Chairperson Christison declared the meeting open at 3.05pm.

Opening prayer/reflection/words of wisdom — Karakia/huitao/whakataukī

Deputy Chairperson Butcher provided the opening karakia.

Apologies — Ngā hōnea

Resolved G1: That the Grants and Awards Committee receive and accept the apologies from Committee Member Gage and Councillor Tamaki for non-attendance.

Councillor Barclay | Deputy Chairperson Butcher

Late items — Ngā take tōmuri

There were no late items.

Declaration of a conflict of interest — Te whakapuakanga pānga taharua

Deputy Chairperson Butcher declared an interest in Ōtorohanga Tennis Club (member – no financial conflict) and Ōtorohanga Netball Centre (Treasurer) and Ōtorohanga Sports Club (sponsor – no financial conflict) and elected to participate in discussions.

Councillor Barclay declared non-financial interests in the Ōtorohanga Sports Club and Ōtorohanga Netball Centre and elected to participate. Chairperson Christison declared a non-financial interest in the Christmas Club (volunteer). Mayor Dow spoke on the difference between financial and non-financial conflicts resulting from being in a smaller community.

Resolved G2: That the Grants and Awards Committee receive the declarations of conflicts of interest for the matters discussed at this meeting and direct that they be recorded in Ōtorohanga District Council's Conflicts of Interest Register.

Mayor Dow | Councillor Barclay

Appointment of Members to the Creative Communities Scheme Committee

Resolved G3: That the Grants and Awards Committee appoint Councillor Barclay and Councillor Butcher to the Creative Communities Scheme Committee.

Deputy Mayor Christison | Mayor Dow

Information reports Ngā pūrongo mōhiohio anake

Item 1: Ōtorohanga District Creative Communities Scheme Grants – Accountability Reports for Round 2 of 2025/26

ŌDC's Nicky Deeley, Manager of Community Development outlined the purpose of accountability reporting for the Grants Scheme. She advised accountability reports were required once funding has been spent and the project is completed (normally within 12 months, although extensions may be granted). Ms Deeley noted the reports provided transparency and confirmed what was delivered, outcomes achieved, and how the funding was used. Additionally, she noted that organisations must complete any outstanding accountability requirements before being eligible to apply again.

Ms Deeley advised the Scheme operates two funding rounds each year (approximately six months apart), and applicants are not able to apply in consecutive rounds to help manage demand and provide opportunities for others. She then advised that 26 accountability reports had been received, clearing a backlog (including some older projects). One report remains outstanding from the 2024/25 round, with all others received.

The Committee discussed the supporting documentation provided with accountability reports. It was noted that applicants were required to attach all relevant invoices relating to the grant, and that some reports were incomplete. Deputy Chairperson Butcher noted that, from an accounting perspective, some reports did not include invoices that reconcile to the total amount of funding received. Ms Deeley noted that, in compiling the agenda appendices, some pages may be removed where they are blank, duplicated, crossed out, or otherwise not required, to keep appendices as concise as possible.

Chairperson Christison suggested identifying any accountability reports that should not be received at this time due to missing information, while proceeding to receive the remaining reports. The Committee agreed that the reports not recommended for receipt would be listed as;

a) Waikato Polocrosse
b) Te Rōpū Manaaki Aroha Incorporated (TRMAI)
c) Turitea Marae
d) Elevate – Incite Event
e) Tārewaanga Marae
f) Korakonui School.

Ms Deeley noted the decision to not receive the accountability report from Korakonui School resulted in their new application becoming ineligible for this funding round.

Resolved G4: That the Grants and Awards Committee receive the Accountability reports from the following:

Organisation / project	Round
Ōtorohanga Football Club	R1 2022/23
Tori Koroheke / Muller	R1 2023/24
Unplugged Arcade	R2 2023/24
Wharepūhunga Playcentre	Round 1 2024/25
I am Yoga	Round 2 2022/23
RSPCA	Round 2 2024/25
Ōtorohanga Toy Library	R1 2024/25
Kāwhia Fireworks	Round 1 2025/26
Kio Kio School	Round 1 2025/26
Comms Safe	Round 1 2024/25
Project Kiwiana – Christmas Parade	Round 1 2025/26
Ōtorohanga Squash Club	Round 2 2024/25
Kāwhia Rowing Regatta	Round 1 2025/26
Maihiihi Play Centre	Round 1 2024/25
Maihiihi Primary School	Round 2 2024/25
Ōtorohanga Support House	Round 1 2025/26
Ōtorohanga Riding for the Disabled	Round 1 2025/26
Ōtorohanga Primary School	Round 1 2025/26
Te Tamawai Trust	Round 1 2024/25

Deputy Chairperson Butcher | Mayor Dow

Decision reports Ngā pūrongo whakatau

Item 3: Sport New Zealand Rural Travel Fund – Consideration of Applications for Round 2 of 2025/26

ŌDC's Nicky Deeley, Manager of Community Development introduced the Sport New Zealand Rural Travel Fund and the report for Round 2 of 2025/26. She noted the Fund supports travel for young people aged 5–18 years living in rural areas to participate in sport and may cover eligible travel costs such as petrol/diesel, vehicle hire, and coach hire. She then noted that the Fund does not cover travel to one-off competitions where travel is not a regular requirement and does not cover rep teams.

Ms Deeley advised the funding available for Round 2 was $8,400 with 6 eligible applications received and assessed against the Fund criteria (including rurality and travel requirements). She advised that eligibility checks had been completed in liaison with Sport Waikato.

The Committee considered the applications and made the following recommendation.

Resolved G5: That the Grants and Awards Committee approve the applications listed below, on behalf of the Sport New Zealand Rural Travel Fund and disburse the funds as listed to successful applicants:

Applicant		Amount
Kāwhia Coast Rugby	$	1,000
Kio Kio Primary School	$	1,480
Ōtewā Primary School	$	1,480
Ōtorohanga College	$	1,480
Ōtorohanga Sport Club/ Junior Rugby	$	1,480
Ōtorohanga South School	$	1,480

Mayor Dow | Deputy Chairperson Butcher

Item 2: Ōtorohanga Community Grants – Consideration of Applications for Round 2 of 2025/26

ŌDC's Nicky Deeley, Manager Community Development presented the report and noted the Fund operates two rounds per year, with a total annual budget of $100,000. She advised the funding available for this round was $55,087.62 (including any returned or unallocated funds from earlier projects) with eighteen applications received, and a total requested amount of $75,081.07.

Ms Deeley commented that when demand exceeds available funds there are implications to partially funding some applications who may then need to source additional funding. In some instances, it may be preferential to decline an application and encourage re-application in a future round

The Committee reviewed the assessment spreadsheet and the criteria outlined in the report, including project description, location, timing, total project cost, other funding sources, and an applicant's funding history. The Committee noted that some projects occurring after the next round may still require early funding certainty (for example, to secure bookings or additional co-funding).

The Committee asked staff for an explanation around funding for success - (for example: fund, part-fund, decline with reasons, or decline and encourage re-application), to support consistent decision-making. The Committee then considered the applications in turn and discussed indicative allocation amounts prior to confirming final decisions

Resolved G6: That the Grants and Awards Committee:

a) **APPROVE** the amendment to the previously funded project from Kāwhia Boating and Angling Club to repurpose their funding towards new clubroom steps; and,

b) **ACCEPT** the return of a laptop computer purchased by Patricia Winchman for her unrealised project and **DELEGATE** to Chairperson Christison the authority to gift the laptop to a community organisation; and,

c) **APPROVE** the applications listed below from the Ōtorohanga District Community Grants Fund – Round 2 2025/26, and disburse the funds as listed to successful applicants:

Applicant / organisation		**Amount**
Aotea Ratepayers Association	$	0
Arohena Hall Society	$	3,578.00
Christmas Club	$	627.34
Hā Āta Yoga	$	3,059.72
Kāwhia Hub	$	5,000
Kāwhia Museum	$	3,000.00
Kāwhia Primary School	$	5,000.00
Korakonui School (not eligible for this round)	$	0
Ōtewa School	$	5,000.00
Ōtorohanga Bowls and Croquet Club	$	3,000.00

Ōtorohanga Creative Conduit	$	4,123.90
Ōtorohanga Historical Society/Museum	$	0
Ōtorohanga Netball Centre	$	2,124.50
Ōtorohanga South School	$	4,348.00
Ōtorohanga Tennis Club	$	3,587.78
Ōtorohanga Vintage Machinery Club	$	5,000.00
Rangatira Ryderz	$	4,138.38
Te Huia & Rangiwherowhero Whanau Trust	$	3,500.00

Councillor Barclay | Deputy Chairperson Butcher

Applicant responses / discussion points

The Committee noted feedback would be provided to applicants as appropriate, including where re-application is encouraged in a future round.

- For Kāwhia Hub, the Committee noted staff would follow up regarding the scope of proposed services and consideration as a Community Service Providers.
- For Ōtorohanga Historical Society/Museum, the Committee encouraged the applicant to reapply in the next round.
- For Ōtorohanga Tennis Club, the Committee discussed whether alternative funding sources for the lease costs may be investigated by the applicant.
- For Te Huia Rangiwherowhero Whanau Trust the funding was granted towards emergency items but not towards plantings.

The Committee requested further information and/or follow-up regarding any previously funded projects experiencing ongoing delays (including whether return of unspent funds and re-application may be appropriate).

Mayor Dow left the meeting at 5.00pm.

The Committee discussed the use of quotes within the Grants application process noting that lowest price is not always the sole consideration (for example, quality, value for money, and local supplier support). The Committee also noted the need to balance assurance requirements with the administrative burden placed on applicants. The Committee agreed to amend the Community Grants application guidelines to require two quotes for higher-value requests at $3,000 and over with an explanation required where the higher-priced quote is selected.

Resolved G7: That the Grants and Awards Committee:

g) **AMEND** the Community Grants guidelines to require two quotes within an application for any amount over $3,000; and where a higher-priced quote is selected or if only one quote is available, an explanation is to be provided; and,

h) **EXEMPT** any applications received prior to 22 April 2026 from the two quote requirement.

Chairperson Christison | Councillor Butcher

Public excluded

There were no reports.

Closing prayer/reflection/words of wisdom

Councillor Butcher provided the closing karakia.

Meeting closure

Chairperson Christison declared the meeting closed at 5.13pm.

Workshops

There were no workshops.

Declaration of a conflict of interest Te whakapuakanga pānga taharua

Members are reminded to stand aside from decision making when a conflict arises between their role as an elected member and any private or external interest they may have.

A conflict can exist where:

- The interest or relationship means you are biased; and/or
- Someone looking in from the outside could have reasonable grounds to think you might be biased.

Should any conflicts be declared, the following recommendation is made: *That Grants and Awards Committee receive the declaration of a conflict of interest from _____ for item _____ and direct the conflict to be recorded in Ōtorohanga District Council's Conflicts of Interest Register.*

Reports Nga pūrongo

Disclaimer

The reports attached to this Open Agenda set out recommendations and suggested resolutions only. Those recommendations and suggested resolutions DO NOT represent Grants and Awards Committee policy until such time as they might be adopted by formal resolution.

This Open Agenda may be subject to amendment either by the addition or withdrawal of items contained therein.

Item 4	Sport New Zealand Rural Travel Fund – Return of Accountability for Round 1 of 2026/27
To	Grants and Awards Committee
From	Nicky Deeley Manager Community Development and Wellbeing
Type	**DECISION REPORT**
Date	16 September 2026

1. Purpose | Te kaupapa

1.1. To return Accountability Reports for successful funding allocations of the Sport New Zealand Rural Travel Fund (the Fund).

2. Executive summary | Whakarāpopoto matua

2.1. The Fund, administered by Council on behalf of Sport NZ, subsidises travel costs for young people in rural communities to attend sports competitions. It is a partnership between Sport NZ and Territorial Authorities, with two funding rounds held annually.

2.2. There are three Accountability Reports from previous successful applicants attached as Appendix 1. Some applicants are applying this round and these instances have been noted.

2.3. Staff are working with applicants to improve their receipting processes and to clear reporting backlogs. Sport NZ criteria does not require Accountability Reports to be returned by successful applicants before they apply for other rounds, and an applicant may apply for consecutive rounds.

3. Staff recommendation | Tūtohutanga a ngā kaimahi

That the Grants and Awards Committee approves receipt of the Accountability Reports the applications listed below, on behalf of the Sport New Zealand Rural Travel Fund

a)	Kio Kio Primary School	R2, 2025/26	* current applicant
b)	Ōtorohanga College	R1 2024/25	
c)	Ōtorohanga South School	R1 2025/26	*current applicant

4. Context | Horopaki

4.1. The Fund is administered by ŌDC on behalf of Sport NZ. The locally appointed assessment committee is responsible for assessing and allocating funding to eligible applicants.

4.2. The Fund was established by Sport NZ to support young people in remote rural areas with limited access to local facilities or healthy competition. The long distances to travel can be a barrier for those wishing to pursue sports.

4.3. Sport NZ has selected Territorial Authorities based on a formula that considers population density specifically those with fewer than 10 people per square kilometre.

4.4. ŌDC holds two funding rounds annually.

Eligibility criteria set by Sport NZ

4.5. The Fund Guidelines 2024-28 (Appendix 2) state that funding can be provided for:

- School club teams or rural sports club teams participating in regular local competition outside of school hours.

4.6. The following are not eligible to be covered by the fund:

- School or club teams based outside of the Ōtorohanga District
- Teams competing in inter-school or intra-school competitions during school hours.
- Members of representative (Rep) Teams
- Teams travelling to regional or national events or competitions

4.7. Sport NZ have confirmed that travel from the Ōtorohanga District to neighbouring regions is eligible for the fund, provided it is for the purpose of "a regular series of competitions and not a one-off event at the end of the season".

4.8. The types of applicants can be diverse for this Fund, and each grant Round can include applications from schools, registered clubs, informal groups, collectives that represent young people across several schools, and individual players. Applicants can also apply for a single type of sport or include several types of sports in their application. Some applicants have school, headquarters, or clubrooms while some have no formal buildings and instead have a regular base such as a field, or if an individual applicant this 'base' may be their home.

5. Discussion | He kōrerorero

5.1. Sport NZ criteria does not require Accountability Reports to be returned by successful applicants before they apply for other rounds, and an applicant may apply for consecutive rounds.

5.2. There are three Accountability Reports from previously successful applicants attached as Appendix 1, they are;

Kio Kio Primary School	R2, 2025/26	* current applicant
Ōtorohanga College	R1 2024/25	
Ōtorohanga South School	R1 2025/26	*current applicant

5.3. Staff are working with applicants to improve their receipting processes and to clear outstanding reports.

6. Strategic Considerations | Ngā whai whakaarotanga

Significance and engagement

6.1. The level of significance is assessed as low as this decision will not impact on our community and is likely to be of interest to a range of our communities particularly those members who live more remotely. The committee includes not only Councillors, but also one external iwi representative as a way of widening the input from the community when making final resolutions.

Mana whenua / Māori

6.2. This Fund is assessed as having a meaningful impact on Māori participation, performance, and success in sports and physical activity. The Fund specifically addresses inequities faced by Māori (particularly those who live remotely) and highlights the importance of ensuring equitable access to competition and appropriate sporting facilities.

Strategic alignment

6.3. This decision aligns with the Long Term Plan 2024–2034 priority of **Strong Communities** and supports the community outcome of ***People*** by enabling wellbeing activities and the resilience of youth people to participate in sport and movement. The acceptance of reports from successful applicants is in line with the Fund's guidelines.

Legal

6.4. There are no legal implications associated with this decision, other than staff returning an annual report to Sport NZ.

Financial

6.5. Accountability reports from successful applicants are related to funding assigned to Council from Sport NZ, meaning it is not funded through rate payments. This does not provide for the staff costs to administer the fund.

Risk analysis

6.6. This decision is assessed as low risk.

7. Appendices | Ngā āpitihanga

Number	Title
1	Accountability reports
2	2024-2028 Rural Travel Fund Guidelines

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

Ōtorohanga District Council

Sport NZ Rural Travel Fund Accountability Form

When you have spent your funds for the season you need to fill this form in.
Please attach and return to; grants@otodc.govt.nz

You must include receipts that balance the amount awarded.

Name of Club/ School/ Group

Kio Kio School

Amount of travel subsidy granted

$1,480.00 in Round 2 2025/2026

How did this rural travel fund assist your team/ organisation to increase participation in your local sport competition in rural areas?
Kio Kio School has been able to support our families with the high price of fuel over this period to have as many children playing winter sport as possible.

Please give details of how money was spent by providing a detailed breakdown of what the money was spent on (i.e. cost of petrol, vouchers, cars and/or bus hire) and how you distributed it.

Please break it down into line items;

Netball – Otorohanga Netball Centre

Football – Centennial Park – Te Kuiti

Hockey – Te Kuiti High School

Miniball – Les Munro Centre, Te Kuiti

Tough Guy-Gal Challenge – Ngaruawahia

In TOTAL how many young sports people aged between 5 & 18 did this travel subsidy benefit?

Approximately 70 students

Name and signature of who applied for funding and managed its distribution:

Name; Shirley McKinley

Email; [redacted]

Position: Office Manager

Date: 22nd July 2026

THANK YOU VERY MUCH OTOROHANGA DISTRICT COUNCIL.

Thank you for completing this form.

Pat Prescott Ltd
152 Maniapoto Street
Otorohanga 3900
Phone : (07) 873-8522 Fax : (07) 873-7683
Email : office@patprescott.co.nz
Website : www.prescott.toyota.co.nz / www.prescottholden.co.nz
GST : [redacted]

TAX INVOICE

Pat Prescott Ltd

DATE	INVOICE NO.	PAGE
17/11/2025	[redacted]	1

Account No: [redacted]

TO

KIO KIO SCHOOL
1701 OTOROHANGA ROAD
RD 4
OTOROHANGA 3974

CHQ. No. .....
PAID
DATE .....
CODE ..... [redacted]

ATTENTION

SHIRLEY

REFERENCE

DESCRIPTION	AMOUNT
Petrol Vouchers	1,500.00
TOTAL (Includes GST)	$1,500.00

BASIS OF SETTLEMENT

Please use your Account No as a reference.
Account Name: Pat Prescott Limited
[redacted]

Pat Prescott Ltd
152 Maniapoto Street
Otorohanga 3900
Phone : (07) 873-8522 Fax : (07) 873-7683
Email : office@patprescott.co.nz
Website : www.prescott.toyota.co.nz / www.prescottholden.co.nz
GST : 10-967-678

TAX INVOICE

Pat Prescott Ltd

DATE	INVOICE NO.	PAGE
21/05/2026	[redacted]	1

Account No: [redacted]

TO

KIO KIO SCHOOL
1701 OTOROHANGA ROAD
RD 4
OTOROHANGA 3974

CHQ. No. D/C
PAID
DATE 20/6/26
CODE [redacted]
Prepayment.

ATTENTION

SI .EY

REFERENCE

PETROL VOUCHERS

DESCRIPTION	AMOUNT
MTA Petrol Vouchers	1,480.00
From Sports Travel Grant.	
TOTAL (Includes GST)	$1,480.00

BASIS OF SETTLEMENT

Please use your Customer No as a reference.
[redacted]

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

Ōtorohanga District Council

Sport NZ Rural Travel Fund Accountability Form

When you have spent your funds for the season you need to fill this form in.
Please attach and return to; grants@otodc.govt.nz

Attached any receipts as required.

We would also love to see photos or hear comments from young people, staff or parents about how the funding made a difference this helps the committee understand the funds help our people.

Name of Club/ School/ Group

Otorohanga College

Amount of travel subsidy granted to you;

$2,700

A brief description of the benefits that have been achieved with these funds;

The rural travel funds have significantly improved student participation in sports by enabling the use of school vans for both midweek and weekend activities. This support has helped many students access sporting opportunities who might otherwise have missed out. In particular, it has reduced transport barriers for whānau who are unable to provide travel, ensuring more equitable involvement in school sports.

How did this rural travel fund assist your team/ organisation to increase participation in your local sport competition in rural areas?

The rural travel fund supported our organisation to increase participation in local sports competitions by providing greater opportunity and access for our players. By removing transport barriers, it ensured that all students could attend games and trainings regardless of their circumstances. Having reliable access to school vans meant we could consistently transport our players to both midweek and weekend fixtures, leading to stronger attendance and increased involvement in sport across our rural community.

Please give details of how money was spent by providing a detailed breakdown of what the money was spent on (i.e. cost of petrol, vouchers, cars and/or bus hire) and how you distributed it.

The rural travel funds were used to cover the operational costs of our college vans for seasonal sports. This included expenses such as petrol and general running costs associated with transporting students to and from midweek and weekend fixtures. The funds were allocated across different sports teams as needed, ensuring all groups had fair and consistent access to transport throughout their respective

seasons. This approach allowed us to efficiently support a wide range of students and maximise participation in sporting activities.

Please break it down into line items;

Basketball $500

Cricket - $1000

Football $500

Netball - $200

Rugby - $500

In TOTAL how many young sports people aged between 5 & 18 did this travel subsidy benefit?

This supported 123 students across codes.

Name and signature of who applied for funding and managed its distribution:

Name; Peata Kakau

Email;[redacted]

Position: Sports Coordinator

Date: 21/04/26

Thank you for completing this form!

Account Transactions

Otorohanga College

For the period 1 January 2025 to 31 December 2025

Date	Source	Description	Reference	Debit
Basketball				
31 May 2025	Manual Journal	Van Fuel - April - May 2025	#108926	144.56
30 Jun 2025	Manual Journal	Van Charges	#109636	102.96
31 Jul 2025	Manual Journal	Van Charges July 2025	#110428	98.80
31 Aug 2025	Manual Journal	Vans Reconciliation August 2025	#111121	52.00
Total Basketball				**398.32**
Football				
31 Aug 2025	Manual Journal	Vans Reconciliation August 2025	#111121	413.92
31 Oct 2025	Manual Journal	Van Reconciliation Sept/Oct 2025	#112303	114.40
Total Football				**528.32**
General Sports Activities				
31 Mar 2025	Manual Journal	Van Charges March 31st - Golf	#107482	16.64
31 Aug 2025	Manual Journal	Vans Reconciliation August 2025 - Golf	#111121	219.44
Total General Sports Activities				**236.08**
Rugby				
31 May 2025	Manual Journal	Van Fuel - April - May 2025	#108926	469.04
30 Jun 2025	Manual Journal	Van Charges	#109636	262.08
31 Jul 2025	Manual Journal	Van Charges July 2025	#110428	141.44
11 Dec 2025	Manual Journal	Van Charges Nov/Dec 2025 - Touch Rugby	#113076	403.52
Total Rugby				**1,276.08**
Total				**2,438.80**

ACCOUNTABILITY FORM;

Rural Sport Travel Fund

After you have spent your funding please fill in and return this document,
you need to do this before you apply again.
Include any receipts and, if you wish, some photos of your team that we can share to promote this fund to others.
Email everything to; grants@otodc.govt.nz

Your Name:

Andrea Grainger

Name of your organisation/school/team/club/collective:

Ōtorohanga South School Yr 1 – 8 Miniball Teams

What sports did this fund support?

Miniball as part of the Waitomo Miniball Competition in Te Kuiti

Amount of travel grant you received $*1800.00*

What did you spend the funding on?
Please give details of how money was spent by providing a breakdown of what the money was spent on (i.e. cost of petrol, cars and/or bus hire) and where did you travel to?

The grant was used to purchase petrol vouchers - given to parents in appreciation of the commitment they give in getting their children to the Waitomo Miniball competition in Te Kuiti. Each child in all 6 miniball teams were allocated petrol vouchers which were attached to a letter outlining the objectives of Ōtorohanga District Council and its Rural Travel Fund. The letters and vouchers have just been distributed (last week of school) alongside corresponding facebook and electronic noticeboard promotion of the distribution.

Can you share any other feedback or stories about how this funding helped?

Thank you/ngā mihi nui

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

SPORT
NEW ZEALAND

RURAL TRAVEL FUND

6 TEAMS
53 STUDENTS
4 FINALS
3 OVERALL WINNERS

$2070 IN FUNDS FROM ODC!!

ŌTOROHANGA SOUTH SCHOOL

Ōtorohanga South School would like to thank
Ōtorohanga District Council
and Sport New Zealand
for their generous contribution through the
Rural Travel Fund.

Travel Fund - ODC.

Pat Prescott Ltd
152 Lawrence Street
Otorohanga 3900
Phone Number: 07 873 8522
11/12/2025 12:59:25 p Txn: 9030040408044
*** TAX INVOICE *** GST No: 10-967-678
GST INCLUSIVE
POS: 4 Cashier: Monika 6

MTA $20.00	x37	$740.00
MTA $10.00	x68	$680.00
MTA $50.00	x13	$650.00

Subtotal	$2,070.00
VISA	$2,070.00
Tax Amount	$0.00

Caltex - Feels Good :)

CALTEX OTOROHANGA
152 MANIAPOTO STREET
OTOROHANGA
-------EFTPOS-------
DATE: 11DEC25
TIME: 12:59
MID: 10180370011
TID: 18037011
TRAN: CREDIT
008980
VISA
CARD: 9902
CONTACTLESS
APPL: Visa Credit
RID: A000000003
PIX: 1010
ARQC:CDEDC1AFEA9C87FC
TVR:0000000000
ATC: 0020
TSI:0000
AUTH: 011081
PURCHASE NZ$ 2070.00
TOTAL NZ$ 2070.00
ACCEPTED

INVOICE NUM 008789
CUSTOMER COPY

Tell us about your visit at Caltex

Visit www.tellcaltex.co.nz

survey code 3188685345048044

Business Premium Current Account

[redacted]

Authorise payments | Quick transfer

Transactions | Account details | Statements

Filter | Export | Print

Date range: December 2025 or Start date: 01/12/2025 End date: 16/12/2025

File format: Excel

If you are importing transactions into an accounting package, we do not recommend using Excel format. Why?

Export

Showing transactions from December 2025 filtered by "2070"

2070

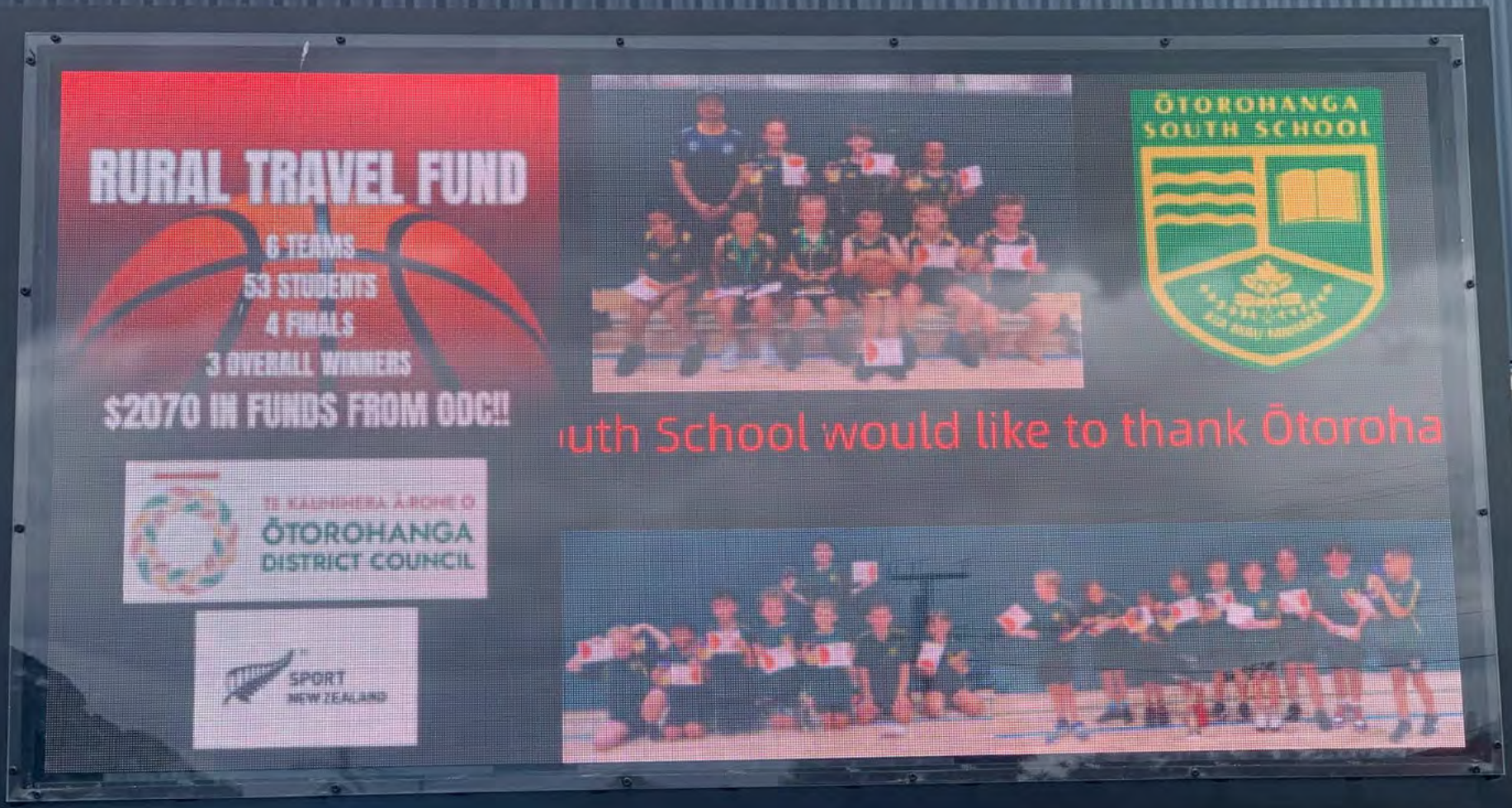
Date	Type	Details	Deposits	Withdrawals
11 Dec 2025	Direct Credit	Otorohanga District Travel Grant	$2,070.00	

Otorohanga District

+$2,070.00

Direct Credit
Thu 11 Dec 2025 at 5:21 pm
Processed on Thu 11 Dec 2025

Details
Travel Grant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SPORT NEW ZEALAND

RURAL TRAVEL FUND

GUIDELINES FOR JULY 2024 – JUNE 2028

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5) Sport NZ Other Funding Streams page 4

Information for Applicants

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7) Eligible travel page 5
8) Accountability for funding page 5
11) Goods and services tax (GST) page 6
12) Return of unspent funding page 6
13) Further information page 6

Frequently asked Questions

14) FAQs page 7

GUIDELINES

1) Background

The Sport NZ Rural Travel Fund (RTF) was established in 2003 with the purpose being to "remove the barrier of cost to participation for those in rural communities". In 2021-24 the RTF was allocated across 35 'provincial' Territorial Authorities in Aotearoa.

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The Rural Travel Fund (RTF) will be administered on Sport NZ's behalf by thirty-five eligible Territorial Authorities (TAs) across Aotearoa. These guidelines apply for the period to 30 June 2028.

The RTF is to provide quality sport opportunities and experiences for tamariki (children aged 5-11) and rangatahi (young people aged 12-18). We would ask that the TAs receiving RTF consider how they place an emphasis on providing sport experiences for:

- Girls and young women aged 5-18; and/or
- Disabled tamariki (5-11) and rangatahi (12-18)

In 2024-28 Sport NZ will allocate $444k to the 35 eligible TAs for distribution into their communities.

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In mapping our strategic direction to 2032, Sport New Zealand have introduced a new vision and purpose.

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To contribute to the wellbeing of everybody in Aotearoa New Zealand by leading an enriching and inspiring Play, Active Recreation and Sport system

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Every Body Active

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The following criteria will be applied by Territorial Authorities when considering applications for funding made by eligible teams (along with any other criteria that the Authority considers appropriate).

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A rural sports club team will be eligible for funding if it is participating in an organised, regular sports competition through club membership outside of school time.

Please note: Funding will ***not*** be provided for, and may not be used for, the purpose of travel to ***regional*** or ***national*** sports competition.

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You must only use the funding for travel costs that arise from the team participating in a local competition, and as agreed with the relevant Territorial Authority.

You must return an accountability form to the Territorial Authority administering your funding that shows how the funding was spent, including by providing proof of purchases made and any receipts.

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GST registered organisations:

If you are a GST registered organisation, the Territorial Authority administering your funding will pay your funding plus GST. You must then account for the GST to the Inland Revenue Department (IRD).

Non-registered GST organisations:

If you are not GST registered, the Territorial Authority administering your funding will not add GST to your funding.

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You must return any funds you have not spent as of 30 June of the funding year to the Territorial Authority administering your funding.

11) Further information

If you have any questions regarding the Rural Travel Fund, there are FAQs at the back of these Guidelines. Sport New Zealand also has a FAQ section on its website at Rural Travel Fund | Sport New Zealand - Ihi Aotearoa (sportnz.org.nz).

If you would like to speak to someone in person, please contact Fiona Ramsay at Sport New Zealand on 021 535 714 or email fiona.ramsay@sportnz.org.nz

FAQs

Q What is the Sport NZ Rural Travel Fund?

A The Sport NZ Rural Travel Fund is a partnership between Sport New Zealand and Territorial Authorities to subsidise travel costs for young people that live in rural communities to attend sporting competitions and events..

Q Who administers this funding?

A Territorial Authorities administers the Rural Travel Fund on behalf of Sport New Zealand.

Q Can individuals apply for funding?

A No, all applications must come from rural sport club teams or rural school teams. Funding will not be provided to individual players, coaches, or officials.

Q How are Territorial Authorities selected to participate in the Rural Travel Fund?

A Sport New Zealand has selected Territorial Authorities based on a formula that considers population density. Eligible Territorial Authorities have a population density of less than 10 people per square kilometre.

Q Where can I get an application form?

A Application forms can be obtained from your local Territorial Authority.

Q Who do I contact if I have any questions about the application form or eligibility for funding?

A Contact your local Territorial Authority as they administer this fund on behalf of Sport New Zealand.

Q Who can apply for funding?

A Sport club teams and school club teams within a Territorial Authority that receives Rural Travel Funding, who have members aged between 5 and 18 years, and who meet the Rural Travel Fund eligibility criteria.

Q Our team has applied for funding to help pay for travel expenses to get to National Champs. Are we eligible?

A No, you are not. Funding is only available for travel to regular, local competition. For example, Saturday morning or weeknight games.

Q Can we get funding for our school team for a one off or annual inter school competition?

A No, funding is only available for travel to regular, local competition

Q How can I find out able the application process for the Rural Travel Fund?

A Contact your local Territorial Authority for more information.

Q Who should I contact at Sport New Zealand for more information?

A Please contact Fiona Ramsay at Sport New Zealand on 021 535 714 or email fiona.ramsay@sportnz.org.nz

Q Which Territorial Authorities are eligible for Rural Travel Funding?

A
- Ashburton District Council
- Buller District Council
- Carterton District Council
- Central Hawkes Bay District Council
- Central Otago District Council
- Chatham Islands Territory
- Clutha District Council
- Far North District Council
- Gisborne District Council
- Gore District Council
- Grey District Council
- Hurunui District Council
- Kaikōura District Council
- Kaipara District Council
- Mackenzie District Council
- Marlborough District Council
- Ōpōtiki District Council
- Ōtorohanga District Council
- Queenstown-Lakes District Council

- Rangitikei District Council
- Ruapehu District Council
- Selwyn District Council
- South Taranaki District Council
- South Wairarapa District Council
- Southland District Council
- Stratford District Council
- Tararua District Council
- Tasman District Council
- Taupō District Council
- Waimate District Council
- Wairoa District Council
- Waitaki District Council
- Waitomo District Council
- Westland District Council
- Whakatāne District Council

Item 5	Rural Travel Fund – Consideration of Applications for Round 1 of 2026/2027
To	Grants and Awards Committee
From	Nicky Deeley, Manager of Community Development
Type	**DECISION REPORT**
Date	16 September 2026

1. Purpose | Te kaupapa

1.1. To decide funding allocations for the Rural Travel Fund (the Fund) for Round 1, the first of two funding rounds for 2026/27.

2. Executive summary | Whakarāpopoto matua

2.1. The Fund, administered by Council on behalf of Sport NZ, subsidises travel costs for young people in rural communities to attend sports competitions. It is a partnership between Sport NZ and Territorial Authorities, with two funding rounds held annually.

2.2. The total annual funding available to Ōtorohanga District for Rounds 1 and 2 of 2026/2027 is $9,500.

2.3. In the previous year (R1 and R2 of 2025/2026) there was an overspend of $2,124. This was due to an error when carrying over unspent funds from earlier rounds and the Grants Manager not reducing the total when this excess was cleared. The Finance Manager indicates this overspend will be covered by the general rates. The total available this round is confirmed as $9,500.

2.4. Two eligible applicants have requested a total of $3,300 for this Round 1 which is within the available funds. It is up to the Committee to determine how to distribute the funding across both Rounds.

3. Staff recommendation | Tūtohutanga a ngā kaimahi

That the Grants and Awards Committee approves the applications listed below, on behalf of the Sport New Zealand Rural Travel Fund and disburse the funds as listed to successful applicants:

Kio Kio School	$	Ōtorohanga South School	$

4. Context | Horopaki

Background

4.1. The Fund is administered by ŌDC on behalf of Sport NZ. The locally appointed assessment committee is responsible for assessing and allocating funding to eligible applicants.

4.2. The Fund was established by Sport NZ to support young people in remote rural areas with limited access to local facilities or healthy competition. The long distances to travel can be a barrier for those wishing to pursue sports.

4.3. Sport NZ has selected Territorial Authorities based on a formula that considers population density specifically those with fewer than 10 people per square kilometre.

4.4. ŌDC holds two funding rounds annually, this is the first of two rounds for the 2026/27 year.

Eligibility criteria set by Sport NZ

4.5. The Fund Guidelines 2024-28 (Appendix 1) state that funding can be provided for:

a) School club teams or rural sports club teams participating in regular local competition outside of school hours.

4.6. The following are not eligible to be covered by the fund:

a) School or club teams based outside of the Ōtorohanga District

b) Teams competing in inter-school or intra-school competitions during school hours.

c) Members of representative (Rep) Teams

d) Teams travelling to regional or national events or competitions

e) Individual players, coaches or officials.

4.7. The types of applicants can be diverse for this Fund, and each grant Round can include applications from schools, registered clubs, informal groups, and collectives that represent young people across several schools. Applicants can also apply for a single type of sport or include several types of sports within one application.

4.8. Some applicants have school, headquarters, or clubrooms while some have no formal buildings and instead have a regular base such as a field, or if an individual applicant this 'base' may be their home.

4.9. Sport NZ have confirmed that travel from the Ōtorohanga District to neighbouring regions is eligible for the fund, provided it is for the purpose of "a regular series of competitions and not a one-off event at the end of the season".

5. Discussion | He kōrerorero

5.1. The total annual funding available to Ōtorohanga District for Rounds 1 and 2 of 2026/2027 is $9,500.

5.2. In the previous year (R1 and R2 of 2025/2026) a staff oversight resulted in an overspend of $2,124 within this fund. This occurred when rolling over unspent funds from earlier years, and when that excess was cleared, staff did not correctly reduce that total to align with the incoming Sport NZ funding. Allocations from last year have already been distributed to the successful applicants, and the Finance Manager has indicated that this overspend of $2,124 will be funded from the Council general fund. Moving forward, the annual funding available from Sport NZ is confirmed as $9,500 across both Rounds.

5.3. Two applications for this round are attached as Appendix 2. The total requested is within the available funds.

5.4. The Fund was advertised in *King Country News*, on the Council's website and Facebook page, shared via community Facebook pages, and communicated directly to previous applicants, schools, clubs, and through face-to-face interactions and phone calls.

Fund distribution considerations

5.5. When reviewing applications, the Committee may wish to consider the following:

Location of sporting base

a) Give higher priority to applicants who have limited or no access to sports facilities or competitions near their regular base, and lower priority to those with more accessible options.

Number of young people and travel distance

b) Consider the size of the group alongside how far they need to travel. In some cases, it may be appropriate to allocate more funding to smaller groups based in more remote areas.

Full-year participation

c) Some applications cover both winter and summer sports, representing year-round activity. These may require additional consideration due to their extended timeframe.

5.6. Committee members are not bound by their individual assessments on the Scoresheet and may adjust their decisions during the deliberation process. However, it can be useful as a starting point and to highlight where there is clear consensus amongst committee members about a particular application.

5.7. It is up to the Committee to decide how to distribute the annual funding allowance across the two rounds and under Sport NZ Guidelines the Committee can award more funding than requested by an applicant.

5.8. The Committee is provided with an Assessment Scoresheet (Appendix 3) to evaluate each application. And indicate their funding level for each applicant. Completed Scoresheets **must be** returned to staff no later than 9am Monday 14 September.

5.9. Should Committee members have any questions about an application, or about how the funding guidelines apply, please email the Grants Administrator prior to the meeting on Wednesday 16 September. This allows staff time to seek clarification from the regional Sport Waikato advisor if needed.

Accountability

5.10. Sport NZ criteria does not require Accountability Reports to be returned by successful applicants before they apply for other rounds, and an applicant may apply for consecutive rounds.

6. Strategic Considerations | Ngā whai whakaarotanga

Impacts on Māori

6.1. This Fund is assessed as having a meaningful impact on Māori participation, performance, and success in sports and physical activity. The Fund specifically addresses inequities faced by Māori (particularly those who live remotely) and highlights the importance of ensuring equitable access to competition and appropriate sporting facilities.

Significance and engagement

6.2. The level of significance is assessed as low as this decision will not impact on our community and is likely to be of interest to a range of our communities particularly those members who live more remotely. The committee includes not only Councillors, but also one external iwi representative as a way of widening the input from the community when making final resolutions.

6.3. Council will use the engagement level of 'inform' to share the successful applicants with the community.

Risk analysis

6.4. Unlike the Ōtorohanga Community Grants and the Creative Communities Grant Scheme, any amount of funding towards an applicants' costs is considered helpful and partially funding an application is unlikely to pose a risk to the activity completion.

Legal

6.5. There are no legal implications associated with this decision, other than our compliance in accordance with our agreement with Sport NZ.

Financial

6.6. The staff oversight which caused an overspend of $2,124 within the 2025/26 year has been funded through General rates.

6.7. The annual allocation of $9,500 is assigned to Council from Sport NZ, meaning it is not funded through rate payments. This does not provide for the staff costs to administer the fund.

7. Appendices | Ngā āpitihanga

Number	Title
1	Applications received
2	Fund Guidelines
3	Assessor Scoresheet

APPLICANT; KIO KIO SCHOOL

Who are you applying on behalf of...

A school team

If you are applying for a number of students at a school, what is the schools name?

Kio Kio School

Which sport, or sports are you applying for?

Sports Camp, Miniball, Cross country, Rippa rugby, Athletis, Touch Rugby, Tennis

---

Tell us about where the players go if they travel for games or competition AWAY from that 'home base/clubroom'.
ie; What is the name and location of the practice/competition players are attending.
-Location, town, venue, park
-Name
-Facebook link (if any)

Sports Camp - Totara Springs, Matamata Miniball - Te Awamutu and Te Kuiti Cross Country - Waitomo Rippa Rugby - Otorohanga Athletics - Otorohanga Touch Rugby - Otorohanga Tennis - Otorohanga

---

Contact person 1:

Emma Telfer

Contact person 1 - Phone number:

[redacted]

Contact person email

[redacted]

Postal address:

1701 Otorohanga Road, Rd 4, Otorohanga, 3974

How many members belong to your club/school?

159

How many participants aged between and including 5 & 18 will this travel subsidy benefit?

75

How many participants are aged between 5-11 years?

55

How many participants are aged between 12-18 years?

20

Please detail how many applicants are male?

40

Please detail how many applicants are female?

35

Do you have any disabled individuals who are being supported by this fund?

Yes

That's awesome, how many disabled individuals will receive support from the Rural Travel Fund?

1

How many players live in the vicinity of the Ōtorohanga District?

140

Are you registered for GST?

Yes

If yes, please write your GST Number in the space provided below
- please double check the numbers are correct

[redacted]

$____ Rural Sport NZ funding
- what is the amount are you asking from this fund

1500

$____ Other funders

0

$____ Your contribution

0

$____ TOTAL

1500

If you have applied for funding from other organisations please supply details - include: Organisation (including other councils), Amount requested ($) , Results date (if known)

N/A

Do you have endorsement from your local affiliated club/school for this application for funding? (This is only relevant if the group applying is the regional body).

Not applicable

Official name on bank account:

Kio Kio School Board of Trustees

Full bank account Number:
-please double check the account is in use, and the numbers are correct!

[redacted]

I understand if funded, I must complete and return an Accountability Form

Yes

I understand that as part of the Accountability Form I must keep and return receipts that align to the amount of funding I am granted.

Yes

I / we have read the declaration and agree to each section.

Yes I agree.

APPLICANT; ŌTOROHANGA SOUTH SCHOOL

Who are you applying on behalf of...

A school team

If you are applying for a number of students at a school, what is the schools name?

Otorohanga South School

Which sport, or sports are you applying for?

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Tell us about where the players go if they travel for games or competition AWAY from that 'home base/clubroom'.
ie; What is the name and location of the practice/competition players are attending.
-Location, town, venue, park
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Waikato Basketball Association Waitomo Miniball Competition Gallagher's Recreation Centre Eketone Street, Te Kuiti Facebook - Waitomo Miniball

---

Contact person 1:

Andrea Grainger

Contact person 1 - Phone number:

[redacted]

Contact person email

[redacted]

Postal address:

2 Rangipare St, Otorohanga 3900

How many members belong to your club/school?

52

How many participants aged between and including 5 & 18 will this travel subsidy benefit?

52

How many participants are aged between 5-11 years?

44

How many participants are aged between 12-18 years?

8

Please detail how many applicants are male?

42

Please detail how many applicants are female?

10

Do you have any disabled individuals who are being supported by this fund?

No

How many players live in the vicinity of the Ōtorohanga District?

100%

Are you registered for GST?

Yes

If yes, please write your GST Number in the space provided below
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[redacted]

$____ Rural Sport NZ funding
- what is the amount are you asking from this fund

1800

$____ Other funders

No Answer

$____ TOTAL

1800

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RURAL TRAVEL FUND

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7)	Eligible travel	page 5
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A Sport club teams and school club teams within a Territorial Authority that receives Rural Travel Funding, who have members aged between 5 and 18 years, and who meet the Rural Travel Fund eligibility criteria.

Q Our team has applied for funding to help pay for travel expenses to get to National Champs. Are we eligible?

A No, you are not. Funding is only available for travel to regular, local competition. For example, Saturday morning or weeknight games.

Q Can we get funding for our school team for a one off or annual inter school competition?

A No, funding is only available for travel to regular, local competition

Q How can I find out able the application process for the Rural Travel Fund?

A Contact your local Territorial Authority for more information.

Q Who should I contact at Sport New Zealand for more information?

A Please contact Fiona Ramsay at Sport New Zealand on 021 535 714 or email fiona.ramsay@sportnz.org.nz

Q Which Territorial Authorities are eligible for Rural Travel Funding?

A
- Ashburton District Council
- Buller District Council
- Carterton District Council
- Central Hawkes Bay District Council
- Central Otago District Council
- Chatham Islands Territory
- Clutha District Council
- Far North District Council
- Gisborne District Council
- Gore District Council
- Grey District Council
- Hurunui District Council
- Kaikōura District Council
- Kaipara District Council
- Mackenzie District Council
- Marlborough District Council
- Ōpōtiki District Council
- Ōtorohanga District Council
- Queenstown-Lakes District Council

- Rangitikei District Council
- Ruapehu District Council
- Selwyn District Council
- South Taranaki District Council
- South Wairarapa District Council
- Southland District Council
- Stratford District Council
- Tararua District Council
- Tasman District Council
- Taupō District Council
- Waimate District Council
- Wairoa District Council
- Waitaki District Council
- Waitomo District Council
- Westland District Council
- Whakatāne District Council

SPORT RURAL TRAVEL FUND **ROUND 1, 2026/2027** **Total available across R1 and R2 2026/27** **$9,500**	**Sport type**	**Club, School, or informal group**	**How many players will it support in total?**	**Sport 'homebase'**	**Nearest facilties and competition?**	**Travel details for 'away' games**	**What will the funds actually pay for?**	**Total Cost of travel**	**Applicant Contribution**	**Funding requested from ŌDC**	*** COMMITTEE MEMBER *** **Allocated Funding $**
Kio Kio Primary School	Miniball, cross country, rippa rugby, athletics, touch rugby, tennis	School	75	Kio Kio	Otorohanga	Totora Springs- Sports Camp Matamata -Miniball Te Awamutu and Te Kuiti - Cross Country Waitomo- Rippa Rugby Otorohanga - Athletics, Touch Rugby, Tennis	Petrol vouchers for parents	$ 1,500.00	0	$ 1,500.00	$
Ōtorohanga South School	Miniball	School	52	Ōtorohanga	Waitomo	Waitomo	Petrol vouchers for parents	$ 1,800.00	0	$ 1,800.00	$
TOTAL						TOTAL AVAILABLE ACROSS R1 AND R2 2026/27 $9,500				$3,300.00	$

Item 6	Ōtorohanga District Community Grants Fund – Accountability Reports for Round 2 2025/2026
To	Grants and Awards Committee
From	Nicky Deeley, Manager of Community Development
Type	**DECISION REPORT**
Date	16 September 2026

1. Purpose | Te kaupapa

1.1. To provide the Committee with accountability reports for projects that have been completed and funded through previously awarded applications.

2. Executive summary | Whakarāpopoto matua

2.1. The Ōtorohanga District Council (Council) established the Community Grant Fund as a contestable fund through the Long-Term Plan 2021-2031, with an annual allocation of $100,000 and a maximum allocation of $5,000 per application. This Fund was re-affirmed in the LTP 2024-2034.

2.2. Accountability reports including receipts must be submitted upon project completion before applicants can apply for future funding. If a project is unlikely to be completed, staff will initiate the return of funds, which will then be reallocated.

2.3. Accountability reports are due for grants awarded in Round 2 of 2024/2025 and prior. Eleven applicants from previous rounds have submitted reports and these are attached as Appendix 1. Five of these applicants are also applying for new projects in the current round, and these instances are noted.

3. Staff recommendation | Tūtohutanga a ngā kaimahi

That the Grants and Awards Committee receive the accountability reports from the following successful applicants:

a)	Elevate/ Incite Event	R1 2025/26	
b)	Encore	R1 2025/26	
c)	Kāwhia Art Group	R1 2024/25	
d)	Kāwhia Hau Ora	R1 2025/26	*current applicant
e)	Kāwhia Kai Festival	R1 2025/26	*current applicant

f)	Korakonui School	R1 2024/25	*current applicant
g)	Ōtorohanga Carriers Association	R2 2024/25	
h)	Ōtorohanga Group Day	R2 2024/25	
i)	Ōtorohanga Pony Club	R2 2024/25	
j)	Ōtorohanga Sports Club	R1 2025/26	*current applicant
k)	Te Hokinga mai ki te Nehenehenui/ Ōtewa Marae	R1 2024/25	*current applicant

4. Context | Horopaki

Background

4.1. The Community Grants Fund was established through the Long-Term Plan 2021–2031. A committee of four Councillors and one external iwi representative is responsible for assessing and allocating funding.

4.2. The Fund is a contestable fund for community groups and organisations with an annual allocation of $100,000, and a maximum allocation of $5,000 per application.

4.3. Two funding rounds are held each year. This report relates to Round 1, the first of two rounds for the 2026/27 financial year.

4.4. The Fund supports the not-for-profit sector to strengthen social, environmental, economic, and cultural outcomes. It aims to address local needs, contribute to Council's Community Outcomes, and align with Council priorities.

4.5. The Fund guidelines (Appendix 2) outline the funding criteria and allocation process, ensuring distribution is appropriately targeted, consistent, efficient, fair, transparent, and accountable.

4.6. The Fund does not replace the Sport NZ Rural Travel Fund or the Creative NZ Creative Communities Scheme Fund, as these are administered and funded by their respective central government agencies under separate criteria.

4.7. Recipients are required to submit accountability reports upon project completion. Failure to do so may affect future applications. Delays may occur due to unforeseen circumstances, such as illness, contractor availability, governance changes, or weather conditions. Staff monitor the progress of all funded projects.

4.8. Accountability report formats may vary. Where applicants experience technical difficulties completing documentation, staff provide assistance where possible.

4.9. Staff have refreshed the Grants online portal and the Accountability Report document, clearly stating that receipts must be returned by the applicant which equal the approved funding amount. If in the unlikely event receipts are unavailable, staff may request alternative evidence of expenditure, such as photographs of purchased items or proof of completed work or events.

4.10. Where projects are not completed, unspent funds must be returned. If funds have been spent but the project is unrealised or partially realised, the Committee will determine an appropriate course of action, which may include reallocating purchased items for community benefit. Such cases are recorded.

4.11. Applicants are encouraged to provide photographs of completed projects to illustrate outcomes and demonstrate community impact.

Discussion | He kōrerorero

4.12. Projects must be completed within 12 months of receiving funding unless delays are communicated. For Round 1 of 2026/27, grants will be issued in September 2026, with accountability reports due by October 2027.

4.13. Accountability reports (Appendix 1) have been submitted by the groups listed, assessed by staff, and deemed satisfactory in meeting project deliverables and funding criteria.

a) Elevate/ Incite Event (R1 2025/26)

b) Encore (R1 2025/26)

c) Kāwhia Art Group (R1 2024/25)

d) Kāwhia Hau Ora (R1 2025/26)*current applicant

e) Kāwhia Kai Festival (R1 2025/26)*current applicant

f) Korakonui School (R1 2024/25)*current applicant

g) Ōtorohanga Carriers Association (R2 2024/25)

h) Ōtorohanga Group Day (R2 2024/25)

i) Ōtorohanga Pony Club (R2 2024/25)

j) Ōtorohanga Sports Club (R1 2025/26) *current applicant

k) Te Hokinga mai ki te Nehenehenui/ Ōtewa Marae (R1 2024/25)*current applicant

4.14. Accountability reports are due for grants awarded in Round 2 of 2024/2025 and prior. The following projects are either still in progress, have encountered challenges (which is not unusual) or the applicant is still working on their accountability reports. ŌDC staff are in communication with these applicants and staff are available for advice or assistance to support their completion.

Round 2, 2022/23

- Ngutunui / Puketotara Hall Association Incorporated. There was a significant delay to the project as they found the roof was not watertight and windows surrounds had rot. They have completed this work and now can complete the internal cladding as requested in their successful application. They have indicated a completion date of September 2026.
- Kāwhia Fitness Trail - have paused the project as it has encountered a delay.
- Waikato Polocrosse- submitted report was not accepted by Committee, staff in contact with applicant for one missing receipt.

Round 1, 2023/24

- Ōtorohanga Kai Forest – project being completed and applicant in contact with staff.

Round 1, 2023/24

- Te Rōpū Manaaki Aroha Incorporated (TRMAI)- submitted report was not accepted by Committee, staff in contact with application for missing receipts.

Round 1, 2024/25

- Hauturu Hall – project was due to be delivered in June, staff in contact.
- Turitea Marae – further accountability required, staff in contact

Round 2, 2024/25

- Kāwhia Art Group- has returned report, awaiting receipts.
- Kāwhia Fight Fitness – staff in contact and supporting applicant
- Ōtorohanga Budgeting – staff in contact, awaiting receipts
- Scott Taylor (Brazilian Ju Jitzu Club) – staff in contact and supporting applicant
- Tārewaanga Marae – submitted report was not accepted by Committee further accountability required, staff in contact

5. Strategic Considerations | Ngā whai whakaarotanga

Significance and engagement

5.1. This decision has been assessed as of **low to moderate significance**. While it does not affect strategic assets or levels of service, it is of interest to some community members. The Committee includes both Councillors and an external iwi representative, ensuring broad community input. Council will **inform the community** of the decision through its usual communication channels.

Mana whenua / Māori

5.2. There is a combination of Māori and non-Māori applicants in this round and a number of kaupapa Māori projects. Such projects have a positive impact on not only Māori but also non-Māori that wish to participate.

Strategic alignment

5.3. This decision aligns with the Long Term Plan 2024–2034 priority of **Strong Communities** and supports the community outcome of ***People*** by enabling wellbeing activities, social events, and the resilience of clubs, groups, and societies. The awarding of funds is in line with the Fund's guidelines.

Legal

5.4. There are no legal implications associated with funding any of the applications.

Financial

5.5. This project is fully budgeted within the Long Term Plan 2024–34 under Strong Communities activity. Funding is from existing rates revenue and reserves. There are no unbudgeted financial implications.

Risk analysis

5.6. The Committee should consider funding applicants for success, ensuring adequate support for projects to increase their chances of completion. The Committee may wish to consider the total cost of each project and how the requested funding aligns. Spreading funds too thinly across many projects may require applicants to secure additional funding and can cause project to go unrealised.

6. Appendices | Ngā āpitihanga

Number	Title
1	Accountability Reports
2	Community Fund Guidelines

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

Tell us how your work went!

This form is a chance to tell the story of your project. Shout about your success, tell us what you might do differently next time, let us know how you impacted our community.
All the feedback you include here is viewed by our Grants staff and our Grants and Awards Committee. It helps us understand what type of work is being led by our people and can help council to support you in other ways too.

If you can, include quotes from those who benefit from your project- these might be attendees, staff, volunteers, audience, or users.
Photos can also help convey what you achieved. If you built something you could include a 'before and after' photo, if you ran an event you could show us the people who attended, if you bought tools or materials or created something, you could show us a picture of it being used or displayed.

Please note; quotes and photos you include may be used in our marketing to advertise the funds so we can encourage other members of community to apply.

Name of your Organisation: ELEVATE Ōtorohanga

Name of Project/Activity: INCITE 2025 and People's Choice Business Awards

Name of Contact Person: Marain Hurley

Email: [redacted]

Postal Address: **ELEVATE Ōtorohanga, PO Box 152, Ōtorohanga 3900**

Did the project/activity take place and have you completed it?
No/Yes YES
If you wrote yes please answer the following questions, if you wrote no please skip ahead to the section titled "**Return of Funds**"

Which of the wellbeing's did your project/activity contribute towards (choose as many as applicable)

☒ Social
☒ Economic
☐ Environment
☒ Cultural

In 500 words or less tell us how your project went;

ELEVATE Ōtorohanga are overwhelmed with the messages we have been receiving for the that includes many "Congratulations" Well done" and "Thank You" for organising the event.

INCITE 2025 and the People's Choice Business Awards were successfully delivered, with strong community engagement and positive feedback. The event brought together nearly 200 attendees from widespread and various sectors, including industry, trades, retail, hospitality, non-profits, tourism, community agencies, charitable trusts, professional services and sponsors. The evening fostered networking, collaboration, and the celebration of local achievements.

How the grant was of benefit to the community? Community Benefits – Specific Examples

The event promoted social, economic, and cultural wellbeing by encouraging collaboration, sharing success stories, and supporting local enterprises. It provided a platform for community members to connect, learn, and celebrate together. This was evident as we organised tables of 10, where businesses, community organisation and local people shared conversations.

- **Business Recognition:** Local businesses were acknowledged for their achievements, boosting morale and encouraging continued excellence.
- **Networking Opportunities:** Attendees reported making new business connections, leading to collaborations and shared projects.
- **Promotion of Local Enterprises:** The event highlighted local products and services, increasing community awareness and supporting the local economy.
- **Inclusive Participation:** Representatives from various cultural and community groups attended, fostering a sense of unity and shared purpose.

-Did you hit any snags? Was there any part of the project that you would do differently?

No real snags.

What we would do differently, Encourage Youth Engagement: Invite young entrepreneurs and students at no cost, providing them with exposure to local business leaders and potential mentors. We are grateful to the Ōtorohanga College students who did a brilliant job as waiters/waitresses serving uninterrupted meals throughout the evening

-How was Council acknowledged as the funder?

Ōtorohanga District Council were acknowledged as a funder in all the event promotional and marketing materials on FB, website: otorohanga.co.nz. the printed menu on the 20 tables as well rotating video reel displayed on the night.

-Whats next on your to do list? What are you planning on doing next to keep the momentum going?

ELEVATE Ōtorohanga continues to plan and build on this momentum by organising further networking opportunities and community initiatives to continue supporting local growth and engagement. The next being the Business Breakfast at 7:00am, Ōtorohanga College, 28 November.

Details of Expenditure

Please show the total expenditure on the project, including your contribution:

INCITE EVENT 15/10/2025 Budget, Expenses and Actuals			
200 max capacity	**10 FOC so based on 200 pax**		
		2025 Budget	**Actuals**
Club & Kitchen hire	Oto Club	$ 357.00	$ 600.00
Catering	Fat Kiwi @$85	$ 17,000.00	$ 16,725.00
Wine	Oto Club	$ 2,000.00	$ 1,717.00
Wait staff	College	$ 660.00	$ 660.00
Sound & Lighting		$ 9,704.49	$ 9,704.69
Guest speakers contract/deposit		$ 13,800.00	$ 13,940.40
Furniture for stage	Murray Hunt	$ -	
Hire tables table cloths cutlery & plates	Good guys hire	$ 2,300.00	$ 2,305.00
Health & Saftey Plan		$ -	
speakers/MC		$ 250.00	$ 191.55
miscellaneous		$ 1,000.00	$ 1,373.06
Business Awards	Oto Club	$ 1,000.00	$ 443.35
Bio for Speakers/ slideshow		-	-
Total Expenses		**$ 48,071.49**	**$ 47,660.05**

INCOME SPONSORS, DONORS, GRANT AND TICKET SALES			
INCOME	**Description**	**BUDGET 2025**	**ACTUAL**
ODC Community Grant	Application		$ 2,500.00
Otorohanga Lions Trust	Fund Request		$ 2,000.00
Otorohanga Charitable Trust	Application		$ 3,000.00
Xero	Fund Request		$ 3,000.00
Otorohanga Club	Application		$ 1,000.00
Sub Total Sponsorship/Donations			$11,500.00
Ticket Sales	200 including complimentary sponsors at N/C	$21,000.00	$24,750.00
TOTAL INCOME			**$36,250.00**

INCITE 2025 EVENT EXPENSES LESS INCOME			
EXPENSES			**$ 47,660.05**
INCOME			**-$36,250.00**
Elevate's Contribution	**Gold sponsors funding from Inframax Construction and The Lines company**		**$ 11,410.05**

Attach

☒ A final summary of expenditure and income report or final budget

☒ All relevant invoices pertaining to the funding tagged for this grant by Council.

In conclusion, Elevate are grateful and appreciative of the funding assistance from ODC Comm Grant Fund, companies, organisations and sponsors/donors for their contributions as listed above.

Please note that the statement of all INCITE Expenses and Income as described above is detailed in our bank account records. Payment of invoices and transactions are recorded in our bank account and can be provided upon request.

Ngā mihi,
Marain Hurley
Board Member
ELEVATE – ODDB Inc.
Ph: 027 473 6101
Email: marayns@xtra.co.nz

Return to Funds

If you didn't spend the grant or only partially spent the grant please complete this section. Staff will be in contact to explain how to return the funds.

Choose one of the following

☐ Full Return of funds

☐ Partial Return of funds

Reason:

_____

_____

Choose one of the following

☐ The project/activity didn't take place

In 50 words or less please explain the why the project/activity did not take place

_____

_____

_____

_____

OR

☐ The estimated and actual cost differed.

_____

Thank you for your time filling in this form. Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available, and by offering to be an Umbrella for future applicants- see the document "Being an Umbrella Frequently asked Questions".
Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI

WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle, and by working together we can all flourish.

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

Purchases overview › Bills to pay › Bill INV-12266

Paid

Bill Options

- Repeat
- Copy
- Edit

Print PDF

From Otorohanga Club Incorporated*PO Box 24*
Otorohanga
Otorohanga 3940
NEW ZEALAND Edit address
Date *23 Oct 2025*
Due Date *30 Oct 2025*
Reference *INV-12266*
Total *2,470.00*
Amounts are **Tax Exclusive**

Item Code	Description	Quantity	Unit Price	Account	Tax Rate	Amount NZD
	Venue Hire	1.00	521.74	Incite Expenses	15% GST on Expenses	521.74
	Food for wait staff	1.00	133.04	Incite Expenses	15% GST on Expenses	133.04
	Beverages	1.00	1,493.04	Incite Expenses	15% GST on Expenses	1,493.04

Subtotal 2,147.82
Total GST 15%322.18
TOTAL 2,470.00
Less Payment3 Nov 20252,470.00
AMOUNT DUE 0.00

History & Notes

Paid by Michelle Erikson on 2 Nov 2025 at 8:25AMPayment made to Otorohanga Club Incorporated on 3 November 2025 for 2,470.00. This bill has been fully paid.
Show History (5 entries) Hide History (5 entries) Add Note

Note
2500
characters left

Purchases overview › Bills to pay › Bill INV-1376

Paid

Bill Options

- Repeat
- Copy
- Edit

Print PDF

From Fat Kiwi Cafe Limited*10 Te Kanawa Street*
Otorohanga
Otorohanga 3900
NEW ZEALAND Edit address
Date *14 Oct 2025*
Due Date *17 Oct 2025*
Reference *INV-1376*
Total *11,625.00*
Amounts are **Tax Exclusive**

Item Code	Description	Quantity	Unit Price	Account	Tax Rate	Amount NZD
	Catering 15/10/25	1.00	10,108.70	Incite Expenses	15% GST on Expenses	10,108.70

Subtotal 10,108.70
Total GST 15%1,516.30
TOTAL 11,625.00
Less Payment16 Oct 202511,625.00
AMOUNT DUE 0.00

Purchases overview › Bills to pay › Bill INV-12266

Paid

Bill Options

- Repeat
- Copy
- Edit

Print PDF

From Otorohanga Club Incorporated*PO Box 24*
Otorohanga
Otorohanga 3940
NEW ZEALAND Edit address
Date *23 Oct 2025*
Due Date *30 Oct 2025*
Reference *INV-12266*
Total *2,470.00*
Amounts are **Tax Exclusive**

Item Code	Description	Quantity	Unit Price	Account	Tax Rate	Amount NZD
	Venue Hire	1.00	521.74	Incite Expenses	15% GST on Expenses	521.74
	Food for wait staff	1.00	133.04	Incite Expenses	15% GST on Expenses	133.04
	Beverages	1.00	1,493.04	Incite Expenses	15% GST on Expenses	1,493.04

Subtotal 2,147.82
Total GST 15%322.18
TOTAL 2,470.00
Less Payment3 Nov 20252,470.00
AMOUNT DUE 0.00

History & Notes

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Show History (5 entries) Hide History (5 entries) Add Note

Note
2500
characters left

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

Tell us how your work went!

This form is a chance to tell the story of your project. Shout about your success, tell us what you [redacted] let us know how you impacted our community.
All the [redacted] and our Grants and Awards Committee. It helps us understand what type of work is being led by our people and can help council to support you in other ways too.

If you can, include quotes from those who benefit from your project- these might be attendees, staff, volunteers, audience, or users.
Photos can also help convey what you achieved. If you built something you could include a 'before and after' photo, if you ran an event you could show us the people who attended, if you bought tools or materials or created something, you could show us a picture of it being used or displayed.

Please note; quotes and photos you include may be used in our marketing to advertise the funds [redacted] ply.

Name of your Organisation: Encore Academy

Name of Project/Activity: Acquiring 7 music stands for use during practices and performances

Name of Contact Person: Beatrice Hofer and Martha Ash

Email: [redacted]

Postal Address: Beatrice Hofer, [redacted] Otorohanga, 3972
Martha Ash, [redacted] 3988

Did the project/activity take place and have you completed it?
~~**No**~~**/Yes**

If you wrote yes please answer the following questions, if you wrote no please skip ahead to the section titled "**Return of Funds**"

W**hich of the wellbeing's did your project/activity contribute towards** (choose as many as applicable)

☒ Social
☐ Economic
☐ Environment
☒ Cultural

In 500 words or less, tell us how your project went;

-How did the grant help the development of your organisation?
We have been operating and growing the Encore Academy since 2023. Until we received the grant to buy seven music stands, we have only had a small number of stands to cater for up to 20+ participants. A number of singers brought along their own stands in order to fill the need and will continue to do so.

-How the grant was of benefit to the community?

Any upgrade to our musical equipment (music, workbooks for theory, lights for stands, etc) contributes to the musical development of our group which has a flow-on effect to the community

-Did you hit any snags? Was there any part of the project that you would do differently?

No

-How was Council acknowledged as the funder?

We have relationship with Creative Communities and acknowledge that in brochures, posters and any publicity. In the future, we will add Otorohanga District Council.

-Whats next on your to do list? What are you planning on doing next to keep the momentum going?

Further purchase of sheet music is needed.
Theory books have been added this year for a more formal approach to teaching Music Theory in order to create skill-level groups and also to cater for a growing group of students.

A microphone and stand and associated technology is firmly on our wishlist, so we can teach another style of singing and expand our repertoire. Our local youth is a growth area for the Academy and, as well as classical, they are interested in musical theatre as well as more popular genres of music.

Details of Expenditure
Please show the total expenditure on the project, including your contribution:

Project Costs	Amount (ex GST)
In-kind contribution – 3 stands from individuals and 3 stands from Beatrice Hofer Approximate cost - 6 @$70	$420
3 x stands @ $162 2 x stands @ $75.97 2 x stands @ $185	**$345.97**
Music Theory books 9@25 and 2@37.50	$225.00 $ 67.50 **292.50**
We applied for 7 stands @ $95 each (info attached to application) – Total requested was $665. We came in well under budget for buying stands (See below) and took the liberty of buying the next item on the list, which was books for Music Theory students for a total of $292.50	
Total without "in kind" contribution	**$638.47**

Attach

☐ A final summary of expenditure and income report or final budget

☒ All relevant invoices pertaining to the funding tagged for this grant by Council.

Return to Funds

If you didn't spend the grant or only partially spent the grant please complete this section. Staff will be in contact to explain how to return the funds.

Choose one of the following

☐ Full Return of funds

☒ Partial Return of funds Please see below

Reason:

The music stands we purchased were more inexpensive than stated – to try them out, we purchased them in twos. Some were not as robust but adequate. We came in under budget and are happy to return the unused money.
Alternatively, we would love to use it towards the purchase of Theory books. The cost for those is outlined in the budget above. We have formalised the Theory course this year and are offering exams for the first time. The number of participants has exceeded our expectations.

Please let us know what you think.

_____

Choose one of the following

☐ The project/activity didn't take place

In 50 words or less please explain the why the project/activity did not take place

_____
_____
_____
_____

OR

☒ The estimated and actual cost differed. See above explanation.

Thank you for your time filling in this form. Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available, and by offering to be an Umbrella for future applicants- see the document "Being an Umbrella Frequently asked Questions".
Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
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TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

SHEARERS MUSIC

380 ANGLESEA ST
HAMILTON 3204

PHONE No:
07 8394747
FAX No:

G.S.T.
11 285 627
Email:
accounts@shearersmusic.co.nz
Website:
www.shearersmusic.co.nz

INVOICE To:
MRS BEATRICE HOFER
[redacted]
RD2
OTOROHANGA 3972

SHIP To:
MRS BEATRICE HOFER
[redacted]
RD2
OTOROHANGA 3972

TAX INVOICE No 358665

CUSTOMER ID: HOF00008

ORDER No:

SALESPERSON: DAVID SHEARER

INVOICE DATE: 02/03/2026

INVOICE DUE: 01/04/2026

PAGE: 1 of 1

Item Description	Composer/Series	Discount$	GST Amt	Qty	Unit Price (inc GST)	Amount (inc GST)
ONSTAGE - Stand Music Onstage w/ Tripod Base		18.00	21.13	3	60.00	162.00

SHEARERS MUSIC STORE LTD GST #11-285-627
FOR INTERNET PAYMENT OF YOUR [redacted] CUST ID AS REF.

Total GST Amt:	21.13
Total (inc GST):	162.00
Payment:	0.00
Balance (inc GST):	162.00

N.B. PAYMENT DUE 30 DAYS FROM INVOICE. O/DUE ACCTS WILL INCUR 2% INTEREST PER MTH .

This invoice is produced by MUSIPOS

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

Tell us how your work went!

This form is a chance to tell the story of your project. Shout about your success, tell us what you might do differently next time, let us know how you impacted our community.
All the feedback you include here is viewed by our Grants staff and our Grants and Awards Committee. It helps us understand what type of work is being led by our people and can help council to support you in other ways too.

If you can, include quotes from those who benefit from your project- these might be attendees, staff, volunteers, audience, or users.
Photos can also help convey what you achieved. If you built something you could include a 'before and after' photo, if you ran an event you could show us the people who attended, if you bought tools or materials or created something, you could show us a picture of it being used or displayed.

Please note; quotes and photos you include may be used in our marketing to advertise the funds so we can encourage other members of community to apply.

Name of your Organisation:
TE PUTI ART STUDIO

Name of Project/Activity:
MISCREEN PACKAGE FOR STUDENT USE

Name of Contact Person:
DR CAROLE SHEPHEARD

Email:
[redacted]

Postal Address:
[redacted] KĀWHIA 3878

Did the project/activity take place and have you completed it?

No/Yes

If you wrote yes please answer the following questions, if you wrote no please skip ahead to the section titled "**Return of Funds**"

W**hich of the wellbeing's did your project/activity contribute towards** (choose as many as applicable)

☒ Social
☒ Economic
☐ Environment
☒ Cultural

In 500 words or less tell us how your project went;

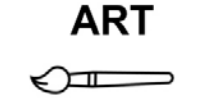
The studio purchased a digital screen printing package from Gordon Harris Art Supplies – MiScreen - which came with a variety of materials and tools. While aimed at secondary and teriary level I found there was much tp learn before offering it to studio artists. The screen printing was reliant on my testing it first in order to work out how it needed to be used and more importantly for cross -displinary usage. The MiScreen was able to make images that could be used for drawing, painting, printmaking, decorating clay, fabric screen printing.

I decided the machine itself was not to be a portable object so artists were able to use it in the studio or my house under ideal environmental and wiFi access conditions. They have access to this when needed. It is an expensive item with some technical quirks so I felt it needed monitoring. I took on the role of teacher. I presented two workshops on its usuage with attached notes and offered one on one advice. The workshops were presented totwo groups of four from my Monday class and two from the community. As an introduction the focus was on fabric screen printing so T shirts, pillows, bags and fabric lengths were printed. As I had fabric ink left over from an earlier grant there was no additional materials or tools required. The results are able to be seen in TOPO products.

For some the technology involved was initially difficult and needed to us used constatntly to absorb the information required.

Elle, Carolyn, Sheena, Di & Linda.

Sheena



Designs for MiScreen printing – Anita, Sheena, Carole, Carolyn.

-How did the grant help the development of your organisation?

Te Puti Art classes have now been going for twenty years! So any new piece of equipment, digital technologies or creative processes are explored. Artists are aware of the pressure to use new technologies in their art making, and that has its difficulties. However, younger artists and the more technologically experienced, recognise how a small piece of equipment like MiScreen might be used in numbers of creative and commercial ways. There is huge potential.

Over the twenty year period I have introduced numbers of new tools, materials and processes to my classes. To many to list! It's important to me that my community have access to information about contemporary technologies in order to move their creative practice further and to recognise the value and use of new media explorations.

This machine can be used in many ways and I am currently developing a course which investigates technology alone – past & present e.g. a early pinhole tracing, graphite, cut stencils, gestetner, commercial printers, photocopy and copy transfer methods. This will add another layer of knowledge and perhaps provoke change – both ways.

I have used MiScreen in my own practice – primarily T-Shirts and ceramics but with a desire to use it as a printmaking tool for etching, weoodcut and mixed media activities.

Di (ceramics)

Carole

-How the grant was of benefit to the community?

Individuals have used the technology to make objects for TOPO – the Old Post Office Art Gallery. These products have included for example carry bags, purses, T-shirts, ceramics, prints, cards etc. One participant made a screen for a nursing re-union.

The benefit to the community came through the experimentation and creative actions of those in my weekly art class and monthly Uku meetings. This group share their knowledge readily and bring others on board. A good example of widening print knowledge is the newly formed Print Group who meet monthly to explore a range of print possibilities. Many in this small group are newcomers exploring the print possibilities available to them by working alongside facilitators Sheena and Anita. This machine, and the ScanCut (donated to the studio by the Kawhia Art Group) is available when needed and I will demonstrate either to the group or one on one. It is rewarding to see those from my classes taking on this role.

Miranda & Carolyn

-Did you hit any snags? Was there any part of the project that you would do differently?

I would do more experimentation myself before offering it to a group. The machine is not without its idiosyncrasies and I would also ask a Gordon Harris expert to visit and demonstrate its possibilities. Kate Symans from Gordon Harris was asked b efore she took maternity leace so would be asked again soon.

The mesh and frames used for this process are expensive therefore I will be advising those interested in pursuing this technique further that they will need to purchase these for themselves.

-How was Council acknowledged as the funder?

Images were posted on Facebook, Instagram and the Kāwhia Connection in acknowledgement as well as on all hand-out materials and promotional material.

-Whats next on your to do list? What are you planning on doing next to keep the momentum going?

More workshops for graphic outputs……
More clay print demonstrations…….
More……

Details of Expenditure
Please show the total expenditure on the project, including your contribution:

Project Costs	Amount (excluding GST)
MiScreen Package	$4542.00*
Riso Screen mesh	$631.20
• There was a price increase since the first funding application in 2024	
Total ** Additional costs covered by Te Puti Art Studio	**$5133.20****

Attach

☐ A final summary of expenditure and income report or final budget

☐ All relevant invoices pertaining to the funding tagged for this grant by Council.

Return to Funds
If you didn't spend the grant or only partially spent the grant please complete this section. Staff will be in contact to explain how to return the funds.

Choose one of the following
☐ Full Return of funds
☐ Partial Return of funds

Reason:

_____

Choose one of the following
☐ The project/activity didn't take place
In 50 words or less please explain the why the project/activity did not take place

_____
_____
_____
_____

OR

☐ The estimated and actual cost differed.

_____

Thank you for your time filling in this form. Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available, and by offering to be an Umbrella for future applicants- see the document "Being an Umbrella Frequently asked Questions".
Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI

WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle, and by working together we can all flourish.

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

27 Jul	APPLE.COM/BILL SYDNEY	$1.69		$1.23
30 Jul	TRANSFER FROM C M SHEPHEARD - 01		$5,000.00	$5,001.23
30 Jul	TRANSFER FROM C M SHEPHEARD - 01		$500.00	$5,501.23
30 Jul	POS W/D Gordon Harris-13:18	$4,542.57		$958.66

KĀWHIA HAUORA CLUB

Ōtorohonga District Council Community Grant Accountability Report Project Completion

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Community Impact

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Organisation Details

Name of Organisation:
Kāwhia Hauora Fitness Club

Project/Activity Name:
Group Fitness Classes

Contact Person:
Kelly Barrett

Email:
barrettkelly213@gmail.com

Postal Address:
65 Aotea Road
Kāwhia 3889

Reporting Questions

Did the project/activity take place, and has it been completed?

Yes

Which of the well-being factors did your project/activity contribute to?

Social and Cultural

PROJECT OVERVIEW & OUTCOMES

Over the past year, the Kāwhia Hauora Fitness Club has successfully delivered accessible, community-led, weekday, fitness classes, supported by grant funding that enabled both equipment purchase and venue access. The programme has strengthened community connection, improved wellbeing, and fostered shared leadership within our rural community.

How the Grant Supported Us

The grant provided essential funding to acquire the equipment needed to facilitate weekday community fitness classes. This has enabled us to offer a wider variety of exercises and better support participants across different levels of ability.

Access to the Kāwhia Community Centre ensured classes could be held in a safe, accessible, and weatherproof environment, contributing to the consistency and quality of our programme.

Community Impact

Through this initiative, the fitness classes have provided:

- Regular, accessible fitness instruction for a range of abilities
- A safe and well-equipped space for physical activity
- A free social outlet for community members, helping to reduce isolation
- Opportunities for individuals to feel valued and step into meaningful roles within the group

Looking Ahead

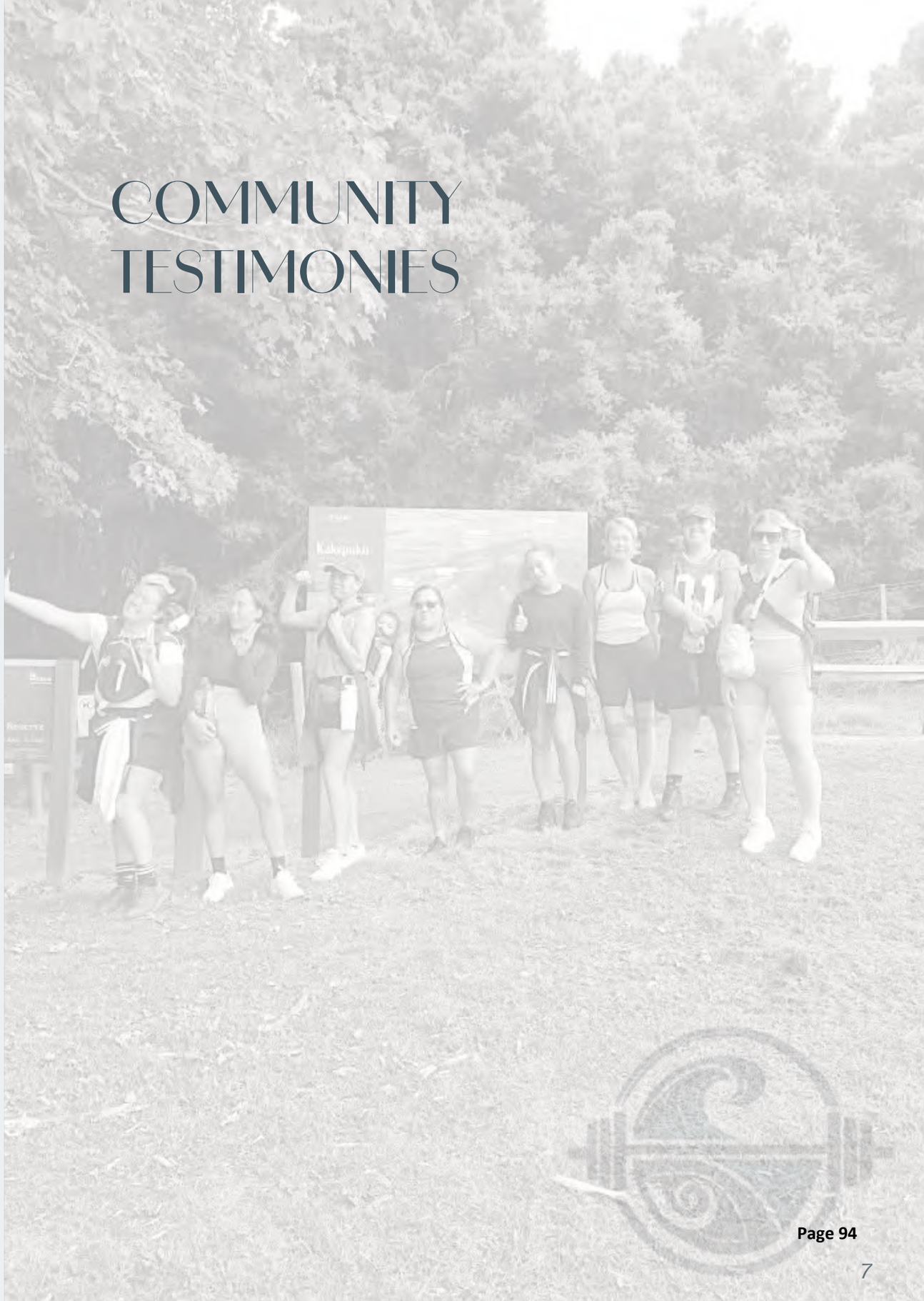
Hauora Fitness classes began with a small group and a core leadership team. Over the past year, participation has grown and diversified, with new community members stepping forward to contribute and lead activities. Attendance and engagement have remained strong.

Looking ahead, we aim to build on this momentum by continuing to share leadership responsibilities, supporting sustainability and reducing volunteer burnout. We will maintain regular promotion through the Kāwhia Connection Facebook page and the Hauora Fitness page to keep the community informed and engaged.

At the heart of our mahi, we remain committed to providing a safe, inclusive space that encourages ongoing health, wellbeing, and connection within our community.

Details of Expenditure

Project Costs	Amount	GST
Facebook Marketplace Purchase • 1x weight bench • 2x 8.5 dumb bells • 2x 20kg plates • 4x 5kg plates • 1x 1.5m Olympic barbell	**$300.00**	***exc.***
Kmart Order #26219974 • 1 x kettlebell 10kg *($20.00)* • 1 x weight bench *($139.00)* • 2 x jump rope *($16.00)* • 1 X kettlebell 16kg *($37.00)* • 1 x kettlebell 12kg *($30.00)* • 1 x kettlebell 20kg *($47.00)* • 1 x Adjustable dumbbells 24kg *($155.39)*	**$522.37**	***inc.***
Warehouse Order #26249313 • Adjustable dumbbells 24kg *($155.39)*	**$185.38**	***inc.***
Kmart Order #467616773 • 2 x Resistance bands *($18.00)* • 2 x 3pck stretch bands *($30.00)* • 1 x battle rope *(49.00)* • 4 x cork yoga mats *($116.00)*	**$213.00**	***inc.***
Kmart Order #547968844 • 10 x Yoga Mat *($60.00)* • *(towels not included)*	**$60 .00**	***exc.***
Kmart Order # 617486356 • 3 x Yoga Mat Reversible *($75)*	**$75 .00**	***inc.***
Waitomo • Fuel reimbursement	**$25.00**	***inc.***
K&L Opārau • Fuel reimbursement	**$51.77**	***inc.***
TAK Gym Equipment Specialists #000279 • 1-10kg hex dumbbell + rack	**$569**	***inc.***
Total	**$2,001.52**	



COMMUNITY TESTIMONIES

"I love my journey with the Kawhia Hauora team! It's helping me reach my goals and become more active after just having a baby. I've made so many more friendships which have been amazing because they help me with the things I don't know how to do! All up, I love my experience with them and would love to keep going

- nga mihi"

"The KHC has been a game changer to the community. For me personally it's opened up a solid reconnection with whānau in the town. It has allowed me a space to better myself and to be inspired by others who also attend the club. I believe strongly in the club's potential future progression and encourage more equipment and facility support for the whānau. Thank you."

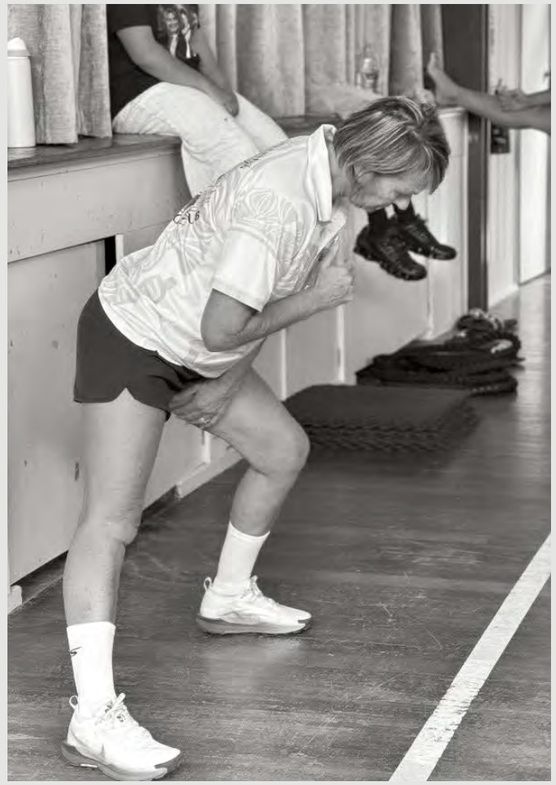
- Hads Te Huia

"When I attended, I loved the fact I could bring my daughter with me and she was able to play and do her own thing while I exercised. Great for the community!"

- Ebony Damask-Moore

"I love the connections I've made with all the community who have come through this Kaupapa. I've made so many close friends and made so many kooool memories all while taking care of our Hauora as a collective. It's been such an amazing experience, working with such humble talented caring individuals that have been the heart of this club."

- Kelly Barrett



"With no local gyms in Kawhia, this group is a great way to stay active. Whenever we're there, we make sure to join in. It's a valuable part of the community."

- Tia Gamble

"Love coming along neat group of people so encouraging and supportive to everyone's different needs." - Ali Davy

"I have loved that we have access to yoga classes and I am grateful for such an experienced tutor. A space where we can meet friends and make new ones. At times our community feels isolated from services - the continuity of the classes has created a must do in a usually busy week. This community knows from experience that 'if you don't use it - you lose it. So opportunities like this become very important. These classes have had a positive impact on my physical and mental wellbeing."

- Elle Freestone

"When we visit Kawhia occasionally as we have a bach there, we heard about the Kawhia Hauora club. We decided to give it a go and we're so glad we did. We felt very welcomed, even as visitors, and the atmosphere is positive, uplifting, and encouraging. I really enjoy the group workouts, as they help keep you motivated being around supportive people."

"My whakāro is that I like to keep active for my wellbeing and also my mental health.

Coming from towns/cities that have gyms... Kāwhia Hauora is the equivalent to a gym. Keeping active with an amazing group of motivated like minded cool as peeps and awesome beats makes it really enjoyable. Something to look forward to in the week.

For me, it's not only about keeping healthy, it's also about connecting with the neighborhood - feeling connected to this rohe and the people in it - really makes a difference to me and my baby. Ngā mihi ki a kōutou katoa."

- Kelly Clerke

KĀWHIA

HAUORA
CLUB

Gmail

Jenna Jones <jljones.creative@gmail.com>

Fwd: Order 617486356 confirmed with Tax Invoice

[redacted]

---------- Forwarded message ---------
From: <DonotReply.OnlineShop@orders.kmart.co.nz>
Date: Wed, Apr 15, 2026 at 10:01 AM
Subject: Order 617486356 confirme[redacted]

Your order's being prepared

Order date

15/04/2026

Order number

#617486356

Hi Kelly,

Thanks for shopping with us. We'll notify you when your order ships in **3-5 business days**, with delivery tracking details. Availability is confirmed only when we pack your item/s.

Please note, some orders may be sent in more than one parcel and can arrive at different times.

View order details

Give us your feedback

We would like to hear about your recent online shopping experience.

Give us your feedback

Tax invoice

Order details

Item	Qty	Price	Total
Yoga Mat - Reversible, Assorted #42259800	3	$25.00 *	**$75.00**

Payment summary

Subtotal	**$75.00**
Delivery Fee	**FREE**
Order Total (Incl. GST)	**$75.00**
GST included in Order Total	**$9.78**

Payment details

Payment method: **Credit/Debit Card**

Delivery address

Kelly Barrett
65 Aotea Road, RD 1, KAWHIA, 3889

Expected delivery times

Changed your mind?

Unfortunately we are unable to change your order, but you can! Simply return your item/s to any of our stores within **60 days** of purchase and provide proof of purchase.

Chat with us

Help

Returns

Kmart NZ Holdings Limited I NZBN: 9429039637192 I GST Number: 64-086-766
Kmart NZ Regional Office, C/o Kmart Papatoetoe, Hunters Plaza, 217 Great South Road, Papatoetoe, Auckland.

Gmail

[redacted]

Thanks for your order #26219974 - Ka pai on finding a real bargain!

The Warehouse – Orders <orders@thewarehouse.twg.co.nz> Thu, Jun 12, 2025 at 2:06 PM
Reply-To: The Warehouse - Customer Service <reply-fe8712747263057a7d-57561_HTML-965805175-7326852-

[redacted]

VIEW IN BROWSER

thewarehouse

Thanks for your order

Hi Kelly,

Here is the summary of your order, please check the details.

Please note, that some items from your order may be sent from separate stores. You will receive an email when your items have been processed and are on their way.

Order number	Order date
26219974	12 June 2025

Order summary & tax invoice

Sold & shipped by The Warehouse, New Zealand

Active Intent Fitness Neoprene Kettlebell 10kg **$20.00**
Qty: 1
Item No: R2838108

Estimated delivery in 2-5 business days

Active Intent Fitness Adjustable Weight Bench **$139.00**
Qty: 1
Item No: R2853051

Estimated delivery in 2-5 business days

Active Intent Fitness Weighted Jump Rope **$16.00**
Qty: 2
Item No: R2838095

Estimated delivery in 2-5 business days

Sold & shipped by TSB Living Ltd, New Zealand

TSB Living Cement Kettlebell 16KG **$37.00**
Qty: 1
Item No: M35841869

Estimated delivery in 7–9 business days

TSB Living Cement Kettlebell 12KG **$30.00**
Qty: 1
Item No: M35841867

Estimated delivery in 7–9 business days

TSB Living Cement Kettlebell 20KG **$47.00**
Qty: 1
Item No: M35841870

Estimated delivery in 7–9 business days

Sold & shipped by Grabstore, New Zealand

product image

Adjustable dumbbells 24Kg **$155.39**
Qty: 1
Item No: M7821826

Estimated delivery in 2–4 business days

Subtotal	$444.39
Delivery	$77.98

The Warehouse Standard delivery - $7.99

Marketplace Standard Delivery - $40.00

Marketplace Standard Delivery - $29.99

Includes GST of	$68.14
Total	**$522.37**
GST number	41-482-354

Payment

VISA Credit card

Delivery information

Kelly Barrett
[redacted] Otorohanga 3900
Can you leave a the rear of the house not the front steps please

Thank you for shopping with us.

The Warehouse Team

Any questions?

Check out our delivery FAQs.

Need help?

0800 733 665

Phone support:
Monday - Sunday 8am - 6pm

Live chat support:
Monday - Friday 8am - 9pm
Saturday - Sunday 8am - 6pm

Live chat Send us an email

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Gmail

kelly barrett [redacted]

Thanks for your order #26249313 - Ka pai on finding a real bargain!

The Warehouse – Orders <orders@thewarehouse.twg.co.nz> Thu, Jun 19, 2025 at 7:50 PM
Reply-To: The Warehouse - Customer Service <reply-fe8712747263057a7d-57561_HTML-965805175-7326852-278586@orders.twg.co.nz>
[redacted]

VIEW IN BROWSER

thewarehouse

Thanks for your order

Hi Hayley,

Here is the summary of your order, please check the details.

Please note, that some items from your order may be sent from separate stores. You will receive an email when your items have been processed and are on their way.

Order number	Order date
26249313	19 June 2025

Order summary & tax invoice

Sold & shipped by Grabstore, New Zealand

product image

Adjustable dumbbells 24Kg **$155.39**
Qty: 1
Item No: M7821826

Estimated delivery in 2–4 business days

Subtotal	$155.39
Delivery	$29.99
Marketplace Standard Delivery - $29.99	
Includes GST of	$24.18
Total	**$185.38**
GST number	41-482-354

Payment

VISA Credit card

Delivery information

Hayley Tait
[redacted] Otorohanga, Otorohanga 3900

Thank you for shopping with us.

The Warehouse Team

Any questions?

Check out our delivery FAQs.

Need help?

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Monday - Sunday 8am - 6pm

Live chat support:
Monday - Friday 8am - 9pm
Saturday - Sunday 8am - 6pm

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Gmail

kelly barrett <barrettkelly213@gmail.com>

Order 467616773 confirmed with Tax Invoice

DonotReply.OnlineShop@orders.kmart.co.nz
<DonotReply.OnlineShop@orders.kmart.co.nz>
Reply-To: DonotReply.OnlineShop@kmart.co.nz
[redacted]

Sat, Mar 28, 2026 at 1:01 PM

Your order’s being prepared

Order date
12/06/2025

Order number
#467616773

Hi Kelly,

Thanks for shopping with us. We'll notify you when your order ships in **3-5 business days**, with delivery tracking details. Availability is confirmed only when we pack your item/s.

Please note, some orders may be sent in more than one parcel and can arrive at different times.

View order details

Give us your feedback

We would like to hear about your recent online shopping experience.

Give us your feedback

Tax invoice

Order details

Item	Qty	Price	Total
Light Resistance Muscle Band - Green #42166337	2	$9.00 *	**$18.00**
3 Pack Fabric Stretch Bands #42846444	2	$15.00 *	**$30.00**
9m Battle Rope #42368977	1	$49.00 *	**$49.00**
Printed Cork Yoga Mat #43476527	4	$29.00 *	**$116.00**

Payment summary

Subtotal	**$213.00**
Delivery Fee	**FREE**
Order Total (Incl. GST)	**$213.00**
GST included in Order Total	**$27.78**

Payment details

Payment method: **Credit/Debit Card**

Delivery address

Kelly Barrett

[redacted] KAWHIA, 3889

Delivery Instructions: Leave on the inside of the fence please

Expected delivery times

Changed your mind?

Unfortunately we are unable to change your order, but you can! Simply return your item/s to any of our stores within **60 days** of purchase and provide proof of purchase.

Chat with us

Help

Returns

Kmart NZ Holdings Limited | NZBN: 9429039637192 | GST Number: 64-086-766
Kmart NZ Regional Office, C/o Kmart Papatoetoe, Hunters Plaza, 217 Great South Road, Papatoetoe, Auckland.

Gmail [redacted].com>

Order 547968844 confirmed with Tax Invoice

1 message

DonotReply.OnlineShop@orders.kmart.co.nz <DonotReply.OnlineShop@orders.kmart.co.nz> 18 September 2025 at 10:39
Reply-To: DonotReply.OnlineShop@kmart.co.nz
To: [redacted]

We're preparing your order

Order date

18/09/2025

Order number

[redacted]

Hi Jenna,

Thanks for shopping with us. We'll notify you when your order ships in **3-5 business days**, with delivery tracking details. Availability is confirmed only when we pack your item/s.

Please note, some orders may be sent in more than one parcel and can arrive at different times.

Your order status

Give us your feedback

We would like to hear about your recent online shopping experience.

Give us your feedback

Tax invoice

Order details

Item	Qty	Price	Total
Yoga Mat #42189695	10	$6.00 *	**$60.00**
Microfibre Towel - 6-Piece #41877173	1	$6.00 *	**$6.00**

Payment summary

Sub Total (includes GST)	**$66.00**
Delivery Fee	**$0.00**
Order Total (incl. GST)	**$66.00**
*Total GST included	**$8.61**

Payment details

Payment method: **Credit/Debit Card**

Delivery address

Jenna Jones

65 Aotea Road, RD 1, KAWHIA, 3889

Expected delivery times

Changed your mind?

Unfortunately we are unable to change your order, but you can! Simply return your item/s to any of our stores within **60 days** of purchase and provide proof of purchase.

OnePass Subscribers receive 365 days. It's that easy! For details visit kmart.com.au/returns-policy.Thank you for shopping with Kmart.

2810069385895054796884 4

Chat with us

Help

TAX INVOICE / STATEMENT Date 14/05/2025 No: 0237901

To: Kaupkia Hauora Club.

From: [illegible] Ph: [redacted]

Qty	Description	$	C
	1x Weight Bench.		
	2 x 8.5 Dumbbells		
	2 x 20 Kg plates		
	4 x 5 Kg plates		
	1x 1.5m Olympic Barbell		
	GST Reg No	TOTAL EXCLUSIVE GST $	300 00
		PLUS % GST $	
		TOTAL INCLUSIVE GST $	300 00

Invoice

 # INV-000279
Invoice Date : 15/04/2026
GST No. : [redacted]

TAK Gym Equipment Specialists
Unit. 3 , 9 Karewa Place ,Pukete
Hamilton Waikato
New Zealand
sales.tak.nz@gmail.com

[redacted]

#	Item & Description	Qty	Rate(Inc.GST)	Amount
1	1-10kg hex dumbbell + rack	1	$569.00	$569.00

Amount Due（Incl.GST） $569.00

Payment Information: Bank ANZ **Account Name: Trust A Kiwi Ltd.**
Account Number: [redacted] **Reference: Invoice Number**

Kia ora! Here's the digital receipt for your fuel purchase. Thanks for your support. We're proud to be Kiwis fueling Kiwis like you.

Waitomo Petroleum Limited
Trading as Waitomo
3 Ellis Street
Frankton, Hamilton, 3204
0800 922 123

Tax Invoice (GST inclusive)
GST number 52-054-575

Site: Waitomo Kawhia
Date and time: 17 Apr 2026 11:10
Transaction reference: ...06f90

Fuel value	$25.00
Unleaded 91	7.72L
Pump price	$3.239/L

Paid with card 4713	$25.00
Includes GST tax amount	$3.26

K&L OPARAU
4370 State Highway 31
Kawhia Road
Oparau 3878
07 849 2943

08/04/2026 11:46AM
Transaction No. 62274
*** TAX INVOICE ***
GST INCLUSIVE
GST No. 133-646-906

---

1 REGULAR 91 $51.77
15.020 ltr @ $3.447/ltr

TOTAL $51.77
Tax amount $6.75

------EFTPOS------
TERMINAL 12580901
TIME 08APR26 11:44
TRAN 064025 CHEQUE
CARD 2470
Visa Debit
RID: a000000003
PIX: 1010
TC: EB4ACBC744C1C520
TVR: 008004E000
ATC: 0189 TSI: E800
AUTH 998508
AUTH TO NZ$200.00
TOTAL NZ$51.77
FINAL COMPLETION
ACCEPTED

Thank you for
visiting

Fuel. 91 unleaded

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

Tell us how your work went!

This form is a chance to tell the story of your project. Shout about your success, tell us what you might do differently next time, let us know how you impacted our community.
All the feedback you include here is viewed by our Grants staff and our Grants and Awards Committee. It helps us understand what type of work is being led by our people and can help council to support you in other ways too.

If you can, include quotes from those who benefit from your project- these might be attendees, staff, volunteers, audience, or users.
Photos can also help convey what you achieved. If you built something you could include a 'before and after' photo, if you ran an event you could show us the people who attended, if you bought tools or materials or created something, you could show us a picture of it being used or displayed.

Please note; quotes and photos you include may be used in our marketing to advertise the funds so we can encourage other members of community to apply.

(a) Name of your Organisation:
Kāwhia Moana, Kāwhia Tangata, Kāwhia Kai Festival Manatōpū
(Trading as Kāwhia Kai Festival Committee)

(b) Name of Project/Activity:
2026 Kai Festival

(c) Name of Contact Person:
Bruce Brendon

(d) Email:
[redacted]

(e) Postal Address:
[redacted]
Kāwhia 3843

Did the project/activity take place and have you completed it? Yes/No
If you wrote yes please answer the following questions, if you wrote no please skip ahead to the section titled "**Return of Funds**"

Yes

Refer back to your application. Were the funds used in the way you planned?
If no, please explain what the funds were used for, and why;

Yes

Which of the wellbeing's did your project/activity contribute towards (choose as many as applicable)

- ☒ Social
- ☒ Economic
- ☐ Environment
- ☒ Cultural

In 500 words or less tell us how your project went;

1. **How did the grant help the development of your organisation?**

   The Festival raises the profile of Kāwhia and the Ōtorohanga District and awareness of Te Tiriti o Waitangi. Continuation of such Festivals highlights the public need for them. Regrettably many are disappearing from the national landscape.
   We consider that along with the invaluable partnership we have with Council and with other like-minded sponsors we will grow and develop this Festival further and return it to being one of the 'Top 10' indigenous festivals in the world.

2. **How the grant was of benefit to the community?**

   The stall operators traded well with many returning funds they raised to local organisations such as schools and maraes. The community at large benefits from the large number of attendees, many of whom have never visited Kāwhia before but because of their experience may return for holidays and fishing. It is an occasion for many to get together with extended whanau and the day had a distinctive family atmosphere about it.
   Local businesses also benefit from increased visitor numbers, and the community comes together by providing the many volunteers who assist the Committee with running the Festival.

3. **The actual (or estimated) number of people involved?**
   Many of those who attended the Festival were visitors from the greater Waikato area – e.g. Hamilton, Te Awamutu, Ōtorohanga and Te Kuiti. There were also visitors from outside the Waikato area including some from overseas.

Based on entry fees, we estimate that between **2,500-3,500** people attended the Festival throughout the day.

4. **How do you measure success? How do you know this project was successful?**

   As it was the first Festival held since 2020, we were a little unsure how successful the 2026 Festival would be. However, because of the behind-the-scenes effort from the Committee, the many volunteers assisting on the day, and the support from attendees and a wide range of stall operators, this family-orientated and iconic smoke and alcohol-free event was one of the best held.
   The weather gods smiled on us, and everyone enjoyed a relaxing day with non-stop entertainment (including kapa haka) - Kāwhia turned on one its best summer days!
   We anticipate that due to the success of the 2026 Festival we will see additional stalls and increased patronage at the 2027 Festival.

5. **Did you hit any snags? Was there any part of the project that you would do differently?**
   Yes. To assist with traffic management planning and alleviate parking in and around the Festival area we introduced a free shuttle van to transport attendees between the Kāwhia Domain parking area to/from the Festival. This was a late introduction to the organisation of the Festival and as such was not widely known and used. We intend to address this during the planning of the 2027 Festival.
   There were no other 'snags' experienced on the day.

6. **Are there any quotes from participants that you can share with us?**

   No quotes as such, but considerable positive feedback received from stall operators and attendees indicated enthusiasm for the return of the Festival and for its continuation.

7. **How was Council acknowledged as the funder?**

   Council's support was acknowledged with the use of its logo on a highly visible sponsors board and by public announcement by the MC throughout the day.

8. **What's next on your to do list? What are you planning on doing next to keep the momentum going?**

   Planning for the 2027 Festival is already underway.
   An interactive web page is being constructed and will provide readers with information on the Festival (e.g. what to expect, map, date, time, stall holders, merchandise, sponsors, entertainers).

Please attach any photos, newspaper articles or online links to the project that you are happy for us to use to promote the positive impact of the grant.
-You can explain what they are here.

Details of Expenditure
Please show the total expenditure on the project, including your contribution:

Project Costs	Amount (excluding GST)
Waste Management	3,445
Entertainment	3,660
Hire of Port-a-Loos	1,980
Hire of Sound System	4,672
Public & Statutory Liability Insurance	1,484
Traffic Management Plans, etc.	3,959
Accounting Services	500
Raffle Prizes	882
MC, Courtesy Van, Volunteers, Miscellaneous	3,807
Total	**$24,389**

N.B. The Committee recognises that external funding support is not always available. It has resolved that as a 'cushion' for subsequent years events it maintains a prudent level of contingent funds.

Attach

☒ A final summary of expenditure and income report or final budget

☒ All relevant invoices pertaining to the funding tagged for this grant by Council.

Return to Funds
If you didn't spend the grant or only partially spent the grant please complete this section. Staff will be in contact to explain how to return the funds.

Choose one of the following

☐ Full Return of funds

☐ Partial Return of funds

Reason:

_____

Choose one of the following

☐ The project/activity didn't take place

In 50 words or less please explain the why the project/activity did not take place

_____

_____

_____

_____

OR

☒ The estimated and actual cost differed.

Thank you for your time filling in this form. Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available, and by offering to be an Umbrella for future applicants- see the document "Being an Umbrella Frequently asked Questions".
Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI

WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle, and by working together we can all flourish.

Te Kaunihera ā-Rohe o
Ōtorohanga
District Council
Where kiwi can fly

KAWHIA KAI FESTIVAL COMMITTEE - 2026 FESTIVAL

INCOME & EXPENDITURE ACCOUNT
For the Year Ended 31 July 2026

Budget			2026
	INCOME		
	Donations, Grants & Sponsorships Received:		
1,000	- Kawhia Community Board	1,000.00	
-	- Nga Tai O Kawhia - Koha	2,000.00	
5,000	- Otorohanga Charitable Trust	5,000.00	
5,000	- Otorohanga District Council - Community Grants	5,000.00	
1,000	- Tainui-Kawhia Incorporated	2,000.00	
-	- Te Maika Trust	1,000.00	
1,000	- Te Nehenehenui (Waihikurangi Charitable Trust)	2,000.00	
1,000	- Waikato Tainui - Grant	-	
1,000	- Waipa Forest Management	1,000.00	
5,000	- Waipa Networks	5,000.00	
1,500	- Ministry of Arts, Culture & Heritage - Grant	-	
500	- Sundry Donations	1,543.00 *	
1,000	- Te Whare ki Nga Tai of Kawhia	-	
500	-Taharoa C Block	-	
23,500	***Total Donations, Grants & Sponsorships Received***		25,543.00
	Proceeds from Festival Day:		
3,500	- Stall Sites	3,475.00	
3,500	- Entry Fees (Koha & Donations)	4,788.10	
1,000	- Wheelbarrow Raffle	2,145.00	
500	- Quickfire Raffles	-	
8,500	***Total Proceeds from Festival Day***		10,408.10
-	Interest Received (Net)		51.98
32,000	**TOTAL INCOME**		36,003.08
	Deduct: EXPENDITURE		
500	Accounting Services	500.00	
2,750	Advertising, Postage & Signage	39.93	
-	Bank Fees	3.00	
-	Courtesy Van	400.00	
-	Credit Card Transaction Fees	35.05	
3,445	Deliver/Remove Refuse Bins *(as per quote)*	3,445.00	
3,700	Entertainment	3,660.00	
-	Floral Tribute (J. Kaati)	100.00	
200	Hire EFTPOS Machine less surcharge *(net)*	-	
750	Hire Meeting Rooms/Expenses	160.00	
2,230	Hire of 10 Port-a-Loos	1,980.00	
4,672	Hire of Sound System *(as per quote)*	4,671.53	
-	Koha - Sundry	1,850.00	
2,500	Koha - Wardens (Security/Crowd & Traffic Control)	-	
300	Master of Ceremonies	300.00	
1,750	Public & Statutory Liability Insurance	1,483.50	
500	Raffle & Auction Prizes	881.94	
-	Registration - Incorporated Societies	102.22	
750	Signwriting & Hire of Site for Festival Sign	43.00	
150	Stationery, Photocopying, Printing	-	
4,279	Traffic Management Plans	3,958.90	
500	Volunteers' Travel & Meals	775.00	
28,976	**TOTAL EXPENDITURE**		24,389.07
$ 3,024	**EXCESS INCOME OVER EXPENDITURE**		$ 11,614.01
	Available Funds		
3,024	- Excess Income Over Expenditure		11,614.01
	- +/- Transfers Between '00' and '01' Accounts (should be zero)		-
3,841	- Transfer from previous Kai Festival Committee		3,841.12
$ 6,866	**Available Funds 31 July 2026**		$ 15,455.13
	Represented by:		
	- Working Account		858.01
	- Savings Account		14,597.12
	TOTAL FUNDS AVAILABLE		$ 15,455.13

50%

Paid 27/1/26

INVOICE

KING COUNTRY WASTE
RUBBISH REMOVAL

King Country Waste
16 Taruna Pl
Waitomo
New Zealand

Tamehana Enoka-Clarke
02102756349
kingcountrywaste@gmail.com

BILL TO
Bruce Brendon
(Kāwhia Kai Festival)

$1722.50

Invoice No.:	**0124**
Issue date:	**25/01/2026**
Due date:	**01/02/2026**
Payment method:	**Transfer**

DESCRIPTION	QUANTITY	UNIT PRICE ($)	DISCOUNT %	AMOUNT ($)
240 Litre Wheelie Bin+Liner	15	25.00	0.00	375.00
550L Storage Bin	4	95.00	0.00	380.00
Delivery+Setup Truck and Tandem Trailers will arrive in Kawhia by 6am Unload Bins and Setup by 8.00am Liase with Event Organizers	2	250.00	0.00	500.00
Ground Crew Labour Check and monitor bins to prevent overflow Replenish Bin Liners Manage Contamination Groundskeep and monitor event site and areas for litter Maintain tidy bin stations and liaise with event staff for any bin related issues	24	35.00	0.00	840.00
Collection and Disposal 4pm Pack down bins and rubbish 5pm Depart Kawhia	3	350.00	0.00	1,050.00
Heavy Duty Bin Liners and Consumables	1	300.00	0.00	300.00
	TOTAL (NZD):			$3,445.00

INSTRUCTIONS FOR A DEPOSIT PAYMENT:
An advance payment of $1,722.50 is due by 01/02/2026. Thank you!

TOTAL DUE (NZD) $3,445.00

Issued by, signature:

PAYMENT DETAILS:

Account holder [redacted]

Tax Invoice

GOOD GUYS HIRE
OTOROHANGA

Paid
11/2/26

GST: 106287678
26 Progress Drive, Otorohanga 3900
OTOROHANGA WKO 3900
Phone: 078738766
Email: info@goodguyshire.co.nz
Website: https://www.goodguyshire.co.nz/

Invoice # [redacted]

Invoice Date: 18/06/2025

Customer PO:

To:
KAWHIA KAI FESTIVAL

Date From: Saturday, 7 February 2026

Date To: Saturday, 7 February 2026

Staff Name: Kylie Lupton

Code	Description	Qty/Items	Unit	Each	Line Total
STATIC	PORTALOO - Static	10	Each	$125.00	$1,250.00
DELIVERY	DELIVERY/PICKUP	2	Each	$165.00	$330.00
SERVICE	PORTALOO - Service Fee	10	Each	$40.00	$400.00

Payment Terms: COD

Date Due: 18/06/2025

Subtotal:	$1,721.74
Total GST:	$258.26
Total Amount:	**$1,980.00**
Amount Paid:	$0.00
Balance Due:	$1,980.00

Direct Deposit Details

Account Name: Good Guys Hire Centre Ltd

Account: [redacted]
Reference:

DELIVERY - 5/2
COLLECTION - AFTER 4 PM OF THE EVENT
SERVICE AT MIDDAY

I HAVE READ AND AGREE TO THE GOOD GUYS HIRE CENTRE LTD TERMS & CONDITIONS

NAME OF HIRER: .....

SIGNATURE OF HIRER: ..... DATE SIGNED: .....

TAX INVOICE

Kawhia Moana Kawhia Kai Kawhia Tangata Kai Festival Committee

Invoice Date
2 Feb 2026

Invoice Number
INV-1901

Reference
Kawhia Kai Festival 2026

GST Number
[redacted]

Scott Sound Ltd
43 Killarney Road
Hamilton
scott@scottsound.co.nz
027 444 0073
www.scottsound.co.nz

Description	Quantity	Unit Price	Amount NZD
ound Package	1.00	2,900.00	2,900.00
Labour Day Rate	2.00	450.00	900.00
Truck	1.00	120.00	120.00
Mileage/Fuel Round Trip 180km @ $0.79/km	180.00	0.79	142.20
		Subtotal	4,062.20
		TOTAL GST 15%	609.33
		TOTAL NZD	**4,671.53**

Due Date: 9 Feb 2026
ANZ Hamilton Branch
527 Victoria St
wift Code: ANZBNZ22
cott Sound Ltd
06 0603 0036352 00
NOTE: All Overdue invoices incur a 2.5% late payment fee

PAYMENT ADVICE

To: Scott Sound Ltd
43 Killarney Road
Hamilton
scott@scottsound.co.nz
027 444 0073
www.scottsound.co.nz

Customer Kawhia Moana Kawhia Kai Kawhia Tangata Kai Festival Committee

Invoice Number [redacted]

Amount Due 4,671.53

Due Date 9 Feb 2026

Amount Enclosed _____

Enter the amount you are paying above

9/2/26

AON

Tax Invoice

[redacted]

Date
17 November 2025

[redacted]3889
Kawhia Moana, Kawhia Tangata, Kawhia Kai Festival
Manatopu
[redacted]
RD 1
KAWHIA 3889

Contact
Kirti Sharma

Telephone
07 837 7100

Email
kirti.sharma@aon.com

Address
PO Box 1281
Waikato Mail Centre
Hamilton 3240

Insurer Premium	1,165.00
Administration Charge	125.00
GST If GST is not shown the transaction is Exempt or Zero Rated	193.50
Total	**NZD 1,483.50**
Due By	1 December 2025

Class of Insurance
Public Employers and Statutory Liability

Insurer
DUAL New Zealand Limited

Insurer Rating
Refer Overleaf

Policy Number
[redacted]

Period of Insurance
12/11/2025 to 12/11/2026

Client Number
[redacted]

Transaction Description

New Business for Public and Statutory Liability effective from 12/11/2025 to 12/11/2026 as detailed in the attached coverage summary.

24/11/25

Please refer to important information on the back of this Invoice

Payment Options

Electronic Funds Transfer

Account:
Bank Account Name:
Client Number:
[redacted]

Please use your client number as reference when making your payment and send your payment advice to nz.accounts@aon.com.

Cash or Cheques
We are unable to accept cash or cheques.

Monthly Instalments
You can pay your account in monthly instalments through our finance facility. Contact your Aon broker for more information.

Credit Card
(Visa and Mastercard only) Use your credit card to pay online at aon.co.nz/pay-my-account.
A transaction fee of 1.5% applies to credit card payments.

Office Use Only: HAM 0I2BA 4412552 000

TRAFFIC SAFE NZ

NEW ZEALAND SERVICE™

Traffic Safe NZ Ltd
37 Horotiu Road
Horotiu
Hamilton
Ph: 0508 872 3342
accounts@trafficsafe.co.nz

Tax Invoice

Kawhia Kai Festival

Invoice Date
07-Feb-2026
Invoice Number
[redacted]
Purchase Order No
KAI FESTIVAL
Reference
WK20112025028

GST Number
113-905-530

Description	Quantity	Unit Price	Amount
Job name: Kawhia Kai Festival - Jervois Street, Kawhia 3889, New Zealand *Address: Jervois Street, Kawhia 3889* *Project Manager: Bruce Brandon* *Onsite contact: Bruce Brandon* *Expected closure types: Active Closure type: Road closure* *Work Description: Kawhia Kai Festival Committee will be hosting Kawhia Kai Festival on Jervois Street, Kawhia*			
07 February: 4:00 AM to 6:30 PM TTM Truck and STMS	14.50	$99.95	$1,449.28
07 February: 4:00 AM to 6:30 PM TTM Worker/TMO	14.50	$45.40	$658.30
07 February: 4:00 AM to 6:30 PM TTM Worker/TMO	14.50	$45.40	$658.30
Night Rate Surcharge per hour per person will be charged for work between 6pm and 6am	7.50	$5.40	$40.50
Weekend Surcharge per hour per person	43.50	$7.75	$337.13
		Sub Total:	**$3,143.51**

Due Date: 07-Feb-2026

For Payment by Internet Banking please use:
Traffic Safe NZ Ltd, ASB Bank, Account No [redacted]

SubTotal	$3,143.51
GST	$471.54
Amount	**$3,615.05**

This invoice is a payment claim made under Section 20 [redacted]ct 2002 (for more detail refer to accompanying Important Notice in the email this payment claim was attached to)

06.03.2026 10:06:33 AM

TRAFFIC SAFE NZ

Traffic Safe NZ Ltd
70 Spartan Road
Takanini
Auckland 2105
Ph : 0508 872 3342
accounts@trafficsafe.co.nz

Tax Invoice

Kawhia Kai Festival
Jervious St
Kawhia

Invoice Date
29/9/2025
Invoice Number
CS-0107
Purchase Order No
CS-0107
Reference
Jervious St

GST Number
[redacted]

Description	Quantity	Unit Price	Amount
1.67 Site Specific TMP - 2 Designs	1.00	$249.00	$249.00
1.69 Submission (or resubmission) of TMP to Road Contro ling Authority	1.00	$50.00	$50.00

29/9/25

Due Date : Payment due on receipt of invoice
For Payment by Internet Banking please use:
Traffic Safe NZ Ltd, [redacted]

SubTotal	$	299.00
GST	$	44.85
Amount	**$**	**343.85**

The invoice is a payment claim made under Section 20 of the Construction Contracts Act 2002 (for more detail refer to accompanying Important Notice in the email this payment claim was attached to)

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

Tell us how your work went!

This form is a chance to tell the story of your project. Shout about your success, tell us what you might do differently next time, let us know how you impacted our community.
All the feedback you include here is viewed by our Grants staff and our Grants and Awards Committee. It helps us understand what type of work is being led by our people and can help council to support you in other ways too.

If you can, include quotes from those who benefit from your project- these might be attendees, staff, volunteers, audience, or users.
Photos can also help convey what you achieved. If you built something you could include a 'before and after' photo, if you ran an event you could show us the people who attended, if you bought tools or materials or created something, you could show us a picture of it being used or displayed.

Please note; quotes and photos you include may be used in our marketing to advertise the funds so we can encourage other members of community to apply.

Name of your Organisation: Korakonui School

Name of Project/Activity: Composting Bins

Name of Contact Person: Cynthia Port

Email: [redacted]

Postal Address: 734 Wharepuhunga Rd, RD3 Te Awamutu

Did the project/activity take place and have you completed it? Yes/No
If you wrote yes please answer the following questions, if you wrote no please skip ahead to the section titled "**Return of Funds**"

Refer back to your application. Were the funds used in the way you planned?

If no, please explain what the funds were used for, and why;

Yes!

W**hich of the wellbeing's did your project/activity contribute towards** (choose as many as applicable)

☐ Social
☐ Economic
☐ Environment
☐ Cultural

In 500 words or less tell us how your project went;

-How did the grant help the development of your organisation?

-How the grant was of benefit to the community?

-The actual (or estimated) number of people involved?

-How do you measure success? How do you know this project was successful?

-Did you hit any snags? Was there any part of the project that you would do differently?

-Are there any quotes from participants that you can share with us?

We were thrilled to finally get our compost bins for our school! They have been on our wishlist for a number of years. We now have a set of 4 bins for our school. We had children from a number of classes helping to install the compost bins and then an educational talk with our students from CarbonCycle Company who manufactured them. These bins will have ongoing benefits for our students, our gardens and our school. We have scrap buckets for the children around the school that are then collected and put into the compost bins. Also our garden waste from weeding/pruning are now kept out of the landfill bins. The addition of a chipper helps to break down branches to add to the bins.

-How was Council acknowledged as the funder?
The Council was acknowledged in our community newsletter, and verbally at our End of Year Prizegiving.

-Whats next on your to do list? What are you planning on doing next to keep the momentum going?
This year our school has also started the 'Garden to Plate' programme, as well as having a lovely vegetable garden already. Happily we have a good group of staff that are keen gardeners which contributes to the longevity of these programmes in school.

Please attach any photos, newspaper articles or online links to the project that you are happy for us to use to promote the positive impact of the grant.
-You can explain what they are here.
Copy of Community newsletter, and Thankyou Collage

Details of Expenditure
Please show the total expenditure on the project, including your contribution:

Project Costs	Amount (excluding GST)
4 x compost bins	$4953.00
Shredder and tools	$2007.84
Freight/Installation/Workshop	$780
Total	7740.84 +GST

Attach
☐ A final summary of expenditure and income report or final budget
☐ All relevant invoices pertaining to the funding tagged for this grant by Council.

Return to Funds
If you didn't spend the grant or only partially spent the grant please complete this section. Staff will be in contact to explain how to return the funds.

Choose one of the following
☐ Full Return of funds
☐ Partial Return of funds

Reason:
_____

Choose one of the following
☐ The project/activity didn't take place
In 50 words or less please explain the why the project/activity did not take place
_____
_____
_____
_____

OR

☐ The estimated and actual cost differed.

Thank you for your time filling in this form. Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available, and by offering to be an Umbrella for future applicants- see the document "Being an Umbrella Frequently asked Questions".
Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI
WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle, and by working together we can all flourish.

Te Kaunihera ā-Rohe o
Ōtorohanga
District Council
Where kiwi can fly

RECEIPT

Korakonui School
734 Wharepuhunga Road
Waikeria 3873
NEW ZEALAND

Payment Date
15 Nov 2024

Sent Date
28 Apr 2026

The CarbonCycle Company Limited
2 Taylors Road
Morningside
Auckland 1025
NEW ZEALAND

[redacted]

Total NZD paid	**8,901.97**

Invoice Date	Reference	Payment Reference	Invoice Total	Amount Paid	Still Owing
15 Nov 2024	INV-0489	Payment	8,901.97	8,901.97	0.00
			Total NZD	**8,901.97**	**0.00**

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

This report is an important part of your project as it shows the impact of your project and how your grant was managed. It will be reviewed by the Grants and Awards Committee and used to inform their future decisions.

Please take care to complete this form well as you will not be eligible to apply for further funding until it has been submitted and accepted. Incomplete, rushed, or thin reporting may not be accepted by the Committee and could affect your eligibility for getting other projects supported.

As part of this report you must complete the expenditure section and provide receipts for all project-related items and services, including documentation of any koha.
Your receipts must match the amount of funding you received, taking into account any unspent funds that have been returned to Council for reallocation.

If you experience any difficulties completing this form, please contact the Grants team at grants@otodc.govt.nz. Receipts can be paper, digital, photos or screenshots.

Please note: any photos you submit as part of your Report may be used by Council to promote our Community Grant, please ensure you have permission before including any in your report.

COUNCIL OFFICE USE ONLY;

GRANT HOLDER:

FUNDING ROUND;

FUNDED AMOUNT; $

PROJECT DEADLINE;

Grant Holder please fill in;

SECTION 1
ABOUT YOUR PROJECT

Name of your Organisation: Ōtorohanga Carriers Association

Name of Project/Activity: 2026 Truck & Ute Show

Contact Name: Michelle Erikson

Email: [redacted]

Phone Number [redacted]

Did the project/activity take place as written, and have you spent all the funds as indicated in the application? *(please select)*

- **Yes** - the project was fully completed and all funds spent as indicated
- **Partially -** part of the project was completed and some of the funds were spent
- **No** - the project was not started and none of the funds were spent

If you wrote **'Yes' or 'Partially'** please continue to answer the rest of the document.

if you wrote **'No'** please skip ahead to the section titled "Section 4; Return of Funds"

SECTION 2
COMMUNITY OUTCOMES

Which of the wellbeing's did your project/activity contribute towards
(choose as many as applicable)

☒ Social
☒ Economic
☒ Environment
☒ Cultural

-How did the grant help the development of your group/ organisation?
(This section should be at least 100 words)
The purpose of this event has always been to provide a free family fun day where cost is not a barrier to participation. For many truck-driving families, long working hours and time away from home can make it difficult to spend quality time together. This event provides an opportunity for families to reconnect, relax, and enjoy a day together in a supportive community environment. Although it is called the Truck & Ute Show, it is for the whole community.

The grant helped our organisation continue to deliver this vision by ensuring that all activities and entertainment remained free for attendees. The only cost to families on the day was food, allowing those facing financial pressures to participate without feeling excluded.

The event also helps strengthen our organisation by bringing together local trucking businesses, as well as businesses from outside the district. As a rural area, many businesses either own trucks or rely on them as part of their operations, making the event an important opportunity for networking, collaboration, and community engagement within the industry.

Through planning and delivering the event, our organisation has strengthened relationships with local businesses, sponsors, volunteers, and community supporters. These connections help build the capacity of our organisation and provide a strong foundation for future events. The success of the day reinforces our ability to deliver meaningful community initiatives and ensures we can continue to provide opportunities that bring families and the wider community together.

-How did this grant benefit the community?
(This section should be at least 150-200 words.
Please also include at least one photo of the funded project, or your groups activities in action).

This was the second time we had hosted this event. In the lead-up to it, we seriously questioned whether it should go ahead following the severe weather events the previous weekend, which left significant damage throughout the community and some families homeless.

Many of the businesses involved contacted us to ask whether the event was still proceeding. By Wednesday following the weather event, we decided it was more important than ever to continue. Our community needed an opportunity to come together, take a break from the challenges they were facing, and give children a day of fun and normality. Despite the on-and-off rain throughout the week, which made us doubt our decision at times, we remained committed.

On Saturday, 21 February, the sun came out and provided a perfect day for the event. Aside from a few adjustments due to soft ground conditions, the day ran smoothly and was enjoyed by all.

When applying for funding, we wanted to offer something different from previous years. With the support of the grant, and additional funding we secured from other organisations, we were able to bring new entertainment and activities to the community, including the Extreme Jumper, sack races, egg-and-spoon races, Giant Connect Four, and Cornhole. These attractions provided fresh experiences for local families and helped make the event even more memorable.

The event held special significance this year. Many members of our community were feeling tired, stressed, and overwhelmed by the effects of the recent weather disaster. Our goal was to bring some joy back into people's lives and provide a day where families could set aside their worries, connect with others, and simply have fun together.

The event is made possible through the support of many people and organisations. Our association manages all traffic management requirements, while local businesses generously donate their time, equipment, and services, including generators, event signage, rubbish bins, and a truck for the DJ.

The greatest benefit of this event was seeing the smiles on the faces of children and their parents. Knowing that every child could participate in all activities free of charge removed financial barriers and ensured that all families, regardless of circumstance, could enjoy the

Please detail why some or all of the project/activity did not take place
(this should be at least 100 words)

Consent was not required to be paid as RockUpNorth Ltd paid for it as part of their fee. Their was also a change to the hire for the number of toilets and two vendors who we requested funds for were not GST registered.

We will be in touch on how to transfer the funds back to Council for re-allocation to another applicant.

Document ends.

Thank you for your time filling in this form.

Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available and by helping other applicants.

Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI
WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle,

day. Bringing the community together during a difficult time and providing a positive, inclusive experience is exactly what we set out to achieve.

We are incredibly grateful to have been able to host this event and are already looking forward to doing it again on 19 February 2028.

A sincere thank you to the Ōtorohanga District Council for its grant support, and to all of our financial contributors who made this day happen.

SECTION 3

EXPENDITURE AND RECEIPTS

If you either fully or partially completed your project you must show the total expenditure including any koha.
The list below must balance with your enclosed receipts, and the amount you were funded. (See attached)

Items or service	Amount (excluding GST)	Receipt attached for this item? (please tick) If not, please tell us more
	$	
	$	
	$	
	$	

	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Spent (NB; This should balance the amount you were funded).	$	

SECTION 4

RETURN OF UNSPENT FUNDS

(If you are returning some, or all the funding you must complete this section. Staff will be in contact with bank details)

Are you declaring a;

☐ Full Return of funds

☒ Partial Return of funds *(make sure you have filled in the Expenditure table above)*

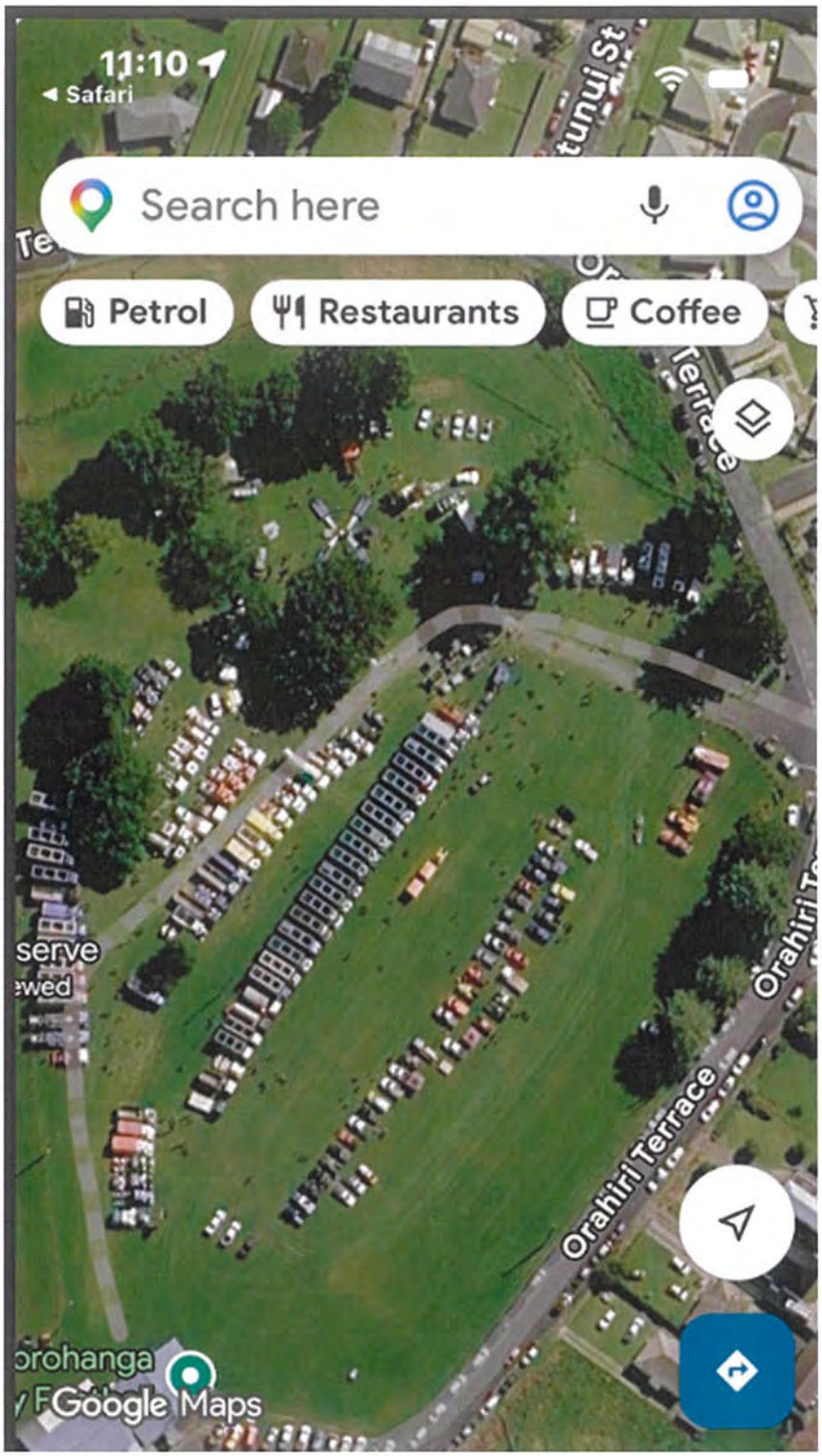
How much are you returning?

$ 16.52

The show must go on

Jody van der Hoek, right, paints the face of Ariah Mackie, 11. Photo: Chris Gardner

CONTRACTING
LIMITED


11:10
Safari
Search here
Petrol
Restaurants
Coffee
Orahiri Terrace
Google Maps

Hi Rodney

On behalf of Anderson Contracting Ltd we would like to thank you & all those involved who organised the 'Otorohanga Truck Show. What a great turn out and awesome event, as a Truck and Civil company we really do try our best to bring our staff members and their families together and this event allowed us to do so. our families and mostly the children had so much fun and the even was just fantastic. Great efforts and we enjoyed participating, we look forward to coming along to the next event.

Many thank
Caleb & Wai
Anderson Contracting Ltd

Thanks Rodney, great event, congrats to everyone who made it possible. Kia kaha!

Kind regards,

Dale Williams ONZM JP (Accredited) NZTCMCE fMTA

Independent Celebrant

Town & Country Motors Waikato
21 February ·

Beauty day at the Otorohanga Truck & Ute show
#communitysupport #trucking #cars

Off the Top Step Truck Photos · Join

Ant Timmins · 28 February ·

Otorohanga Truck and Ute Show, February 2026

Ōtorohanga Carriers Association
Truck & Ute Fest 2026

		Excl GST
Income		
30/05/2025	Ōtorohanga District Council	$ 4,913.26
	TOTAL INCOME	**$ 4,913.26**
Expenses		
19/05/2025	Rock Up North 20% Deposit - Bouncy Castle Rock Climbing Wall	$ 485.00
25/07/2025	Manifestation Music - DJ Pete - Deposit	$ 97.00
20/12/2025	KS Designs - Corflute Signs	$ 521.74
1/02/2026	Rock Up North Balance - Bouncy Castle Rock Climbing Wall	$ 1,940.00
19/02/2026	Manifestation Music - DJ Pete - Balance	$ 553.00
27/02/2026	Good Guys Hire - Portaloos	$ 800.00
3/03/2026	Jody Van der Hoek - Face Painting	$ 500.00
	TOTAL EXPENSES	**$ 4,896.74**
BALANCE OF FUNDS HELD	**To be refunded**	**$ 16.52**

Tax Invoice

GOOD GUYS HIRE OTOROHANGA

[redacted]
Email: info@goodguyshire.co.nz
Website: https://www.goodguyshire.co.nz/

Invoice No.: 3226

Invoice Date: 20/02/2026

Customer PO: TRUCK & UTE SHOW

To:
TRUCK & UTE SHOW

Date From: Friday, 20 February 2026

Date To: Monday, 23 February 2026

Staff Name: Kylie Lupton

Code	Description	Qty/Items	Unit	Each	Line Total
STATIC	PORTALOO - Static	8	Each	$115.00	$920.00

Payment Terms:
COD

Date Due: 20/03/2026

Subtotal:	$800.00
Total GST:	$120.00
Total Amount:	**$920.00**
Amount Paid:	$0.00
Balance Due:	$920.00

Direct Deposit Details

Account Name: Good Guys Hire Centre Ltd

Account: [redacted]
Reference: 3226

I HAVE READ AND AGREE TO THE GOOD GUYS HIRE CENTRE LTD TERMS & CONDITIONS

NAME OF HIRER: .....

SIGNATURE OF HIRER: ..... DATE SIGNED: .....

KSDESIGN

TAX INVOICE

Ōtorohanga Truck and Ute Show
[redacted]
Otorohanga 3900
NEW ZEALAND

KSDESIGN
40 Main North Road
Otorohanga
3900 3600
Waikato
NEW ZEALAND

Invoice Date: 20 Dec 2025
Invoice Number: 54432
Reference: Recover Corflute Signs 2440x1200mm, New 900x600mm
Due Date: 23 Jan 2026

GST No [redacted]
Bank: [redacted]
Payment is due within 14 days of the invoice date.

Description	Quantity	Unit Price	Amount NZD
Corflute Signs Recover with new Vinyl. 2440x1200mm x 3	1.00	521.7391	521.74
KSDESIGN Sponsor. Corflute signs 900x600mm x 2	1.00	0.00	0.00
		Subtotal	521.74
		Total GST 15%	78.26
		Invoice Total NZD	600.00
		Total Net Payments NZD	0.00
		Amount Due NZD	**600.00**

9:24

◀ Facebook

2881-Truck-Ute-Show.pdf Done

INVOICE

Manifestation Music (DJ PETE & TEAM)

BILL TO
Truck & Ute Show

INVOICE # 2881
INVOICE DATE 25/07/2025

DESCRIPTION		AMOUNT
DJ HIRE		650.00
	Subtotal	650.00
	0.0%	0.00
	TOTAL	**$ 650.00**

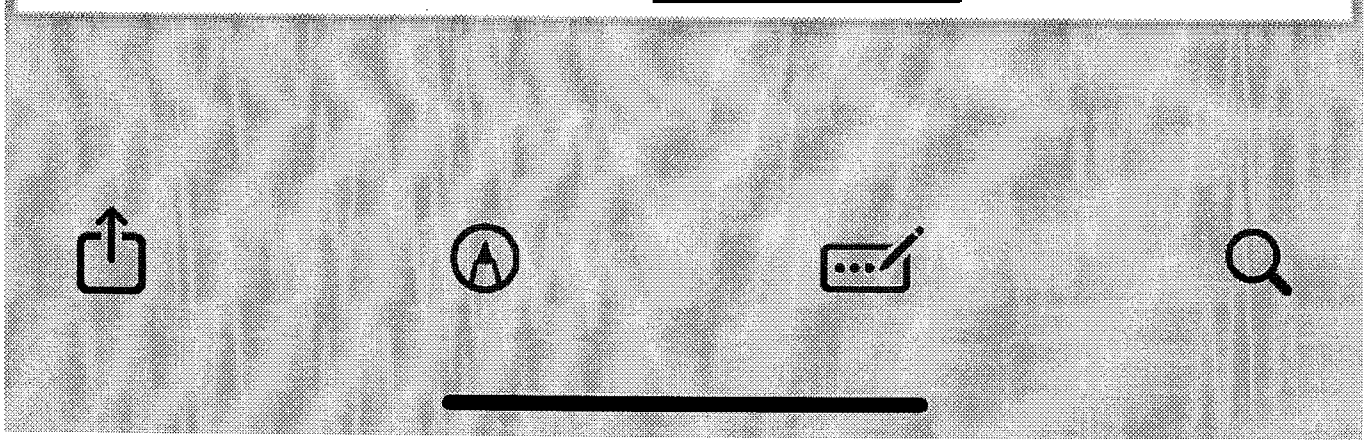
Thank yo[redacted]

TERMS & CONDITIONS

$97 due now as a deposit
rest of payment is due by 20/02/2026

bank details

Powered by Invoice Home



Sent from Yahoo Mail for iPhone

Invoice To:

ŌTOROHANGA TRUCK & UTE SHOW 2026

c/- Rodney Dow

rod@otlgroup.co.nz

Invoice Date:

27 February 2026

Description	Price	Qty	Amount
Facepainting	$250.00	2	$500

PAYMENT DETAILS

[redacted]

0800 ROCKUP 0800 762587
www.rockup.co.nz
info@rockup.co.nz

ROCKUP NORTH Ltd
PO BOX 207013
Hunua 2254
PAPAKURA NZ

GST No: 82335781

TAX INVOICE

Invoice Date: 19/05/2025 **Invoice No:** 14405

Company	OTL Group Ltd	to be charged	**Work Phone:**	**Extn**
Hirer Name	Michell	Erikson		
OrderNo			**Mobile Phone**	[redacted]
Address	PO Box 259		**Other:**	
City	Otorohanga 3940		**Home Phone:**	

Venue Address	Otorohanga Truck & Ute Show	**Event Date**	**21/02/2026**
Setup Time	8:00:00 AM	**On The Day Contact**	
Start Time	10:00:00 AM	**On The Day Phone**	
Finish Time	2:00:00 PM	**Hire Type**	Supervised

Event/Description	Quantity	Price	Total
DELIVERY- 150 KM Each Way	2	$150.00	$300.00
INSTRUCTOR - $35 Per Hour (10 Hours)	3	$350.00	$1,050.00
BOUNCY CASTLE - 4 x 4m Underwater Themed - 4 Hours	1	$225.00	$225.00
MOBILE ROCKCLIMBING WALL (4 Hours)	1	$850.00	$850.00

SpecialEvent		$0.00
Discount	* Ezy-up Shelters to be provided FOC (Value $200)	$0.00

Total	$2,425.00
GST	$363.75
Balance	$2,788.75
Deposit Received	$0.00
Balance due on delivery	$2,788.75

20% $557.75

Additional Information:

PAYMENT: Deposit required 20% (or $400) with the balance due on event date, thankyou.
* DISCOUNT: For discount to apply payment must be received on or prior to the event date.
SUPERVISION: Includes (3) ROCKUP Instructors.
POWER: Power to the site is required within 20m or ROCKUP to provide a generator at cost ie $250 + gst

Payments can be posted to : ROCKUP NORTH Ltd

Or bank into account: ANZ Bank Papakura [redacted] ROCKUP NORTH Ltd

Terms of Trade available on request, see notes attached and visit Website www.rockup.co.nz

ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

Tell us how your work went!

This form is a chance to tell the story of your project. Shout about your success, tell us what you might do differently next time, let us know how you impacted our community.
All the feedback you include here is viewed by our Grants staff and our Grants and Awards Committee. It helps us understand what type of work is being led by our people and can help council to support you in other ways too.

If you can, include quotes from those who benefit from your project- these might be attendees, staff, volunteers, audience, or users.
Photos can also help convey what you achieved. If you built something you could include a 'before and after' photo, if you ran an event you could show us the people who attended, if you bought tools or materials or created something, you could show us a picture of it being used or displayed.

Please note; quotes and photos you include may be used in our marketing to advertise the funds so we can encourage other members of community to apply.

Name of your Organisation: The Otorohanga Boys and Girls Agricultural Group Day

Name of Project/Activity: Otorohanga Agricultural Group Day

Name of Contact Person: Claire Reeve (Secretary)

Email: [redacted]

Postal Address: [redacted] Otorohanga 3977

Did the project/activity take place and have you completed it?
Yes

If you wrote yes please answer the following questions, if you wrote no please skip ahead to the section titled "**Return of Funds**"

W**hich of the wellbeing's did your project/activity contribute towards** (choose as many as applicable)

☒ Social
☐ Economic
☐ Environment
☒ Cultural

In 500 words or less tell us how your project went;

-How did the grant help the development of your organisation?

Otorohanga Agricultural Group day is a long standing event in our community. Our trophies date back to the 1940's and many generations of King Country families are engraved on them. Our last event in 2025 had approximately 90 children and their families, competing from 10 different Primary schools.

Until recently we have been unable to adequately acknowledge the success of our Overall Champion Lamb recipient or any of the competitors with Goats, with trophies. With kind donations from local families and businesses, we have received new trophies for these events, and can now reward our contestants for their efforts. This of course, brought about an increase in our engraving expenses for which we could not fund ourselves. The recent funds we received from council were used to cover some of our engraving costs.

-How the grant was of benefit to the community?

Our trophies are of significant value to our community. Dating back to the 1940's, they are an important historical record of the many families who have taken part in our agricultural event. Many generations of King Country families are recorded on our trophies and long may this tradition continue in the future. Our trophies are valuable to us and our community and with the help of council funds we are able to maintain and care for them.

-Did you hit any snags? Was there any part of the project that you would do differently?

No

With the kind generosity of our sponsors our Agricultural Day is a success.

-How was Council acknowledged as the funder?
Our event traditionally runs through the months of August to October. During this time we publish a list of supporters and sponsors of our event in our communications (with 11 different schools in our area) and Facebook page. Otorohanga District Council will be included on this list. We ask that all of our schools running school Pet Days, acknowledge all of our sponsors in their communications with families and we also acknowledge sponsors and supporters on the day over the load speaker.

-Whats next on your to do list? What are you planning on doing next to keep the momentum going?

Each year our AGM is planned for June (during the beginning months of Calving and Lambing) We have 2 more subsequent meetings during September and November for planning and a review of our event. We have also discussed and agreed with our ribbon sponsor (Vetora Waikato) to engage a new ribbon supplier for better quality ribbons. This venture has been successful, and these ribbons will be gradually introduced over the next few years once we have used our old stock.

Details of Expenditure
Please show the total expenditure on the project, including your contribution:

Project Costs	Amount (excluding GST)
19 Trophies to be engraved	$390.00
GST	$58.50
Total	$448.50
Payment made up of:	
Council Grant	$400.00
Otorohanga Group Day	$48.50
Total	$448.50

Attach

☒ A final summary of expenditure and income report or final budget

☒ All relevant invoices pertaining to the funding tagged for this grant by Council.

Return to Funds
If you didn't spend the grant or only partially spent the grant please complete this section. Staff will be in contact to explain how to return the funds.

Choose one of the following
☐ Full Return of funds
☐ Partial Return of funds

Reason:

_____

Choose one of the following
☐ The project/activity didn't take place
In 50 words or less please explain the why the project/activity did not take place

_____
_____
_____
_____

OR

☐ The estimated and actual cost differed.

_____

Thank you for your time filling in this form. Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available, and by offering to be an Umbrella for future applicants- see the document "Being an Umbrella Frequently asked Questions".
Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI

WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle, and by working together we can all flourish.

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

Non Profit Organisation

[redacted]

Available	Balance
$1,015.62	$1,015.62

Transactions

Date

04/09/2024 - 04/09/2025

Updated on 15 Apr 2026 at 19:57:36

Date	From / To	Description	Debit	Credit	Balance
30 May 2025		*Closing balance*			*$1,164.12*
30 May 2025	Otorohanga District	Comm Grant 2		$400.00	
30 Dec 2024		*Closing balance*			*$764.12*
30 Dec 2024	MAIHIIHI SCHOOL BOAR	Maihiihi Sch		$80.00	
26 Dec 2024		*Closing balance*			*$684.12*
26 Dec 2024	EDUCATION FINANCE LI	St Josephs, Te Kuiti, St Josephs		$60.00	
03 Dec 2024		*Closing balance*			*$624.12*
03 Dec 2024	Scotty Dog Engraving	Engraving, Payment, 55648621	$419.75		
22 Nov 2024		*Closing balance*			*$1,043.87*
22 Nov 2024	WAITOMO CAVES SCH	Waitomo		$20.00	
15 Nov 2024		*Closing balance*			*$1,023.87*
15 Nov 2024	OTOROHANGA SOUTH	Oto Sth Scho		$60.00	
15 Nov 2024	OTEWA SCHOOL BOARD	Scrim Hire, 4940, Otewa school		$20.00	
14 Nov 2024		*Closing balance*			*$943.87*
14 Nov 2024	Otorohanga District	ODC Grant 24		$300.00	
13 Nov 2024		*Closing balance*			*$[illegible]3.87*

Non Profit Organisation

[redacted]

Available	Balance
$1,015.62	$1,015.62

Transactions

Date

01/05/2025 - 01/02/2026

Updated on 15 Apr 2026 at 20:09:49

Date	From / To	Description	Debit	Credit	Balance
20 Nov 2025		*Closing balance*			*$1,015.62*
20 Nov 2025	EDUCATION SERVICES L	Ph06 3490918, Refer e-mail, 51389		$80.00	
20 Nov 2025	MAIHIIHI SCHOOL BOAR	Maihiihi Sch		$60.00	
12 Nov 2025		*Closing balance*			*$875.62*
12 Nov 2025	Waipa Engravers	Engraving, FI0001417309	$448.50		
11 Nov 2025		*Closing balance*			*$1,324.12*
11 Nov 2025	Friends of St Joseph	Scrim use, St Joseph TK		$80.00	
07 Nov 2025		*Closing balance*			*$1,244.12*
07 Nov 2025	OTEWA SCHOOL BOARD	Scrim, 4940, Otewa School		$20.00	
05 Nov 2025		*Closing balance*			*$1,224.12*
05 Nov 2025	Kio Kio Scho	KIOKIOSCHOOL, Kio Kio		$60.00	
30 May 2025		*Closing balance*			*$1,164.12*
30 May 2025	Otorohanga District	Comm Grant 2		$400.00	

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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Squash Account Profit and Loss Statement	3
Bar Account Profit and Loss Statement	4
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Schedule of Property, Plant and Equipment	Appendix

COPY

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		2024
	Rugby Account	
	INCOME	
7,928	Subscriptions	8,558
24,218	Sponsorship	30,838
-	Grants/Donations	1,100
5,092	Gate Takings/Rental	6,763
37,238		47,259
	COST OF SALES	
2,061	Affiliations & Registrations	440
18,876	Gear & Equipment Purchases	23,903
-	First Aid Expenses/Physiotherapy	3,979
2,500	Club Subscriptions	2,500
2,164	Travelling	2,313
-	Entry Fees	700
9,181	Catering	11,169
34,782	*Cost of Sales*	45,004
$2,456	*TRADING SURPLUS*	$2,255

COPY

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		2024
	Netball Account	
	INCOME	
2,087	Subscriptions	5,667
300	Sponsorship	957
2,387		6,624
	COST OF SALES	
2,009	Affiliations & Registrations	3,374
-	Gear & Equipment Purchases	3,731
378	Club Subscriptions	-
2,387	*Cost of Sales*	7,105
-	*TRADING SURPLUS (DEFICIT)*	$(481)

COPY

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		2024
	Squash Account	
-	Subscriptions	678
-	*TRADING SURPLUS*	$678

COPY

The accompanying notes form part of these financial statements.
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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		2024
	Bar Account	
64,053	Bar Sales	75,743
	COST OF SALES	
2,960	Opening Stock	2,890
33,073	Purchases	36,413
8,000	Bar Expenses	11,000
44,033		50,303
2,890	Closing Stock	2,030
41,143	*Cost of Sales*	48,273
$22,910	*TRADING SURPLUS*	$27,470

OPY

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		Note	2024
	INCOME		
2,456	Trading Surplus from Rugby Account		2,255
-	Trading Surplus (Deficit) from Netball Account		(481)
-	Trading Surplus from Squash Account		678
22,910	Trading Surplus from Bar Account		27,470
20,000	Silver Lake Deal Distribution		-
5,406	Livestock Scheme Trading Surplus		4,797
315	Interest Received		878
2,495	Subscriptions - Other		3,196
2,301	Clubroom Hire		1,391
-	Black Tie Event Net Surplus		13,245
-	Fundraiser Income - Cookies		1,918
9,655	Grants/Donations Received		22,896
65,538	***TOTAL INCOME***		78,243
	EXPENSES		
	Working Expenses		
3,401	Clubhouse Supplies		2,945
4,257	Clubroom Cleaning		6,021
7,299	Electricity & Gas		7,173
2,800	Entertainment (Players & Sponsors)		3,200
17,757			19,339
	Repairs and Maintenance		
5,225	Buildings		7,338
435	Burglary Loss		-
5,660			7,338
	Fixed Costs		
8,995	Insurance		11,587
	Administration		
149	Advertising		156
2,219	Bank Charges & Interest		3,108
2,605	Donations & Presentations		2,164
857	Eftpos Rental		927
1,960	GST Adjustment		2,660
538	Licence & Consent Fees		2,223
1,548	Sundry Expenses		941
1,492	Telephone & Tolls		1,757
11,368			13,936

ODC GRANT OF $2875 included in this figure
$17,196 OF GRANTS TRANSFERRED TO ANZ PROJECT ACCOUNT

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		Note	2024
3,622	Depreciation		4,072
47,402	*TOTAL EXPENSES*		56,272
$18,136	*NET SURPLUS*		$21,971

COPY

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

STATEMENT OF MOVEMENTS IN ACCUMULATED FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2024

2023		Note	2024
18,136	Net Surplus for the Period		21,971
18,136	*Total Recognised Revenue and Expenses*		21,971
253,515	*ACCUMULATED FUNDS AT START OF PERIOD*		271,651
271,651			293,622
$271,651	*ACCUMULATED FUNDS AT END OF PERIOD*		$293,622

COPY

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

2023		Note	2024
	NON CURRENT ASSETS		
	Property, Plant and Equipment		
5,963	Field Lighting		5,486
257,758	Buildings		255,858
6,339	Plant & Machinery		13,248
270,060			274,592
	CURRENT ASSETS		
40,307	ANZ 01 PROJECT ACCOUNT - REROOF CLUB ROOMS and Accessible Toilets		68,390
1	ANZ 00 - Jubilee		1
1,300	Cash on Hand		1,300
11,899	Sundry Debtors		9,240
2,890	Stock on Hand - Bar		2,030
56,397			80,961
317,184	***TOTAL ASSETS***		353,131
	CURRENT LIABILITIES		
14,882	ANZ 00		31,517
10,651	Sundry Creditors		7,992
9,273	Insurance Refund Received - Field Lighting		2,422
34,806			41,931
	NON CURRENT LIABILITIES		
20,000	Members Loan (Cattle Scheme)		20,000
45,533	***TOTAL LIABILITIES***		59,509
$271,651	***TOTAL FUNDS EMPLOYED***		$293,622
	GENERAL FUNDS		
18,136	Net Surplus / (Deficit) Current Year		21,971
253,515	Balance at Beginning of Year	3	271,651
$271,651			$293,622

Chairperson _____ Date _____

Treasurer _____ Date _____

COPY

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

COPY

1 STATEMENT OF ACCOUNTING POLICIES

These are the financial statements of Otorohanga Sports Club Inc.

Otorohanga Sports Club Inc is an Incorporated Society established under the Incorporated Societies Act 1908.

These financial statements are a special purpose report for internal management purposes only.

Historical cost

These financial statements have been prepared on a historical cost basis,except as noted otherwise below.The financial statements are presented in New Zealand dollars (NZ$) and all values are rounded to the nearest NZ$, except when otherwise indicated.

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.

Property, Plant, Equipment and Depreciation

Property, plant and equipment are included at cost less aggregate depreciation provided at the maximum rates allowed by the Inland Revenue Department. Property, plant and equipment that are leased under a specified lease for the purposes of the Income Tax Legislation are capitalised and depreciated. The depreciation rates used are shown in the Schedule of Property, Plant and Equipment.

Income Tax

The club has non-profit status and therefore is exempt from income tax.

Accounts Receivable

Accounts receivable are stated at their estimated realisable value.

Goods and Services Tax

Financial information in these accounts is recorded exclusive of GST with the exception of receivables and payables, which include GST. GST payable or receivable at balance date is included in the appropriate category in the Balance Sheet.

Changes in Accounting Policies

There have been no specific changes in accounting policies and they have been applied on a consistent basis with those of the previous period.

2 PROPERTY, PLANT AND EQUIPMENT SUMMARY

2024	Cost	Accum Depn	Book Value
Buildings	423,757	167,899	255,858
Land	47,673	42,187	5,486
Plant & Machinery	98,141	84,893	13,248
	$569,571	$294,979	$274,592
2023			
Buildings	423,757	165,999	257,758
Land	47,673	41,710	5,963
Plant & Machinery	89,537	83,198	6,339
	$560,967	$290,907	$270,060

OPY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

3 *RESERVES*

	2024	2023
Balance at Beginning of Year		
Opening Balance	271,651	253,515
Net Surplus/Loss for the Period	21,971	18,136
	$293,622	$271,651

4 *CONTINGENT LIABILITIES*

There are no contingent liabilities at year end (30 September 2023: $Nil).

5 *CAPITAL COMMITMENTS*

There are no capital commitments at year end (30 September 2023: $Nil).

6 *RELATED PARTIES*

There are no related party transactions at year end (30 September 2023: $Nil).

COMPILATION REPORT

COPY

Compilation report to the Committee of Otorohanga Sports Club Inc.

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Otorohanga Sports Club Inc for the year ended 30 September 2024.

As described in Note 1 to the financial statements, these financial statements are a special purpose report for internal management purposes only.

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies employed are appropriate to meet your needs and to the purpose for which the financial statements were prepared.

No Audit or Review Engagement Undertaken

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. No audit or a review engagement has been performed, and accordingly no assurance is expressed.

Disclaimer

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information 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 the compiled financial information.

Departure from Reporting Framework

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly the financial statements should only be relied on for the expressly stated purpose.

Bailey Ingham Limited
Chartered Accountants
Otorohanga

28 February 2025

OTOROHANGA SPORTS CLUB INC

Taxation Depreciation Schedule
For the Year Ended 30 September 2024

		Private Use %	Date	Orig Cost	Open W.D.V	Add'ns (Sales)	Profit(Loss) on Sale	Dep Method	YTD Dep	Accum Depn	Close W.D.V
740	**Land**										
74001	Ground Development			36383				10.00 P		36383	
74002	Field Lighting			11289	5962			8.00 D	477	5804	5485
				47673	5962				477	42187	5485
744	**Buildings**										
74401	Clubrooms			234557	107112			P		127445	107112
74402	Building Plans			4824	3009			P		1815	3009
74403	Change Room Additions			3216	757			D		2459	757
74404	Building Alterations			94885	69976			P		24909	69976
74405	Building Upgrade			47267	45509			D		1758	45509
74406	Building Upgrade			10807	10537			D		270	10537
74407	Changing Rooms/Gym Upgrade			2711	2711			D			2711
74408	Kitchen Extraction System			5919	2823			13.00 D	367	3463	2456
74409	Viewing Deck Canopy			19572	15325			10.00 D	1533	5780	13792
				423757	257758				1900	167899	255858
760	**Plant & Machinery**										
76001	Fixtures & Fittings			42723	1505			10.00 D	151	41369	1354
76002	Panasonic Television			5332				39.60 D		5332	
76003	Mitac Computer			2061				48.00 D		2061	
76004	Panasonic Laser Printer			515				39.60 D		515	
76005	Fax Centre			426				39.60 D		426	
76006	Squash Entry System			9217	1			33.00 D	1	9217	
76007	Stereo System			4988				33.00 D		4988	
76008	Sharp 14" TV			400				33.00 D		400	
76009	Bar Leaners			1080	19			18.00 D	3	1064	16
76010	Tractor			2000	165			12.00 D	20	1855	145
76011	Vacuum Cleaner			493	42			12.00 D	5	456	37
76012	Glasswasher			3036	287			12.00 D	34	2783	253
76014	Deep Freeze			462	3			25.00 D	1	460	2
76015	Stove			2969	19			26.40 D	5	2955	14
76016	Gym Equipment			1000	61			18.00 D	11	950	50
76017	Office Furniture			823	93			16.00 D	15	745	78
76018	Gazebos			1400	2			40.00 D	1	1399	1
76019	Kitchen Equipment			980	12			30.00 D	4	972	8
76020	Floor Coverings			522	34			20.00 D	7	495	27
76021	Gym Equipment			261				40.00 D		261	
76022	Cash Register			650	2			40.00 D	1	649	1
76023	Vacuum Cleaner			406				67.00 D		406	
76024	Freezer			1035	166			16.00 D	27	896	139
76025	Tables			652	78			20.00 D	16	590	62
76026	Freezer			1082	261			16.00 D	42	863	219
76027	Alarm System			1001	103			30.00 D	31	929	72
76028	7x Lounge Tables			4024	3487			20.00 D	697	1234	2790
76029	Tables		01/04/2024	4642		4642		20.00 D	464	464	4178
76030	Chest Freezer		01/04/2024	573		573		16.00 D	46	46	527
76031	Gazebos		01/09/2024	3389		3389		40.00 D	113	113	3276
				98141	6339	8604			1695	84893	13248
				569571	270060	8604			4072	294979	274592

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ŌTOROHANGA DISTRICT COUNCIL COMMUNITY GRANT

ACCOUNTABILITY REPORT- PROJECT COMPLETION

This report is an important part of your project as it shows the impact of your project and how your grant was managed. It will be reviewed by the Grants and Awards Committee and used to inform their future decisions.

Please take care to complete this form well as you will not be eligible to apply for further funding until it has been submitted and accepted. Incomplete, rushed, or thin reporting may not be accepted by the Committee and could affect your eligibility for getting other projects supported.

As part of this report you must complete the expenditure section and provide receipts for all project-related items and services, including documentation of any koha.
Your receipts must match the amount of funding you received, taking into account any unspent funds that have been returned to Council for reallocation.

If you experience any difficulties completing this form, please contact the Grants team at grants@otodc.govt.nz. Receipts can be paper, digital, photos or screenshots.

Please note: any photos you submit as part of your Report may be used by Council to promote our Community Grant, please ensure you have permission before including any in your report.

COUNCIL OFFICE USE ONLY;

GRANT HOLDER:

FUNDING ROUND;

FUNDED AMOUNT; $

PROJECT DEADLINE;

SECTION 1
ABOUT YOUR PROJECT

Name of your Organisation: Otewa Marae Trustees

Name of Project/Activity: Upgrade Marae water supply to the shower and toilet block

Contact Name; Lorraine Anderson, Chairperson

Email: [redacted]

Phone Number; [redacted]

[redacted] THE PROJECT TAKE PLACE AS WRITTEN, AND HAVE YOU SPENT ALL THE FUNDS AS INDICATED IN THE APPLICATION?

Yes - the project was fully completed and all funds spent (except $9.00) as indicated

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SECTION 2
COMMUNITY OUTCOMES

WHICH OF THE WELLBEING'S DID YOUR PROJECT/ACTIVITY CONTRIBUTE TOWARDS

☒ Social
☒ Economic
☒ Environment
☒ Cultural

Social / Cultural

- Marae members are confident to use the facilities knowing that water is guaranteed via the reservoir of a water tank. The water pressure is high performance and water filters operate at the water shed and at the water tank.
- More Marae members are booking the facilities each month, knowing that the facilities have improved, the water quality is guaranteed, and the showers and taps run with appropriate pressure to run, not drip.
- Cultural engagement with Māori cultural practices is assured as Marae members book the facilities to hold wānanga, hold tangihanga, and to retreat from their urban lifestyles to return to their ancestral land and Marae facilities.

Economic

- The reservoir of a water tank has to be monitored to operate efficiently especially during higher water consumption in summer months. This is still work in progress as Marae members get to know the new installations.
- The water tank has reduced pressure on the bore.
- The new pipe installation has enabled economic flow of water throughout the Marae.

Environmental

- Tradespeople left the Marae complex in order when the project was complete.
- Water flow around the Marae is readily available, which reduces the risk of fire hazards.

HOW DID THE GRANT HELP THE DEVELOPMENT OF YOUR ORGANISATION?

1. We achieved the three community outcomes: being engaged, being empowered, and being diverse:
   1.1 We actively engaged with skilled engineers and builders to get to know the lay of the land that only our past - deceased trustees knew.
   1.2 We were empowered by the knowledge that was gained by this Project, and we diversified existing systems to improve water quality to the Marae. There were no changes to our budget, and we met the $5000 cost.
   1.3 We had to divert project costs from the original quote on which our application was based, to the final outcome that was achieved. In June 2025 we requested Otorohanga District Council (ODC) to pivot the Grant and as a result, we changed our tradespeople to Brymer Group to upgrade our water system.

Before we received the grant the water ran from A: the bore in our water shed to E: the shower/toilet block. The water ran without the use of a water tank storage facility and without water pressure mechanisms in place.

After we received the grant we were able to utilise C: a new water tank that was being built only for use in D: the new kitchen. With the grant, we were able to feed water from A via C to E as well as D.

HOW DID THIS GRANT BENEFIT THE COMMUNITY?

2. We have facilities in place which have enabled the water from our bore to feed more efficiently to all areas of the Marae.
   - 2.1 Since the grant was received and the project was completed; more people have booked the Marae and members of the community have participated in public gatherings at the Marae.
   - 2.2 More local and regional tradespeople have been contracted at the Marae.
   - 2.3 We update Marae beneficiaries and Marae volunteers at every opportunity, during working bees and during Trust meetings to share information with them.
   - 2.4 Marae members are keen to appoint a dedicated Marae grounds man to keep watch over the premises, and to become the "go to" person for all on-site enquiries. This has not happened yet.
   - 2.5 The Marae members have developed a closer working relationship with the Kohanga Reo o Iti-a-Rata who share the Marae grounds. They also use the Marae water supply if their own tank runs out.

SECTION 3
EXPENDITURE AND RECEIPTS

If you either fully or partially completed your project you must show the total expenditure including any koha.
The list below must balance with your enclosed receipts, and the amount you were funded.

Items or service	Amount (excluding GST)	Invoice is attached for this item (please tick)
Brymer Group Ltd	$ 4,991.00	√
Total Spent (NB; This should balance the amount you were funded).	$ 4,991.00	

SECTION 4
RETURN OF UNSPENT FUNDS

Not applicable. $9.00 was used elsewhere with regular travel to the Project site.

PLEASE DETAIL WHY SOME OR ALL OF THE PROJECT DID NOT TAKE PLACE

Not applicable. The project took place.

TAX INVOICE

Otewa Marae

Invoice Date
1 Aug 2025

Invoice Number
[redacted]

GST Number
[redacted]

Brymer Group Limited
PO Box 10560
Te Rapa
Hamilton 3241
NEW ZEALAND

Description	Quantity	Unit Price	Amount NZD
up grade to marae water supply, new pump, filters system, new water feed from pump shed to tank, new pipe work to toilet bock	1.00	4,340.00	4,340.00
		Subtotal	4,340.00
		TOTAL GST 15%	651.00
		TOTAL NZD	4,991.00

Due Date: 6 Aug 2025
Please make all payments to Brymer Group Ltd

Please use invoice number as your reference
Kiwibank bank account [redacted]

Payment is due within 5 days of invoice date.

Thank you for your business.

PAYMENT ADVICE

To: Brymer Group Limited
PO Box 10560
Te Rapa
Hamilton 3241
NEW ZEALAND

Customer	Otewa Marae
Invoice Number	[redacted]
Amount Due	4,991.00
Due Date	6 Aug 2025
Amount Enclosed	

Enter the amount you are paying above

Document ends.

Thank you for your time filling in this form.

Do keep in touch about the development of your work and remember to pay the good vibes forward. You can do this by telling others about the Council Funds available and by helping other applicants.

Thank you sincerely for all the mahi (work) you do to uplift our district, and our people.
Ngā mihi nui.

NĀU TE ROUROU, NĀKU TE ROUROU, KA ORA AI TE IWI
WITH YOUR FOOD BASKET, AND MY FOOD BASKET, THE PEOPLE WILL THRIVE

This whakatauki (proverb) talks to community, to collaboration and a strengths-based approach.

It acknowledges that everybody has something to offer, a piece of the puzzle, and by working together we can all flourish.

TE KAUNIHERA Ā-ROHE O
ŌTOROHANGA
DISTRICT COUNCIL

THE ŌTOROHANGA COMMUNITY GRANT FUND GUIDELINES - 2025

1. Introduction and Purpose

The Ōtorohanga District Community Grants Fund (the Fund) is a contestable fund for community groups and organisations which was established in 2021.
The Fund was established through the Long Term Plan (LTP) 2021-2031 process and replaced other previous funds such as Sundry Grants, Sport Support and other funds that have been previously given out on a case-by-case basis by Council.

The Fund provides community assistance for the 'not for profit' sector to create a strong social, environmental, economic and cultural base and to meet local needs, contributes to the achievement of Council's Community Outcomes and supports Council's priorities.
The Guidelines set out the funding criteria and allocation process for the Fund and help ensure the distribution of funding:

- Is appropriately targeted
- Occurs in a consistent, efficient and effective manner
- Is fair and transparent; and
- Promotes accountability

These Guidelines were revised and amended through a Grants Committee workshop and Council resolution in 2025.

2. Policy Considerations

An overarching Grants Policy is currently being developed for all the grants administered by Council. This will include, but will not be limited to, the Fund.
While the existence of a Grants Policy will clarify Council's community funding strategy, these guidelines represent the primary basis on which applications to the Fund are determined.

3. Definitions

Long Term Plan (LTP)
Council's adopts a Long Term Plan (LTP) every three years as defined by the Local Government Act 2002.

Capital Expenditure
Expenditure that results in the procurement and ownership of an asset, whose purpose or use will provide benefits to the applying organisation for a period greater than one year.

Operating Expenditure
Expenditure that supports the day-to-day operation of a community group/organization.

Community Organisation
A not-for-profit group or organisation that has the primary objective to provide programmes, services, facilities or activities that benefit the social, cultural, economic and environmental wellbeing of communities in the Ōtorohanga District.

Umbrella
A formally registered group (charity, non-profit, society, trust or a formally registered business) who acts as a referee for an applicant.

4. What can be funded

The following costs will be considered for the Fund:

- Expenditure to support or obtain resources for a project or initiative
- Capital expenditure for grant requests up to $5,000

5. What will not be funded?

The following will not be considered for the Fund:

- Projects that have been completed
- Costs that occur before the Committee deliberation meeting
- Loan /debt repayment
- Wages or salary
- Organisations yet to fulfil their funding obligations from a previous funding round
- Where an organization already has a funding arrangement or service

agreement with Council to deliver services unless the project application falls outside of their service level agreement (SLA).

6. Funding Considerations

Applications will be considered that:

- Align with and support Council's vision and community outcomes
- Get the community involved across a diverse range of people
- Advance collaboration across community sectors

7. Applicants – Eligible

Not-for-profit incorporated organisations
These include Charitable Trusts, Trusts, Incorporated Society and Māori Trust Boards. These groups are a recognised legal entity and are referred to collectively as 'community organisations'. Most community organisations have a formal legal structure and founding documents (e.g. a constitution).

Groups or individuals with no formal legal structure/status
These may apply for grants but must have an 'umbrella' in place.
This umbrella is a referee for the project and must be either;
a registered organisation *or* a registered business.

The umbrella referee agrees to receive any successful funds in their bank account and then either transfer to the successful applicants bank account or administer the grant on their behalf. The umbrella referee would be legally accountable to Council for the expenditure of the grant.

Note: A maximum of one successful application, per annum, per applicant will apply.

8. Applicants – Not eligible

- For-profit organisations- unless applying for a project with community benefit
- Applicants who require an agreed 'umbrella referee' but do not have one
- Political organisations
- Social clubs

- Internal applicants (such as departments of Council or subcommittee of Council)
- Other local authorities, government agencies or public sector entities
- Applicants with outstanding projects from previous Council funding rounds
- Applicants who were successful in the most recent previous round (applicants cannot receive funding twice in a year).

9. Making an application

All applications:

- Can be submitted all year round
- Must be made via the appropriate Community Grants Application Form
- Must be complete with all necessary information attached
- Incomplete applications may be deemed ineligible and therefore may not be considered for funding.
- Applications will be tagged towards the nearest funding deliberation round

All applications must include the following:

- Proof of legal entity, governance structure and charter/constitution, or an agreed umbrella.
- The group or applicants latest confirmed annual financial accounts
- Verified bank account details for the applicant organisation
- Information about other support (funding, in-kind, etc) that the applicant has received from other sources generally, and other support or funding sought in relation to the application
- Disclosure of any other monies, grants, benefits or assistance the group receives from Council, including but not limited to; rates, water charges, insurances, reduced rental.

10. Level of Financial Reserves

It is acknowledged that it is prudent for organisations to carry financial reserves for their operations. However, if an organisation is carrying reserves greater than a year of operating costs with funding not tagged for special projects, Council may not approve a grant to the organisation.

11. When to apply

- Funding is open all year round.
- Funding availability will be advertised on Council's website, Facebook Page and in the local newspaper.
- Extensions of time will not be granted, and late/incomplete applications will not be retained/held over for a future funding round.

12. Funding Allocation

The total funding assistance provided to the community through the Fund is confirmed by Council at adoption of the Long-Term Plan and through the subsequent Annual Plan reviews. This amount will be stated on Council's website. The level of funding available is at the sole discretion of Council, and not all funds available in a funding round must be allocated.

13. Decision Making

Applications will be determined by Council's Grants and Awards Committee through a contestable comparative assessment process, where the relative merits of applications are considered, having regard to the relative benefits of each proposal. In this context contestable means that:

- Applications are invited all year round
- Committee deliberations to allocate funding are held twice a year
- Application cut-off dates for each deliberation meeting are publicly available
- Any eligible applicant has an equal opportunity to be considered for a grant
- Clearly defined processes will be applied to the consideration of all applications; and
- Final allocation decisions are made in a public Grants and Awards Committee meeting.

14. Funding Obligations

- Funding must be used for the purpose for which it was approved, and any specific conditions met.
- Should an applicant wish to amend a project after receiving the funds, but before they do the work, they must notify the Grants Manager before proceeding.
- Smaller requested changes to the project that do not affect its core purpose may be approved by the Grants Manager, and larger requested changes will be referred to the Grants Committee for consideration.
- Should requested changes not be approved by the Grants Committee, the applicant can either deliver the project as originally intended or return the funds.
- Projects must be completed within 12-months from receiving the grant, unless otherwise agreed.
- Successful applicants will be required to submit an Accountability Report upon completion of the project or initiative, with the timeframe for submission of the report specified in the funding confirmation letter.
- Failure to adequately account for the use of a past grant will be sufficient cause for any subsequent application to be declined.
- Using a grant for any purpose other than that approved may result in future applications being declined.
- Council reserves the right to request the repayment of any funds allocated to a group or organisation where grant misuse is identified.

Council reserves the right to conduct audits on grants received by organisation.

Item 7	Ōtorohanga Community Grants Fund – Consideration of Applications for Round 1 of 2026/2027
To	Grants and Awards Committee
From	Nicky Deeley, Manager of Community Development
Type	**DECISION REPORT**
Date	16 September 2026

1. Purpose | Te kaupapa

1.1. To decide funding allocations for the Ōtorohanga District Community Grants Fund (the Fund) for Round 1, the first of two funding rounds for 2026/27.

2. Executive summary | Whakarāpopoto matua

2.1. The Fund supports community groups and organisations within the not-for-profit sector, contributing to social, environmental, economic, and cultural development in alignment with the Council's priorities.

2.2. The total annual allocation for the Fund across both funding rounds for the 2026/2027 financial year is $100,000.

2.3. A total of 18 applications were received for this round, requesting a total of $72,602.33 which is within the available funding. These applications have been attached as Appendix 1. The Committee has discretion in determining how the funding is allocated across both rounds and any remaining funds after allocation are carried over to Round 2, the second final round for the 2026/27 year.

2.4. In addition, $1974.78 of unspent funds was returned from Project Kiwiana (R1, 2025/26). This brings the total funding available for this round to $101,974.78.

3. Staff recommendation | Tūtohutanga a ngā kaimahi

That the Grants and Awards Committee

a) Approve the applications listed below from the Ōtorohanga District Community Grants Fund – Round 1 2026/27, and disburse the funds as listed to successful applicants:

Anne Laws / Kāwhia Fireworks	$	Free 2 Be	$
Grey Power King Country	$	Kāwhia Hau Ora	$
Kāwhia Kai Festival Committee	$	Kāwhia Rowing Regatta	$

Kio Kio School	$	Korakonui School	$
Maihiihi School	$	Ngūtunui School	$
Ōtewā Marae	$	Ōtorohanga Domain Sports	$
Ōtorohanga Museum	$	Ōtorohanga Sports Club	$
Ōtorohanga Support House Whare Āwhina	$	Project Kiwiana	$
Riding for the Disabled	$	Sailability	$

4. Context | Horopaki

4.1. The Community Grants Fund was established through the Long-Term Plan 2021–2031. A committee of four Councillors and one external iwi representative is responsible for assessing and allocating funding.

4.2. The Fund is a contestable fund for community groups and organisations with an annual allocation of $100,000, and a maximum allocation of $5,000 per application.

4.3. The Fund sits separately to the Sport New Zealand Rural Travel Fund and the Creative New Zealand Creative Communities Scheme Fund whose criteria and funding are provided by their respective agencies.

4.4. There are two funding rounds per annum. This is Round 1, the first of two rounds for 2025/26.

4.5. The Fund aims to support 'not for profit' community initiatives that contribute to the achievement of ŌDC's Community Outcomes[1], addressing local needs while fostering social, environmental, economic, and cultural development. All applications are assessed on:

a) Alignment to Council's Vision and Community Outcomes

b) Community involved across a diverse range of people

c) Advances collaboration across community sectors.

4.6. The Fund's guidelines (attached as Appendix 2) ensure a fair, transparent, and accountable process for allocating funds efficiently.

4.7. From time to time, successful funding applicants may need to adjust their approved project plans due to unforeseen events or changing circumstances. Minor modifications that do not alter the core purpose or outcomes of the project are approved by the Grants Manager. Where significant changes are proposed, these are presented to the Committee for consideration and approval.

4.8. If the Committee does not support the proposed changes, the applicant will be required to either proceed with the original project as approved or return the funds for re-allocation.

[1] https://engage.otodc.govt.nz/ltp Page 15 of LTP Volume 1

5. Discussion | He kōrerorero

5.1. A total of 18 applications were received for this round, requesting a total of $72,602.33 which is within the available funding. These applications have been attached as Appendix 1. The Committee has discretion in determining how funds are allocated across both rounds and any remaining funds are carried over to Round 2, the second and final round of the 2026/27 year.

5.2. In addition, $1,974.78 of unspent funds was returned from Project Kiwiana (R1, 2025/26). This brings the total funding available for this round to $101,974.78.

5.3. In June 2025 the Committee revisited and amended the Fund Guidelines. Under these new Guidelines;

a) applicants can submit their application all year round, whilst the Committee maintains meeting twice a year for deliberations

b) applicants who are not registered as a society or legal entity are able to apply for a grant with the support of a project referee- called an 'umbrella' organisation. This can be either;

i) a registered entity, such as a society or non-profit; or

ii) a registered business.

5.4. The quality or style of an application should be considered separately from the merits of the proposal and the applicant's ability to deliver it. This includes applications that may have been prepared with assistance from others or through digital tools such as AI.

5.5. The Committee is provided with an Assessor Scoresheet (Appendix 3) to evaluate each application. Committee members are required to fill the indicated columns. Completed Scoresheets must be returned to staff no later than 9:00 am, Monday 14 September.

5.6. The collated results will be presented to the Committee at the meeting on 16 September 2026 on which to base discussion and can assist to make final funding decisions.

5.7. Committee members are not bound by their individual assessments on the Scoresheet and may adjust their decisions during the deliberation process. However, it can be useful as a starting point and to highlight where there is clear consensus amongst committee members about a particular application.

5.8. This round includes projects which indicate specific times or dates. The Committee may wish to note that the next funding round (Round 2 of 2026/27) will take place in February 2027 with any approved funding available to successful applicants late April/ early May 2027. The Committee may elect to not fund a project this time and instead request the applicant apply for consideration in the next round.

6. Strategic Considerations | Ngā whai whakaarotanga

Significance and engagement

6.1. This decision has been assessed as of **low to moderate significance**. While it does not affect strategic assets or levels of service, it is of interest to some community members. The Committee includes both Councillors and an external iwi representative, ensuring broad community input. ŌDC will **inform the community** of the decision through its usual communication channels.

Mana whenua / Māori

6.2. There is a combination of Māori and non-Māori applicants in this round and a small number of kaupapa Māori projects. Such projects have a positive impact not only Māori but also non-Māori that wish to participate.

Strategic alignment

6.3. This decision aligns with the Long Term Plan 2024–2034 priority of **Strong Communities** and supports the community outcome of ***People*** by enabling wellbeing activities, social events, and the resilience of clubs, groups, and societies. The awarding of funds is in line with the Fund's guidelines.

Legal

6.4. There are no legal implications associated with funding any of the applications.

Financial

6.5. This project is fully budgeted within the Long Term Plan 2024–34 under Strong Communities activity. Funding is from existing rates revenue and reserves. There are no unbudgeted financial implications.

Risk analysis

6.6. The Committee should consider funding applicants for success, ensuring adequate support for projects to increase their chances of completion. The Committee may wish to consider the total cost of each project and how the requested funding aligns. Spreading funds too thinly across many projects may require applicants to secure additional funding and can cause project to go unrealised.

7. Appendices | Ngā āpitihanga

Number	Title
1	Applications received
2	Community Fund Guidelines
3	Assessor Scoresheet

APPLICANT; KĀWHIA FIREWORKS GROUP

Full legal name of organisation:

Kawhia Fireworks Group

Commonly used name
-if different

As above

What is the legal status of you organisation?

Other (please specify) - We are a group of locals hoping to continue the annual fireworks festival

---

Contact person at organisation:

Anne Laws

The position they hold in organisation:

Main organiser

Postal address:

[redacted] Kawhia

Physical address of organisation:

[redacted] Kawhia

Email:

[redacted]

Website:

None

Facebook page:

Kawhia fireworks
https://www.facebook.com/profile.php?id=61563550393712

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

This is a celebration of a New year bringing locals & tourists together

---

How long has your club/organisation been active within the Ōtorohanga district?

Fireworks displays have been happening in Kawhia for over 30 years. I have been the principal organiser for 2 years

---

Where are any facilities used by your organisation located?

None

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

On the Kawhia wharf

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

One evening

How many members in your organisation?

-including volunteers?

1

Do you charge a membership fee?

No

In twenty words or less what will the funds actually buy or pay for?

The funds will help contribute to the cost of a professional company to set up the fireworks display

---

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

Will be on the Kawhia wharf at midnight 31st December. The professional as usual is Van Tiel Pyrotechnics. The display is expected every year but will also be advertised on the Kawhia facebook page. The funds will be a contribution to the cost, the rest with be raised by donations by the local community.

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

$13,800.00

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
-please write without GST included.
Remember you can apply up to a maximum of $5,000.

$5,000.00

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

This project brings the community together & also bring in visitors to Kawhia & they will bring their spending power to our local businesses

Choose three of following community outcomes that you think your project best aligns to:

Welcoming
Connected
Vibrant

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Kawhia Fireworks Group

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Fundraising below is the receipt for last year's display. This year I would like to improve & have been advised that another $3000.00 would be required

Attach a copy of your latest complete

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

The only financial assistance we have received is from ODC community funds over the last 4 years. Van Tiel pyrotechnics will do their best to give us a display according to our available funds. We don't have any other costs for this project just Van Tiel.

Are you applying under an umbrella organisation?

Yes

Name of Umbrella Organisation

AALaws Holdings Ltd

Contact person at umbrella organisation

Alasdair Laws

Phone number of contact person at umbrella organisation

[redacted]

Email of person at umbrella organisation

[redacted]

Postal address of umbrella organisation

[redacted], Otorohanga

What is the legal status of the umbrella organisation?

Other (please specify) - Private business

Is the umbrella organisation GST registered?

Yes

What is the GST number of the umbrella organisation?

[redacted]

What is the name on the umbrella organisation's bank account?

King country autoglass

What is the umbrella organisation's bank account number?

[redacted]

I understand that as part of getting funding, our group needs to publicly acknowledge the Ōtorohanga District Community Grant as a source of support.
- this can be via logos on posters, mentions in posts on social media etc
(please tick that you understand)

Yes

We, the undersigned persons, hereby declare that the information supplied here on behalf of our organisation is correct:

Yes I agree.

Name of person completing form:

Anne Laws

Position in Organisation:

Fundraiser

Daytime Contact Number:

[redacted]

VAN TIEL PYROTECHNICS LIMITED

DESIGNER MANUFACTURER DISPLAYER OF FIREWORKS & PYROTECHNIC EFFECTS

Dr Martin L. Van Tiel Ph.D. (Chem), B.Sc. (Chem & Physics), MNZIC, IPS, PGII, AFN
37 Moss Road, R.D.2, Taupiri 3792, New Zealand. Phone 64-7-8246564 Mobile 0274 515575
Email: martin@pyroworks.co.nz Web: www.pyroworks.co.nz

To: Kawhia Fireworks Group
C/o Anne Laws
[redacted]
Kawhia 3889

Attn.: Anne Laws

QUOTE

GST No. [redacted]

Date: 30 June 2026

Qty	Description	Unit Cost	Cost
	Fireworks Display - New Years Eve 31 Dec 2026		
40	2.5" Star Shells - Peony, Crown	14.11	564.40
28	3" Star Shells - Chrysanthemum, Falling Leaves	19.04	533.12
60	3" Star Mines - Colour, Glitter & Strobe	20.91	1,254.60
13	4" Star Shells - Half Half Peony	34.52	448.76
21	4" Star Shells - Crackling, Brocade	36.98	776.58
2	4" Star Shells - Crossette	40.06	80.12
7	5" Star Shells - Peony, Chrysanthemum	64.70	452.90
7	5" Star Shells - Dahlia, Willow, Brocade	70.72	495.04
90	Mortar Use - HDPE	1.00	90.00
100	Electric Matches - 3m & 5m	6.22	622.00
8	Multi-Shots, 25S x 30mm	125.37	1,002.96
1	Firing System, Wiring, Vehicle, Consumables	699.52	699.52
4	Pyrotechnician Labour, Factory	340.00	1,360.00
2	Pyrotechnician Labour, Display Day - 12 hr	500.00	1,000.00
1	Pyrotechnics Supervisor & Show Design	620.00	620.00
1	Public Liability Insurance - $10 Million	650.00	650.00
1	HSWA Pyrotechnics Application and Notifications	950.00	950.00
1	HSWA Compliance Certificate	400.00	400.00
	Sub Total		12,000.00
	GST 15%		1,800.00
	TOTAL DUE		**$13,800.00**

Westpac Everyday

Transactions Details

Learn more about product terms, fees & rates

Back to today

20 Mar 2026 Fri	Day end balance: **$1,383.85**
from Westpac Everyday	+ $10.00
2 Mar 2026 Mon	Day end balance: **$1,373.85**
from Westpac Everyday	+ $10.00
17 Feb 2026 Tue	Day end balance: **$1,363.85**
from Westpac Everyday	+ $20.00
12 Feb 2026 Thu	Day end balance: **$1,343.85**
to 7182Fireworks	– $12,000.00
to Westpac Everyday	– $100.00
from Online Saver Ac…	+ $100.00
11 Feb 2026 Wed	Day end balance: **$13,343.85**
from [redacted]	+ $13,343.85

Accounts Pay & Transfer Timeline Payees Notifications

4:13 4G 49

Westpac Everyday

Transactions Details

Learn more about product terms, fees & rates

Back to today

24 Jun 2026 Wed — Day end balance: **$1,767.25**

from Westpac Everyday **+ $15.00**

14 Jun 2026 Sun — Day end balance: **$1,752.25**

from Westpac Everyday **+ $100.00**

4 Jun 2026 Thu — Day end balance: **$1,652.25**

to Westpac Everyday – $4,000.00

from Online Saver Ac… **+ $4,000.00**

17 Apr 2026 Fri — Day end balance: **$1,652.25**

from Westpac Everyday **+ $68.40**

23 Mar 2026 Mon — Day end balance: **$1,583.85**

from Bailey Ingham L **+ $200.00**

20 Mar 2026 Fri — Day end balance: **$1,383.85**

Accounts | Pay & Transfer | Timeline | Payees | Notifications

APPLICANT; FREE 2 BE

Full legal name of your organisation/group:

Free 2 Be - Neurodiverse Whānau Group - Ōtorohanga and Wider District

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Commonly used name
-if different

Free 2 Be

What is the legal status of you organisation?

Informal Group

Contact person at your organisation/group:

Vanessa Carole Te Huia

The position they hold in organisation:

Founder

Postal address:

[redacted] Otorohanga

Email:

[redacted]

Facebook page:

https://www.facebook.com/groups/1819087092092490

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Objectives of Free 2 Be Free 2 Be is a new, whānau-led community support group established to create an inclusive, welcoming and supportive environment for parents, caregivers and whānau raising Takiwātanga (autistic) and Aroreretini (ADHD) tamariki and rangatahi in the Ōtorohanga District and neighbouring communities. Although we are a newly established organisation, our Facebook community has grown to 76 members in just 21 weeks, demonstrating a strong need for local connection and support.

Our objectives are to: Build meaningful connections between whānau by reducing social isolation and creating opportunities for peer support and shared experiences. Provide a safe, respectful and strength-based space where families feel accepted, understood and empowered to be themselves. Share information, practical resources and local services that support the wellbeing, education and development of neurodivergent tamariki, rangatahi and their whānau.

Organise inclusive, affordable and low-pressure community activities that enable children and families to participate in social, recreational and educational experiences in a supportive environment.
Advocate for greater awareness, understanding and inclusion of autistic and ADHD individuals within our local community.
Develop partnerships with community organisations, schools, local businesses and service providers to improve access to opportunities and support as our organisation continues to grow.
Promoting Local Community Services, Activities and Facilities As a new community organisation, Free 2 Be is focused on building strong relationships with local organisations and creating opportunities for whānau to access existing services and facilities.
Through our growing Facebook community and face-to-face meet-ups, we share information about local attractions, community facilities and support services, including the Ōtorohanga Kiwi House, libraries, swimming pools, parks, recreational venues, disability support organisations, health providers and family wellbeing services. We are committed to organising inclusive community events at least once each term using local facilities wherever possible.
These activities encourage participation in the wider community, support local organisations and businesses, and provide safe, welcoming opportunities for neurodivergent children, rangatahi and their whānau to connect. As we continue to establish Free 2 Be, our goal is to strengthen partnerships across the Ōtorohanga

District, increase awareness of available community services, and help create a connected, informed and inclusive community where every whānau knows they belong.

How long has your club/organisation been active within the Ōtorohanga district?

Established 21 weeks ago via Facebook Group

Where are any facilities used by your organisation located?

Free 2 Be was established 21 weeks ago as a Facebook community group and has been actively supporting whānau within the Ōtorohanga District since then. As a new organisation, I initially expected only a small number of local whānau to join. However, the n

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Are they on private property?

Yes

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year the Facebook group is active and one event is planned each term.

How many members in your organisation?

-including volunteers?

78

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

No - we have enough volunteers right now

In twenty words or less what will the funds actually buy or pay for?

Funding will provide a safe, inclusive neurodiverse whānau experience at local venues, reducing isolation and promoting awareness, connection, and wellbeing.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

Free 2 Be is seeking funding to deliver a community whānau day for families raising autistic (Takiwātanga) and ADHD (Aroreretini) tamariki and rangatahi across the Ōtorohanga District and neighbouring communities.
The event will take place at the Ōtorohanga Kiwi House, followed by mini golf and a BBQ lunch at a local park. Families will also receive a personalised keepsake keyring to remember the day and celebrate being part of our growing community. This activity is open to members of the Free 2 Be whānau support group, which has grown to 78 members in just 21 weeks. Many of our families experience social isolation due to the unique challenges of raising neurodivergent children.
Community events can often feel overwhelming or inaccessible, making it difficult for whānau to participate and build supportive relationships. This project will provide a welcoming, inclusive environment where children can enjoy local attractions at their own pace while parents and caregivers connect with others who understand their experiences. By visiting local venues together, we also aim to increase community awareness and acceptance of neurodiversity, demonstrating that autistic and ADHD tamariki belong in all community spaces.
Funding will cover admission to the Kiwi House, mini golf, a BBQ lunch, and personalised keepsake keyrings, ensuring the day is affordable and accessible for all participating whānau. Through shared experiences, families will strengthen social connections, reduce isolation, improve wellbeing, and build lasting peer support networks within the Ōtorohanga District.

Which option will your proposed project do most?

Its a new thing that will help us in our work

What is the total amount of the project/ activity?

$2,960.00

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

Free 2 Be is not GST registered.
We are applying for $2960.00 in funding assistance.

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Free 2 Be's whānau community day will contribute to the social, economic, environmental, and cultural wellbeing of the Ōtorohanga District by creating an inclusive opportunity for neurodiverse tamariki, rangatahi, parents, and caregivers to connect, participate, and belong. Social wellbeing: The activity will reduce isolation experienced by whānau raising autistic (Takiwātanga) and ADHD (Aroreretini) tamariki by providing a safe, welcoming environment where families can build relationships, share experiences, and develop ongoing support networks. It will also promote greater understanding and acceptance of neurodiversity within the wider community. Economic wellbeing: The project supports local venues and businesses by bringing whānau into community spaces such as the Ōtorohanga Kiwi House and local activity providers. It increases accessibility for families who may otherwise be unable to afford shared community experiences due to the additional costs often associated with supporting neurodivergent children. Environmental wellbeing: By encouraging whānau to access and enjoy local community spaces, the project strengthens connections between families and their local environment. It promotes appreciation of local places

and encourages inclusive participation in community facilities. Cultural wellbeing: Free 2 Be is a whānau-led initiative that recognises the importance of belonging, manaakitanga, and connection. The project creates a space where whānau can celebrate their tamariki as they are, honour diverse ways of learning and communicating, and strengthen a sense of identity and inclusion within the Ōtorohanga community. Overall, this activity will help build a more connected, understanding, and inclusive community where neurodiverse whānau feel valued, supported, and safe to participate.

Choose three of following community outcomes that you think your project best aligns to:

Supportive
Connected
Diverse

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Vanessa Te Huia - Free2be

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

We have not raised any funds before and costs for the times we have met have come from me personally.

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

None - we haven't applied to anyone else

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work.
You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

nil - we are a new support group.

Are you applying under an umbrella organisation?

Yes Warwick James Rapley - Rapley Whaanau Farm

Acct number:
Warwick James RAPLEY
[redacted]

GST number:[redacted]

Name of person completing form:

Vanessa Te Huia Vili

Position in Organisation:

Founder

Daytime Contact Number:

[redacted]

Alternative contact person:

Matatia Vili

Position in Organisation:

Co-Founder

Daytime Contact Number:

[redacted]

BUDGET

Item	Calculation	Cost
Ōtorohanga Kiwi House entry	Family/community group entry plus room hireage for lunch and a space in case of emergency sensory needs x 80	$440
Afternoon activity	**Option A** Mini golf - 80 people × $4 per person ***(if reopened at the end of the year; if not, option B)***	$320
	Option B Bikes, Balls and Bubbles - Utilising the netball complex for outdoor activity – purchase of bubbles, a range of sports balls for learning by play	$320
BBQ Pizza lunch and refreshments	Food: approx. $7.50 per person x 80 people Orchard Thieves - $ 550.00 (allow for allergy/gluten free options hence price increase from screenshot below) Woolworths Otorohanga - $50.00 serviettes, disposable cup and cutlery Preference snacks to be brought in by whānau	$600
Personalised keepsake hats with logo and Hi vis for supervisors	80 hats with logo 5 x Hi vis 8.00 each (reusable for future events)	$1280
Total Project Cost		**$ 2,960**

Funding requested from Community Fund: $2960

GST status: Free 2 Be is not GST registered.

Project contribution: Free 2 Be will contribute volunteer coordination, planning, communication with whānau, event organisation and ongoing community support to ensure the successful delivery of the activity.

Free 2 Be – What Our Logo Represents

The Free 2 Be logo celebrates Aotearoa, neurodiversity, whānau and the freedom to be authentically ourselves. At the heart of the logo is a colourful kiwi-inspired design, paying tribute to our Kiwiana identity and our connection to Aotearoa New Zealand. The kiwi represents our unique place, our communities and the grounded, down-to-earth spirit of whānau supporting whānau. Its native identity reminds us that neurodivergent tamariki belong here, exactly as they are.

Woven throughout the design is the infinity symbol, representing the autism spectrum and the infinite ways autistic minds experience, understand and interact with the world. The continuous form represents connection, acceptance, diversity and possibility. Rather than suggesting that there is one way to be autistic, the infinity symbol acknowledges the many different strengths, experiences, communication styles, interests and ways of thinking within the autistic community. The infinity symbol also reflects our belief that neurodiversity is not something that needs to be fixed or changed. It is part of the beautiful diversity of human minds.

The butterflies incorporated into the logo represent ADHD. Butterflies are a powerful symbol of movement, curiosity, transformation, freedom and individuality. Like the butterfly, ADHD minds can move in unexpected directions, explore many interests, notice things others may overlook and bring creativity, energy and unique perspectives to the world. The butterflies remind us that there is beauty in thinking differently and that tamariki should be supported to grow into who they are, rather than being expected to fit into a single mould.

The vibrant colours flowing throughout the logo represent the diversity of neurodivergent experiences and the individuality of every child and whānau. The colours move and blend together rather than sitting separately. This reflects our belief that autism, ADHD and other neurodivergent experiences can overlap and present differently for every person.

There is no single way to be neurodivergent. The words Free 2 Be capture the heart of the kaupapa: A space where everyone is Free to be themselves. The logo represents a community where tamariki do not have to hide, mask or apologise for who they are. It celebrates the idea that our tamariki should be surrounded by whānau and community who understand, accept, advocate and walk alongside them. Together, the kiwi, infinity symbol, butterflies and vibrant colours create a visual representation of neurodiversity within an Aotearoa context. Free 2 Be is about creating a space where neurodivergent tamariki and their whānau can feel seen, valued, connected and supported — where difference is celebrated rather than judged.

QUOTES

KIWI HOUSE
See email- has confirmed a local group discount of $5.50 per person (adults and chldren)
Calculated at 80 people.
=$440.00

---------- Forwarded message ---------
From: **Julian Phillips** [redacted]
Date: Tue, Aug 4, 2026 at 10:13 AM
Subject: Re: Community Group Visit to Ōtorohanga Kiwi House
To: [redacted]>
Cc: Kiwihouse Reception <bookings@kiwihouse.org.nz>, Tyler Lloyd [redacted]

Kia ora Vanessa,

Thank you for getting in touch and for sharing a little about the fantastic work Free 2 Be is doing to support neurodivergent children and their whānau across our community. We'd love the opportunity to welcome your group to Ōtorohanga Kiwi House.

We regularly host school, community and special interest groups and would be delighted to work with you to create an enjoyable and accessible experience for everyone.

For a group of your size, we would be pleased to offer our education group rate of **$5.50 per person** (children and adults). If your funding application is successful and attendance increases, we can certainly accommodate larger numbers and tailor the visit accordingly.

We can also offer:

- A guided introduction to the park and its conservation work.
- Keeper Kiwi and Kakariki talks.
- Optional behind-the-scenes experiences, subject to staff availability and the welfare requirements of our animals. We would be happy to discuss the most suitable option for your group.

Our preferred maximum group size for guided experiences is around 25–30 people at a time, however larger groups can easily be accommodated by splitting into smaller groups that rotate through activities.

To help with your funding application, we are happy to provide a formal quotation once you have an indicative date and expected attendance numbers. We also run an education program via the Waitomo Caves Discovery Centre who can facilitate teaching here in the park, the best person to contact would be Ross O'Halloran (education@waitomodiscovery.org or [redacted]

If you could let us know your preferred month or possible dates, we can check availability and work with you to develop a programme that best suits the needs of your tamariki and whānau. We understand that some visitors may benefit from a quieter environment or a more flexible schedule, and we're happy to discuss ways we can make the visit as comfortable and enjoyable as possible.

Thank you again for considering Ōtorohanga Kiwi House. We look forward to the opportunity to host your group and share our passion for New Zealand's unique wildlife and conservation with your whānau.

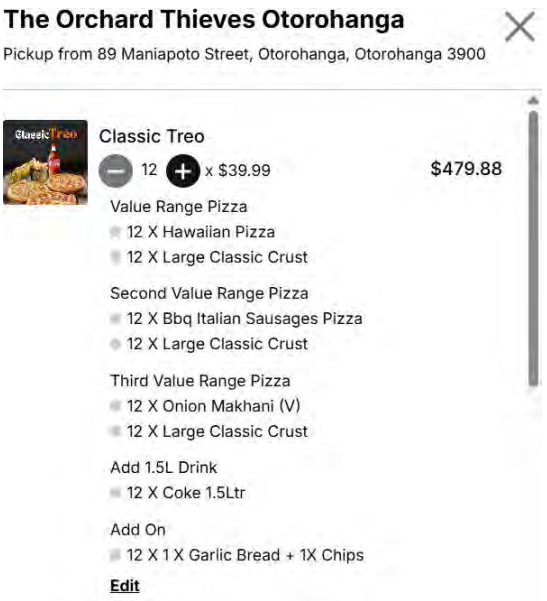
Ngā mihi,

Julian

Julian Phillips

Operations Manager

ORCHARD THIEVES PIZZA



THE WAREHOUSE

Play Studio 5 Prong Bubble Wand Assorted In stock Estimated delivery in 2-4 business days Edit Move to Wishlist	30	$119.70	×
Play Studio Bubble Solution 500ml Assorted In stock Estimated delivery in 2-4 business days Edit Move to Wishlist	5	$14.95	×
Avaro Netball Trainer Assorted In stock Estimated delivery in 2-4 business days Edit Move to Wishlist	4	$29.96	×
Fivestar Netball Size 5 In stock Estimated delivery in 2-4 business days Edit Move to Wishlist	2	$31.98	×
Playground Ball 8.5 Inches In stock Estimated delivery in 2-4 business days Edit Move to Wishlist	3	$29.97	×
Active Intent Sports Tennis Ball Mesh Bag 12 Pack In stock Estimated delivery in 2-4 business days Edit Move to Wishlist	1	$14.99	×

Standard Delivery

Click & Collect not available
Place a separate order to Click & Collect items sold & shipped by The Warehouse.

Apply promo code

APPLY

Order summary

Subtotal	$309.62
Delivery	$7.99
The Warehouse Delivery — $7.99	
Willway Trends Delivery Auckland — FREE	
Total to pay	**$317.61**

Delivery only

MARKETPLACE DEAL

FREE DELIVERY

Big Bubble Wands Set Giant Mysterious Bubble Kit Wand Blower Maker With Tray

In stock Estimated delivery in 7–18 business days

Edit Move to Wishlist

2

$45.38

Delivery only

MARKETPLACE DEAL

FREE DELIVERY

Extra Large Mesh Sports Ball Bag aa,?Heavy Duty with Adjustable Strap

As shown Not specified

In stock Estimated delivery in 7–18 business days

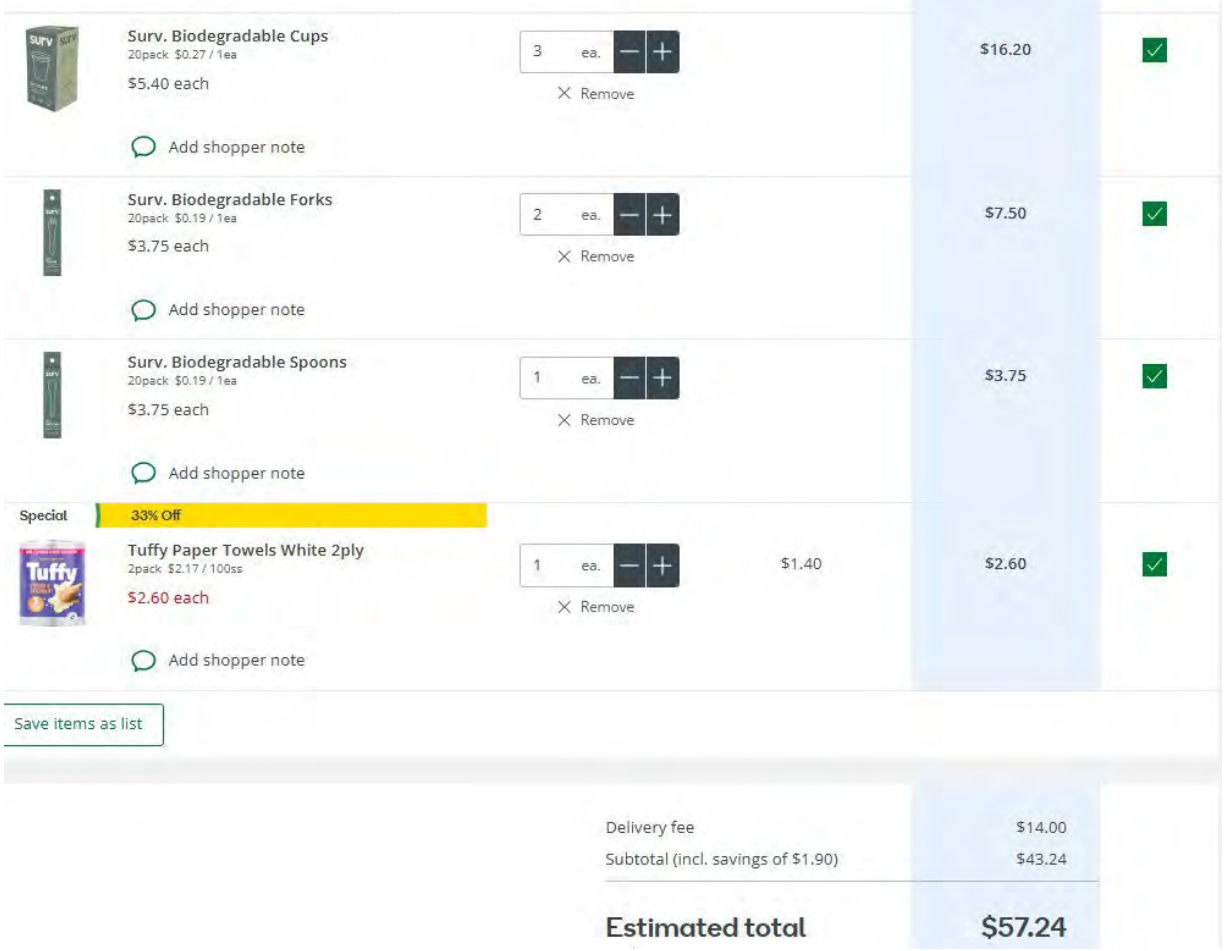
Edit Move to Wishlist

1

$22.69

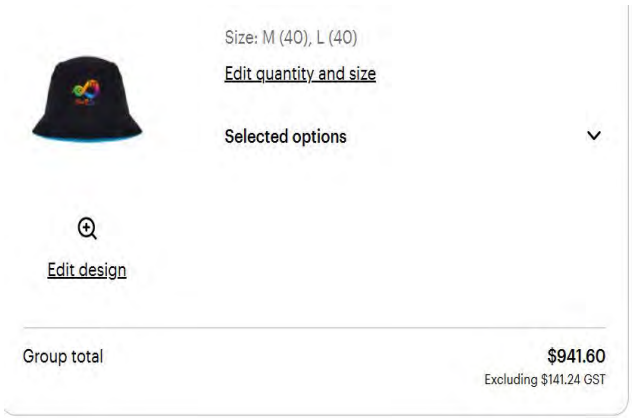
WOOLWORTHS

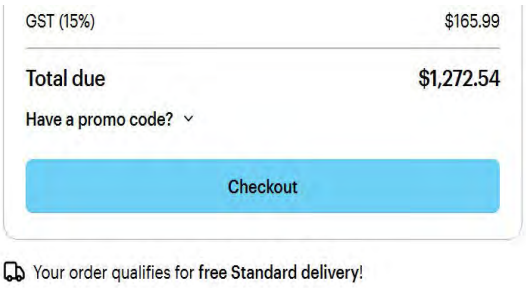
Household	Quantity	Savings	Item total	Allow subs.
Armada Wooden Forks 50pack $0.10 / 1ea $5.00 each Add shopper note	1 ea. × Remove		$5.00	✓
Special — Save $0.50 Chux Superwipes Original 10pack $0.52 / 1ea $5.20 each Add shopper note	1 ea. × Remove	$0.50	$5.20	✓
Essentials Side Paper Plates Uncoated 18.3cm Wide 20pack $0.15 / 1ea $2.99 each Add shopper note	1 ea. × Remove		$2.99	✓
Surv. Biodegradable Cups 20pack $0.27 / 1ea $5.40 each Add shopper note	3 ea. × Remove		$16.20	✓

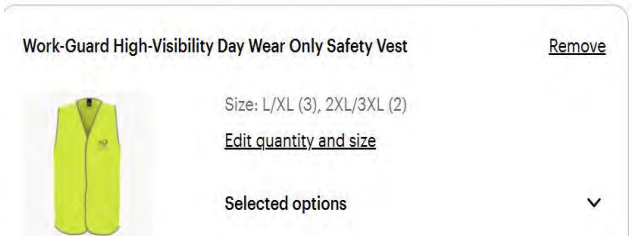


Subtract Delivery Cost

VISTA PRINT







Free 2 Be – What Our Logo Represents

The Free 2 Be logo celebrates Aotearoa, neurodiversity, whānau and the freedom to be authentically ourselves. At the heart of the logo is a colourful kiwi-inspired design, paying tribute to our Kiwiana identity and our connection to Aotearoa New Zealand. The kiwi represents our unique place, our communities and the grounded, down-to-earth spirit of whānau supporting whānau. Its native identity reminds us that neurodivergent tamariki belong here, exactly as they are.

Woven throughout the design is the infinity symbol, representing the autism spectrum and the infinite ways autistic minds experience, understand and interact with the world. The continuous form represents connection, acceptance, diversity and possibility. Rather than suggesting that there is one way to be autistic, the infinity symbol acknowledges the many different strengths, experiences, communication styles, interests and ways of thinking within the autistic community. The infinity symbol also reflects our belief that neurodiversity is not something that needs to be fixed or changed. It is part of the beautiful diversity of human minds.

The butterflies incorporated into the logo represent ADHD. Butterflies are a powerful symbol of movement, curiosity, transformation, freedom and individuality. Like the butterfly, ADHD minds can move in unexpected directions, explore many interests, notice things others may overlook and bring creativity, energy and unique perspectives to the world. The butterflies remind us that there is beauty in thinking differently and that tamariki should be supported to grow into who they are, rather than being expected to fit into a single mould.

The vibrant colours flowing throughout the logo represent the diversity of neurodivergent experiences and the individuality of every child and whānau. The colours move and blend together rather than sitting separately. This reflects our belief that autism, ADHD and other neurodivergent experiences can overlap and present differently for every person.

There is no single way to be neurodivergent. The words Free 2 Be capture the heart of the kaupapa: A space where everyone is Free to be themselves. The logo represents a community where tamariki do not have to hide, mask or apologise for who they are. It celebrates the idea that our tamariki should be surrounded by whānau and community who understand, accept, advocate and walk alongside them. Together, the kiwi, infinity symbol, butterflies and vibrant colours create a visual representation of neurodiversity within an Aotearoa context. Free 2 Be is about creating a space where neurodivergent tamariki and their whānau can feel seen, valued, connected and supported — where difference is celebrated rather than judged.

Your Statement

Customer Service Centre
PO Box 240
120 Devon Street East
New Plymouth 4340
Ph 0800 872 226

Ms V C Te Huia
[redacted] Road
Otorohanga 3900

Period	21Jul26 - 24Jul26
Statement Number	2
Page	1 of 1

Account: [redacted] Connect Plus

Date	Serial	Transaction details	Withdrawals	Deposits	Balance
		Opening balance			0.00
		Closing totals	**$0.00**	**$0.00**	**$0.00**

Balance summary as at 24Jul26
WebSaver [redacted] $100.00

Overdrafts that are cancelled or expire with a balance owing will incur default interest at 22% p.a.

APPLICANT; GREY POWER KING COUNTRY

Full legal name of your organisation/group:

Grey Power King Country

What is the legal status of you organisation?

Incorporated Society

Contact person at your organisation/group:

Adrianna Astle

The position they hold in organisation:

President, Secretary

Postal address:

[redacted], Te Kuiti

Physical address of organisation:

[redacted], Te Kuiti

Email:

[redacted]

Facebook page:

https://www.facebook.com/GPKingCountry/

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

We are part of the Grey Power National Federation which advocates for Seniors 50+ to live a dignified quality of life in our older years. We are not a political organisation, but we advocate with all political parties for initiatives of interest to our community.

How long has your club/organisation been active within the Ōtorohanga district?

Since 1982, originally started as Grey Power Waitomo.

Where are any facilities used by your organisation located?

We do not have our own facilities, but hold our committee meetings at Heartlands Te Kuiti, our members' meeting at The Lyceum Club, Te Kuiti.

Are they on private property?

Yes

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

We operate all year round.

How many members in your organisation?

-including volunteers?

138

Do you charge a membership fee?

Yes

How much is your membership?

$20 for single, $30 for joint yearly membership.

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Yes - it would be interesting to know more about this

In twenty words or less what will the funds actually buy or pay for?

We produce a newsletter bi-monthly and we send out by email, but also cater to our non-digital members by producing a paper copy. These is very costly, as hand delivery and postage costs increase each year. We are committed to providing this, as it is important but we are mindful that our membership fee does not cover the costs We provide issues across the King Country but this application covers just the Ōtorohanga District.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

Our newsletter provides important information locally and nationally as to initiatives, information and events happening locally and nationally that are of interest to our members. Specifically for the Otorohanga area, we would only want to apply for funding for the newspaper stands and the printing. We want to set up three newspaper stands at Elevate and hopefully the MWWL shop, library or perhaps the council office, to hold our Grey Power newspaper from head office as well as our newsletter that I print. We have already fundraised ourselves to purchase one stand, so are asking for support to purchase two more stands.

- We would still like to print 100 copies of the newsletter each time to put in these stands and give away, we also hand deliver Oto newsletters.

- Currently Head office are providing the newspapers free of charge to us, as well as covering the postage.

- Newspaper stands x 2 at $195 each (purchased at a discounted rate from our Head office) = $390

- Printing of 100 newsletters for each print run - $1440.00 - only circulated within Otorohanga.

TOTAL $1830.00

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

We are seeking $1,830 – one year of printing and postage costs for an 8 page newsletter to our members throughout the Ōtorohanga district.

What are the biggest current challenges you face as an organisation?
-tick all that apply

Lack of membership or aging membership
Letting people know about our services
Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$1,830

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Our target audience is people 50+, helping them to live a good life, being aware of services available to them in our local area, as well as national advocacy for them from our National office i.e. Seniors' driving tests, Retirement Villages Act, Shingles Vaccination for all over 50.

Choose three of following community outcomes that you think your project best aligns to:

Knowledgeable
Thriving
Empowered

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Grey Power King Country Incorporated

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Memberships subs, fundraising.

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

None - we haven't applied to anyone else

Please list here ALL financial assistance your organisation has received over the last three years.

-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

We have not applied for any funding before. We run the Te Kuiti Op shop twice a year to raise funds, averaging between $500 - $800 each time, as well as a sales table and raffle at each Members meeting.

Are you applying under an umbrella organisation?

No

Name of person completing form:

Adrianna Astle

Position in Organisation:

President

Daytime Contact Number:

[redacted]

Alternative contact person:

Brian Watson

Position in Organisation:

Vice-President

Daytime Contact Number:

Ōtorohanga District Community Grants Fund -Budget Template

The budget/Ngā pūtea

See the Application Guide for more detail on how to complete this section.
Remember you need to gather quotes.

Are you GST registered?	Yes		Do NOT include GST in your budget
	No	N	Include GST in your budget

Project costs	Write down all the costs of your project	
Item *eg; hall hire*	**Detail** *eg; 3 days' hire at $100 per day, contractor name..*	**Amount** *eg;$300*
Printing	100 Newsletters for distribution around Otorohanga – 8 pgs x 100 @ 0.30 cents = $240 x 6 times yrly	$1440
Newspaper Stand	Stand to hold Grey Power magazine and newsletters x 2	$390
Total Costs		$1830

Ōtorohanga District Council | 17 Maniapoto Street, Ōtorohanga | PO Box 11, Ōtorohanga 3900 | info@otodc.govt.nz | ww.otodc.govt.nz

Tell us about any other funding you have applied for or received for this project.			
Date applied	Who to	How much	Confirmed/ unconfirmed
n/a	I intend to apply to the Waitomo District Council and Ruapehu Council to cover costs specific to our members in that area i.e. postage costs in Ruapehu.		

Is there any other information regarding your budget, or your quotes that you would like us to know?

We cover King Country – Otorohanga, Te Kuiti, and Taumarunui and surrounding.
With support from Nicky Deeley, we have been specific about our requirements for the Otorohanga district.
We are looking to promote Grey Power are a valid advocacy organisation who supports our seniors to live their best lives.

Other financial information

Groups or organisations must provide a copy of their latest financial accounts and proof of bank account number.

The Ngati Maniapoto Marae Pact Trust (Incorporated)
is the umbrella organisation for:
Maniapoto Training Agency
Maniapoto Community Services
Maniapoto Trades & Services
PACT Administration

TAX INVOICE

Grey Power King Country

Invoice Date
03 Nov 2025

Invoice Number
INV-3261

Reference

GST Number
45-873-234

The Ngati Maniapoto Marae Pact Trust (Incorporated)
PO Box 337
Te Kuiti 3941
NEW ZEALAND

Description	Quantity	Unit Price	GST	Amount NZD
6 colour pages x 65 copies (@30 cents)	1.00	101.74	15.00%	101.74
Attention: Adrianna				
			Subtotal	101.74
			Total GST 15%	15.26
			Invoice Total NZD	117.00
			Total Net Payments NZD	0.00
			Amount Due NZD	**117.00**

Due Date: 03 Nov 2025

Please make cheques payable to: **The Ngati Maniapoto Marae Pact Trust Inc.**
For Direct Credit to our bank (quote invoice number): **ANZ Bank, Te Kuiti,** [redacted]

PAYMENT ADVICE

To: The Ngati Maniapoto Marae Pact Trust (Incorporated)
PO Box 337
Te Kuiti 3941
NEW ZEALAND

Customer	Grey Power King Country
Invoice Number	[redacted]
Amount Due	117.00
Due Date	03 Nov 2025
Amount Enclosed	

Enter the amount you are paying above

GREYPOWER
NEW ZEALAND FEDERATION INC

GREY POWER KING COUNTRY OWLETT July - August 2026

Hello all, another busy couple of months with a Zone meeting and the AGM in Wellington.

Please read through the President's AGM report in this newsletter - it is inspiring to attend to represent King Country, but also very exhausting spending a few days 'peopling'.

Key points from our Zone meeting

- Rudi Du Plooy stepped down as the Zone Director, and Margaret Sole stepped down as the Zone Representative. We thank them both for their work for our Zone. These two roles have now merged to become the Zone Facilitator, and Philip from Cambridge GP will take on that role from now on - congratulations to him.

- We are looking at offering an online option for Zone meetings which will save on costs travelling to Matamata. This will be trialed at our next Zone meeting in August.

Adrianna Astle
Owlett editor

Key Information

GP King Country meetings

Monday, 27th July - Members' Open Meeting
Tuesday, 4th August - Committee Meeting
Tuesday, 1st September - Committee meeting
Monday, 21st - Friday, 25th September - Op Shop Takeover
Monday, 28th September - Members' Open Meeting
Tuesday, 6th October - Committee Meeting
Tuesday, 3rd November - Committee Meeting
Monday, 30th November - Members' Open Meeting

GP King Country Committee

Adrianna Astle (President), Brian Watson (Vice-president), Antonio Shane Ashby (Treasurer), Adrianna Astle (Acting Secretary and Membership Secretary), Chris Iremonger, Pam Easton, Phillip Campbell, David Murray.

To join Grey Power King Country

Below are the details of our bank account

SINGLE $20.00. COUPLES $30.00
Internet Banking
Grey power King Country Incorporated
[redacted]

Please add your ph no or email address as a reference if you are new, so I can contact you to send your membership cards.

A big thank you to the Ngaati Maniapoto Marae PACT Trust for their subsidised printing support of our Owlett newsletter.

Presidents' Report - 2026 AGM

A really enjoyable AGM this year - a few remits to tidy up the constitution, an announcement that Grey Power Federation has gained charitable status and an election for committee members - David Marshall was confirmed as the President.

We won runner up for Small Associations Innovation

Rudy Du Plooy, our previous Zone Director, did run for President and I was struck by one comment he made - if he was successful, both David Marshall and himself would be on our committee, and that would be so positive for Grey Power. It showed that he was thinking about our Federation going forward.

Laurie, our previous President attended alongside me (all self-funded). We won an award for our Resonate initiative - we are currently working with Aimee in hamilton to get our interested members up for a free Resonate hearing test and lunch.

Head office are rolling out innovative ways for members to pay and renew, as well as offering each Association their own website and grey power email addresses.

Next year's AGM is in Invercargill. I have never visited, so I'm looking forward to that adventure.

Adrianna Astle, President

A group photo of some of our Zone 3 Associations.

MEMBERSHIP RENEWALS

Thank you to all of you who continue to support our advocacy work for Seniors in the King Country area.

I have membership cards ready to send out, but no contact information.

Jo Willis **Mr Noel Roberts** **Jacky Fitzgerald**
MT Kahotea **Warren Peach** **Kenneth Williams**

If you or someone you chat to has not received their membership card, please ask them to get in touch.
greypowerkingcountry@gmail.com or ph 02108878356.

Previous members who were with Grey Power Ruapehu - the Westpac account is no longer active, so please do not use this bank account to pay your renewal subscription.
Please renew, especially if you are a Grey Power Electricity customer.

Please consider volunteering with Grey Power King Country. We meet monthly for 2 hours, and organise a members' meeting bi-monthly.

If you can help with creating a newsletter, writing up meeting minutes, delivering newsletters and membership cards, please get in touch.

02108878356
greypowerkingcountry@gmail.com

Disclaimer - Editorial and Articles including jokes are compiled from supplied contributions and material is sourced or provided from various sources. Neither this association nor any person associated with it accepts any liability for the contents of this newsletter, which is prepared in good faith and is believed to be correct. Articles included are the opinion of the authors and do not necessarily reflect the opinions of this Association. The Editor may shorten or reject any contributions to fit available space at any time. Feedback is always welcome, please remember we are volunteers, giving our time and effort freely.

A welcome to David Murray who attended our committee meeting in July, and has already made good suggestions for attracting membership.

David and Adrianna will be attending the Otorohanga District Council Community meeting in August. Brian and Adrianna will be attending the Waitomo District Council Meeting on the 28th July. We have a view to attend the Ruapehu Council meeting in August.

Members' Meeting - May

Thank you to all that attended. A delightful presentation was enjoyed from Aimee and Ellen from Resonate Hearing, some great insights shared. An exciting development was an offer to have a free Hearing assessment at their Hamilton office, so I am currently organising a day trip!

Key points from the meeting below -

- Sue Whaitiri from Te Kuiti Medical Centre gave us details about the replacement service for the n025 bus cancellation. A Health shuttle has been confirmed, but no public availability, which is a shame,
- A thank you gift was given to Ngaire Grayson, in recognition of the support to shaping our Grey Power Association over the years,
- Another callout was given for interested parties to join our Grey Power committee - we need a secretary, and committee members,
- Adrianna, our president confirmed that our Constitution was passed at the AGM, and we are now an Incorporated Society,
- We have received our Financial Report for 2024-25, which raised concerns about our expenses - it needs further discussion by the committee,
- Thank you to Nathan Uerata who helped to organise our paperwork gathered from previous years - this is part of a project to digitise relevant documents,
- Grey Power Electricity promotions were shared - see them below.

Introducing Grey Power Electricity's energy plans, *Power Shift* and *Power Lunch.*

These flexible energy plans help you use electricity more efficiently by shifting your usage to off-peak times, nights, weekends, or designated free power hours, when demand is lower and rates are cheaper.

By adjusting when you run appliances, heat your home, or charge devices, you can take advantage of lower rates and potentially reduce your energy costs.

Power Shift: Enjoy **half-price weekends** and discounted rates during off-peak hours. Best for night owls and early birds, who can maximise benefits by running energy-intensive appliances outside peak hours and throughout the weekends.

Power Lunch: Get **two free hours of power every day from 12pm-2pm** and discounted rates during off-peak times. Tailored for those who are home during the day, ideal for making the most of midday usage while avoiding morning and evening peak rates.

Why choose *Power Shift* or *Power Lun*

- Discounted off-
- Flexibility to shif
on costs.
- Help support a
sustainable grid
- Ideal for househ
or schedules.

Both plans include the following rates:

Peak

7am - 11am and 5pm - 9pm

During these hours, electricity rates are higher due to increased demand. It's best to minimise the usage of high-energy appliances during these times.

Off-Peak

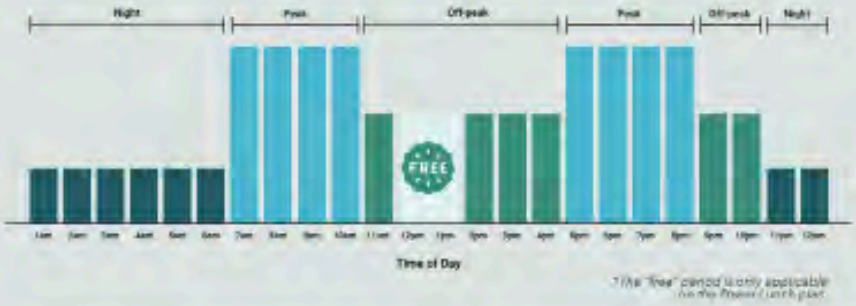
11am - 5pm and 9pm - 11pm

During these hours, electricity rates are lower than peak hours. This is a good time to run appliances like washing machines, dishwashers and vacuum cleaners.

Night

11pm - 7am

This is the most affordable time to use electricity. A good time to charge EV's or anything with a battery.



Why choose *Power Shift* or *Power Lunch?*

- Discounted off-peak rates.
- Flexibility to shift your energy use to save on costs.
- Help support a more efficient and sustainable grid.
- Ideal for households with **flexible routines or schedules.**

Tips to make the most of these plans

- **Shift energy-intensive tasks**: Run major appliances like washing machines, dryers, and dishwashers during off-peak hours to take advantage of lower rates.
- **Charge devices and batteries overnight**: A great time to charge EVs, home batteries, and other large equipment when electricity is cheaper.
- **Automate your energy use**: Use timers or smart plugs to run appliances at optimal times, even when you're not home.
- **Time your heating or cooling**: Pre-heat or pre-cool your home in the early morning or late evening to reduce usage during peak hours.

SIGN UP TODAY

greypowerelectricity.co.nz/plans

0800 473 976

Difficult decisions

Our financial report from 2024 - 2025 really made us question our finances - are we receiving enough income to cover our expenses? The answer is no.

Our biggest cost is the printing and posting of our newsletters five times a year. It is imperative that we communicate with our members on a regular basis to keep you informed about our advocacy work, and to highlight what is available throughout our community and country to support you in your daily lives.

But it costs - Printing is $500 and Postage is $810. That is a huge expense which our membership fees and fundraising efforts are currently not covering.

Also, with the lack of skilled people able to support our committee, it is a task that is proving onerous. Currently I am the President, Secretary and Membership secretary and it is too much. I want to increase our presence in the community which means attending council meetings and events that support senior living here in the King Country. I must also look at ways to support our Ruapehu base, which deserves more from us as a committee.

I have made the difficult decision to make this the last paper newsletter to be sent out. The newsletter will still be produced and sent out by email, but we need to cut our expenses.

I am applying for our Association to have charitable status. This will allow us to accept significant donations. I will then apply for funding from community avenues. We will ask for a gold coin donation at Member meetings. We may have to consider raising our membership fees for the 2027 - 2028 year onwards. Hopefully people will step forward to help Grey Power King Country remain an Association.

Adrianna Astle, President

I received this email from Kushalata Baral, a student at Uni of Waikato, and wanted to share it. I am so happy that research is being done in this area, but also that they want to hear OUR Grey Power voices! Please do share far and wide, and take the time to complete the survey!

Call for Participation

Are you supporting someone with memory loss who is currently driving or who has recently stopped driving?
If so, we invite you to complete this 15-minute survey.

YOUR VIEWS AND EXPERIENCES ARE VITALLY IMPORTANT, AS THIS RESEARCH WILL HELP INFORM A BETTER WAY FORWARD.

YOUR RESPONSES ARE ANONYMOUS AND CONFIDENTIAL, AND YOUR PARTICIPATION IS VOLUNTARY.

THANK YOU FOR YOUR ASSISTANCE AND SUPPORT

---

kb369@students.waikato.ac.nz

THE UNIVERSITY OF WAIKATO
Te Whare Wānanga o Waikato
NEW ZEALAND

News from our Grey Power Magazine

We have a number of magazines that can be collected at Shane's Op Shop near SuperValue. We are debating whether we should place more magazine holders throughout the King Country area to keep more informed and up to date.

'David Marshall was elected at Grey Power's annual meeting following more than a decade of service within the organisation and extensive leadership experience in community advocacy, local government and the private sector.'

David Marshall does have a lot of experience that he brings to the role, and he remains committed to Grey Power remaining 'the recognised and respected champion for senior New Zealanders."

Read more online - you can subscribe.

https://greypowermag.co.nz/

GREYPOWER
NEW ZEALAND FEDERATION INC

BAILEY INGHAM LTD

CHARTERED ACCOUNTANTS

Financial Statements

King Country Grey Power Association
For the year ended 31 March 2025

Prepared by Bailey Ingham Ltd

Statement of Financial Performance

King Country Grey Power Association
For the year ended 31 March 2025

	2025	2024
Income		
Donations Received	-	2,200
Interest Received	12	37
Op Shop Income	1,496	2,240
Produce Sales	-	46
Raffles & Fundraising Income	628	409
Subscriptions	3,207	3,779
Sundry Income	535	-
Total Income	**5,877**	**8,711**
Expenses		
Working Expenses		
Capitation	1,661	863
Fundraising Expenses	710	156
Meeting & AGM Expenses	3,268	2,680
Room Hirage	240	445
Zone Meetings	245	140
Administration		
Donations Made	-	500
Postage & Stationery	305	1,151
Printing & Advertising	835	2,358
Sundry Expenses	1,035	249
Total Expenses	**8,300**	**8,542**
Net Profit (Loss) for the Year	**(2,423)**	**169**

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Statement of Movements in Accumulated Funds

King Country Grey Power Association
For the year ended 31 March 2025

	2025	2024
Equity		
Opening Balance	3,426	3,257
Additions		
Profit for the Period	-	169
Total Additions	-	169
Withdrawals		
Loss for the Period	2,423	-
Total Withdrawals	2,423	-
Total Equity	1,004	3,426

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Statement of Financial Position

King Country Grey Power Association
As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Current Assets			
Cash and Bank			
Greypower BNZ Bank Account		1,004	3,426
Total Cash and Bank		1,004	3,426
Total Current Assets		1,004	3,426
Total Assets		1,004	3,426
Net Assets		1,004	3,426
Equity			
Equity		1,004	3,426

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

APPLICANT; KĀWHIA HAU ORA CLUB

Full legal name of your organisation/group:

Kāwhia Hauora Club

Commonly used name
-if different

N/A

What is the legal status of you organisation?

Informal Group

Contact person at your organisation/group:

Kelly Barrett

The position they hold in organisation:

Founder & Facilitator

Postal address:

65 Aotea Rd. Kawhia 3889

Physical address of organisation:

Kawhia

Email:

[redacted]

Website:

No Answer

Facebook page:

https://www.facebook.com/groups/740944751703097

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Kāwhia Hauora Club is a volunteer-run, not-for-profit community organisation dedicated to improving the health and wellbeing (hauora) of people living in Kāwhia and the surrounding area. Guided by the principles of Te Whare Tapa Whā, our programmes support physical, mental, social and spiritual wellbeing. We provide free, inclusive activities for people of all ages and abilities, including community fitness classes, hauora programmes, walking groups and wellbeing workshops. Our aim is to reduce barriers to participation by creating safe, welcoming spaces where people can connect, stay active and build healthier lifestyles. Through these programmes, Kāwhia Hauora Club strengthens community connections, encourages regular physical activity and promotes positive health outcomes for local whānau.

How long has your club/organisation been active within the Ōtorohanga district?

Our club started in December 2024, at the local primary school.

Where are any facilities used by your organisation located?

Kāwhia Community Hall, Omimiti Park and, occasionally, Kāwhia School.

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

No. Activities are primarily delivered at public and community-owned facilities.

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

Year-round. Programmes and activities are delivered throughout the year, with seasonal events and workshops offered as opportunities arise. We take seasonal breaks for public holidays and in winter.

How many members in your organisation?

-including volunteers?

50

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Yes - it would be interesting to know more about this

In twenty words or less what will the funds actually buy or pay for?

Sports and recreation equipment, facilitator resources, volunteer koha, promotional materials, storage, signage, printing and administrative support for free community health and wellbeing programmes.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

Kāwhia Hauora Club is seeking funding to strengthen and expand our free community health and wellbeing programmes for the people of Kāwhia and the surrounding area. Since December 2024, our volunteer-led organisation has delivered free community fitness classes that have become a regular part of community life.
Our 2026 programme has been refined to three 60-minute evening fitness classes each week on Monday, Tuesday and Thursday, hosted at the Kāwhia Community Hall. With funding support, we will continue these established fitness classes while introducing a new weekly Friday Community Games Night.

Running from 4.00 pm to 6.00 pm during school terms, these sessions will offer free pickleball, badminton, table tennis and volleyball in a relaxed, family-friendly environment. The initiative will provide tamariki and rangatahi with a positive alternative to screen time while creating opportunities for adults, whānau and the wider community to connect through recreation and shared experiences. The project will also help build awareness of Kāwhia Hauora Club and ensure more people know about the free opportunities available to them.

Funding will support community signage, printed flyers and branded T-shirts for our volunteer leadership team, helping us strengthen community recognition, encourage participation and foster trust in our growing organisation. To support the sustainability of our volunteer-led organisation, we are also seeking funding for a modest koha for our three principal facilitators. This is not a wage, but a small acknowledgement of the significant time they contribute to planning, setting up, delivering and packing down each session, while helping offset some of the petrol and travel costs they personally incur.
As our organisation continues to grow, we are also seeking support to strengthen our administrative capacity. This includes assistance with grant applications, project planning and reporting processes, enabling us to set clear goals, maintain strong financial accountability and activity reporting, and continue delivering high-quality programmes that benefit our community.

All programmes are delivered from the Kāwhia Community Hall, which we have been fortunate to use at no cost through an ongoing agreement established in 2024. We are grateful for this generous community support and hope to continue using the Hall for our fitness classes, as well as for Friday Community Games Nights if this funding application is successful. By investing in equipment, volunteer support and

organisational capability, this project will create lasting benefits for our community by making free, inclusive opportunities for health, recreation and social connection accessible to everyone while ensuring Kāwhia Hauora Club remains sustainable for years to come.

Which option will your proposed project do most?

It will be a strategic development- our group is trying out new territory

---

What is the total amount of the project/ activity?

$4,379.84

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding
Other (please specify) - Limited storage space for props and equipment at the Kawhia Community Centre.

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$4,379.84

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Kāwhia Hauora Club will strengthen community wellbeing by providing free, inclusive opportunities for people of all ages to be active, connect and improve their hauora. In a rural community where access to organised recreation can be limited, our programmes reduce barriers to participation and provide welcoming spaces where tamariki, rangatahi, adults and whānau can build healthy lifestyles and meaningful relationships. The project supports social wellbeing by reducing isolation and encouraging regular community participation. It contributes to cultural wellbeing by embracing the

principles of Te Whare Tapa Whā and creating an inclusive environment that values connection, belonging and collective wellbeing. Economic wellbeing is supported through the purchase of goods and services from New Zealand suppliers wherever possible, while modest volunteer koha helps recognise and sustain the ongoing contribution of our facilitators. By investing in durable equipment and strengthening our organisational capability, the project will continue delivering long-term benefits for the Kāwhia community well beyond the funding period.

Choose three of following community outcomes that you think your project best aligns to:

Connected
Empowered
Supportive

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

J G & S Burton

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

fundraising

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

None - we haven't applied to anyone else

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

-Otorohanga District Council Community Grant, Equipment Purchasing, $2,000, 2025- -Te Toi Ora Ki Kawhia Moana, Kawhia Hauora Journey 4-week programme, $500, 2026- -Black Flax, Kawhia Hauora Journey 4-week programme, $500, 2026- -Community Raffle/ many individual donations, Kawhia Hauora Journey 4-week programme - $650, 2026-

---

Are you applying under an umbrella organisation?

Yes

Name of Umbrella Organisation

Kawhia Health Centre

Contact person at umbrella organisation

Linda Cole-Cantwell

Phone number of contact person at umbrella organisation

[redacted]

Email of person at umbrella organisation

[redacted]

Postal address of umbrella organisation

[redacted]P O Box 11 Kāwhia

What is the legal status of the umbrella organisation?

A business

Is the umbrella organisation GST registered?

Yes

What is the GST number of the umbrella organisation?

[redacted]

What is the name on the umbrella organisation's bank account?

J G & S Burton

What is the umbrella organisation's bank account number?

[redacted]

I understand that as part of getting funding, our group needs to publicly acknowledge the Ōtorohanga District Community Grant as a source of support.
- this can be via logos on posters, mentions in posts on social media etc
(please tick that you understand)

Yes

I understand that as part of getting a funding from Council, our group need to keep receipts, and return them alongside a completed Accountability Form after our project is completed.
I understand this 'ties off' our grant formally, and allows us to apply for another in future.

I agree

I understand that if funded, I must keep and return receipts that align with the amount of funding granted and any unspent funds must be returned to Council.

Yes

I understand that if funded, I must complete and return an Accountability Form to Council when we have finished our project.

Yes

We, the undersigned persons, hereby declare that the information supplied here on behalf of our organisation is correct:

Yes I agree.

Name of person completing form:

Jenna Jones

Position in Organisation:

Admin Friend

Daytime Contact Number:

[redacted]

Alternative contact person:

Kelly Barrett

Position in Organisation:

Founder & Facilitator

Daytime Contact Number:

[redacted]

Kāwhia Hauora Club ODC Community Grant Budget 2026

Category	Item Description	Supplier	Quantity	$ / Unit	Total	GST			
Stationery & Printing	Printing Certificates of Completion	Warehouse Stationery	1	$19.50	$19.50	Inc.			
Stationery & Printing	Printing Workout Lists	Warehouse Stationery	1	$20.00	$20.00	Inc.			
Stationery & Printing	Printing Flyers Advertising	Warehouse Stationery	1	$15.00	$15.00	Inc.			
Office Supplies	Whiteboard Markers	The Warehouse	2	$16.99	$33.98	Inc.			
Security/ Storage	Combination Paddlock	The Warehouse	1	$24.99	$24.99	Inc.			
Fitness Equipment	Pickleball Net	The Warehouse	1	$106.95	$106.95	Inc.			
Fitness Equipment	Table tennis set	The Warehouse	1	$28.88	$28.88	Inc.			
Fitness Equipment	Netballs	The Warehouse	2	$19.99	$39.98	Inc.			
Fitness Equipment	12.5kg dumbbells	The Warehouse	2	$54.99	$109.98	Inc.			
Fitness Equipment	15kg dumbells	The Warehouse	2	$64.99	$129.98	Inc.			
Shipping Costs	*Shipping Warehouse Order*	*The Warehouse*	*1*	*$15.98*	*$15.98*	*N/A*			
Audio Equipment	Bluetooth Speaker	JB Hi-Fi	1	$489.00	$489.00	Inc.			
Shipping Costs	*Shipping JB Hi-Fi Order*	*JB Hi-Fi*	*1*	*$9.99*	*$9.99*	*N/A*			
Fitness Equipment	Pickleball equipment	Rebel Sports	2	$359.98	$719.96	Inc.			
Fitness Equipment	Volleyball	Rebel sports	1	$29.99	$29.99	Inc.			
Shipping Costs	*Shipping Rebel Sport Order*	*Rebel sports*	*1*	*$10.00*	*$10.00*	*Inc.*			
Fitness Equipment	Wall Ball - 3kg	Lee Warehouse	1	$56.00	$56.00	Inc.			
Fitness Equipment	Wall ball - 5kg	Lee Warehouse	1	$59.00	$59.00	Inc.			
Shipping Costs	*Shipping Lee Warehouse Order*	*Lee Warehouse*	*1*	*$22.15*	*$22.15*	*N/A*			
Storage	60ltr Storage Container	Mitre 10 mega	3	$22.78	$68.34	Inc.			
Shipping Costs	*Shipping Mitre 10*	*Mitre 10 mega*	*1*	*$13.50*	*$13.50*	*N/A*			
Uniforms	Plain Tshirts	AScolour	3	$36.48	$109.44	Inc.			
Shipping Costs	*Shipping AS Colour Order*	*AScolour*	*1*	*$12.75*	*$12.75*	*N/A*			
Advertising	T-shirt Printing	Logo Express	3	$45.00	$135.00	Inc.			
Advertising	Branded Flag Outdoor	VistaPrint	1	$241.02	$241.02	Inc.			
Advertising	Flag Stand	VistaPrint	1	$139.99	$139.99	Inc.			
Advertising	Bulky Item Charge	VistaPrint	1	$22.99	$22.99	N/A			
Personnel	Facilitator kohas	-	3	$500.00	$1,500.00	N/A			
Administration Costs	Assistance/ application and reporting	Flax & Fern Creative	2	$125.00	$250.00	N/A			
Graphic Design	Assets for flag, flyer, and t-shrits	Flax & Fern Creative	5	$50.00	$250.00	N/A			
					$4,379.84				$0.00

Cart > Information > Shipping > Payment

Contact [redacted] Edit

Ship To

First Name

Jenna

Last Name

Jones

Company Name

Kawhia Hauora Club

Phone Number

[redacted]

Street Address

[redacted]Aotea Road

Unit / Flat / Apt. Number

City

Kawhia

Suburb

Otorohanga

Post Code

3889

Country

New Zealand

My billing address is the same as my shipping address.

Shipping Method

Your Order

EDIT CART

Heavy Tee | 5080 - Black

XLG $36.48 QTY: 3

Promo Code / Gift Voucher Hide

Apply

Get 20% off any 4 items. Use promo code '4DEAL'

Or, 25% off any 5+ items. Use promo code '5DEAL'

Subtotal	$109.44
Shipping	$12.75
GST	$18.33
Total	**$140.52**

◯ Freight (NZ Post) $12.75

Shipping Notes

Customer Service Notes / Relabelling Notes

To avoid delays, only include essential order information. Extra notes can interrupt automatic processing.

Reference Number

Courier Delivery Instructions

Use this field for courier instructions only, they will not be seen internally. Use the order notes field for all other comments.

Continue

< Back to Contact Info

Shipping (optional)

JB HI-FI

Order summary **$498.99**

1 JBL PartyBox Encore 2 Portable Party Speaker with 2 Mics $489.00

Coupon code Apply

Gift card number PIN Apply

Subtotal	$489.00
Shipping	$9.99
Total	NZD **$498.99**

Includes $65.08 GST

JB HI-FI

Cart > **Customer and Shipping Information** > Shipping > Payment

Checkout faster **Log in**

Express checkout

PayPal

OR

Your details

Email

Keep me in the loop on hot news and offers!
By signing up I agree to the Privacy Policy and being subscribed to JB Hi-Fi marketing communications (which I can unsubscribe from at any time).

Shopping Cart > **Checkout** > **Order Complete**

Returning customer? **Login**

Have a coupon? Click here to enter your code

Got a gift card from a loved one? Use it here!

Billing details

First name *

Jenna

Last name *

Jones

Company name (optional)

Country/Region *

New Zealand

Street address *

[redacted] Aotea Road

Apartment, suite, unit, etc. (optional)

Town / City *

Kawhia

Region *

Waikato

Postcode / ZIP *

3889

Phone *

[redacted]

Email address *

[redacted]

☐ Create an account?

☐ Deliver to a different address?

Order notes (optional)

Notes about your order, e.g. special notes for delivery.

YOUR ORDER

PRODUCT

Wall Ball - 3 KG

− 1 +

$56.00

PRODUCT

Wall Ball - 5 KG

– 1 +

$59.00

Subtotal **$115.00**

Shipment

- 🚗Shipping: $22.15
- 🏠Pickup At 104 Central Park Dr, Henderson, Auckland

Total **$137.15** (includes $15.00 GST)

Payment methods

- CLICK™ BY WORLDLINE

Allows payments by Click™ BY WORLDLINE Developed By YHP LTD

- Credit/Debit Cards
- POLi - Easy Bank Transfer
- Afterpay
- gem By LATITUDE
- Apple Pay
- Zip now, pay later
- Debit & Credit Cards
- PayPal

Your personal data will be used to process your order, support your experience throughout this website, and for other purposes described in our privacy policy.

☐ Would you like to be invited to review your order? Check here to receive a message from CusRev (an independent reviews service) with a review form.

Gmail **Jenna Jones** [redacted]

Tshirt printing request

3 messages

Jenna Jones [redacted] Fri, Jul 31, 2026 at 4:52 PM
To: logoexpressonline@gmail.com

Kia Ora,

I'm interested in acquiring a quote for getting a logo printed on 3 XL heavy T-shirts that I am purchasing from AScolour. I'd love to know how much you charge for full-size printing on the back of each shirt, as well as a small colour logo print on the front pocket for each.

If you're able to share a full quote with me at your earliest convenience. I want to include this in a grant application which I am submitting this evening for my local Hauora Club. Thanks so much for your time.

Cheers,
Jenna

KHC.logo.jpeg
262K

Online order Logoexpress <logoexpressonline@gmail.com> Fri, Jul 31, 2026 at 5:47 PM
To: Jenna Jones [redacted]

it will be $45/ea including front and back

Center Place Branch: 07 8383688 | The Base Branch:07 8505415
Online order: logoexpressonline@gmail.com | The Center Place Branch: logoexpress55@gmail.com | The Base Branch: logoexpressthebase@gmail.com
Website: http://logoexpress.co.nz/
Facebook: Logo Express

[Quoted text hidden]

Jenna Jones <[redacted]gmail.com>

Thanks so much for getting back to me so quickly. Is there any chance you can attach a pdf quote to this gist for my needs?

Cheers,
Jenna
[Quoted text hidden]

Mitre 10 MEGA Te Awamutu Open 7:00 AM - 6:00 PM CHANGE STORE

MITRE 10

3

Search for products, departments or inspiration

Latest Deals & Offers | Our price guarantee | Scam warning!

Product Recall & Safety Notices - View the latest

› Cart

Shopping Cart

Delivery method *

- Click & Collect - Free
- Delivery - $13.50

Delivery location

We only delivery to New Zealand addresses

Deliver to:

[redacted] Aotea Road, Kawhia, Kawhia, 3889, New Zealand

Change address

Select delivery options

Standard delivery from $8

Usually 3-5 days

Feedback

CHECKOUT $81.84

Secure checkout by Windcave

Your items (1) $81.84

Storage Bin 60 litre

336215 • $22.78 each

3

$68.34

Add promo code

Apply

Sub total	$68.34
Delivery fee	$13.50
Order total	$81.84

Privacy policy Terms and conditions No hassle returns

Other products selected for you

Gorilla
Blackjack Waterproofer 4L Black

Liquid Rubber
Waterproof Sealant 4 litre

Resene
Suresea
pigmented se
exterior/interio

30 YEARS OF REBEL SPORT

Account 2 Delivery 3 Payment

Order Summary **$399.97** 2 items

Billing & Delivery

Delivery Options

Delivery | **Click & Collect**

Delivery Options

Standard Rural Delivery **$10.00**
Delivery within 5-10 Business Days

Delivering to: Please check T's & C's for PO Box and Outer Island Delivery

Jenna Jones
Kawhia Hauora Club
[redacted] Road, RD 1
Kawhia, 3889
New Zealand

Delivery Notes

Contact Details

Email Address *

[redacted]

CHANGE EMAIL

Phone Number *

[redacted]

vistaprint. vistaprint.

Help is here

Shipping

Jenna Jones
Kawhia Hauora Club
[redacted] Road Rd 1
Kawhia, 3889
New Zealand
[redacted]

Change address

Choose a shipping method

We may ship items separately to make sure you get them as soon as possible. You'll get tracking information for each separate package.

Standard ~~$11.49~~ $0.00
Estimated arrival by 20th Aug

Order may arrive in multiple shipments for quickest delivery possible.

View details about shipping options

Save and continue

CUSTOMS CLEARANCE
Please review your entered phone number: +64 21 085 94405. Our carrier may contact you for customs clearing purposes. All orders into New Zealand may be subject to customs clearance fees, duties and GST. VistaPrint is not responsible for any costs incurred by the customs clearance process. To avoid delays with your shipment, please ensure that the provided phone number is correct and that all inquiries from the carrier and customs are answered in a timely manner.

Order summary

Subtotal	**$381.01**
Delivery	FREE
Bulky Item Charge	$22.99
Total due	**$404.00**
	Including $52.70 GST

Have a promo code?

Your order qualifies for **free Standard delivery**!

Items Edit cart

Custom Flags **$241.02**
Quantity: 1
Preview

Flag Accessories - 10kg Base Plate **$139.99**
Quantity: 1
Preview

Chat with us

BACK

thewarehouse

HELP

Checkout

Your details

Add new address

First name

Jenna

Last name

Jones

Phone number

[redacted]

Send me SMS updates for this order

Delivery address

Address finder

[redacted]Aotea Rd Kawhia 3889

This is a business address

Someone else is receiving my delivery

Delivery information

Sold & shipped by The Warehouse

Standard delivery — $7.99

Estimated delivery in 2-4 business days

Active Intent Fitness Rubber Hex Dumbbell 12.5Kg

Expo Low Odour Chisel Starter Set Whiteboard Marker Assorted

Active Intent Fitness Rubber Hex Dumbbell 15Kg

Avaro Netball Assorted Size 4

Yale Brass Combination Padlock 40mm

Sold & shipped by Grabstore
Grabstore Delivery Auckland — $7.99

Estimated delivery in 2–4 business days

Table Tennis Racket Bat Set

Delivery signature and instructions only apply to items sold & shipped by The Warehouse

Signature required on delivery What's this?

Delivery instructions (optional)

DELIVER TO THIS ADDRESS

Payment

Order summary

Subtotal	$367.79
Delivery	$15.98
The Warehouse Delivery — $7.99	

Grabstore Delivery Auckland — $7.99

Total to pay

$383.77

All prices include GST

Yale Brass Combination Padlock 40mm
Qty: 1

$24.99

Avaro Netball Assorted Size 4
Qty: 2

$39.98

Active Intent Fitness Rubber Hex Dumbbell 12.5Kg
Qty: 2

$109.98

Active Intent Fitness Rubber Hex Dumbbell 15Kg
Qty: 2

$129.98

Expo Low Odour Chisel Starter Set Whiteboard Marker Assorted
Qty: 2

$33.98

Table Tennis Racket Bat Set
Qty: 1

$28.88

We accept

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Shopping Cart

1 Shopping Cart 2 Shipping 3 Payment Details

A4 Colour Printing

20 Qty

$15.00

Size / Paper Type: A4 Colour Everyday Paper (100gsm)
Download Book Content pages
Number of Sides:1
Barcode: 9401113104431
Scale to fit: Scale to fit
Single or Double Sided Print : Single Sided
Laminate your Documents : No Lamination
Free Optional Extras: No Staples, No Holes

$15.00

Edit Order | Save for Later

A4 Black & White Printing

100 Qty

$20.00

Size / Paper Type: A4 Black & White Everyday Paper (100gsm)
Download Book Content pages
Number of Sides:1
Barcode: 9401113104424
Scale to Fit: Scale to fit
Single or Double Sided Print: Single Sided
Laminate your Documents : No Lamination
Free Optional Extras: No Staples, No Holes

$20.00

Edit Order | Save for Later

Continue

A4 Black & White Printing

30 Qty

$19.50

Size / Paper Type: A4 Black & White Premium Card (250gsm)

Download Book Content pages

Number of Sides:1

Barcode: 9401113104578

Scale to Fit: Scale to fit

Single or Double Sided Print: Single Sided

Laminate your Documents : No Lamination

Free Optional Extras: No Staples, No Holes

$19.50

Edit Order | Save for Later

Price Summary

Subtotal	$54.50

← Continue Shopping

KĀWHIA HAUORA CLUB

Financial Overview 2025-2026

Introduction

The attached bank statements show the relevant transaction history for Hauora Fitness Club during 2025 and 2026.

The club's founder, Kelly Barrett, established a dedicated bank account under her personal banking to manage the organisation's finances. As this account does not currently have a debit card, all grant funding and sponsorship donations were deposited into it, with funds transferred to another account when purchases needed to be made or when Kelly reimbursed herself for approved club-related expenses.

As a relatively new organisation, Hauora Fitness Club has managed its finances independently to date, with Kelly overseeing all project income and expenditure. Looking ahead, the organisation intends to obtain a bank card for the dedicated account and seek accounting support to further strengthen its financial processes and provide greater clarity in future financial reporting.

Overview

Major Financial Activities

Mar - Apr 2025

- Community Donations for Departing Facilitor Gift
- Purchase of Gift

Jun - Oct 2025

- Received Otorohanga District Council Community Grant
- Transferred funds for equipment purchases and reimbursements

May - Jun 2026

- Kawhia Hauora Journey Sponsorship Donations
- Raffle Donations
- Raffle Transfers for Purchases

Statement of Accounts

Your accounts at a glance as at **17 April 2025**

0441

MISS K Y TE AROHA BARRETT
65 AOTEA ROAD
RD 1
KAWHIA 3889

Today's statements

Account type	Account number	Balance
Go	[redacted]	120.00

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Online Account	[redacted]			0.74
Go	[redacted]			323.36
Personal Loan	[redacted]	24 Dec 27	12.90%	4,398.67 DR

Go

Account name MISS K Y TE AROHA BARRETT
Account number [redacted]
Statement number 00001
Statement period START - 17 Apr 2025

Note:
10 Mar - 11 Apr Deposits - Community contributions for gift for a departing facilitator and their whanau

Date		Transaction type and details	Withdrawals	Deposits	Balance
		Opening balance			**0.00**
10 Mar	DC	[redacted] CREDIT TRANSFER 082752		20.00	20.00
10 Mar	DC	[redacted] CREDIT TRANSFER 175259		10.00	30.00
11 Mar	DD	[redacted] DEBIT TRANSFER 122941	20.00		10.00
09 Apr	DC	Van Tol T B A DIRECT CREDIT		10.00	20.00
09 Apr	DC	H NIULOA Hoana		20.00	40.00
09 Apr	BP	DAVY-TUTEAO,M BILL PAYMENT		20.00	60.00
09 Apr	BP	BARBER,KARLIN Kali		20.00	80.00
09 Apr	BP	HENRY L T Rena		20.00	100.00
10 Apr	BP	GOOD,MELANIE BILL PAYMENT		30.00	130.00
10 Apr	BP	WHATARANGI T Te Kahu		20.00	150.00
11 Apr	BP	TURNER&LAWREN Koha 4 Steph Shan		40.00	190.00
11 Apr	DC	[redacted] CREDIT TRANSFER 221512		20.00	210.00
Totals at end of page			**$20.00**	**$230.00**	**$210.00**

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

Go - continued

Date	Transaction type and details	Withdrawals	Deposits	Balance
Balance brought forward from previous page				**210.00**
11 Apr	DC [redacted] CREDIT TRANSFER 222504		30.00	240.00
11 Apr	DD [redacted] DEBIT TRANSFER 122530	120.00		120.00
Totals at end of page		**$120.00**	**$30.00**	**$120.00**
Totals at end of period		**$140.00**	**$260.00**	**$120.00**

Your available credit is **$120.00** as at the closing date of this statement.

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.

Statement of Accounts

Your accounts at a glance as at **19 June 2025**

0441

MISS K Y TE AROHA BARRETT
[redacted] ROAD
RD 1
KAWHIA 3889

Today's statements

Account type	Account number	Balance
Go	[redacted]	800.00

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Online Account	[redacted]			20.78
Go	[redacted]			656.93
Personal Loan	[redacted]	24 Dec 27	12.90%	4,158.29 DR

Go

Account name MISS K Y TE AROHA BARRETT
Account number [redacted]
Statement number 00002
Statement period 20 Apr 2025 - 19 Jun 2025

Notes:
10 Jun "CHEFMOMO LTD" - $2,000 ODC Community Grant
12 -19 Jun Transfers - Equipment Purchases

Date		Transaction type and details	Withdrawals	Deposits	Balance
20 Apr		**Opening balance**			**120.00**
24 Apr	DD	[redacted] DEBIT TRANSFER 131618	120.00		0.00
10 Jun	DC	CHEFMOMO LTD museum umbrella grant		2,000.00	2,000.00
12 Jun	DD	[redacted] DEBIT TRANSFER 134009	503.00		1,497.00
12 Jun	DD	[redacted] DEBIT TRANSFER 134441	20.00		1,477.00
12 Jun	DD	[redacted] DEBIT TRANSFER 142837	180.00		1,297.00
13 Jun	DD	[redacted] DEBIT TRANSFER 102200	50.00		1,247.00
16 Jun	DD	[redacted] DEBIT TRANSFER 121417	250.00		997.00
19 Jun	DD	[redacted] DEBIT TRANSFER 194748	160.00		837.00
19 Jun	DD	[redacted] DEBIT TRANSFER 194839	37.00		800.00
Totals at end of page			**$1,320.00**	**$2,000.00**	**$800.00**
Totals at end of period			**$1,320.00**	**$2,000.00**	**$800.00**

Your available credit is **$800.00** as at the closing date of this statement.

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

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Statement of Accounts

Your accounts at a glance as at **19 August 2025**

0441

MISS K Y TE AROHA BARRETT
[redacted] AOTEA ROAD
RD 1
KAWHIA 3889

Note:
11 Jul-31 Jul Withdrawls/ Transfers - Funds transfers for purchasing equipment

Today's statements

Account type	Account number	Balance
Go	[redacted]	845.00

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Online Account	[redacted]			20.81
Go	[redacted]			0.51
Personal Loan	[redacted]	24 Dec 27	12.90%	3,950.08 DR

Go

Account name MISS K Y TE AROHA BARRETT
Account number [redacted]
Statement number 00003
Statement period 20 Jun 2025 - 19 Aug 2025

Date	Transaction type and details		Withdrawals	Deposits	Balance
20 Jun	**Opening balance**				**800.00**
11 Jul	DC [redacted]	CREDIT TRANSFER 163038		45.00	845.00
22 Jul	DD [redacted]	DEBIT TRANSFER 031022	150.00		695.00
31 Jul	DC [redacted]	CREDIT TRANSFER 210842		150.00	845.00
Totals at end of page			**$150.00**	**$195.00**	**$845.00**
Totals at end of period			**$150.00**	**$195.00**	**$845.00**

Your available credit is **$845.00** as at the closing date of this statement.

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

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Statement of Accounts

Your accounts at a glance as at **17 October 2025**

0441

MISS K Y TE AROHA BARRETT
[redacted]
RD 1
KAWHIA 3889

Note:
25 Aug - 13 Oct- Withdrawls and deposits are transfers of founder to purchase equipment and reimburse personal account.

Today's statements

Account type	Account number	Balance
Go	[redacted]	845.00

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Online Account	[redacted]			140.82
Go	[redacted]			67.81
Personal Loan	[redacted]	24 Dec 27	12.90%	3,699.64 DR

Go

Account name MISS K Y TE AROHA BARRETT
Account number [redacted]
Statement number 00004
Statement period 20 Aug 2025 - 17 Oct 2025

Date		Transaction type and details	Withdrawals	Deposits	Balance
20 Aug		**Opening balance**			**845.00**
25 Aug	DD	[redacted] DEBIT TRANSFER 125506	200.00		645.00
25 Aug	DD	[redacted]0 DEBIT TRANSFER 184252	100.00		545.00
26 Aug	DC	[redacted] CREDIT TRANSFER 020401		300.00	845.00
01 Sep	DD	[redacted] DEBIT TRANSFER 222532	245.00		600.00
05 Sep	DD	[redacted] DEBIT TRANSFER 194430	460.00		140.00
22 Sep	DD	[redacted] DEBIT TRANSFER 123406	100.00		40.00
09 Oct	DC	[redacted] CREDIT TRANSFER 222707		840.00	880.00
13 Oct	DD	[redacted] DEBIT TRANSFER 143419	35.00		845.00
Totals at end of page			**$1,140.00**	**$1,140.00**	**$845.00**
Totals at end of period			**$1,140.00**	**$1,140.00**	**$845.00**

Your available credit is **$845.00** as at the closing date of this statement.

AP Automatic Payment **AT** Automatic Teller Machine **BP** Bill Payment **CQ** Cheque/Withdrawal **DC** Direct Credit **DD** Direct Debit **ED** Electronic Dishonour **EP** EFTPOS Transaction **FX** Foreign Exchange **IA** International Money Machine **IP** International EFTPOS Transaction **VT** Visa Transaction **IF** International Payment

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Statement of Accounts

Your accounts at a glance as at **19 June 2026**

0441

MISS K Y TE AROHA BARRETT
[redacted] AOTEA ROAD
RD 1
KAWHIA 3889

Note:
03 June Te Toi Ora Ki Kawhia Bill Pay - Sponsorship for Hauora Journey Raffle
18 May-16 Jun Deposits - Hauora Journey Raffle Ticket Purchases
20 May - 19 Jun Withdrawls - Raffle Prize Purchases

Today's statements

Account type	Account number	Balance
Go	[redacted]	754.00

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Online Account	[redacted]			0.93
Go	[redacted]			518.29
Personal Loan	[redacted]	24 Dec 27	12.90%	2,680.90 DR

Go

Account name MISS K Y TE AROHA BARRETT
Account number [redacted]
Statement number 00008
Statement period 20 Apr 2026 - 19 Jun 2026

Date		Transaction type and details	Withdrawals	Deposits	Balance
20 Apr		**Opening balance**			**0.00**
18 May	BP	SNOWDEN,LEIGH BILL PAYMENT		18.00	18.00
18 May	BP	PENE,SAMELLIA Karl sammy		30.00	48.00
18 May	BP	GOOD,MELANIE [redacted] Mel		15.00	63.00
18 May	BP	KATIPA,TANGAR Random numbe Tangaroa ka		15.00	78.00
18 May	DC	[redacted] CREDIT TRANSFER 091559		15.00	93.00
18 May	BP	DEEKER, ROBER Robbie D [redacted]		12.00	105.00
18 May	BP	SNOWDEN,THOM Thom , [redacted]		15.00	120.00
18 May	DC	[redacted] CREDIT TRANSFER 165533		6.00	126.00
18 May	DC	[redacted] CREDIT TRANSFER 195206		3.00	129.00
20 May	DD	[redacted] DEBIT TRANSFER 083723	50.00		79.00
21 May	DC	[redacted] CREDIT TRANSFER 194301		15.00	94.00
21 May	DC	[redacted] CREDIT TRANSFER 233140		50.00	144.00
22 May	DD	[redacted] DEBIT TRANSFER 105937	96.00		48.00
25 May	DD	[redacted] DEBIT TRANSFER 141303	40.00		8.00
Totals at end of page			**$186.00**	**$194.00**	**$8.00**

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

Go - continued

Date		Transaction type and details	Withdrawals	Deposits	Balance
Balance brought forward from previous page					**8.00**
28 May	DC	[redacted] CREDIT TRANSFER 182723		40.00	48.00
03 Jun	DC	MRS K CLERKE Kel Clerke Hauora		20.00	68.00
03 Jun	DC	Winders G M DIRECT CREDIT		40.00	108.00
03 Jun	BP	GOOD,MELANIE BILL PAYMENT		40.00	148.00
03 Jun	BP	TE TOI ORA KI KAWHIA BILL PAYMENT		1,000.00	1,148.00
03 Jun	BP	SNOWDEN T T Awaroa raffle #6		20.00	1,168.00
03 Jun	BP	RATU-LEBAS A A.Ratu		20.00	1,188.00
03 Jun	BP	K M BISHOP Raffle Hauora Club		20.00	1,208.00
03 Jun	DC	[redacted] CREDIT TRANSFER 131048		60.00	1,268.00
03 Jun	DC	DAY Bridget Sarah Mi yo 0001131979 2-13		40.00	1,308.00
03 Jun	DC	[redacted] CREDIT TRANSFER 212828		35.00	1,343.00
03 Jun	BP	DEEKER, ROBER R Deeker 36		20.00	1,363.00
04 Jun	BP	PENE,SAMELLIA Ned Pene		20.00	1,383.00
04 Jun	BP	TE HAUMIHIATA BILL PAYMENT		20.00	1,403.00
04 Jun	DC	[redacted] CREDIT TRANSFER 122532		20.00	1,423.00
04 Jun	DC	[redacted] CREDIT TRANSFER 124738		20.00	1,443.00
04 Jun	BP	PANAPA,L P Whaea Lisa 17 or any #		20.00	1,463.00
08 Jun	DD	[redacted] DEBIT TRANSFER 122344	63.00		1,400.00
09 Jun	DC	MRS K CLERKE AND Kel Clerke Hauora raffl		20.00	1,420.00
09 Jun	BP	TOLO,NIKKI SU Nix Tolo Any 2 #		40.00	1,460.00
10 Jun	BP	V J BROOKS #12 VBrooks		20.00	1,480.00
10 Jun	DC	[redacted] CREDIT TRANSFER 195405		80.00	1,560.00
11 Jun	BP	HENRY L T Rena 20&40		40.00	1,600.00
11 Jun	DC	[redacted] CREDIT TRANSFER 102521		20.00	1,620.00
12 Jun	BP	S A PORIMA shari		40.00	1,660.00
12 Jun	BP	A J HESKETH Awhi21		20.00	1,680.00
15 Jun	BP	DAVY-TUTEAO,M BILL PAYMENT		20.00	1,700.00
15 Jun	BP	SNOWDEN,LEIGH Raffle Leigh's		20.00	1,720.00
15 Jun	BP	B. S. Day Raffle Win	50.00		1,670.00
15 Jun	DD	[redacted] 0 DEBIT TRANSFER 140705	60.00		1,610.00
15 Jun	DD	[redacted] DEBIT TRANSFER 231601	50.00		1,560.00
15 Jun	DD	[redacted] DEBIT TRANSFER 231750	200.00		1,360.00
16 Jun	BP	KANA L M raffes		40.00	1,400.00
17 Jun	DD	[redacted] DEBIT TRANSFER 153844	60.00		1,340.00
18 Jun	BP	LORENA HENRY BILL PAYMENT	26.50		1,313.50
18 Jun	DD	[redacted] DEBIT TRANSFER 194115	26.50		1,287.00
19 Jun	DD	[redacted] DEBIT TRANSFER 123159	500.00		787.00
19 Jun	DD	[redacted] DEBIT TRANSFER 200748	33.00		754.00
Totals at end of page			**$1,069.00**	**$1,815.00**	**$754.00**
Totals at end of period			**$1,255.00**	**$2,009.00**	**$754.00**

Your available credit is **$754.00** as at the closing date of this statement.

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Gmail

Jenna Jones <jljones.creative@gmail.com>

Fwd: Otorohanga DC Application

1 message

kelly barrett [redacted] > Fri, Jul 31, 2026 at 12:56 PM
To: [redacted]

---------- Forwarded message ---------
From: **Linda Cole-Cantwell** [redacted]
Date: Thu, Jul 30, 2026 at 3:48 PM
Subject: Otorohanga DC Application
To: [redacted]

Kia ora

Kelly has asked us at the Kāwhia Health Centre for our assistance to act as an umbrella organization as she wishes to apply for funding for the Kāwhia Hauora Club.

We are aware that this is a very active club that meets regularly and involves many of our community members, with either exercise indoors and/or on the netball courts.

We wish her well with her application. We have attached our bank details.

Please contact us if need be.

Kind Regards

Linda Cole-Cantwell

Practice Manager

Kāwhia Health Centre

10 Tainui Street

P O Box 11

Kāwhia

Ph 07 871 0884

CAUTION: This e-mail and any attachment(s) contain information that is both confidential and possibly legally privileged. Any opinion, advice or information contained in this e-mail and any attachment(s) is to be treated only for the purpose of the intended recipient. If you have received this message in error please email the sender and destroy this message. Thank you.

APPLICANT; KĀWHIA KAI FESTIVAL

Full legal name of your organisation/group:

Kawhia Moana, Kawhia Tangata, Kawhia Kai Festival Manatopu

Commonly used name
-if different

Kawhia Kai Festival Committee

What is the legal status of you organisation?

Incorporated Society

Contact person at your organisation/group:

Bruce Brendon

The position they hold in organisation:

Chairman

Postal address:

P.O. Box 35, Kawhia 3843

Physical address of organisation:

[redacted], Kawhia

Email:

[redacted]

Website:

N/A

Facebook page:

N/A

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

The festival encourages participation from all Kāwhia Moana district communities, along with local educational facilities (e.g. schools and Te Wānanga o Aotearoa), local community groups, residents and organisations to be part of this day of commemoration with non-stop entertainment (including kapa haka, hoe waaka and singing groups) or having a kai or craft stall. Many local whanau participate as stall holders, and it is pleasing to assist opportunities for so many who fundraise in their own right – e.g. maraes and schools – with funds raised coming back into and supporting our wider community.
Many maraes in and around the moana of Kāwhia (e.g. Maketū, Waipāpa, Mōkai Kāinga, Rākaunui, Ōkapu, Mokoroa, Aaruka, & Te Kooraha) have also participated in the festival with the provision of traditional kai including hangi. Many of our kaumātua return from towns/cities especially for this day but we also encourage 'kiwis at home' that this is an event to attend. Entry to the festival is by way of a gold coin koha - either a $1 or $2 coin to assist meeting festival fixed costs and to make it more attractive to whanau and the elderly, especially those on fixed incomes and/or large families. This allows them to enjoy an affordable family day of traditional Māori kai from the sea 'kaimoana' and food from the land 'kaiwhenua' together with flax weaving, carving, crafts and continuous entertainment throughout the day providing a wonderful showcase for our Māori heritage.
The entertainment is multi-cultural, catering for all sections of the community – e.g. kapa haka, waiata, kaumātua Line Dancing along with local and out of town bands/musicians. The festival is accessible to all disabled people and to people of all ages. Omimiti Reserve allows for parking/seating near to the main entrance for disabled persons and kaumātua. The community at large also benefits from the large number of attendees, many of whom have never visited Kāwhia before but because of their experience will return for holidays and fishing. The festival also benefits the wider

business community, some of whom experience their best trading day for the year. The festival therefore serves as a platform for fostering understanding, reconciliation, and dialogue between different communities, whilst enhancing community spirit and promoting unity and respect for the diverse cultural heritage of Aotearoa.

How long has your club/organisation been active within the Ōtorohanga district?

Except for the years 2022 to 2025, the Kāwhia Kai Festival had been held annually since 2005.

Where are any facilities used by your organisation located?

Omimiti Reserve, Kawhia | Kawhia Community Hall | Kawhia Domain

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Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

The Festival is held on foreshore reserve land, community-owned hall and recreational reserve at the Domain

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What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

Waitangi Day, 6th February 2027

How many members in your organisation?

-including volunteers?

30

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Yes - it would be interesting to know more about this

In twenty words or less what will the funds actually buy or pay for?

Funding will assist with costs associated with running the Festival - e.g. sound system, toilets, refuse, insurance, traffic management

---

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

The Kāwhia Kai Festival is a smoke/vape-free, alcohol-free community-based family event showcasing traditional kai, carvers, korowai, weavers, crafts and mirimiri. It brings together many whanau throughout the motu along with domestic visitors and international tourists seeking an authentic Aotearoa experience, which includes background information on Te Tiriti. As its central theme the 2027 festival will commemorate the 187th anniversary of the signing of Te Tiriti o Waitangi and it will be a day to celebrate the coming together of all New Zealanders. The festival therefore serves as a platform for fostering understanding, reconciliation, and dialogue between different communities, whilst enhancing community spirit and promoting unity and respect for the diverse cultural heritage of Aotearoa.
The festival has gone from strength to strength and has previously attracted 3,500-5,000 people. It is one of the largest one-day events in the Ōtorohanga District and encourages participation from all Kāwhia Moana district communities, along with local educational facilities (e.g. schools and Te Wānanga o Aotearoa), local community groups, residents and organisations to be part of this day of commemoration with non-stop entertainment (including kapa haka, hoe waaka and singing groups) or having a kai or craft stall.
Many local whanau participate as stall holders, and it is pleasing to assist opportunities for so many who fundraise in their own right – e.g. maraes and schools – with funds raised coming back into and supporting our wider community. The community at large also benefits from the large number of attendees, many of whom have never visited

Kāwhia before but because of their experience may return for holidays and fishing. The next festival will be held on Saturday 6th February 2027 at Omimiti Foreshore Reserve, Kāwhia, (being Waitangi Day).

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

$29,142

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding
Lack of membership or aging membership
Letting people know about our services
Other (please specify) - Obtaining regular sponsors The cost of living affecting potential attendees (e.g. fuel) Few younger people becoming involved in planning and running the festival Weather!

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$5,000

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Entry to the festival is by way of a gold coin koha - either a $1 or $2 coin to assist meeting festival fixed costs and to make it more attractive to whanau and the elderly, especially those on fixed incomes and/or large families. This allows them to enjoy an affordable family day of traditional Māori kai from the sea 'kaimoana' and food from the land 'kaiwhenua' together with flax weaving, carving, crafts and continuous entertainment throughout the day providing a wonderful showcase for our Māori

heritage. Many maraes in and around the moana of Kāwhia (e.g. Maketū, Waipāpa, Mōkai Kāinga, Rākaunui, Ōkapu, Mokoroa, Aaruka, & Te Kooraha) have also participated in the festival with the provision of traditional kai including hangi. The festival also benefits the wider business community, some of whom experience their best trading day for the year. The entertainment is multi-cultural, catering for all sections of the community – e.g. kapa haka, waiata, kaumātua Line Dancing along with local and out of town bands/musicians. The festival is accessible to all disabled people and to people of all ages. A shuttle van will transport attendees to and from the Kāwhia Domain to assist with traffic management and alleviate congestion. Parking/seating near to the main entrance is available for disabled persons and kaumātua. As its central theme the 2027 festival will commemorate the 187th anniversary of the signing of Te Tiriti o Waitangi and it will be a day to celebrate the coming together of all New Zealanders.

Choose three of following community outcomes that you think your project best aligns to:

Knowledgeable
Welcoming
Diverse

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Kawhia Kai Festival Committee

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Sponsorships, entry fees, stall sites, sundry donations, raffles

---

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Ōtorohanga Charitable Trust
Waipa Networks
Other (please specify the name of any other funder not listed above) - - Kawhia Community Board - Nga Tai O Kawhia - Koha - Otorohanga District Council - Tainui-Kawhia Incorporated - Te Maika Trust - Te Nehenehenui (Waihikurangi Charitable Trust) - Waikato Tainui - Grant - Waipa Forest Management - Ministry of Arts, Culture & Heritage - Grant - Sundry Donations - Te Whare ki Nga Tai of Kawhia -Taharoa C Block

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Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

- Kawhia Community Board 1,000.00 - Nga Tai O Kawhia - Koha 2,000.00 - Otorohanga Charitable Trust 5,000.00 - Otorohanga District Council 5,000.00 - Tainui-Kawhia Incorporated 2,000.00 - Te Maika Trust 1,000.00 - Te Nehenehenui (Waihikurangi Charitable Trust) 2,000.00 - - Waipa Forest Management 1,000.00 - Waipa Networks 5,000.00 - Sundry Donations 1,543.00 PLEASE NOTE: 2026 was the 1st festival held for 5 years. The above details all financial assistance received for the 2026 festival. We did not have any financial assistance between 2022 and 2025

Are you applying under an umbrella organisation?

No

Name of person completing form:

Christopher (Kit) Jeffries

Position in Organisation:

heritage. Many maraes in and around the moana of Kāwhia (e.g. Maketū, Waipāpa, Mōkai Kāinga, Rākaunui, Ōkapu, Mokoroa, Aaruka, & Te Kooraha) have also participated in the festival with the provision of traditional kai including hangi. The festival also benefits the wider business community, some of whom experience their best trading day for the year. The entertainment is multi-cultural, catering for all sections of the community – e.g. kapa haka, waiata, kaumātua Line Dancing along with local and out of town bands/musicians. The festival is accessible to all disabled people and to people of all ages. A shuttle van will transport attendees to and from the Kāwhia Domain to assist with traffic management and alleviate congestion. Parking/seating near to the main entrance is available for disabled persons and kaumātua. As its central theme the 2027 festival will commemorate the 187th anniversary of the signing of Te Tiriti o Waitangi and it will be a day to celebrate the coming together of all New Zealanders.

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Knowledgeable
Welcoming
Diverse

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Kawhia Kai Festival Committee

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Sponsorships, entry fees, stall sites, sundry donations, raffles

---

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Ōtorohanga Charitable Trust
Waipa Networks
Other (please specify the name of any other funder not listed above) - - Kawhia Community Board - Nga Tai O Kawhia - Koha - Otorohanga District Council - Tainui-Kawhia Incorporated - Te Maika Trust - Te Nehenehenui (Waihikurangi Charitable Trust) - Waikato Tainui - Grant - Waipa Forest Management - Ministry of Arts, Culture & Heritage - Grant - Sundry Donations - Te Whare ki Nga Tai of Kawhia -Taharoa C Block

---

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

- Kawhia Community Board 1,000.00 - Nga Tai O Kawhia - Koha 2,000.00 - Otorohanga Charitable Trust 5,000.00 - Otorohanga District Council 5,000.00 - Tainui-Kawhia Incorporated 2,000.00 - Te Maika Trust 1,000.00 - Te Nehenehenui (Waihikurangi Charitable Trust) 2,000.00 - - Waipa Forest Management 1,000.00 - Waipa Networks 5,000.00 - Sundry Donations 1,543.00 PLEASE NOTE: 2026 was the 1st festival held for 5 years. The above details all financial assistance received for the 2026 festival. We did not have any financial assistance between 2022 and 2025

Are you applying under an umbrella organisation?

No

Name of person completing form:

Christopher (Kit) Jeffries

Position in Organisation:

Treasurer

Daytime Contact Number:

[redacted]

Alternative contact person:

Bruce Brendon

Position in Organisation:

Chairman

Daytime Contact Number:

[redacted]

KAWHIA KAI FESTIVAL COMMITTEE - 2026 FESTIVAL

INCOME & EXPENDITURE ACCOUNT
For the Year Ended 31 July 2026

Budget			2026
	INCOME		
	Donations, Grants & Sponsorships Received:		
1,000	- Kawhia Community Board	1,000.00	
-	- Nga Tai O Kawhia - Koha	2,000.00	
5,000	- Otorohanga Charitable Trust	5,000.00	
5,000	- Otorohanga District Council - Community Grants	5,000.00	
1,000	- Tainui-Kawhia Incorporated	2,000.00	
-	- Te Maika Trust	1,000.00	
1,000	- Te Nehenehenui (Waihikurangi Charitable Trust)	2,000.00	
1,000	- Waikato Tainui - Grant	-	
1,000	- Waipa Forest Management	1,000.00	
5,000	- Waipa Networks	5,000.00	
1,500	- Ministry of Arts, Culture & Heritage - Grant	-	
500	- Sundry Donations	1,543.00 *	
1,000	- Te Whare ki Nga Tai of Kawhia	-	
500	-Taharoa C Block	-	
23,500	***Total Donations, Grants & Sponsorships Received***		25,543.00
	Proceeds from Festival Day:		
3,500	- Stall Sites	3,475.00	
3,500	- Entry Fees (Koha & Donations)	4,788.10	
1,000	- Wheelbarrow Raffle	2,145.00	
500	- Quickfire Raffles	-	
8,500	***Total Proceeds from Festival Day***		10,408.10
-	Interest Received (Net)		51.98
32,000	**TOTAL INCOME**		36,003.08
	Deduct: EXPENDITURE		
500	Accounting Services	500.00	
2,750	Advertising, Postage & Signage	39.93	
-	Bank Fees	3.00	
-	Courtesy Van	400.00	
-	Credit Card Transaction Fees	35.05	
3,445	Deliver/Remove Refuse Bins *(as per quote)*	3,445.00	
3,700	Entertainment	3,660.00	
-	Floral Tribute (J. Kaati)	100.00	
200	Hire EFTPOS Machine less surcharge *(net)*	-	
750	Hire Meeting Rooms/Expenses	160.00	
2,230	Hire of 10 Port-a-Loos	1,980.00	
4,672	Hire of Sound System *(as per quote)*	4,671.53	
-	Koha - Sundry	1,850.00	
2,500	Koha - Wardens (Security/Crowd & Traffic Control)	-	
300	Master of Ceremonies	300.00	
1,750	Public & Statutory Liability Insurance	1,483.50	
500	Raffle & Auction Prizes	881.94	
-	Registration - Incorporated Societies	102.22	
750	Signwriting & Hire of Site for Festival Sign	43.00	
150	Stationery, Photocopying, Printing	-	
4,279	Traffic Management Plans	3,958.90	
500	Volunteers' Travel & Meals	775.00	
28,976	**TOTAL EXPENDITURE**		24,389.07
$ 3,024	**EXCESS INCOME OVER EXPENDITURE**		$ 11,614.01

Kawhia Moana, Kawhia Kai, Kawhia Tangata Kai Festival

DRAFT BUDGET FOR 2027 FESTIVAL

		2027
INCOME (incl GST)		
Donations, Grants & Sponsorships Received:		
- Kāwhia Community Board	500.00	
- Otorohanga Charitable Trust (TBC)	5,000.00	
- Otorohanga District Council Community Grants (TBC)	5,000.00	
- Sundry Donations (TBC)	1,500.00	
- Tainui-Kāwhia Incorporated (TBC)	1,000.00	
- Waikato Tainui - Grant (TBC)	1,000.00	
- Waipa Forest Management	1,000.00	
- Waipa Networks (TBC)	5,000.00	
Total Donations, Grants & Sponsorships		20,000.00
Proceeds from Festival Day		
- Quickfire Raffles	-	
- Wheelbarrow Raffle	1,500.00	
- Ground Rental (Stalls)	4,000.00	
- Public Entry Donations	5,000.00	
		10,500.00
TOTAL INCOME (incl. GST)		30,500.00
Deduct: EXPENDITURE (incl GST)		
Accounting & Audit Services	500.00	
Advertising, Promotion & Signage	2,000.00	
Deliver/Remove Refuse Bins (*as per quote*)	6,890.00	
Entertainment	4,000.00	
Hire EFTPOS Machine *(as per quote)*	132.25	
Hire Meeting Rooms & Community Centre	250.00	
Hire of Sound System & MC *(as per quote)*	4,671.53	
Hire of 10 Port-a-Loos *(as per quote)*	1,980.00	
Insurance	1,750.00	
Koha - (Security/Crowd & traffic control, courtesy van)	1,000.00	
Raffle Prizes	500.00	
Signwriting & Koha for Site	250.00	
Stationery, Photocopying, Printing	150.00	
Traffic Management Plans *(as per quote)*	3,568.35	
Volunteers' Travel & Meals	750.00	
Website	750.00	
TOTAL EXPENDITURE (incl. GST)		29,142.13
BUDGETED NET SURPLUS/(DEFICIT)		**$ 1,357.87** *

***N.B.** A surplus is needed to cover contingencies and to 'kick-start' funding for the next Festival.

QUOTE

Bruce Brendon

Date
22 Jul 2026

Expiry
21 Aug 2026

Quote Number
QU-0006

KC Waste Management Ltd
127 Rora Street
Te Kuiti
Te Kuiti 3910
NEW ZEALAND

Kawhia Kai Festival 2027

This estimate has been prepared based on the assumption of approximately 40 food vendors and an expected attendance of 3,000–5,000 people. Should either of these figures change significantly, the estimate may need to be reviewed and adjusted accordingly.

The estimate includes:

Travel to and from the festival site from Te Kūiti.
Full setup of waste management infrastructure prior to the event.
A team of three dedicated groundskeepers managing waste, monitoring bins, maintaining cleanliness throughout the festival grounds, and responding to any waste-related issues during the event.
Pack-down and removal of all waste management equipment at the conclusion of the festival.
Disposal of collected waste.
Return travel to Te Kūiti.

Our goal is to provide a seamless waste management service that allows organisers, vendors, and attendees to enjoy the festival while ensuring the venue remains clean, safe, and well-presented throughout the event.

Description	Quantity	Unit Price	Amount NZD
120L Event Hire	10.00	20.00	200.00
240L Event Hire	10.00	35.00	350.00
660L Bin Hire	4.00	55.00	220.00
Labour	48.00	65.00	3,120.00
Disposal	4.00	500.00	2,000.00
Travel & Setup	2.00	500.00	1,000.00
		Subtotal	6,890.00
		TOTAL NZD	**6,890.00**

Terms & Conditions

Booking Confirmation:
A 50% non-refundable deposit is required to confirm your booking. No staff, equipment, or resources will be allocated until the deposit has been received.

Final Payment:
The remaining 50% balance is due no later than seven (7) days prior to the event commencement date. Failure to make payment by the due date may result in cancellation of the booking.

Scope of Estimate:
This estimate has been prepared based on the following assumptions:
Approximately 40 food vendors.
An expected attendance of 3,000–5,000 people.
Waste management services as outlined within this estimate. If vendor numbers, attendance, event duration, or the scope of services changes, King Country Waste reserves the right to revise the estimate accordingly.

Additional Charges
The quoted price includes only the services detailed in this estimate. Additional charges may apply for:
Additional bins or waste stations.
Extra waste collections.
Additional staff or extended working hours.
Waste volumes exceeding those reasonably expected for the quoted event size.
Additional event days or changes to event operating hours.
Emergency call-outs or services requested outside the agreed scope. Any additional work will be discussed with the event organiser wherever practicable before charges are incurred.

Access to Site:
The event organiser is responsible for ensuring King Country Waste has safe and reasonable access to all agreed work areas for vehicles, staff, and equipment throughout the event.

Health & Safety:
King Country Waste is committed to maintaining a safe working environment. We reserve the right to suspend or cease work if unsafe conditions arise until the risks have been addressed.

Waste Restrictions:
This estimate covers general event waste only. Hazardous substances, chemicals, medical waste, asbestos, liquid waste, and any prohibited materials are excluded unless agreed to in writing.

Cancellation Policy:
The 50% deposit is non-refundable once the booking has been confirmed.
Cancellations made within 30 days of the event may incur additional costs where staff, equipment, accommodation, transport, or other resources have already been committed.

Quote Validity:
This estimate is valid for 30 days from the date of issue.

Price Adjustments:
Should unforeseen circumstances outside the control of King Country Waste significantly increase operating costs (including landfill disposal charges, fuel prices, or regulatory fees) between acceptance of the quote and the event date, King Country Waste reserves the right to discuss and apply reasonable price adjustments where necessary.

Force Majeure:
King Country Waste will not be held liable for delays or failure to perform services due to circumstances beyond our reasonable control, including but not limited to severe weather, natural disasters, road closures, government restrictions, or other unforeseen events.

From: Sonya Nicholson [redacted]
Sent: Monday, 27 July 2026 1:18 pm
To: [redacted]
Subject: [redacted]

Hi Dianne,

Thank you for your time on the phone earlier today.

Below I have outlined the pricing we discussed:
$70 terminal fee + $15 network fee + one-off $30 courier fee
= $115 + GST

You will be required to arrange ***Verifone merchant ID*** number from your acquiring bank (ANZ) so that we can programme the bank account information onto the machine prior to dispatch.

I have outlined below the current details I have for your hire:
Legal/Trading name – Please advise full name
1x terminal
Event date – 06/02/2027
Hire dates – 03/02/2027 – 09/02/2027
Deliver to – please advise
MID – waiting on ANZ
Price - $115 + GST

If you have any questions in the meantime, please feel free to reach out.

Regards,

Sonya Nicholson | - **Customer Services**

eftpos NEW ZEALAND LIMITED verifone

Ph 0800 338 767
Ground Floor, 86 Customhouse Quay, Wellington Central, 6011 | PO Box 3457, Wellington 6140 | www.eftpos.co.nz
Email: Sonya.Nicholson@verifone.com

YOU SAID, WE'RE DOING!
1,550+ Kiwi businesses completed our 2025 Survey.
SEE WHAT'S CHANGING

TAX INVOICE

Kawhia Moana Kawhia Kai Kawhia Tangata Kai Festival Committee

Invoice Date
16 Jul 2026

Invoice Number
INV-1977

Reference
Kawhia Kai Festival 2027

[redacted]

Scott Sound Ltd
43 Killarney Road
Hamilton
scott@scottsound.co.nz
[redacted]
www.scottsound.co.nz

Description	Quantity	Unit Price	Amount NZD
ound Package	1.00	2,900.00	2,900.00
Labour Day Rate	2.00	450.00	900.00
Truck	1.00	120.00	120.00
Mileage/Fuel Round Trip 180km @ $0.79/km	180.00	0.79	142.20
		Subtotal	4,062.20
		TOTAL GST 15%	609.33
		TOTAL NZD	**4,671.53**

~~**Due Date: 23 Jul 2026**~~
ANZ Hamilton Branch
527 Victoria St
Swift Code: ANZBNZ22
[redacted]
NOTE: All Overdue invoices incur a 2.5% late payment fee

PAYMENT ADVICE

To: Scott Sound Ltd
43 Killarney Road
[redacted]
www.scottsound.co.nz

Customer	Kawhia Moana Kawhia Kai Kawhia Tangata Kai Festival Committee
Invoice Number	INV-1977
Amount Due	**4,671.53**
Due Date	~~23 Jul 2026~~
Amount Enclosed	

Enter the amount you are paying above

Sign

Quote 4795 for KAWHIA KAI FESTIVAL

Update your information

Website: https://www.goodguyshire.co.nz/

To:
KAWHIA KAI FESTIVAL

Date From: Saturday, 6 February 2027
Date To: Saturday, 6 February 2027

Staff Name: Kylie Lupton

Code	Description	Qty/Items	Unit	Each	Line Total
STATIC	PORTALOO - Static	10	Each	$125.00	$1,250.00
DELIVERY	DELIVERY/PICKUP	2	Each	$165.00	$330.00
SERVICE	PORTALOO - Service Fee	10	Each	$40.00	$400.00

Payment Terms:
COD

Date Due: 17/07/2026

Subtotal:	$1,721.74
Total GST:	$258.26
Total Amount:	**$1,980.00**

DELIVERY - 5/2
COLLECTION - AFTER 4 PM OF THE EVENT
SERVICE AT MIDDAY

I HAVE READ AND AGREE TO THE GOOD GUYS HIRE CENTRE LTD TERMS & CONDITIONS

NAME OF HIRER: .....

SIGNATURE OF HIRER: _____ DATE SIGNED: .....

Terms and Conditions

Good Guys Hire Centre Terms and Conditions of Hire:

Rental rates begin once equipment leaves Good Guys Hire Centre and will continue until equipment is returned with all equipment paid for by way of cash, Eftpos or credit card facility unless prior arrangement has been made with management.
All equipment and tools must be insured by the Hirer during the hire period and will be hired at Hirers own risk. All equipment is to be used only for the purpose for which it was designed and only to be operated by a competent operator.

We take precaution keeping out hire equipment in good working condition. Hirer assumes all responsibility for equipment while in their possession and will promise to return hired equipment to Owner in as good as condition as it was at the effective date of Hireage, excluding natural wear from responsible use.

Hirer will be liable for any loss, theft, damage or destruction of hired equipment regardless of who uses the equipment. If the equipment breaks down then Hirer must stop usage and contact Good Guys Hire Centre immediately

CSV

Estimated cost of Traffic Management Services for Kawhia Kai Festival

Date of Estimate: 20 July 2026 Valid for 30 days

Project Name: Kawhia Kai Festival

Onsite Traffic Management : 21 hour(s) a day for 1 day(s)

Address: Jervois Street, Kawhia **Description:** Event

Notes: Road Closure

Tier Rate	Description	Type	Road Level	Rate	Quantity	Total
1.01	TTM Truck and STMS	Hourly	Level 1	$99.95	21	$2,098.95
1.02	TTM Worker/TMO	Hourly	Level 1	$45.40	21	$953.40
					Total	$3,052.35

Traffic Management Planning : 1 hour(s)

Address: Jervois Street, Kawhia **Description:** Event

Notes: CAR + TMP

Tier Rate	Description	Type	Road Level	Rate	Quantity	Total
1.67	Site Specific TMP - 2 Designs	Each	Level 1	$249.00	1	$249.00
1.69	Submission (or resubmission) of TMP to Road Controlling Authority (RCA)	Each	Level 1	$50.00	1	$50.00
					Total	$299.00

NB: Some RCA's charge additional fees for CAR applications, Cable Locates, use of restricted parking, etc. These will be on-charged to you once we receive their bill. For exact costings please contact your local RCA.

Weekend surcharge : 14 hour(s) a day for 1 day(s)

Address: Jervois Street, Kawhia **Description:** Event

Notes: Weekend surcharge

Tier Rate	Description	Type	Road Level	Rate	Quantity	Total
2.28	Weekend Surcharge per hour per person	Per Hour	Level 2	$7.75	28	$217.00
					Total	$217.00

GRAND TOTAL ESTIMATE **$3,568.35**

- The above options are inclusive of all signs, supplements, stands, bases, cones, stand-bags, RTs, Stop-Go paddles, No-Parking cones, permanent sign covers, cone arrows, telescopic pedestrian guides, and curb ramps, but do not include VMS boards, fencing, barriers, plating, or light towers.
- Equipment stolen or damaged on site may be charged at cost plus 10% to you.
- Public holiday, weekend & night rates will be charged as follows agreed, unless otherwise:
  - Public Holidays – at time and a half on all rates.
  - Weekend Rates – a surcharge of $7.75 per person per hour.
  - Night Rates – a surcharge of between $5.55 and $7.75 per person per hour between the hours of 6pm to 6am.
- Whilst every attempt is made to reserve parking, occasionally this does not happen, and a tow truck will be required to move the vehicle(s) to the nearest available parking space(s). Any expenses related to this will be on charged to you.
- This quote excludes the 15% goods and services tax (GST).
- This quote excludes the temporary fuel adjustment factor (FAF).

Terms and Conditions

1. General Terms and Additional Charges

1.1. A four-hour minimum charge applies for each shift.

1.2. All time charges are calculated from depot to depot. These rates reflect that no deductions will be calculated for scheduled staff break times.

1.3. For works on Public Holidays, please multiply the applicable rate by 1.5 (minimum four hours).

1.4. Works completed on weekends are subject to a weekend surcharge of $7.75 per person per hour on weekend.

1.5. Where staff are required to be accommodated away from home, a stay away allowance will be charged at $80 per person and accommodation will be on-charged to the customer at cost plus 10%.

1.6. TTM work vehicles and equipment include the expected signs, stands, bases, cones, sandbags, and RT's.

1.7. Equipment other than that listed above, including VMS Boards, Traffic Lights and Fences, are subject to extra charges.

2. Service Cancellation Fees

2.1. Cancellations received after 4pm on the day prior to scheduled work incur a four-hour minimum charge.

2.2. All cancellations must be made in writing via email. Cancellations made after 12pm on the day prior to scheduled work must be made by both phone and confirmed in writing via email.

2.3. All cancellations must be addressed to the Traffic Safe Operations Manager, 2IC, Crew Supervisor or branch administrator. Providing advice or notification to crew onsite is not considered formal notification of cancellation.

3. Fees and Charges

3.1. All Traffic Safe NZ fees and charges are exclusive of GST unless otherwise stated.

3.2. All amounts payable by the Client shall be paid on the 20th of the month following the date of the invoice. Late payment of an invoice is considered in default.

3.3. Invoices that are 14 days in default will be referred for collection.

3.4. The Client is responsible for the payment of any additional debt collection fees incurred in the recovery of the debt by the Debt Collection Agency.

4. Additional Charges

4.1. Traffic Safe NZ quotes do not include any additional fees charged by authorities such as Councils or the Regional Controlling Authority unless otherwise stated. These fees will either be directly charged to the Client by the authority or on charged separately by Traffic Safe NZ to the Client at cost plus 10%.

4.2. Traffic Safe NZ is not liable for any additional charges that are incurred by the Client.

5. Damaged / Stolen Equipment

5.1. The Client is responsible for the loss or damage of any Traffic Safe NZ equipment at the client's worksite.

5.2. Traffic Safe NZ reserves the right to recover the cost of any loss or damaged equipment from the Client. The Client will be charged the cost of repair or replacement plus 10%.

6. Confidentiality

6.1. Traffic Safe NZ will keep all information supplied by the Client confidential and only use it for the purpose it was made available. Traffic Safe NZ will not disclose any supplied information to third parties without the Clients prior written approval. Information will cease to be confidential information when the information is publicly available through no unauthorized act of Traffic Safe NZ.

7. Employees

7.1. To discourage poaching of our employees, should the Client employ a Traffic Safe NZ worker within a period of six months from the last engagement of that Traffic Safe NZ worker on the Client's job the Client shall be liable to pay Traffic Safe a penalty fee equal to 1000 hours hire of the worker.

8. Terms of Trade

8.1. All works are subject to our standard terms and conditions as found on our website. www.trafficsafe.co.nz/about/terms-of-trade.

WAIPA NETWORKS
POWERING OUR COMMUNITIES

AEG

FAMILY FIRST DOUBLEFFS FAMILY FIRST
KIA ORA
Doubleffs Clothing
CASH & PAYWAVE
DISCOUNT AVAILABLE!
"LIMITED STOCK"
PRICES
SIZES
ALL TEE'Z $30-$50
BASEBALL TEE'Z $60
PUFFER JACKET $60
HOODIES & CREWS $40
SLIDES $20
TRACKSUITS $70-$80
SINGLETS $25-$35
"FREEGIVEAWAY"
DOUBLEFFS
EST 010
FAMILY FIRST
FAMILY OVER everything

KAI TINO PA
$10
$8
$10

1st PRIZE
2nd PRIZE
3rd PRIZE
4th PRIZE
MONSTER RAFFLE
GREAT PRIZES
MONSTER RAFFLE
GREAT PRIZES

HARANGUE

Te Wānanga o Aotearoa
WAIPĀ NETWORKS
POWERING OUR COMMUNITIES
FOOD

CAUTION
CAUTION
CAUTION
Kia Auahi Kore Ai Te Ao Māori
Making Our Culture Smokefree

Statement of Accounts

Your accounts at a glance as at **23 July 2026**

0441

KAWHIA KAI FESTIVAL COMMITTEE
[redacted]
KAWHIA ROAD
KAWHIA 3889

Today's statements

Account type	Account number	Balance
Online Account	[redacted]	14,597.12

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Go	[redacted]			858.01

Online Account

Account name KAWHIA KAI FESTIVAL COMMITTEE
Account number [redacted]
Statement number 00022
Statement period 24 Jun 2026 - 23 Jul 2026

Date	Transaction type and details	Withdrawals	Deposits	Balance
24 Jun	**Opening balance**			**14,594.30**
30 Jun	GROSS CREDIT INTEREST PAID		5.12	14,599.42
30 Jun	WITHHOLDING TAX PAID	2.30		14,597.12
Totals at end of page		**$2.30**	**$5.12**	**$14,597.12**
Totals at end of period		**$2.30**	**$5.12**	**$14,597.12**

Your available credit is **$14,597.12** as at the closing date of this statement.

AP Automatic Payment **AT** Automatic Teller Machine **BP** Bill Payment **CQ** Cheque/Withdrawal **DC** Direct Credit **DD** Direct Debit **ED** Electronic Dishonour **EP** EFTPOS Transaction **FX** Foreign Exchange **IA** International Money Machine **IP** International EFTPOS Transaction **VT** Visa Transaction **IF** International Payment

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.

APPLICANT; KĀWHIA ROWING CLUB

Full legal name of your organisation/group:

Kawhia Rowing Regatta Club Incorporated

Commonly used name
-if different

Kawhia Rowing Regatta Club

What is the legal status of you organisation?

Incorporated Society

Contact person at your organisation/group:

Kelly Dockery

The position they hold in organisation:

Secretary Treasurer

Postal address:

[redacted] KAWHIA, KAWHIA, 3843

Physical address of organisation:

[redacted], Kawhia

Email:

[redacted]

Website:

n/a

Facebook page:

https://www.facebook.com/kawhiarowingclub/

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

• Promote the sport of historic whaleboat rowing • Make available a local sporting opportunity to adults, youth and children within the wider Kāwhia area • Promote fitness • Retain and further build knowledge regarding historic whaleboat racing in Kāwhia Harbour • Organise and run the annual Kāwhia New Year's Day Rowing Regatta, whilst acknowledging the historical status of the event • Arrange and co-ordinate further competition where available

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How long has your club/organisation been active within the Ōtorohanga district?

117 years

Where are any facilities used by your organisation located?

166 Omimiti St, Kawhia (our club rooms)

Are they on private property?

Yes

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

Seasonal August - January for rowers, committee members and volunteers work year round to organise events & maintain boats

---

How many members in your organisation?

-including volunteers?

80

Do you charge a membership fee?

Yes

How much is your membership?

$2.50 for children, $5 for adults

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

No - we have enough volunteers right now

In twenty words or less what will the funds actually buy or pay for?

A road closure for our 117th annual New Years Day rowing regatta

---

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

On New Years Day, our club will be hosting it's 117th annual whaleboat rowing regatta on the Kawhia waterfront. Rowers lauch from and later cross the finish-line near the Kawhia wharf. This has long been an event enjoyed by spectators, many of whom are not linked to any of the competing clubs, but rather come to enjoy a day of racing, stalls and a unique grass-roots atmosphere. In order to make this day possible, whilst also complying with council standards, our club must organise a road closure for the historic event. It is for this road closure that we seek funding. Our New Years regatta is one of three days annually where the Kāwhia, Te Waitere and Oparau rowing clubs come together and compete in Kawhia's unique racing whaleboats. Between the three clubs, approx. 250 local rowers aged 7-70 participate, facilitating intergenerational connection within isolated communities.

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

$8,245.42 - road closure, uniforms, medals, trophies etc.

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding
Lack of membership or aging membership
Overwork and burn out

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$2855.30

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Our New Years Day regatta creates a goal/purpose for our rowers to train towards from October through to December. It encourages our tamariki to engage in low cost, easy access local sports and creates a sporting opportunity for every member of the whanau. We have plenty of mums come down with their babies and grandparents looking after grandkids out for their summer break. This boiling-pot of rowers, volunteers and supporters, creates social ties within our community that would not exist without rowing. Economically, our event attracts spectators to the centre of town on New Years day, generating business for the local coffee carts/fish & chip shops and fishing & angling club. On the flip side, our low club fees mean that participation is accessible to everyone who wishes to be involved. Culturally, our club and it's history adds to the wider Kawhia culture. Whilst training every weekend in the summer months, we have passers by stop in to the rowing shed and browse the photos, scrapbooks and medals on display. Stories of the 150+ year old boats are told and photos are taken.

Choose three of following community outcomes that you think your project best aligns to:

Enduring
Resilient
Knowledgeable

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

KAWHIA ROWING REGATTA CLUB INC

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Sponsorship/Entry Fees & Fundraising

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Waipa Networks
Lotteries New Zealand

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

ODC: Road closure community grant (partial payment) $469 7/11/24 Waipa Networks: boat maintenance ($1,000) 23/1/25 Pub Charity: Uniforms and Medals ($1,359. 76) 08/08/25 ODC: Road Closure community grant ($2204.75)14/11/25 Pub Charity: Uniforms & Medals ($5,156.61) 05/09/24

Are you applying under an umbrella organisation?

No

Name of person completing form:

Kelly Dockery

Position in Organisation:

Secretary Treasurer

Daytime Contact Number:

[redacted]

Alternative contact person:

Allan RuBay

Position in Organisation:

Chairman

Daytime Contact Number:

[redacted]

	Kawhia Rowing Regatta Club 26-27 Season Budget:					
	Item:	**Cost**	**Funding Source(s)**	**Funding Approved**	**Funding Applied**	**Funding Outstanding:**
Outstanding Expenses:	Road Closure (TMP, STMS, Advertising)	$2,855.30	Otorohanga District Council		$2,855.30	$2,855.30
	Medals and Trophy Engraving	$890.10	Pub Charity		$890.10	$890.10
	Uniforms	$4,000.00	Pub Charity		$4,000.00	$4,000.00
Income:	Membership Subs	$500	Rowers			
	Donations (Gate Entry/Private)	$4,500	Public			
Expenses Covered:	26-27 ODC Rates	$1,471.15	Savings			
	Electricity 26-27	$1,020	Savings			
	Insurance (Public Liability & Property)	$1,213.00	Savings			
	Accounting Costs	$150.00	Savings			
	Rowing Break-up	$1,000.00	Savings			
	Septic Tank Emptying	$777.40	Savings			
	Boat/Shed Maintenance	$500.00	Savings			

TRAFFIC SAFE NZ

Kawhia Rowing Regatta - Jervois street

Quote Number: 1961

Date: 27/07/2026

Level 1 Rates (Depot to Depot)	Hourly Rate	Description of resources	Day Rate (12 hours)	Estimated Number of days	Total
Road closure - Jervois street [Including public holiday allowance]	**$223.43**	**STMS with Truck and Equipment, 1 TC.**	**$2,681.10**	**1**	**$2,681.10**
Fuel Adjustment Factor*		**Current FAF - 3.7%**			**$99.20**
Individual Rates, per Hour (Depot to Depot)	**Hourly Rate**	**Description of resources**			
TTM Truck and STMS	$103.30	STMS, TTM Truck + Equipment			
TTM Worker/TMO	$45.65	Traffic Controller			
Ute and TTM Worker Only	$76.30	TC with Travel Vehicle			
Shadow Vehicle + Driver	$91.95	State Highway Closures/Mobile Operations			
Nightshift Allowance	$7.00	Per Person, Per Hour			
Weekend Allowance	$7.75	Per Person, Per Hour			
TMP Design and Submission		**Total Price**			
Site Specific TMP extension		$75.00			**$75.00**
			Total:		**$2,855.30**

Notes

Day rates are estimated hours only. Invoice will reflect total hours worked.

These rates are valid for the financial year ending 31 March 2027 or acceptance of quote, whichever occurs first.

A four hour minimum charge applies for each shift, excluding site checks or work quoted otherwise.

All quotes and estimates are subject to our General Terms and Additional Charges as listed on our standard rates card, along with our Terms of Trade as stated on our website.

* Based on current fuel prices, this will be adjusted or removed according to Diesel price at time of work.

Kawhia Rowing and Regatta Club Inc

Income and Expenditure For the Year Ended March 31st 2026	**2026**	**2025**
Income		
Subs	550	535
Pub Charity	1,360	0
Donations		8585
Interest	306	487
Regatta	3,982	6578
T Shirt	441	0
Total	**6638**	**16185**
Less Expenses		
Tax	32	40
GST	0	0
Electricity	935	760
Vehicle	0	0
Insurance	1111	1368
Review	112	200
Rates	1557	1366
Repairs	1471	2866
Uniforms	1219	4484
Medals/Trophies	848	754
Advertising	0	198
Entertainment	0	0
Regatta Expenses	3952	4378
Bank Fees	66	12
	0	0
Total	**11303**	**16427**
Surplus/(Deficit)	**(4,664)**	**(243)**
Represented by:		
Opening Balance	**342460**	**342703**
Excess Income over Expenditure	(4,664)	(243)
Closing Balance at 31/3/26	**337796**	**342460**

Kawhia Rowing Regatta Club Inc.	**2026**	**2025**
Statement of Financial Position As At March 31st 2026		
Accumulated Funds at March 31st 2026	**337796**	**342460**
Represented by:		
Assets		
Cash on Hand	0	0
Bank Accounts	18501	20960
Land and Buildings	245000	245000
Boats	76000	76000
Sundry Equipment	500	500
Total Assets	**340001**	**342460**
Liabilities		
Expenses Accrued		
Creditors		
Net Assets	**340001**	**342460**
Accumulated Funds at March 31st 2026	**340001**	**342460**

SECRETARY / TREASURER

KELLY DOCKERY

ALLAN RUBAY

08/06/2026

Kawhia Rowing Regatta Club Incorporated

ACCOUNTS REVIEW

To the members of the Kawhia Rowing Regatta Club Inc.

I have reviewed the attached financial statements of the Kawhia Rowing Regatta Club Inc. which is an Incorporated Society under the 1908 Act and is referred to herein as 'the Club'. These financial statements report the past financial performance of the Club and show its financial position as at 31 March 2026. The information is reported in accordance with the accounting policies set out under the heading "Statement of Accounting Policies".

Committee Responsibilities

It is the responsibility of the Committee to prepare financial statements that conform with generally accepted accounting practices in New Zealand, ensuring that they give a true and fair view of the financial position of the Club as at 31 March 2026, and of the financial performance for the year ending 31 March 2026.

Reviewer's Responsibilities

At the request of the Club, I provide an independent opinion on the financial statements presented to the members. My responsibility does not include the completion of an audit, and no audit has been undertaken.

Basis of Opinion

My review is in accordance with generally accepted accounting standards in New Zealand. I have received the information and explanations I require and which are considered necessary to provide adequate evidence to allow me to form the reasonable assurance that the financial statements are free from any serious misstatements. As with organisations of a similar nature, controls over income prior to its being recorded are limited and there are limited procedures in place to extend this control.

I have contributed to the final preparation of the financial statements by providing professional advice and assistance where requested. I am not a member of the Club, nor am I involved in any decision making that leads to the final results, thus I can readily conduct my review in an independent manner.

Unqualified Opinion

I have obtained all the information and explanations I require.

In my opinion:

- proper accounting records have been kept by the Club as far as I am able to determine from
- examination of the records and discussions with Committee members;
- The financial statements on the attached pages -
- comply with generally accepted accounting principles in New Zealand; and
- subject to any possible effect of the limited control over income, give a true and fair view of the financial position of the Club as at 31 March 2026 and the financial
- performance for the year ended on that date.

My review was completed on May 15th. 2026

Ken Briggs

SECRETARY / TREASURER

KELLY DOCKERY

ALLAN KUBAY

08/06/2026

Kawhia Rowing Regatta Club Incorporated

Notes to the Financial Statements
For the Year ended 31 March 2026.

STATEMENT OF ACCOUNTING POLICIES
The Kawhia Rowing Regatta Inc. is an incorporated society.

The financial statements have been prepared applying the accounting policies of accrual accounting and double-entry method of recording financial transactions, they comply with the New Zealand Tax Administration (Financial Statements) Order 2014.

The Kawhia Rowing Regatta Club Inc. no longer has general purpose reporting requirements and these accounts are prepared for a Special Purpose.

Historical Cost
These financial statements have been prepared on a historical cost basis, except as noted otherwise below. The financial statements are presented in New Zealand dollars (NZ$) and all values are rounded to the nearest NZ$ unless otherwise indicated.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used.

Property, Plant, Equipment and Depreciation
Property, plant and equipment are included at cost and no depreciation has been provided.

Income Tax
The Incorporated Society has not for profit status and is therefore exempt from income tax.

Grants
Grants received are included in operating revenue.

Goods and Services Tax
The club is not registered for GST so all expenditure is recorded inclusive of GST.

CONTINGENT LIABILITIES
There are no contingent liabilities as at 31 March 2026.

CAPITAL COMMITMENTS
There are no capital commitments as at 31 March 2026.

RELATED PARTIES
There are no related party transactions at year end.

SECURITIES AND GUARANTEES
There was no overdraft as at balance date, nor was any facility arranged.

AUDIT
The Club's constitution does not require an audit of the annual financial statements. Instead, The Financial Reports for presentation to the AGM. shall be reviewed by such person as the Committee, acting reasonably, considers competent to do so and who is appointed for that purpose. The reviewer's report is attached.

SECRETARY / TREASURER

KELLY DOCKERY

ALLAN KUBAY

08/06/26

Statement of Accounts

Your accounts at a glance as at **30 June 2026**

0603

KAWHIA ROWING REGATTA CLUB INCORPORATED
PO BOX 100
KAWHIA 3843

Today's statements

Account type	Account number	Balance
Select	[redacted]	630.26

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
[redacted]	KRRC Savings	MONTHLY	01 Jul 26	20.00

Select

Account name KAWHIA ROWING REGATTA CLUB INCORPORATED
Account number [redacted]
Statement number 00195
Statement period 01 Jun 2026 - 30 Jun 2026

Date		Transaction type and details	Withdrawals	Deposits	Balance
01 Jun		**Opening balance**			**1,446.16**
02 Jun	AP	KRRC Savings Premium Inte rest Payment	20.00		1,426.16
09 Jun	DD	MERCURY NZ LTD MERCURY LIMI [redacted]	83.84		1,342.32
22 Jun	BP	ODC Kawhia Rowing 2230	706.06		636.26
30 Jun		MONTHLY ACCOUNT FEE	6.00		630.26
Totals at end of page			**$815.90**	**$0.00**	**$630.26**
Totals at end of period			**$815.90**	**$0.00**	**$630.26**

Your available credit is **$630.26** as at the closing date of this statement.

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.

APPLICANT; KIO KIO SCHOOL

Full legal name of your organisation/group:

Kio Kio School

What is the legal status of you organisation?

Other (please specify) - Kio Kio School is a New Zealand state full primary school governed by the Kio Kio School Board.

Contact person at your organisation/group:

Emma Telfer

The position they hold in organisation:

Teacher, Learning Support Coordinator, Supporters' Committee Chairperson

---

Postal address:

[redacted], RD4, Otorohanga, 3974

Email:

[redacted]

Website:

https://www.kiokio.school.nz/

Facebook page:

https://www.facebook.com/kiokioschool

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Kio Kio School is a vibrant and well-resourced rural school situated approximately 10 minutes north of Ôtorohanga. We provide a positive and safe learning environment for approximately 160 students from local farming families, the surrounding rural community and Ôtorohanga township. Our mission is to provide all learners with maximum opportunities to excel. We deliver a diverse and future-focused education programme that develops knowledge and skills alongside independence, creativity, curiosity, responsibility, self-esteem and problem-solving. Our school promotes community services, activities and facilities by:
• providing high-quality and inclusive education;
• offering learning support, enrichment, cultural, sporting and extracurricular opportunities; • hosting community events, including our Fireworks Evening, agricultural day, productions and sporting events;
• encouraging strong partnerships between the school, whânau and community; • providing opportunities for parents, caregivers, volunteers and businesses to contribute to school life; and • maintaining facilities that support learning, recreation, sport and community activities. Our school values are represented through POWER:
• Perseverance: I keep trying. • Ownership: I am responsible. • Wonder: I am curious. • Excellence: I do my best. • Respect: I value everyone and everything.

Our motto is “Whakatangata – Playing the Game of Life.” Our aim is to nurture confident, capable and connected young people who are inspired to learn, challenge themselves and contribute positively to their community.

How long has your club/organisation been active within the Ôtorohanga district?

Kio Kio School has been an active and valued part of the Ôtorohanga District for over 100 years.

Where are any facilities used by your organisation located?

All school facilities are located at: 1701 Otorohanga Road, RD4, Ôtorohanga, 3974

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

No. The school facilities are located on Ministry of Education-owned land.

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

Kio Kio School operates throughout the year in accordance with the New Zealand school terms. Community events, fundraising activities and sporting activities are also held during evenings, weekends and school holidays.

How many members in your organisation?

-including volunteers?

200

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

No - we have enough volunteers right now

In twenty words or less what will the funds actually buy or pay for?

We are seeking funding towards the quoted cost of the professional fireworks display. Council support will allow us to maintain the affordable $5 ticket price while ensuring the event continues to be delivered safely and to a high standard.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

The Kio Kio School Fireworks Evening is a long-standing community celebration and major school fundraiser. It brings together whânau, local residents and visitors for a safe and affordable evening of food, games, entertainment, family activities and a professionally delivered fireworks display. The event is organised by school staff, parents, supporters and community volunteers. It strengthens connections between the school and the wider community while raising funds for resources, learning opportunities, student wellbeing, extracurricular activities and facility improvements. The event has operated for more than 25 years and continues to attract strong community support.

Which option will your proposed project do most?

It will be a strategic development- our group is trying out new territory

What is the total amount of the project/ activity?

$7820

What are the biggest current challenges you face as an organisation?
-tick all that apply

Overwork and burn out
Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$5000

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

The event provides a safe, welcoming and affordable opportunity for whânau, friends, neighbours and community groups to spend time together. It strengthens relationships between the school and the wider district and provides meaningful opportunities for people to volunteer and contribute. The event attracts visitors from Ôtorohanga and surrounding communities. Local businesses can support the event through sponsorship, services, donations and promotion. Money raised is reinvested into resources, programmes, activities and facilities that benefit local tamariki. Council funding will also help keep admission prices affordable for families while meeting the increasing costs of safely delivering the event. The event will be planned carefully to protect the school grounds and surrounding environment. Waste will be managed responsibly, and volunteers will complete a full site clean-up following the event. The Fireworks Evening celebrates the identity and character of our rural community. It reflects the values of manaakitanga, kotahitanga, participation and belonging. Families from different backgrounds come together in a positive community environment. Tamariki see their whânau, school, local organisations and businesses working collaboratively to support their community. The event helps make the Ôtorohanga District more connected, vibrant and enjoyable while raising funds that directly support local children.

Choose three of following community outcomes that you think your project best aligns to:

Welcoming
Engaged
Connected

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Kio Kio School Board of Trustees

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Operations Grant by the Ministry of Education

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Ôtorohanga Charitable Trust
Ôtorohanga Lions
The Lines Company
Sport Waikato/Sport New Zealand

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

Ministry of Education Kio Kio School Supporters' Committee Ôtorohanga District Council Ôtorohanga Lions Club Ôtorohanga Charitable Trust

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Are you applying under an umbrella organisation?

No

Name of person completing form:

Emma Telfer

Position in Organisation:

Teacher, Learning Support Coordinator, Kio Kio School Supporters' Committee Chairperson

---

Daytime Contact Number:

[redacted]

Alternative contact person:

Pip Were

Position in Organisation:

Kio Kio School Principal

Daytime Contact Number:

[redacted]

Fireworks Budget 2026			
Expenses		**Amount**	**Totals**
Fireworks			
Black Powder Fireworks		$6,800.00	
			$6,800.00
Games and Entertainment			
Face painting		$200.00	
Crazy Hair Stall		$100.00	
Wobbly Train		$50.00	
Bouncy Castles		$1,500.00	
Glowstciks		$850.00	
Hire equipment		$400.00	
Prizes		$200.00	
Balloon Sculpture		$100.00	
Otorohanga Toy Library		$100.00	
			$3,500.00
Drinks			
Drinks		$550.00	
			$550.00
Food			
Dr Bugs Candyfloss		$400.00	
Food		$1,800.00	
Te Kuiti Lions Caravan		$200.00	
			$2,400.00
Total Expenses			**$13,250.00**
Income			
Business Donations		$1,600.00	
Entry Tickets		$5,000.00	
Income on the night		$10,000.00	
Total Income			**$16,600.00**
Profit			**$3,350.00**

KIO KIO SCHOOL
Whakatangata – Playing the Game of Life

To the Ōtorohanga District Council Community Grants Committee

Re: Kio Kio School Fireworks Evening – Supplier Quotes

Kio Kio School is applying for funding towards the professional fireworks display for our annual Fireworks Evening.

We understand that multiple quotes are normally required. We contacted other professional fireworks companies to request comparative quotes; however, we did not receive any responses.

To provide further information about current market pricing, we have also attached screenshots of the published prices from two alternative fireworks companies' websites. These are indicative prices only and are not formal quotes.

Kio Kio School has used Antony from Black Powder Fireworks for more than 10 years, since changing to a professionally managed fireworks display. During this time, Antony has provided a reliable and safe service and has developed a strong understanding of our school site, event layout, launch location and safety requirements.

The Fireworks Evening attracts a large crowd, so using an experienced professional who is familiar with our event is important. This existing knowledge supports careful planning, reduces risk and helps ensure the display is delivered safely.

Thank you for considering this explanation as part of our Community Grant application.

Yours sincerely,

Emma Telfer
Kio Kio School

Black Powder Fireworks limited

ORDER FORM

Event:	Kio Kio School Gala Fireworks
Customer:	Kio Kio School
Event Date:	FRIDAY 20th November 2026
Location:	Kio Kio School - 1701 Otorohanga Road, Otorohanga
Scope of Event:	Commercial Aerial Fireworks Display (Big Star Shells)
Price:	$6,800 plus GST.
Terms of Payment:	PAYMENT REQUIRED BY 06th OF NOVEMBER 2026 ($7,820.00)

Order Form Execution:

…….....
Customer Name (please print)

……..... ……..
Customer Signature Date

Acceptance:

……..... ……..
Black Powder Fireworks Signature Date

Black Powder Fireworks Responsibilities:

To execute the fireworks display in a safe and professional manner.
To obtain permits permissions and consents.
To apply for a Compliance Certificate prior to the fireworks display.
To leave the area clean and clear of debris on completion.

Black Powder Fireworks Warranties:

All staff of Black Powder Fireworks are trained and/or certified pyrotechnicians. Black Powder Fireworks holds public liability insurance through Vero insurance.

Black Powder Fireworks Terms of Trade:

As attached

Telephone 09 441 2444 **Mobile** 021 822 149
PO Box 316-007 Wairau Valley. Auckland 0760 New Zealand
antony@blackpowder.co.nz **www.blackpowder.co.nz**

pyrocompany.co.nz/displays

DISPLAY PACKAGES

Or See Below to Quote a Custom Display

THE MINUET

From

$4,000 +GST

Get ready to light up the sky with the Minuet, a personal fireworks display that will leave you and your audience breathless! Clocking in at about **4 minutes long**, this dazzling and **affordable option** is a perfect blend of commercial and close-range fireworks, all choreographed to give you the ultimate WOW factor. With explosions that will make your heart race and colors that will make your eyes pop, the Minuet is sure to be the star of your next event!

THE DUET

From

$6,500 +GST

Ladies and gentlemen, get ready for the main event of the evening - the Duet! **For 7 whole minutes**, you'll be treated to a jaw-dropping spectacle of fireworks launched from not one, but two separate sites. This isn't just any fireworks display - it's a feast for the senses that will take your breath away! You'll be treated to a kaleidoscope of colors that fill the sky and an added dimension of grandeur and scale that's sure to impress. Our talented pyrotechnics team has selected only the **finest larger commercial products** and mixed them with 3 and 4 inch star shells to create a truly stunning show. So sit back, relax, and get ready to be dazzled by the Dazzling Display!

GRAND FINALE

From

$12,000 +GST

Hold onto your hats, folks, because the Grand Finale is here, and it's going to blow your mind! This epic fireworks display lasts a whopping **9 minutes** and is fired from not just one, but multiple sites to give you maximum impact. We're talking some of the **biggest and baddest fireworks available** that will have your audience gasping in amazement. This isn't just a fireworks show - it's a carefully choreographed and action-packed spectacle that will keep you on the edge of your seat from start to finish. And speaking of finishes, the Colossal Celebration boasts a MASSIVE finale that will leave you and your audience in awe. So come on down and experience the fireworks display that's the talk of the town - the Colossal Celebration!

pyrointernational.com/#Cost

PYRO INTERNATIONAL

Home | Services | Pricing | Gallery | Wholesale | Contact Us

Indoor Display

Starting from

$1,500

Great for awards ceremonies and corporate events indoors. We also have confetti cannons!

Enquire Now

Outdoor Display

Starting from

$5,000

Perfect for milestone birthdays, weddings, Diwali, New Year events. Note that shows on water can add significant costs.

Enquire Now

Pyro Musical

Starting from

$35,000

For those serious about drawing a crowd with a choreographed, impacting and spectacular show!

Enquire Now

Internet Banking for Business

bnz

Statement Report from 19 Jul 2026 to 26 Jul 2026

CHEQUE ACCOUNT - [redacted]

OPENING BALANCE 45,745.73 CR

Name of Other Party	Type	Particulars	Code	Reference	Debit	Credit	Date	Balance
ASSET REPLACEMENT	FT			To asset Ac	-1,500.00		20/07/2026	44,245.73 CR
Cyclone Computer Com	DD	CYCLONE		TELA LEASING	-105.95		20/07/2026	44,139.78 CR
KURUBAPITIYALAG	BP	Stationary		[redacted]		10.50	20/07/2026	44,150.28 CR
STERLING SECURITY	DD	STERLING	MONITORING	[redacted]	-87.00		20/07/2026	44,063.28 CR
NKC REBELS	BP	NKC Rebels	GYM hireage	[redacted]		230.00	20/07/2026	44,293.28 CR
Richardson H A	DC		Richardson	[redacted]		161.00	20/07/2026	44,454.28 CR
MRS K M MORA AND	DC	Finley Mora	Rimu	Chocolates		60.00	20/07/2026	44,514.28 CR
P R MCILROY-POU	BP	Braxton	chocolates	Braxton		120.00	20/07/2026	44,634.28 CR
ASSET REPLACEMENT	FT			28x Desks		6,333.60	20/07/2026	50,967.88 CR
ASSET REPLACEMENT	FT			Chromebooks		3,000.00	20/07/2026	53,967.88 CR
20260720 1 .AFI	DC			Billl Pays	-7,830.46		20/07/2026	46,137.42 CR
Howell M J	DC			Skye-Reader		9.60	20/07/2026	46,147.02 CR
LAWRENCE,LEAN	BP	Ben	Lawrence	stationery		3.45	20/07/2026	46,150.47 CR
MERCURY NZ LTD	DD	MERCURY LIMI	[redacted]	[redacted]	-83.84		20/07/2026	46,066.63 CR
20260720.AFI	DC		[redacted]	Creditors	-27,036.27		20/07/2026	19,030.36 CR
GDL - RECEIPT	DD	2465113240	[redacted]		-89.62		21/07/2026	18,940.74 CR
Meridian	DD	MERIDIAN	[redacted]	[redacted]	-1,349.95		21/07/2026	17,590.79 CR
RENTOKIL INITIAL LTD	DD	RENTOKIL INI	AUTOPAY	RENTOKIL INI	-929.23		21/07/2026	16,661.56 CR
WILKEN S A WI	BP	Tristan	Wilken	Stationery		5.00	21/07/2026	16,666.56 CR
K J ALBERT	BP		Albert	Chocolates		8.00	21/07/2026	16,674.56 CR
HILL,STEPHANI	BP			Annabel		61.40	21/07/2026	16,735.96 CR
MAURIOHOOHO J	AP		TOTARA	[redacted]		10.00	21/07/2026	16,745.96 CR
Ministry of Educatio	DD			[redacted]	-4,622.59		21/07/2026	12,123.37 CR
KURUBAPITIYALAG	BP	Polo T shirt		Yenul Akenya		32.00	22/07/2026	12,155.37 CR
Wilson S B	DC	Poloshirt		Luccca wilso		32.00	22/07/2026	12,187.37 CR

Internet Banking for Business

Statement Report from 19 Jul 2026 to 26 Jul 2026

Lawry A I	DC	Mikayla	Miah	Kerah	150.00	23/07/2026	12,337.37 CR
CLIFF,GREER H	BP	Morrow		Stationary	1.40	24/07/2026	12,338.77 CR
Howell M J	DC			Skye- polo	32.00	24/07/2026	12,370.77 CR
						CLOSING BALANCE	**12,370.77 CR**

Total Debits:	**-43,634.91 NZD**	**Num Debits:**	**10**
Total Credits:	**10,259.95 NZD**	**Num Credits:**	**18**

KIO KIO SCHOOL

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

School Directory

Ministry Number: 1779

Principal: Phillipa Were

School Address: 1701 SH3 - Otorohanga Road, RD4, Otorohanga 3974

School Postal Address: 1701 SH3 - Otorohanga Road, RD4, Otorohanga 3974

School Phone: 07 873 1816

School Email: admin@kiokio.school.nz

Accountant / Service Provider: Bailey Ingham Limited

Members of the Board:

Name	Position	How Position Gained	Term Expired/ Expires
Charlie Telfer	Presiding Member	Re-elected Aug 2025	Jun-28
Phillipa Were	Principal ex Officio		
Louise Payne	Parent Representative	Elected Aug 2025	Jun-28
Leeanne Lawrence	Parent Representative	Re-elected Aug 2025	Jun-28
Karl Morrow	Parent Representative	Re-elected Aug 2025	Jun-28
Craig Mora	Parent Representative	Elected Aug 2025	Jun-28
Nicholas Willis	Parent Representative	Elected Aug 2025	Jun-28
Larna Culpan	Staff Representative	Elected Sep 2025	Jun-28

Kio Kio School
Statement of Comprehensive Revenue and Expense
For the year ended 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue				
Government Grants	2	1,851,137	1,758,537	1,784,653
Locally Raised Funds	3	104,918	32,505	92,857
Interest		4,028	6,000	7,439
Total Revenue		1,960,083	1,797,042	1,884,949
Expense				
Locally Raised Funds	3	48,531	12,916	49,252
Learning Resources	4	1,345,115	1,318,765	1,268,340
Administration	5	132,503	108,160	119,561
Property	6	380,977	388,379	408,160
Total Expense		1,907,126	1,828,220	1,845,313
Net Surplus / (Deficit) for the year		52,957	(31,178)	39,636
Other Comprehensive Revenue and Expense		-	-	-
Total Comprehensive Revenue and Expense for the Year		52,957	(31,178)	39,636

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes which form part of these financial statements.

AUDITED BY OWEN MCLEOD & CO

Kio Kio School
Statement of Changes in Net Assets/Equity
For the year ended 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Equity at 1 January		632,853	632,853	593,217
Total comprehensive revenue and expense for the year		52,957	(31,178)	39,636
Contribution - Furniture and Equipment Grant		12,247	-	-
Equity at 31 December		698,057	601,675	632,853
Accumulated comprehensive revenue and expense		698,057	601,675	632,853
Equity at 31 December		698,057	601,675	632,853

The above Statement of Changes in Net Assets/Equity should be read in conjunction with the accompanying notes which form part of these financial statements.

AUDITED BY OWEN MCLEOD & CO

Kio Kio School
Statement of Financial Position
As at 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Current Assets				
Cash and Cash Equivalents	7	153,633	132,231	125,039
Accounts Receivable	8	124,536	121,000	89,254
Prepayments		5,857	6,000	32,973
Inventories	9	2,384	1,000	2,174
Investments		3,200	3,200	3,500
Funds Receivable for Capital Works Projects	17	3,682	-	-
		293,292	263,431	252,940
Current Liabilities				
GST Payable		9,730	10,000	9,319
Accounts Payable	12	150,906	142,000	121,170
Revenue Received in Advance	13	932	1,000	1,460
Finance Lease Liability	15	6,150	6,000	7,242
Funds held for Capital Works Projects	17	19,289	-	-
		187,007	159,000	139,191
Working Capital Surplus/(Deficit)		106,285	104,431	113,749
Non-current Assets				
Property, Plant and Equipment	11	615,415	535,000	561,873
		615,415	535,000	561,873
Non-current Liabilities				
Provision for Cyclical Maintenance	14	16,250	30,756	29,537
Finance Lease Liability	15	7,393	7,000	13,232
		23,643	37,756	42,769
Net Assets		698,057	601,675	632,853
Equity		698,057	601,675	632,853

The above Statement of Financial Position should be read in conjunction with the accompanying notes which form part of these financial statements.

AUDITED BY OWEN MCLEOD & CO

Kio Kio School
Statement of Cash Flows
For the year ended 31 December 2025

	Note	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Cash flows from Operating Activities				
Government Grants		478,190	431,382	481,036
Locally Raised Funds		104,033	116,755	94,219
International Students		-	-	-
Goods and Services Tax (net)		411	1,000	(6,678)
Payments to Employees		(246,721)	(212,085)	(272,723)
Payments to Suppliers		(249,985)	(251,532)	(245,454)
Interest Received		4,110	6,000	7,499
Net cash from/(to) Operating Activities		90,038	91,520	57,899
Cash flows from Investing Activities				
Purchase of Property Plant & Equipment (and Intangibles)		(86,106)	(81,620)	(52,398)
Proceeds from Sale of Investments		300	300	300
Net cash from/(to) Investing Activities		(85,806)	(81,320)	(52,098)
Cash flows from Financing Activities				
Furniture and Equipment Grant		12,247	-	-
Finance Lease Payments		(3,492)	(7,000)	(2,997)
Repayment of Borrowings		-	-	(14,783)
Funds Administered on Behalf of Other Parties		15,606	-	-
Net cash from/(to) Financing Activities		24,361	(7,000)	(17,780)
Net increase/(decrease) in cash and cash equivalents		28,593	3,200	(11,979)
Cash and cash equivalents at the beginning of the year	7	125,039	129,031	137,018
Cash and cash equivalents at the end of the year	7	153,632	132,231	125,039

The Statement of Cash Flows records only those cash flows directly within the control of the School. This means centrally funded teachers' salaries, use of land and buildings grant and expense and other notional items have been excluded.

The above Statement of Cash Flows should be read in conjunction with the accompanying notes which form part of these financial statements.

AUDITED BY OWEN MCLEOD & CO

2. Government Grants

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Government Grants - Ministry of Education	479,380	393,310	484,395
Teachers' Salaries Grants	1,077,661	1,077,600	988,572
Use of Land and Buildings Grants	287,627	287,627	309,499
Other Government Grants	6,469	-	2,187
	1,851,137	1,758,537	1,784,653

3. Locally Raised Funds

Local funds raised within the School's community are made up of:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue			
Donations and Bequests	922	24,990	1,711
Fees for Extra Curricular Activities	26,525	-	27,807
Trading	7,498	6,555	7,420
Fundraising and Community Grants	69,973	960	55,919
	104,918	32,505	92,857
Expense			
Trading	5,113	5,412	5,726
Fundraising and Community Grant Costs	4,777	-	179
Other Locally Raised Funds Expenditure	38,641	7,504	43,347
	48,531	12,916	49,252
Surplus/ (Deficit) for the year Locally Raised Funds	56,387	19,589	43,605

4. Learning Resources

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Curricular	33,391	21,770	24,319
Information and Communication Technology	3,906	1,500	8,706
Employee Benefits - Salaries	1,244,776	1,243,485	1,181,578
Staff Development	2,736	5,150	1,570
Depreciation	59,681	46,620	51,868
Other Learning Resources	625	240	299
	1,345,115	1,318,765	1,268,340

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5. Administration

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Audit Fees	8,580	5,000	6,917
Board Fees and Expenses	6,164	5,840	5,585
Other Administration Expenses	42,327	32,520	37,190
Employee Benefits - Salaries	64,823	54,800	59,440
Insurance	8,159	7,000	8,279
Service Providers, Contractors and Consultancy	2,450	3,000	2,150
	132,503	108,160	119,561

6. Property

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Consultancy and Contract Services	29,709	19,305	21,675
Cyclical Maintenance	(13,287)	8,000	15,935
Heat, Light and Water	17,683	23,087	16,835
Repairs and Maintenance	34,476	32,000	23,546
Use of Land and Buildings	287,627	287,627	309,499
Employee Benefits - Salaries	20,595	14,400	16,691
Other Property Expenses	4,174	3,960	3,979
	380,977	388,379	408,160

The use of land and buildings figure represents 5% of the school's total property value. Property values are established as part of the nation-wide revaluation exercise that is conducted every 30 June for the Ministry of Education's year-end reporting purposes.

7. Cash and Cash Equivalents

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Bank Accounts	153,633	132,231	125,039
Cash and cash equivalents for Statement of Cash Flows	153,633	132,231	125,039

The carrying value of short-term deposits with original maturity dates of 90 days or less approximates their fair value.

Of the $153,633 Cash and Cash Equivalents $19,289 is subject to restrictions for the following reasons:

• $19,289 is held by the school on behalf of the Ministry of Education. The funds have been provided as part of the school's 5 Year Agreement Funding and is required to be spent on the school's buildings. See note 20.

8. Accounts Receivable

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Receivables	1,545	1,500	1,188
Receivables from the Ministry of Education	6,604	2,500	2,384
Interest Receivable	54	-	136
Teacher Salaries Grant Receivable	116,333	117,000	85,546
	124,536	121,000	89,254
Receivables from Exchange Transactions	1,599	1,500	1,324
Receivables from Non-Exchange Transactions	122,937	119,500	87,930
	124,536	121,000	89,254

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9. Inventories

	2025 Actual	2025 Budget (Unaudited)	2024 Actual
	$	$	$
Stationery	1,311	1,000	675
School Uniforms	1,073	-	1,499
	2,384	1,000	2,174

10. Investments

The School's investment activities are classified as follows:

	2025 Actual	2025 Budget (Unaudited)	2024 Actual
Current Asset	$	$	$
Short-term Bank Deposits	3,200	3,200	3,500
Total Investments	3,200	3,200	3,500

11. Property, Plant and Equipment

	Opening Balance (NBV)	Additions	Disposals	Impairment	Depreciation	**Total (NBV)**
2025	$	$	$	$	$	$
Buildings	419,403	40,284	-	-	(19,943)	**439,744**
Furniture and Equipment	57,249	48,597	-	-	(14,873)	**90,973**
Information and Communication Technology	32,713	23,531	-	-	(8,679)	**47,565**
Motor Vehicles	23,861	-	-	-	(7,158)	**16,703**
Leased Assets	18,055	-	-	-	(7,679)	**10,376**
Library Resources	10,592	810	-	-	(1,349)	**10,053**
	561,873	113,222	-	-	(59,681)	**615,414**

The following note can be used for each class of asset that are held under a finance lease:
The net carrying value of furniture and equipment held under a finance lease is $10,376 (2024: $18,055)

Restrictions
With the exception of the contractual restrictions related to the above noted finance leases, there are no restrictions over the title of the school's property, plant and equipment, nor are any property, plant and equipment pledged as security for liabilities.

	2025 Cost or Valuation	2025 Accumulated Depreciation	2025 Net Book Value	2024 Cost or Valuation	2024 Accumulated Depreciation	2024 Net Book Value
	$	$	$	$	$	$
Buildings	743,601	(303,856)	**439,745**	703,317	(283,914)	**419,403**
Furniture and Equipment	276,039	(185,066)	**90,973**	227,441	(170,192)	**57,249**
Information and Communication Technology	125,921	(78,356)	**47,565**	102,389	(69,676)	**32,713**
Motor Vehicles	48,696	(31,993)	**16,703**	48,696	(24,835)	**23,861**
Leased Assets	25,823	(15,447)	**10,376**	25,823	(7,768)	**18,055**
Library Resources	54,163	(44,110)	**10,053**	53,353	(42,761)	**10,592**
	1,274,243	(658,828)	**615,415**	1,161,019	(599,146)	**561,873**

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12. Accounts Payable

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Creditors	18,697	2,000	25,828
Accruals	8,580	-	6,917
Employee Entitlements - Salaries	123,629	140,000	88,425
	150,906	142,000	121,170
Payables for Exchange Transactions	150,906	142,000	121,170
	150,906	142,000	121,170

The carrying value of payables approximates their fair value.

13. Revenue Received in Advance

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Other revenue in Advance	932	1,000	1,460
	932	1,000	1,460

14. Provision for Cyclical Maintenance

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Provision at the Start of the Year	29,537	-	30,872
Increase/(decrease) to the Provision During the Year	(13,287)	8,000	15,935
Provision at the End of the Year	16,250	8,000	46,807
Cyclical Maintenance - Non current	16,250	30,756	29,537
	16,250	30,756	29,537

The School's cyclical maintenance schedule details annual painting to be undertaken. The costs associated with this annual work will vary depending on the requirements during the year. This plan is based on the School's 10 Year Property Plan

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15. Finance Lease Liability

The School has entered into a number of finance lease agreements for computers and other ICT equipment. Minimum lease payments payable:

	2025 Actual	2025 Budget (Unaudited)	2024 Actual
	$	$	$
No Later than One Year	6,150	6,000	7,242
Later than One Year	7,393	7,000	13,232
Future Finance Charges	-	-	-
	13,543	13,000	20,474
Represented by			
Finance lease liability - Current	6,150	6,000	7,242
Finance lease liability - Non current	7,393	7,000	13,232
	13,543	13,000	20,474

17. Funds Held for Capital Works Projects

During the year the School received and applied funding from the Ministry of Education for the following capital works projects. The amount of cash held on behalf of the Ministry for capital works project is included under cash and cash equivalents in note 9, and includes retentions on the projects, if applicable.

2025	Opening Balances	Receipts from MOE	Payments	Board Contributions / Transfers	Closing Balances
	$	$	$	$	$
Puriri Classroom Upgrade - 251660	-	16,611	(14,529)	-	2,082
Wastewater Project - 253810	-	27,117	(9,910)	-	17,207
CCTV - Alarm - 253676	-	12,795	(12,795)	-	-
5YA Combined Works	-	-	(3,682)	-	(3,682)
Totals	-	56,523	(40,916)	-	15,607

Represented by:	
Funds Held on Behalf of the Ministry of Education	19,289
Funds Receivable from the Ministry of Education	(3,682)

2024	Opening Balances	Receipts from MOE	Payments	Board Contributions / Transfers	Closing Balances
	$	$	$	$	$
Wastewater Upgrade - 251359	-	13,598	(13,598)	-	-
	-	-	-	-	-
	-	-	-	-	-
Totals	-	13,598	(13,598)	-	-

Represented by:	
Funds Held on Behalf of the Ministry of Education	-
Funds Receivable from the Ministry of Education	-

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18. Related Party Transactions

The School is a controlled entity of the Crown, and the Crown provides the major source of revenue to the School. The School enters into transactions with other entities also controlled by the Crown, such as government departments, state-owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted if dealing with that entity at arm's length.

Related party disclosures have not been made for transactions with related parties that are within a normal supplier or client/recipient relationship on terms and condition no more or less favourable than those that it is reasonable to expect the School would have adopted in dealing with the party at arm's length in the same circumstances. Further, transactions with other government agencies (for example, Government departments and Crown entities) are not disclosed as related party transactions when they are consistent with the normal operating arrangements between government agencies and undertaken on the normal terms and conditions for such transactions.

19. Remuneration

Key management personnel compensation

Key management personnel of the School include all Board members, Principal, Deputy Principals and Heads of Departments.

	2025 Actual $	2024 Actual $
Board Members		
Remuneration	4,110	4,220
Leadership Team		
Remuneration	265,320	249,358
Full-time equivalent members	2	2
Total key management personnel remuneration	269,430	253,578

There are 7 members of the Board excluding the Principal. The Board has held 9 full meetings of the Board in the year. As well as these regular meetings, including preparation time, the Presiding member and other Board members have also been involved in ad hoc meetings to consider student welfare matters including stand downs, suspensions, and other disciplinary matters.

Principal 1

The total value of remuneration paid or payable to the Principal was in the following bands:

Salaries and Other Short-term Employee Benefits:	2025 Actual $000	2024 Actual $000
Salary and Other Payments	150 - 160	70 - 80
Benefits and Other Emoluments	0 - 5	0 - 5
Termination Benefits	-	-

Principal 2

The total value of remuneration paid or payable to the Principal was in the following bands:

Salaries and Other Short-term Employee Benefits:	2025 Actual $000	2024 Actual $000
Salary and Other Payments	-	70 - 80
Benefits and Other Emoluments	-	0 - 5
Termination Benefits	-	-

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Other Employees
The number of other employees with remuneration greater than $100,000 was in the following bands:

Remuneration $000	2025 FTE Number	2024 FTE Number
100 - 110	3.00	2.00
110 - 120	1.00	1.00
	4.00	3.00

The disclosure for 'Other Employees' does not include remuneration of the Principal.

20. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be board members, committee members, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was payable was as follows:

	2025 Actual	2024 Actual
Total	-	-
Number of People	-	-

21. Contingencies

There are no contingent liabilities (except as noted below) and no contingent assets as at 31 December 2025 (Contingent liabilities and assets at 31 December 2024: nil).

Holidays Act Compliance – Schools Payroll
The Ministry of Education performs payroll processing and payments on behalf of boards, through payroll service provider, Education Payroll Limited.

The Ministry continues to review the Schools Sector Payroll to ensure compliance with the Holidays Act 2003. An initial remediation payment has been made to some current school employees. The Ministry is continuing to perform detailed analysis to finalise calculations and the potential impacts for specific individuals. As such, this is expected to resolve the liability for school boards.

22. Commitments

(a) Capital Commitments

At 31 December 2025, the Board had capital commitments of $11,657 (2024:$Nil) as a result of entering the following contracts:

Contract Name	Remaining Capital Commitment $
Puriri Classroom	3,928
Wastewater	7,729
Total	**11,657**

The Board receives funding from the Ministry of Education for Capital Works which is disclosed in note 17.

(b) Operating Commitments

As at 31 December 2025, the Board has entered into the following contracts:

	2025 Actual $	2024 Actual $
No later than One Year	-	-
Later than One Year and No Later than Five Years	-	-
Later than Five Years	-	-
	-	-

23. Financial Instruments

The carrying amount of financial assets and liabilities in each of the financial instrument categories are as follows:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Financial assets measured at amortised cost			
Cash and Cash Equivalents	153,633	132,231	125,039
Receivables	124,536	121,000	89,254
Investments - Term Deposits	3,200	3,200	3,500
Total financial assets measured at amortised cost	281,369	256,431	217,793
Financial liabilities measured at amortised cost			
Payables	150,906	142,000	121,170
Finance Leases	13,543	13,000	20,474
Total financial liabilities measured at amortised cost	164,449	155,000	141,644

24. Events After Balance Date

There were no significant events after the balance date that impact these financial statements.

24. Comparatives

There have been a number of prior period comparatives which have been reclassified to make disclosure consistent with the current year.

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APPLICANT; KORAKONUI SCHOOL

Full legal name of your organisation/group:

Korakonui School

What is the legal status of you organisation?

Other (please specify) - State Owned Enterprise

Contact person at your organisation/group:

Cynthia Port

The position they hold in organisation:

BOT Member, Grants Coordinator

Postal address:

[redacted], RD3 Te Awamutu

Physical address of organisation:

734 Wharepuhunga Rd, Korakonui

Email:

[redacted]

Website:

https://www.korakonui.school.nz/

Facebook page:

https://www.facebook.com/profile.php?id=100057607414263

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Korakonui School is a full rural Primary school (Years 1-8) situated in Korakonui on the northern borders of the Otorohanga District. It is a hub in our local community. We host many school events that the community attends - eg assemblies, sports days, Ag day, Summer Gala etc. We have a Council Recycling centre at our school, and our School Pool is available for community use over the summer.

How long has your club/organisation been active within the Ōtorohanga district?

Our school was established in 1911

Where are any facilities used by your organisation located?

734 Wharepuhunga Rd, Korakonui

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

Owned by the Ministry of Education

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year round during the school term time

How many members in your organisation?

-including volunteers?

300

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

No - we have enough volunteers right now

In twenty words or less what will the funds actually buy or pay for?

Contributing towards funding the resurfacing of our two concrete courts with Plexipave

---

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

Our school has 2 main areas of concrete sport courts: The Front double court and Back single court. The front double courts service Netball and Tennis, whilst the back court is planned to service Basketball and Pickleball. Both areas are in need of upgrading. - we have chosen Plexipave resurfacing as it offers significant long-term benefits, including very minimal ongoing maintenance and care, resulting in substantial savings over the coming decades when compared with other surfacing options. It also provides clear

court markings for a variety of court sporting disciplines. These courts are used by children of all ages at the school, as well as community use (eg summer tennis)

Which option will your proposed project do most?

It will help our organisation sort out some longstanding problems and get us out of a rut

---

What is the total amount of the project/ activity?

$50644.85

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding
Out of date facilities

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

4,347.83

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

These courts are old and in need of upgrading. We are endeavoring to make our outdoor court areas more inviting for our students to play. There are numerous benefits to children being outdoor and active - improving sporting skills, intergrating social skills, fresh air and sunshine! We have recently received a wonderful sporting grant that we were able to purchase more sporting equipment, and this project is an excellent project to follow on with. In addition to the Plexipave resurfacing we will also be purchasing two adjustable basketball hoops (with our own funds) to allow children of ages to be able to enjoy the social and skill building activity of shooting hoops.

Choose three of following community outcomes that you think your project best aligns to:

Vibrant
Passionate
Thriving

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Korakonui School Board of Trustees

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

MOE funding

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Ōtorohanga Charitable Trust
Ōtorohanga Lions
Sport Waikato/Sport New Zealand
Other (please specify the name of any other funder not listed above) - Rabobank
Glenice and John Gallagher Foundation Grassroots Trust Ltd
Lotteries New Zealand
Creative New Zealand

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

2023 - 2025: MOE funding covering School R&M, Staffing, Schools Fees, School Fundraising efforts: eg Stock Scheme, School lunches, BBQ's at community events, Colour Run. Grants: 2023 Otorohanga Charitable Trust - Chrome Books $5,000.00 Otorohanga District Community Grant Fund - Trestle Tables $1,725.00 Otorohanga District Council Creative Communities - School Mural $6,819.37 Gallagher Charitable Trust - Outdoor Lighting $6,000.00 2024 Rabobank - Composting System $5,000.00 Otorohanga Charitable Trust - Composting System $2,000.00 Otorohanga District Community Grant Fund -Composting System $1,899.80 2025 Otorohanga District Council Creative Communities - Pottery Workshop $1,525.00 Grassroots Trust Ltd - Pool Heater $8,643.00 Sport Waikato - Sport Equipment $13,200

Are you applying under an umbrella organisation?

No

We, the undersigned persons, hereby declare that the information supplied here on behalf of our organisation is correct:

Yes I agree.

Name of person completing form:

Cynthia Port

Position in Organisation:

BOT Member, Grants Coordinator

Daytime Contact Number:

[redacted]

Alternative contact person:

Tom Cochrane

Position in Organisation:

School Principal

Daytime Contact Number:

[redacted]

Korakonui School – Plexipave Resurfacing
2026

INCOME

Own funds	$20,000.00	
Funding applied for, not confirmed:		
Otorohanga District Community Grant Fund	4347.83	GST Ex
Grassroots Trust Ltd	$26,647.70	GST Ex
TOTAL INCOME	**$50,995.53**	

EXPENDITURE

Plexipave Resurfacing for two courts:	$50,644.85	GST Inc
TOTAL EXPENDITURE	**$50,644.85**	

Operational Surplus/Deficit	-$350.68

Kōrakonui School

9th February 2026

Letter of Support – Explanation of Single Quote

To whom it may concern,

The Kōrakonui School Board is seeking funding support through Grassroots to assist with the cost of resurfacing our school courts using a Plexipave surface.

Our existing court surfaces are well overdue for improvement, and the Board has carefully considered a range of possible options to ensure we select the most appropriate, cost-effective, and sustainable solution for our school community. Alternatives such as astroturf and other surfacing products were researched and discussed in detail. When comparing initial installation costs, long-term durability, safety, and ongoing maintenance requirements, Plexipave was clearly identified as the option that provides the best overall value for money.

In particular, Plexipave offers significant long-term benefits, including very minimal ongoing maintenance and care, resulting in substantial savings over the coming decades when compared with other surfacing options. These factors were central to the Board's decision-making process, as we are committed to making responsible and future-focused financial decisions on behalf of our school.

During this process, we were unable to obtain more than one quote for Plexipave surfacing, as it is a specialised product and the only option of its kind available to us. Despite making reasonable efforts to identify alternative suppliers, only one suitably qualified provider was able to supply and install this specific surface. As a result, only one competitive quote has been included with our grant application.

We respectfully ask that Grassroots consider our application in light of these circumstances and the due diligence undertaken by the Kōrakonui School Board. We appreciate your understanding and consideration of the reasons for providing a single quote and thank you for the opportunity to apply for funding to support this important project for our students and wider school community.

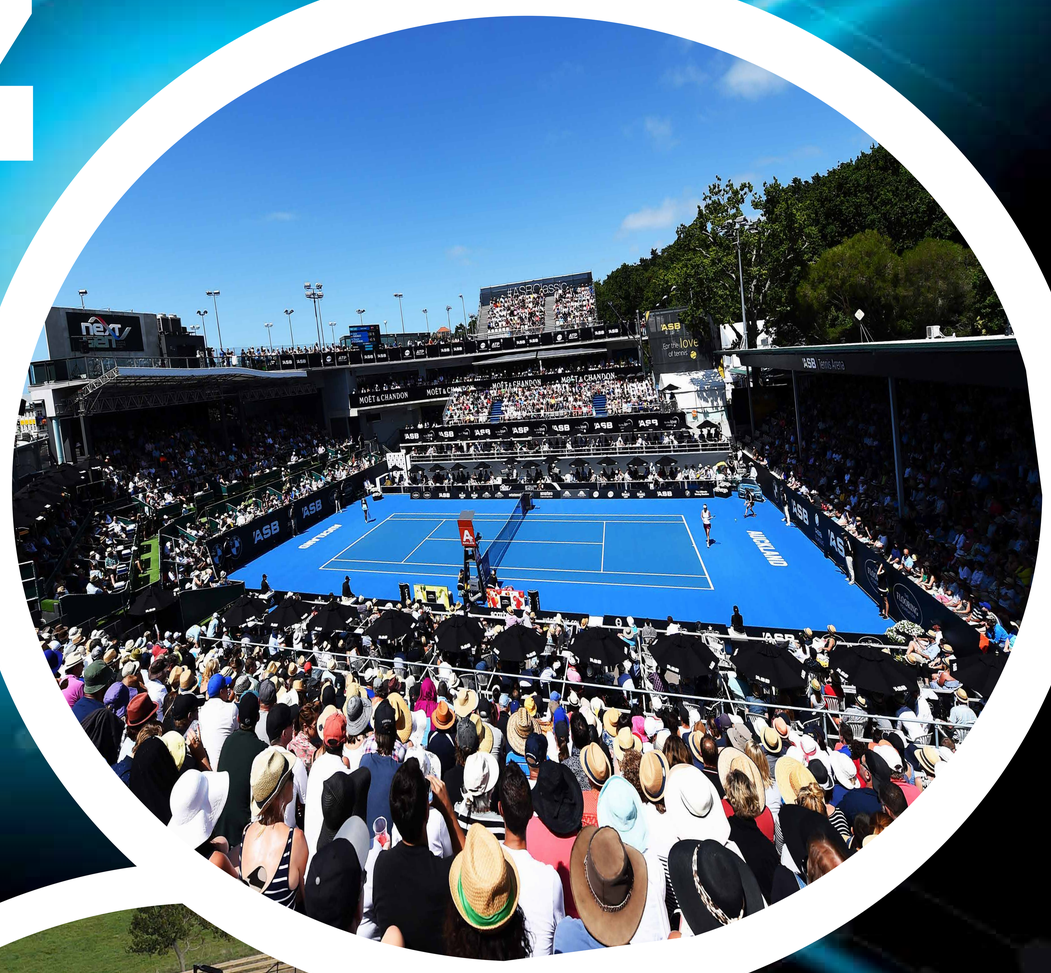
Yours sincerely,

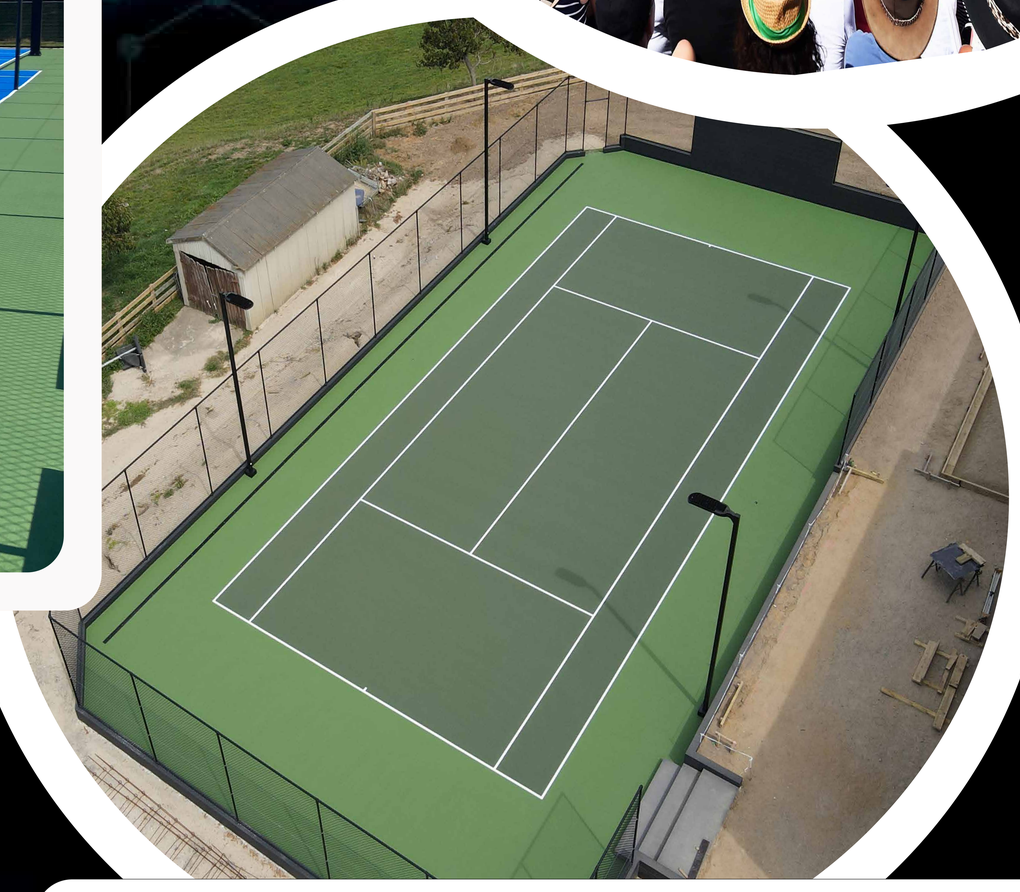
Kōrakonui School Board of Trustees

734 Wharepuhunga Road
RD 3, Te Awamutu

Office: 07 872 2762 office@korakonui.school.nz
Principal: 07 872 2769 principal@korakonui.school.nz

Plexipave® NZ
Sports Court Surfacing





EVEN OUR ITF CERTIFICATION IS IN A CLASS ALL OF ITS OWN

ITF RECOGNISED SUPPLIER
ELITE SILVER

We are proud to be recognized as the only manufacturer to receive the prestigious ITF Elite Silver certification.

For more information please contact us today at Plexipave NZ (2012) Ltd
P: 0800 299 888 | E: info@plexipavenz.com | W: www.plexipavenz.com

About Us

SITEWISE GOLD 2025/26 Powered by SITESAFE Te Kaitiaki o Haumaru

Plexipave® is part of the California Sports Surfaces (CSS) brands and was the very first acrylic sports surface to be developed. Now the industry leader, Plexipave® is the number one selling acrylic sports surface globally. You know you are getting the very best quality and proven, reliable technology.

Plexipave® is:

* Extremely cost effective
* Low maintenance
* Suitable for professional performance or everyday play
* Available in your choice of a vibrant palette of colours
* Long lasting all weather durability
* Environmentally friendly, unlike other surface materials
* Suitable for concrete or asphalt

Plexipave® is tailored to meet the needs of our customers. With vibrant, decorative colours and advanced cushioned technology, our markets have expanded beyond just sports to installations such as parks and playgrounds, exercise rooms, council facilities, and more. From tennis, pickleball, basketball and netball courts, to multi-purpose sports, cycleways, walkways and playgrounds. We offer a wide range of unique, decorative solutions that will enhance the quality of your project in every way.

We are extremely proud to be official surface supplier to the International Tennis Federation (ITF) and are the first and only manufacturer to be recognised with the prestigious ITF Silver Elite Certification.

Plexipave NZ Sports Court Surfacing is the only authorised and approved applicator of Plexipave products in New Zealand.

Mel and Jules are joint owners of Plexipave NZ Sports Court Surfacing and have a wealth of experience delivering world class surfacing projects. We are the surface applicators of choice for the ASB Classic in Auckland, and are official surfacing supplier for all joint International Tennis Federation and Oceania Tennis Federation surfacing projects. Mel and Jules, have 20 + years combined surfacing experience and over 80 years combined involvement in playing and working in tennis. Both have played representative tennis, Jules for Canterbury and New Zealand, and Mel for Waikato. Jules also played professionally in Germany for 12 years, and Mel previously worked at Tennis Auckland for over 22 years, culminating in her role as General Manager of the ASB Classic. Mel also played representative basketball for a number of years.

We believe that we are the best team to service your surfacing requirements. We are 100% committed to delivering a quality service, on time, and within your budget. We have a strong and reliable track record of over 20 years working in the surfacing industry so you can be confident we will be here in years to come to help you with all your surfacing needs.

Reference: Karl Budge
Ex-ASB Classic Tournament Director

Plexipave NZ Sports Court Surfacing, and in particular Mel and Jules, have been the surface applicators of choice for the ASB Classic for over 10 years. I would not choose anyone else when it comes to looking after the courts at the ASB Tennis Arena. Reliable, professional and highly respected in the business, and that's why they were invited to work as applicators at the prestigous Australian Open.

For more information please contact us today at Plexipave NZ Sports Court Surfacing

P: 0800 299 888 | E: info@plexipavenz.com | W: www.plexipavenz.com

ASB

Education Administration account

Korakonui School Board
734 Wharepuhunga Road
RD 3
Te Awamutu 3873

Account no [redacted]
Opening date 31 Dec 25
Statement no 181
Page no 1 of 3

Balance summary

Opening balance	$26,711.25
Total withdrawals	-$168,455.83
Total deposits	$207,858.42
Closing balance	**$66,113.84**

Transaction details

Date	Transaction	Debit/Withdrawal $	Deposit $	Balance $
31 Dec	Opening Balance			26,711.25
02 Jan	Keighley D W Korakonuischhol		20.00	26,731.25
03 Jan	From Mr H R Burdon A Tate Burdon Y7		267.50	26,998.75
03 Jan	Fookes,Alexan Seb Fookes Student Bill		208.50	27,207.25
04 Jan	T S & S R Tabors M Taborski		190.00	27,397.25
05 Jan	Min Education [redacted]		119,705.11	147,102.36
05 Jan	Min Education [redacted]		8,627.55	155,729.91
05 Jan	From Mrs G A Lilling 19744 William West		50.00	155,779.91
06 Jan	TFR From ML MacE Kaylabaker		10.00	155,789.91
06 Jan	Transfer [redacted]		41,257.28	197,047.19
06 Jan	Transfer [redacted]	119,705.11		77,342.08
06 Jan	Ministry of Educ 01783	5,446.80		71,895.28
06 Jan	Min Education [redacted]		13,662.00	85,557.28
06 Jan	Hogg S R Hogg Cooper Beaudie		40.00	85,597.28
07 Jan	Louw,J Noah Louw		20.00	85,617.28
07 Jan	McArthur K M & Iris McArthur		20.00	85,637.28
07 Jan	From Ms C M Mann Addison N Addison		65.00	85,702.28
07 Jan	McNeill, A C 55218315		20.00	85,722.28
08 Jan	Cotton,Nicole Cottonhirama		30.00	85,752.28
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Let's keep scammers in check.

If ASB calls, ask for a Caller Check notification and we'll verify it's really us through the ASB Mobile Banking app.

ASB Caller Check

7787505 04710 01 07792

Manage your money, your way.

Make as many transactions as you like, without paying a single transaction fee.

ASB Streamline account

ASB Bank Limited terms apply. Fees and rates may change. Refer to asb.co.nz for other fees and charges.

Transaction details

Date	Transaction	Debit/Withdrawal $	Deposit $	Balance $
	Carried Forward			
09 Jan	Keighley D W Korakonuischhol		20.00	85,772.28
09 Jan	Genesis Energy [redacted]	953.87		84,818.41
09 Jan	Keighley D W Korakonuischool		50.00	84,868.41
10 Jan	Transfer [redacted]	5,000.00		79,868.41
11 Jan	From Mrs J M Corneli Payment Fromgab Cornelio		25.50	79,893.91
11 Jan	Jonker,JC&D 16971 Janniejonker		18.60	79,912.51
12 Jan	Vistab Limited Vistab Subscriptionkorakonui SC	63.25		79,849.26
13 Jan	TFR From ML MacE Kaylabaker		10.00	79,859.26
13 Jan	G S Mailman Greg Mailman		10.00	79,869.26
14 Jan	Warrington,Lu Ace Roberts		40.00	79,909.26
14 Jan	McArthur K M & Iris McArthur		20.00	79,929.26
14 Jan	HJ Mantold		10.00	79,939.26
15 Jan	[redacted]	7,711.99		72,227.27
15 Jan	[redacted]	3,566.10		68,661.17
15 Jan	Genesis Energy [redacted]	86.94		68,574.23
16 Jan	Keighley D W Korakonuischhol		20.00	68,594.23
16 Jan	Min Education [redacted]		12,543.04	81,137.27
16 Jan	I.R.D. 055-218-3 31/12/2025 [redacted]		8,278.83	89,416.10
17 Jan	G S Mailman Greg Mailman		10.00	89,426.10
19 Jan	P T A Turner		70.00	89,496.10
20 Jan	[redacted]	8,077.65		81,418.45
20 Jan	TFR To Spike@SCH Web Hosting Spike At School	78.78		81,339.67
20 Jan	TFR From ML MacE Kaylabaker		10.00	81,349.67
20 Jan	From Mrs C L Walton George		171.50	81,521.17
20 Jan	Min Education [redacted]		657.88	82,179.05
20 Jan	Ministry of Edu[redacted]	5,245.50		76,933.55
20 Jan	G S Mailman Greg Mailman		10.00	76,943.55
20 Jan	Crestclean Crest Clean	2,844.53		74,099.02
20 Jan	R M Barker E Barker Account		251.50	74,350.52
20 Jan	Hogg S R Hogg Cooper Beaudie		44.00	74,394.52
20 Jan	Cyclone Computer Laptop Lease Cyclone	161.68		74,232.84
21 Jan	McArthur K M & Iris McArthur		20.00	74,252.84
21 Jan	Louw,J Noah Louw		20.00	74,272.84
21 Jan	J & K Partner Milah Munce		25.75	74,298.59
21 Jan	Ward, M Odinconn		160.00	74,458.59
21 Jan	Reihana Josephi Phoenix-Rei		50.00	74,508.59
	Carried Forward to next page			

Transaction details

Date	Transaction	Debit/Withdrawal $	Deposit $	Balance $
	Carried Forward			
21 Jan	From A & R Holdings Billett Charlie Schoolacc		141.69	74,650.28
21 Jan	From Ms C M Mann Addison N Addison		65.00	74,715.28
21 Jan	TFR From Mrs G A Lil 19744 William West		40.00	74,755.28
21 Jan	Rentokil Initial Rentokil Ini Rentokil Iniautopay	115.58		74,639.70
21 Jan	McFarlane Mrs K P McFarlane Family		27.00	74,666.70
22 Jan	Singleton A K Leigh Leigh Jaxon		35.00	74,701.70
22 Jan	Cotton,Nicole Cottonhirama		30.00	74,731.70
22 Jan	One New Zealand [redacted]	101.20		74,630.50
22 Jan	[redacted]	5,405.00		69,225.50
22 Jan	Withdrawal Float	650.00		68,575.50
23 Jan	JF Jacinto #24009		35.00	68,610.50
25 Jan	Walton C S Walton INV1150		40.00	68,650.50
26 Jan	McNeill, A C 55218315		50.00	68,700.50
27 Jan	TFR From ML MacE Kaylabaker		10.00	68,710.50
27 Jan	G S Mailman Greg Mailman		15.00	68,725.50
28 Jan	Warrington,Lu Ace Roberts		40.00	68,765.50
28 Jan	McArthur K M & Iris McArthur		20.00	68,785.50
29 Jan	Middleton,Boy Middleton Teddy		20.00	68,805.50
29 Jan	Kay, E M Tide Smith		324.00	69,129.50
29 Jan	1495 20260129	2,703.65		66,425.85
30 Jan	1496 20260130	538.20		65,887.65
30 Jan	Middleton,Sar		200.00	66,087.65
31 Jan	G S Mailman Greg Mailman		20.00	66,107.65
31 Jan	CR.Int To 31/01/2026		6.19	66,113.84
31 Jan	**Closing Balance**	**-$168,455.83**	**$207,858.42**	**66,113.84**

Balances other accounts

	$
Savings On Call [redacted]	119,705.11
Busn Term Dep [redacted]	119,929.88
Busn Term Dep [redacted]	47,924.35
Total	287,559.34

Interest calculation

January	$
Credit Interest	6.19

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KORAKONUI SCHOOL

Statement of Comprehensive Revenue and Expense
For the year ended 31 December 2024

	Notes	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Revenue				
Government Grants	2	1,586,115	1,564,761	1,301,786
Locally Raised Funds	3	149,042	47,820	159,190
Interest Received		14,860	7,000	10,147
Other Revenue		12,190	-	5,818
		1,762,207	1,619,581	1,476,941
Expenses				
Locally Raised Funds	3	82,757	14,350	100,827
Learning Resources	4	1,163,273	1,242,163	903,220
Administration	5	116,698	53,253	105,254
Interest Paid		1,286	-	704
Property	6	375,555	308,861	249,547
Loss on Disposal of Property, Plant and Equipment		-	-	6,463
		1,739,569	1,618,627	1,366,015
Net Surplus / (Deficit) for the year		22,638	954	110,926
Other Comprehensive Revenue and Expenses		-	-	-
Total Comprehensive Revenue and Expense for the Year		22,638	954	110,926

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes which form part of these financial statements.

KORAKONUI SCHOOL

Statement of Changes in Net Assets/Equity
For the year ended 31 December 2024

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Equity at 1 January	345,236	346,303	226,803
Total comprehensive revenue and expense for the year	22,638	954	110,926
Contribution - Furniture and Equipment Grant	-	-	7,507
Equity at 31 December	367,874	347,257	345,236
Accumulated comprehensive revenue and expense	367,874	347,257	345,236
Equity at 31 December	367,874	347,257	345,236

The above Statement of Changes in Net Assets/Equity should be read in conjunction with the accompanying notes which form part of these financial statements.

KORAKONUI SCHOOL
Statement of Financial Position
As at 31 December 2024

	Notes	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Current Assets				
Cash and Cash Equivalents	7	203,520	330,370	230,700
Accounts Receivable	8	104,505	78,876	68,030
GST Receivable		9,182	-	-
Inventories	9	9,585	5,538	5,537
Investments	10	115,915	-	135,815
Transport Cluster	24	20,660	20,660	20,660
Prepayments		8,617	2,867	2,867
		471,984	438,311	463,609
Current Liabilities				
GST Payable		-	10,963	12,029
Accounts Payable	12	166,442	83,629	83,631
Borrowings	13	3,748	-	3,748
Revenue Received in Advance	14	928	2,399	2,399
Provision for Cyclical Maintenance	15	70,262	18,861	18,861
Finance Lease Liability	16	7,342	3,014	3,015
Funds held for Capital Works Projects	17	42,436	67,559	126,711
		291,158	186,425	250,394
Working Capital Surplus/(Deficit)		180,826	251,886	213,215
Non-current Assets				
Property, Plant and Equipment	11	225,841	193,370	206,890
		225,841	193,370	206,890
Non-current Liabilities				
Borrowings	13	2,811	6,559	6,559
Provision for Cyclical Maintenance	15	25,567	82,355	65,027
Finance Lease Liability	16	10,415	9,085	3,283
		38,793	97,999	74,869
Net Assets		367,874	347,257	345,236
Equity		367,874	347,257	345,236

The above Statement of Financial Position should be read in conjunction with the accompanying notes which form part of these financial statements.

KORAKONUI SCHOOL
Statement of Cash Flows
For the year ended 31 December 2024

	Note	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Cash flows from Operating Activities				
Government Grants		476,725	458,241	399,575
Locally Raised Funds		156,147	86,152	212,413
Goods and Services Tax (net)		(21,211)	15,963	15,298
Payments to Employees		(267,922)	(246,490)	(222,344)
Payments to Suppliers		(271,581)	(205,528)	(196,362)
Interest Paid		(1,286)	-	(704)
Interest Received		13,920	8,500	9,747
Net cash from / (to) the Operating Activities		84,792	116,838	217,623
Cash flows from Investing Activities				
Proceeds from Sale of PPE (and Intangibles)		6,463	-	-
Purchase of PPE (and Intangibles)		(61,771)	6,630	(50,039)
Purchase of Investments		19,900	100,000	(8,487)
Net cash from / (to) the Investing Activities		(35,408)	106,630	(58,526)
Cash flows from Financing Activities				
Furniture and Equipment Grant		-	-	7,507
Finance Lease Payments		11,459	2,099	(5,361)
Loans Received/ Repayment of Loans		(3,748)	(3,741)	(3,748)
Funds Administered on Behalf of Third Parties		-	(4,660)	(771)
Funds Held for Capital Works Projects		(84,275)	67,559	55,330
Net cash from / (to) Financing Activities		(76,564)	61,257	52,957
Net increase/(decrease) in cash and cash equivalents		(27,180)	284,725	212,054
Cash and cash equivalents at the beginning of the year	7	230,700	45,645	18,646
Cash and cash equivalents at the end of the year	7	203,520	330,370	230,700

The statement of cash flows records only those cash flows directly within the control of the School. This means centrally funded teachers' salaries, use of land and buildings grant and expense and other notional items have been excluded.

The above Cash Flow Statement should be read in conjunction with the accompanying notes which form part of these financial statements.

KORAKONUI SCHOOL
Notes to the Financial Statements
For the year ended 31 December 2024

2. Government Grants

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Government Grants - Ministry of Education	476,961	456,842	397,176
Teachers' Salaries Grants	909,523	909,523	735,868
Use of Land and Buildings Grants	198,396	198,396	168,742
Government Grants - Other	1,235	-	-
	1,586,115	1,564,761	1,301,786

3. Locally Raised Funds

Local funds raised within the School's community are made up of:

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Revenue			
Fees for Extra Curricular Activities	29,958	500	35,968
Donations & Bequests	10,765	5,000	1,545
Fundraising & Community Grants	54,551	10,000	73,643
Other Revenue	40,517	32,320	35,276
Trading	13,251	-	12,758
	149,042	47,820	159,190
Expenses			
Extra Curricular Activities Costs	31,389	2,000	48,512
Fundraising and Community Grant Costs	20,112	-	21,234
Other Expenses	6,715	11,000	5,375
Trading	11,657	-	12,799
Other Locally Raised Funds Expenses	12,884	1,350	12,907
	82,757	14,350	100,827
Surplus/ (Deficit) for the year Locally raised funds	66,285	33,470	58,363

4. Learning Resources

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Curricular	40,613	45,200	31,626
Depreciation	36,358	28,000	29,289
Employee Benefits - Salaries	1,070,727	1,147,263	828,083
Information and Communication Technology	3,551	4,000	3,294
Other Learning Resources	-	600	534
Staff Development	12,024	17,100	10,394
	1,163,273	1,242,163	903,220

KORAKONUI SCHOOL
Notes to the Financial Statements
For the year ended 31 December 2024

5. Administration

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Audit Fee	8,943	6,503	4,911
Board Fees and Expenses	4,922	8,300	7,553
Employee Benefits - Salaries	79,492	750	71,634
Insurance	1,502	3,500	1,357
Operating Lease	40	1,800	47
Other Administration Expenses	21,274	28,650	16,432
Service Providers, Contractors and Consultancy	525	3,750	3,320
	116,698	53,253	105,254

6. Property

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Cyclical Maintenance Expense	64,745	40,700	2,143
Employee Benefits - Salaries	16,439	-	21,191
Heat, Light and Water	17,929	15,495	16,390
Repairs and Maintenance	37,271	14,570	26,073
Use of Land and Buildings	198,396	198,396	168,742
Other Property Expenses	40,775	39,700	15,008
	375,555	308,861	249,547

The use of land and buildings figure represents 5% of the school's total property value. Property values are established as part of the nation-wide revaluation exercise that is conducted every 30 June for the Ministry of Education's year-end reporting purposes.

KORAKONUI SCHOOL
Notes to the Financial Statements
For the year ended 31 December 2024

7. Cash and Cash Equivalents

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Bank Accounts	126,914	272,784	16,200
Short-term Bank Deposits	76,606	57,586	214,500
Cash and cash equivalents for the Statement of Cash Flows	203,520	330,370	230,700

Of the $203,520 Cash and Cash Equivalents, $42,436 is held by the School on behalf of the Ministry of Education. These funds have been provided by the Ministry as part of the school's 5 Year Agreement funding for upgrades to the school's buildings. The funds are required to be spent in 2025 on Crown owned school buildings.

The carrying value of short-term deposits with original maturity dates of 90 days or less approximates their fair value.

8. Accounts Receivable

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Receivables	10,246	78,876	7,392
Receivables from the Ministry of Education	2,229	-	-
Interest Receivable	2,425	-	1,485
Teacher Salaries Grant Receivable	89,605	-	59,153
	104,505	78,876	68,030
Receivables from Exchange Transactions	12,671	78,876	8,877
Receivables from Non-Exchange Transactions	91,834	-	59,153
	104,505	78,876	68,030

9. Inventories

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
School Uniforms	8,063	4,538	4,310
Stationery	1,522	1,000	1,227
	9,585	5,538	5,537

10. Investments

The School's investment activities are classified as follows:

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Current Asset			
Short-term Bank Deposits	115,915	-	135,815

KORAKONUI SCHOOL
Notes to the Financial Statements
For the year ended 31 December 2024

11. Property, Plant and Equipment

2024	Opening Balance (NBV) $	Additions $	Disposals $	Impairment $	Depreciation $	Total (NBV) $
Building Improvements	110,190	1,153	-	-	(7,437)	103,906
Furniture and Equipment	56,051	25,996	-	-	(11,752)	70,295
Information Technology	31,609	9,319	-	-	(9,913)	31,015
Leased Assets	5,000	18,222	-	-	(6,745)	16,477
Library Resources	4,040	619	-	-	(511)	4,148
Balance at 31 December 2024	206,890	55,309	-	-	(36,358)	225,841

The net carrying value of equipment held under a finance lease is $16,477 (2023: $5,000).

Restrictions

With the exception of the contractual restrictions related to the above noted finance leases, there are no restrictions over the title of the school's property, plant and equipment, nor are any property, plant and equipment pledged as security for liabilities.

	2024 Cost or Valuation $	2024 Accumulated Depreciation $	2024 Net Book Value $	2023 Cost or Valuation $	2023 Accumulated Depreciation $	2023 Net Book Value $
Building Improvements	210,293	(106,387)	103,906	209,141	(98,950)	110,191
Furniture and Equipment	228,321	(158,026)	70,295	202,327	(146,275)	56,052
Information Technology	58,857	(27,842)	31,015	49,536	(17,928)	31,608
Leased Assets	27,412	(10,935)	16,477	9,190	(4,190)	5,000
Library Resources	59,295	(55,147)	4,148	58,675	(54,635)	4,040
Balance at 31 December	584,178	(358,337)	225,841	528,869	(321,978)	206,891

12. Accounts Payable

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Creditors	58,176	83,629	6,124
Accruals	5,053	-	5,220
Employee Entitlements - Salaries	99,332	-	69,304
Employee Entitlements - Leave Accrual	3,881	-	2,981
	166,442	83,629	83,629
Payables for Exchange Transactions	166,442	83,629	83,629
	166,442	83,629	83,629

The carrying value of payables approximates their fair value.

KORAKONUI SCHOOL
Notes to the Financial Statements
For the year ended 31 December 2024

13. Borrowings

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Loans due in one year	3,748	-	3,748
Due beyond one year	2,811	6,559	6,559
	6,559	6,559	10,307

The School has borrowings at 31 December 2024 of $6,559. This loan is from the Energy Efficiency & Conservation Authority for the purpose of Energy Saving Schools Programme. The loan is interest free with quarterly repayments of $937.

14. Revenue Received in Advance

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Grants in Advance - Ministry of Education	-	2,399	2,399
Other Revenue Received in Advance	928	-	-
	928	2,399	2,399

15. Provision for Cyclical Maintenance

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Provision at the Start of the Year	83,888	83,888	81,745
Increase/ (decrease) to the Provision During the Year	29,745	40,700	17,860
Other Adjustments	(17,804)	(23,372)	(15,717)
Provision at the End of the Year	95,829	101,216	83,888
Cyclical Maintenance - Current	70,262	18,861	18,861
Cyclical Maintenance - Non Current	25,567	82,355	65,027
	95,829	101,216	83,888

The schools cyclical maintenance schedule details annual painting to be undertaken, the costs associated to this annual work will vary dependent on the requirements during the year. This plan is based on the schools 10 Year Property plan.

KORAKONUI SCHOOL
Notes to the Financial Statements
For the year ended 31 December 2024

16. Finance Lease Liability

The School has entered into a number of finance lease agreements for computers and other ICT equipment. Minimum lease payments payable:

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
No Later than One Year	8,549	3,014	3,327
Later than One Year and no Later than Five Years	11,139	9,085	3,495
Future Finance Charges	(1,931)	-	(524)
	17,757	12,099	6,298
Represented by			
Finance lease liability - Current	7,342	3,014	3,015
Finance lease liability - Non Current	10,415	9,085	3,283
	17,757	12,099	6,298

17. Funds Held for Capital Works Projects

During the year the School received and applied funding from the Ministry of Education for the following capital works projects. The amount of cash held on behalf of the Ministry for capital works project is included under cash and cash equivalents in note 7.

2024		Opening Balances $	Receipts from MoE $	Payments $	BOT Contribution $	Closing Balances $
ILE Upgrade to Blocks B, C & E	*209412*	71,381	102,389	(181,107)	-	-
Heating	*240084*	3,215	-	-	-	-
LSC Space & Toilet Refurb	*236607*	48,722	-	(47,087)	-	1,635
Blk A & B Classroom Refurb	*242372*	776	-	-	-	-
Roofing Project	*242363*	2,617	-	-	-	-
Water Bore Leak	*247860*	-	154,227	(113,426)	-	40,801
Totals		126,711	256,616	(341,620)	-	42,436

Represented by:	
Funds Held on Behalf of the Ministry of Education	42,436
Funds Due from the Ministry of Education	-
	42,436

2023		Opening Balances $	Receipts from MoE $	Payments $	BOT Contribution $	Closing Balances $
ILE Upgrade to Blocks B, C & E	*209412*	71,381	-	-	-	71,381
Heating	*240084*	-	5,013	(1,798)	-	3,215
LSC Space & Toilet Refurb	*236607*	-	250,000	(201,278)	-	48,722
Blk A & B Classroom Refurb	*242372*	-	33,300	(32,524)	-	776
Roofing Project	*242363*	-	17,988	(15,371)	-	2,617
Totals		71,381	306,301	(250,971)	-	126,711

Represented by:	
Funds Held on Behalf of the Ministry of Education	126,711
Funds Due from the Ministry of Education	-
	126,711

18. Related Party Transactions

The School is a controlled entity of the Crown, and the Crown provides the major source of revenue to the school. The school enters into transactions with other entities also controlled by the Crown, such as government departments, state-owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted if dealing with that entity at arm's length.

Related party disclosures have not been made for transactions with related parties that are within a normal supplier or client/recipient relationship on terms and condition no more or less favourable than those that it is reasonable to expect the school would have adopted in dealing with the party at arm's length in the same circumstances. Further, transactions with other government agencies (for example, Government departments and Crown entities) are not disclosed as related party transactions when they are consistent with the normal operating arrangements between government agencies and undertaken on the normal terms and conditions for such transactions.

The Proprietor of the School (Figure 8 Fencing) is a related party of the Board because the proprietor appoints representatives to the Board, giving the proprietor significant influence over the Board. Any services or contributions between the Board and Proprietor have been disclosed appropriately, if the proprietor collects fund on behalf of the school (or vice versa) the amounts are disclosed.

Stephanie Brown is a member of the Board and is related to Figure 8 Fencing, family-owned and operated business. During the year the School contracted Figure 8 Fencing to supply and install the fence for the School. The total value of all transactions for the year was $7,058 (2023: $0) and no amount is outstanding as at balance date (Prior Period: nil). Because this amount is less than $25,000 for the year the contract does not require Ministry approval under section 103 of the Education Act 1989.

19. Remuneration

Key management personnel compensation
Key management personnel of the School include all trustees of the Board, Principal, Deputy Principals and Heads of Departments.

	2024 Actual $	2023 Actual $
Board Members		
Remuneration	4,922	3,189
Leadership Team		
Remuneration	267,156	247,322
Full-time equivalent members	2.00	2.00
Total key management personnel remuneration	272,078	250,511

There are six members of the Board excluding the Principal. The Board had held seven full meetings of the Board in the year. As well as these regular meetings, including preparation time, the Presiding Member and other Board members have also been involved in ad hoc meetings to consider student welfare matters including stand downs, suspensions, and other disciplinary matters.

Principal
The total value of remuneration paid or payable to the Principal was in the following bands:

	2024 Actual $000	2023 Actual $000
Salaries and Other Short-term Employee Benefits:		
Salary and Other Payments	140 - 150	130 - 140
Benefits and Other Emoluments	4 - 5	3 - 4

Other Employees
The number of other employees with remuneration greater than $100,000 was in the following bands:

Remuneratior $000	2024 FTE Number	2023 FTE
100 - 120	1	1
110 - 120	1	-
	1	1

The disclosure for 'Other Employees' does not include remuneration of the Principal.

20. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be trustees, committee member, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was payable was as follows:

	2024 Actual	2023 Actual
Total	$0	$0
Number of People	-	-

21. Contingencies

There are no contingent liabilities and no contingent assets (except as noted below) as at 31 December 2024 (Contingent liabilities and assets at 31 December 2023: Holidays Act Compliance).

Holidays Act Compliance – Schools Payroll
The Ministry of Education performs payroll processing and payments on behalf of boards, through payroll service provider, Education Payroll Limited.

The Ministry continues to review the Schools Sector Payroll to ensure compliance with the Holidays Act 2003. An initial remediation payment has been made to some current school employees. The Ministry is continuing to perform detailed analysis to finalise calculations and the potential impacts of specific individuals. As such, this is expected to resolve the liability for school boards.

Pay Equity and Collective Agreement Funding Wash-up
In 2024 the Ministry of Education provided additional funding for both the Support Staff in Schools' Collective Agreement (CA) Settlement and the Teacher Aide Pay Equity Settlement. At the date of signing the financial statements the School's final entitlement for the year ended 31 December 2024 has not yet been advised. The School has therefore not recognised an asset or a liability regarding this funding wash-up, which is expected to be settled in July 2025.

22. Commitments

(a) Capital Commitments
At 31 December 2024, the Board had capital commitments of $218,577 (2023: $565,713) as a result of entering the following contracts:

Contract Name	Contract Amount	Spend To Date	Remaining Capital Commitment
	$	$	$
LSC Space & Toilet Refurb	664,420	248,365	416,055
Water Bore Leak	154,227	113,426	40,801
Total	**818,647**	**361,791**	**456,856**

The Board receives funding from the Ministry of Education for Capital Works which is disclosed in note 17.

(b) Operating Commitments
As at 31 December 2024 the Board has not entered into any contracts for operating commitments.
(Operating commitments at 31 December 2023: nil)

23. Financial Instruments

The carrying amount of financial assets and liabilities in each of the financial instrument categories are as follows:

	2024 Actual $	2024 Budget (Unaudited) $	2023 Actual $
Financial assets measured at amortised cost			
Cash and Cash Equivalents	203,520	330,370	230,700
Receivables	104,505	78,876	68,030
Investments - Term Deposits	115,915	-	135,815
Transport Cluster	20,660	-	20,660
Total Financial Assets Measured at Amortised Cost	444,600	409,246	455,205
Financial liabilities measured at amortised cost			
Payables	166,442	83,629	83,629
Borrowings - Loans	6,559	6,559	10,307
Finance Leases	17,757	12,099	6,298
Total Financial Liabilities Measured at Amortised Cost	190,758	102,287	100,234

24. Te Awamutu College Bus Network

Korakonui School is a member of the Te Awamutu College Bus Network along with a number of other schools. The School has a 5.5% share in the activities of the Bus Network.

Funds held in the Bus Network are as follows:

Opening Funds held in Bus Network	20,660	21,190	19,889
Share of net income/(loss) from Bus Network	-	(530)	771
	20,660	20,660	20,660

25. Events After Balance Date

There were no significant events after the balance date that impact these financial statements.

26. Comparatives

There have been a number of prior period comparatives which have been reclassified to make disclosure consistent with the current year.

APPLICANT; MAIHIIHI SCHOOL

Full legal name of your organisation/group:

Maihiihi School Board of Trustees

What is the legal status of you organisation?

Other (please specify) - Primary School

Contact person at your organisation/group:

Juliette Riddell

The position they hold in organisation:

Executive Officer

Postal address:

775 Maihiihi Road RD2 Otorohanga 3972

Physical address of organisation:

775 Maihiihi Road RD2 Otorohanga 3972

Email:

office@maihiihi.school.nz

Website:

www.maihiihi.school.nz

Facebook page:

Maihiihi School

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Maihiihi School is committed to providing a high-quality education that enables every learner to thrive academically, socially, physically, and emotionally. As the heart of our rural community, we strive to create a safe, inclusive environment where children develop confidence, resilience, a love of learning, and the skills they need for lifelong success. Beyond education, the school plays a central role in bringing our community together. We provide facilities and opportunities for community events, support local organisations through partnerships and fundraising, and encourage families to participate in school activities that strengthen community connections. Through events, sporting opportunities, cultural celebrations, environmental projects, and collaborative initiatives with local groups and businesses, we promote community participation and help ensure our school remains a vibrant hub for the wider Maihiihi area.

How long has your club/organisation been active within the Ôtorohanga district?

Since 1917

Where are any facilities used by your organisation located?

Within the fully fenced grounds of Maihiihi School - 775 Maihiihi Road RD2 Otorohanga

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

The grounds and buildings belong to the Ministry of Education, however Maihiihi School has always included and invited our community to use the school facilities outside of school hours.

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year

How many members in your organisation?

-including volunteers?

50

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

No - we have enough volunteers right now

In twenty words or less what will the funds actually buy or pay for?

Purchase classroom recycling bins, scooters, helmets, and wet-weather jackets to support active, sustainable, all-weather learning.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

Maihiihi School is seeking funding to purchase classroom recycling bins, scooters and helmets, and wet-weather jackets to enhance learning, wellbeing and inclusion for all students. The project will take place at Maihiihi School and will benefit every one of our students from Years 1–8. We would like to provide each classroom with clearly labelled 20-litre bins for paper, mixed recycling and landfill. This will help educate students about caring for the environment, encourage responsible waste disposal, and support sustainable habits that students can take home to their families. Our school also has a

purpose-built scooter track that is a popular feature during break times and after school. However, many students do not own a scooter or helmet, meaning they miss out on using this valuable facility. Funding will enable us to purchase a school set of six scooters and helmets so that every child has the opportunity to participate, regardless of their family's circumstances. Finally, we are seeking funding for 20 wet-weather jackets for students to borrow. At Maihiihi School, we actively encourage outdoor play and learning in all seasons, recognising the benefits for children's physical health, wellbeing and social development. With our often unpredictable Waikato weather, many students do not have suitable wet-weather clothing, limiting their ability to be outside. Providing school jackets will ensure all tamariki can continue to enjoy outdoor activities safely, comfortably and inclusively. Together, these resources will promote environmental responsibility, encourage active participation, and ensure equitable access to learning and play opportunities for every student.

Which option will your proposed project do most?

Its a new thing that will help us in our work

What is the total amount of the project/ activity?

$3,593.04 (GST exclusive)This will provide 3 bins per class = 12 bins, 6 x Scooters & Helmets and 20x Wet Weather Jackets

---

What are the biggest current challenges you face as an organisation?
-tick all that apply

Out of date facilities
Competition with similar organisations
Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

Funding requested: $3,593.04 (GST exclusive) This funding will purchase: 12 classroom recycling bins (3 per classroom) 6 scooters 6 helmets 20 wet weather jackets for student use.

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

This project will benefit our whole school community by creating a healthier, more inclusive and environmentally responsible learning environment. The classroom recycling bins will encourage students to develop sustainable habits, reduce waste and take responsibility for caring for their environment. These are values they will carry into their homes and the wider community. The scooters, helmets and wet-weather jackets will ensure every child has equal access to outdoor play and physical activity, regardless of their family's circumstances. Regular outdoor activity supports physical and mental well-being, builds friendships and encourages positive social interactions. By providing shared equipment, we remove barriers to participation and ensure all students can make full use of the school's facilities throughout the year. This promotes inclusion, resilience and a strong sense of belonging. As the heart of our rural community, Maihiihi School plays an important role in developing young people who care for their environment, value healthy lifestyles and contribute positively to their community. This project supports the social, environmental and long-term well-being of both our students and the wider Maihiihi community.

Choose three of following community outcomes that you think your project best aligns to:

Sustainable
Connected
Resilient

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Maihiihi School Board of Trustees

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Ministry of Education OPS Grant & Fundraising

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

Lions Club Otorohanga - $9000 Outdoor Swings - May 2025 Otorohanga District Council - $4600 towards Swings - May 2025

Are you applying under an umbrella organisation?

No

Name of person completing form:

Juliette Riddell

Position in Organisation:

Executive Officer

Daytime Contact Number:

[redacted]

Alternative contact person:

Lisa Smith

Position in Organisation:

Principal

BUDGET

12 X classroom recycling bins (3 X per classroom)
$167 (inc GST) ($146 quote is ex GST)
$2004.00

6 X scooters
@$199 EACH
$1194.00

6 X helmets
@$79.99 each
$479.94

20 X wet weather jackets
@$35 each
$700.00

TOTAL $4125.94
Of this GST Content; $583.04

Funding requested: $3,593.04 (GST exclusive as we are GST registered)

Roll over image to zoom in

20L Recycling Bins

Save 6%

SKU: MELT

RECYCLING BINS

RECYCLING BINS

3 YEAR WARRANTY

Style: Red landfill

Red landfill | Green organics | Yellow mixed | Blue glass | Grey paper

Price: $146.00 + GST ~~$156.00 + GST~~

Quantity: − 1 +

Add to cart

Micro →

Micro Ramp Kids Stunt Scooter

$199.99

or 4 interest-free payments of $50.00 with afterpay

Login or Join for free today to start earning rewards with Club Rebel

(0) Write a review

Colour Black

One Size

− 1 + ADD TO CART

GOES WELL WITH

Micro Stunt Trooper 2 Wheel Scooter **$399.99** − 0 +

Select color | Select size

Delivery Set Delivery Postcode

Click & Collect- Sorry, this product is not available for Click & Collect.

Micro →

Micro Kids Scooter Helmet

$79.99

or 4 interest-free payments of $20.00 with afterpay

Login or Join for free today to start earning rewards with Club Rebel

3.8 (6) Write a review

Colour Blue

Select Size

− 1 + ADD TO CART

GOES WELL WITH

Micro Kids Scooter Helmet $79.99 − 0 +

Select color | Select size

Micro Kids Scooter Helmet $79.99 − 0 +

Select color | Select size

Micro Kids Scooter Bike Helmet 3D w/ LED Light $119.99 − 0 +

thewarehouse

Young Original Waterproof Plain Raincoat

★★★★★ 5.0 (2) Write a review

100+ people viewed this in the last week

Color: Blue Dark

Size: Select size

Limit of 50 per customer

$35.00

Or 4 payments of $8.75 with afterpay

or 4 interest free payments of **$8.75** with zip

ADD TO CART

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****

**** Only enter figures in shaded Columns as Whole Numbers **. Start data input below row 200 ****

**** Don't delete or insert rows as it may amend the formula. Contact your Client Officer for support.**

2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
				INCOME				
					MOE Grants		-204,145	
					Other Government Grants		-2,000	
					Fundraising		-24,000	
					Activities		5,250	
					Other Revenue		0	
					Uniforms		0	
				0142	Teachers Salaries Grant		-404,111	This figure must match code 3499's figure
				0147	Use of Land & Buildings Grant		-115,579	This figure must match code 2499's figure
					Total Income		-744,585	
				EXPENDITURE				Expenditure as % of total Income
					Administration		98,866	44%
					Property Maintenance		66,037	29%
					Depreciation		25,000	11%
					Learning Resources		81,081	36%
					Other Accounts			0%
				3499	Teachers Salaries Expense		404,111	This figure must match code 0142's figure
				2499	Use of Land & Buildings Expense		115,579	This figure must match code 0147's figure
					Total Expenditure		790,674	Payroll costs make up 62% of total Income.
				Available Funds Position				
					Estimated Available Funds as at December 2025 to carry forward	152,000		
					Operating Surplus/(Deficit)		(46,089)	
				add:	MoE Furniture Grant		0	
				add:	Depreciation		25,000	
				less:	Capital Items		19,000	
				less:	Lease Payments		5,000	
					Cyclical Maintenance Due			
					Contributions to Capital Works (Equity)		0	
					Estimated Available Cash as at December 2026		**106,911**	

Doc ID: [redacted]

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****

**** Only enter figures in shaded Columns as Whole Numbers **. Start data input below row 200 ****

**** Don't delete or insert rows as it may amend the formula. Contact your Client Officer for support.**

2022 Actual	2023 Actual	2024 Actual	2025 Budget		Total Surplus/(deficit)		(46,089)	

Signed Principal: _____ Dated: _____

Signed Presiding Member: _____ Dated: _____

CPI for the year to Sep-25 was 3%. Please keep this in mind when setting budgets.

2022 Actual	2023 Actual	2024 Actual	2025 Budget			2026 Budget		Notes
					**** Government Grants**			
					*** Operations Grant**			
0	0	-11,485	0	0103	MoE Donation Scheme	-9,293		
0	0	-187,661	0	0104	Operating Grant	-165,852		$-0 op grant per notice dated Sep 2026 - roll
				0129	Salary Support Grant	-24,000		
0	0	-10,422	0	0150	MOE - Teacher Aide Funds			
0	0	-3,150	0	0155	MOE Population Growth Fund Income			
0	0	-6,000	0	0156	Principal Wellbeing Funds			
0	0	-28,121	0	0160	Other MoE Income	-5,000		
				New				
				New				
				New				
0	0	-246,839	0				-204,145	
					*** Other Government Grants**			
					*** Investment Income**			
0	0	-6,815	0	0191	Credit Interest	-2,000		
				New				
				New				
				New				
0	0	-6,815	0				-2,000	
					**** Local Funds**			
					*** Fundraising**	**Income**	**Expenditure**	You can budget for income and expenditure separately in this section
0	0	-228	0	0205	Activity Donation Inc			
0	0	-21,902	0	0206	Donations Income	-5,000		
0	0	-10,197	0	0207	Livestock Donations	-5,000		
0	0	-2,083	0	0220	Camp Fundraising			

Doc ID: [redacted]

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****

**** Only enter figures in shaded Columns as Whole Numbers **. Start data input below row 200 ****

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2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
0	0	-53	0	0221	School Fundraising			
0	0	-14,611	0	0222	Quiz Night	-12,000	500	
0	0	-1,438	0	0223	School Lunches	-3,000	3,000	
0	0	-284	0	0224	Fundraising Team - Spring Bulbs			Remove this line
0	0	-205	0	0225	Fundraising Team - Raffle Tickets			
0	0	-2,734	0	0226	Fundraising Team - 6aside Cricket Tournament	-3,000	500	
0	0	-595	0	0227	Fundraising Team - Events			
				New				
				New				
				New				
0	0	-54,330	0				-24,000	
					*** Activities**	**Income**	**Expenditure**	You can budget for income and expenditure separately in this section
0	0	-79	0	0251	Trading Income	-1,000	1,000	
0	0	315	0	0252	School Books & Stationery	-100	250	
0	0	-163	0	0253	Swimming Pool Key	-100		
0	0	296	0	0254	Bus/Transport costs for inter-School activities		1,500	
0	0	-121	0	0255	Activities Income			
0	0	-70	0	0256	Activity - Sports	-400	400	
0	0	66	0	0257	Activity - Tech Fees Income 'Take Home Product'	-720	720	
0	0	780	0	0258	Scholastic Book Club	-300	300	
0	0	168	0	0259	EOTC Trips		3,000	approx $100 per student
0	0	188	0	0260	Activities Donation - Exp Other			
0	0	51	0	0261				
0	0	895	0	0262				
0	0	-555	0	0263				
0	0	95	0	0264	Ag Day - Expenses - Gifts		150	
0	0	543	0	0265	Ag Day - Engraving/Ribbons Exp		550	
				New				
				New				
				New				
0	0	2,409	0				5,250	
					*** Other Revenue**			
0	0	0	0	0475	Insurance Proceeds			
0	0	-16,000	0	0490	COGS/Lottery Grants			
0	0	-87	0	0491	Outside Organisations Grants Income			
				New				

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School
Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****
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2022 Actual	2023 Actual	2024 Actual	2025 Budget				
					Total Surplus/(deficit)		**(46,089)**
				New			
				New			
0	0	-16,087	0				0
					*** Uniforms**		
0	0	-4,811	0	8051	Uniform Income	-2,500	
0	0	4,360	0	8070	Uniform Expenses	2,500	
				New			
				New			
				New			
0	0	-451	0				0
					TOTAL INCOME		-224,895
					**** Administration**		
					*** Communication Expenses**		
0	0	405	0	1010	Postage	100	
0	0	85	0	1012	Freight Charges on Purchases	600	
0	0	1,385	0	1015	Communication - Spark	1,800	
0	0	881	0	1020	Website Costs	900	
				New			
				New			
				New			
0	0	2,756	0				3,400
					*** Board Expenses**		
0	0	4,201	0	1120	BOT Fees	4,600	
0	0	2,871	0	1150	BoT Expenses	2,500	
				New			
				New			
				New			
0	0	7,072	0				7,100
					*** Audit Costs**		
0	0	5,511	0	1210	Audit Fee	5,900	
0	0	5,511	0				5,900
					*** Consumables**		
0	0	2,025	0	1310	Teacher/School Stationery	1,500	
0	0	3,511	0	1320	Photocopier Paper/Toner	2,000	
				New			

Please follow up with your auditor for the updated contract for 2024 - 2026.

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****

**** Only enter figures in shaded Columns as Whole Numbers **. Start data input below row 200 ****

**** Don't delete or insert rows as it may amend the formula. Contact your Client Officer for support.**

2022 Actual	2023 Actual	2024 Actual	2025 Budget				
					Total Surplus/(deficit)		**(46,089)**
				New			
				New			
0	0	5,536	0				3,500
					*** Staff Expenses**		
0	0	51,610	0	1460	Executive Officer Salaries	50,613	
				1498	Admin Annual Leave Accrual	4,656	
				New			
				New			
0	0	51,610	0				55,269
					*** General**		
0	0	397	0	1505	ACC Levy	600	
0	0	3,940	0	1510	Accountancy Fee	3,552	
0	0	630	0	1511	Xero Subscription	660	
0	0	425	0	1520	Principal Expenses	300	
0	0	91	0	1530	Bank Fees	100	
0	0	9	0	1531	IRD Interest		
0	0	72	0	1532	IRD Penalty		
0	0	3,575	0	1540	ICT Maintenance	500	
0	0	585	0	1545			
0	0	2,314	0	1550	Publications & Subscriptions	8,000	Writer's Toolbox, Accesit (library) Hapara, WPA, Rural School Association, NZPF, HelloSign, NZSBA, PASL Legal Support, Harrison Tew (Emergency Management)
0	0	738	0	1551	Assessment (PAT's etc)	1,100	
0	0	933	0	1552	E-Tap	1,000	
0	0	1,859	0	1555	Low Value Assets	500	
0	0	500	0	1560	Insurance	600	
0	0	1,300	0	1570	Schooldocs	1,200	
0	0	95	0	1575	Advertising	100	
0	0	285	0	1580	First Aid Supplies	200	
0	0	-457	0	1581	First Aid Training	935	
0	0	5,126	0	1582	Health & Safety	200	
0	0	656	0	1585	Staff Amenities	1,250	
0	0	776	0	1590	Gifts & Koha	300	
0	0	0	0	1595	Sundry Expenses		
0	0	245	0	1597	Lease Interest		
				New			
				New			

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School
Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****
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2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
				New				
0	0	24,094	0				21,097	
					*** Operating Leases**			
0	0	0	0	1910	Operating Leases	2,600		
				New				
				New				
				New				
0	0	0	0				2,600	
0	0	96,579	0		**TOTAL ADMINISTRATION**		98,866	
					**** Property Maintenance**			
					*** Cleaning & Sanitation**			
0	0	2,670	0	2010	Cleaning Materials	2,000		
0	0	359	0	2015	Cleaning Materials - ALSCO	300		
0	0	1,750	0	2020	Rubbish	1,200		
				New				
				New				
				New				
0	0	4,779	0				3,500	
					*** Energy**			
0	0	8,913	0	2101	Heat, Light, Power & Water	10,000		
				New				
				New				
				New				
0	0	8,913	0				10,000	
					*** Rates**			
					*** Grounds**			
0	0	5,635	0	2310	Lawnmowing	5,000		
0	0	7,855	0	2320	Swimming Pool	5,000		
				New				
				New				
				New				
0	0	13,490	0				10,000	
					*** Repairs & Maintenance**			
0	0	8,159	0	2410	Repairs & Maintenance - Building/Equipment	5,000		R & M - Tools etc
0	0	8,244	0	2420	Repairs & Maintenance - Equipment			
0	0	11,080	0	2430	Capital Projects - BOT Contribution			

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School
Budget for the year ended 31 December 2026

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2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
0	0	508	0	2440	Repairs & Maintenance - Pool	500		
0	0	50	0	2450	Repairs & Maintenance - Signage (Maihiihi Learner)	200		
0	0	701	0	2495	Security	500		
				New				
				New				
				New				
0	0	28,742	0				6,200	
					*** Staff Wages**			
0	0	17,681	0	2510	Cleaner Salaries	15,906		
				2520	Caretaker Wages	5,435		
				2598	Property Annual Leave Accrual	4,656		
				New				
0	0	17,681	0				25,997	
					*** Cyclical Maintenance**			
0	0	10,340	0	2991	Cyclical Maintenance Provision	10,340		This figure is based on the plan produced by . Forward updated plans/painting quotes to your CO for an updated estimate, if not already done in 2025.
				New				
				New				
				New				
0	0	10,340	0				10,340	
0	0	83,945	0		**TOTAL PROPERTY MAINTENANCE**		66,037	
					*** Depreciation**			
0	0	28,455	0	2910	Depreciation	25,000		$0. This figure is based on the asset register at 31/08/25. Increase for planned purchases.
0	0	28,455	0				25,000	
0	0	28,455	0		**TOTAL DEPRECIATION**		25,000	
					**** Learning Resources**			
					*** Professional Development**			
0	0	3,063	0	3010	Staff Training & Development	4,000		
0	0	9,850	0	3020	Principal Wellbeing Expenses			
0	0	231	0	3030	Principal Professional Development	3,000		
0	0	348	0	3040	Deputy Principal Professional Development			
				New				
				New				

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School
Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****
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2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
				New				
0	0	13,492	0				7,000	
					*** Library**			
0	0	346	0	3110	Library Expenses	250		
				New				
				New				
				New				
0	0	346	0				250	
					*** Teaching Resources**			
0	0	2,843	0	3301	Room 1 - Classroom Resources	100		
0	0	96	0	3302	Room 2 - Classroom Resources	100		
0	0	45	0	3303	Room 3 - Classroom Resources	100		
0	0	9	0	3304				
0	0	0	0	3305	Other MOE related Expense			
0	0	951	0	3306	Arts Curriculum - Production, Dance, Music, Visual A	3,500		Production 2026
0	0	50	0	3307	Curriculum	3,000		
0	0	299	0	3308	Clubs	200		
0	0	54	0	3309	Kapai Kitchen Exp	400		
0	0	2,222	0	3310	Learning Resources - Other			
0	0	835	0	3311	Prizegiving/Engraving	1,500		
0	0	174	0	3312	COPS Maintenace Allowance	500		
0	0	414	0	3313	PE Sport/Kiwisport	1,100		
0	0	407	0	3317	Tech Fees - School Contribution	750		
0	0	1,776	0	3318	Student Leadership	4,000		ePro8 + Design
0	0	870	0	3319	Yr8 - Farewell Exp	300		
0	0	1,069	0	3320	Mathletics Subscrtiption			
0	0	251	0	3321	Staff Travel	500		
0	0	1,141	0	3322				
0	0	107	0	3323				
0	0	1,401	0	3325				
0	0	788	0	3330				
				New				
				New				
				New				
0	0	15,802	0				16,050	
					*** Personnel**			
0	0	87,668	0	3410	BOT Funded Teacher	0		

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

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2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
0	0	30,986	0	3420	Relieving Teacher Salaries	12,000		
0	0	24,859	0	3430	Teacher Aide Salaries	38,375		
0	0	17,790	0	3440	Teacher Aide Salaries - MOE	0		
				3498	Learning Annual Leave Accrual	4,656		
				New	3 R's payment for Sport Responsibility	2,750		
				New				
0	0	161,303	0				57,781	
0	0	190,943	0		**TOTAL LEARNING RESOURCES**		81,081	
					TOTAL EXPENDITURE		270,984	
					NET SURPLUS/(DEFICIT)		(46,089)	
					**** Capital Items**			
0	0	0	0	C200	Disposals Income			
0	0	11,293	0	C500	Furniture & Equipment			Furniture spend
0	0	3,400	0	C550	ICT Equipment	2,000		
0	0	1,046	0	C679	Library Books	2,000		
0	0	0	0	C680	Leased Assets			
0	0	3,412	0	C685	TELA Lease Assts			
				New	Other	15,000		
				New				
				New				
0	0	19,151	0				19,000	
0	0	19,151	0		**TOTAL CAPITAL ITEMS**		19,000	
					*** Leases & Loans**			
0	0	0	0	9331	Fuji Xerox			
0	-2,694	905	0	9345	TELA Leases	2,000		
0	-1,567	0	0	9348	Borrowings			
				New	Ricoh	3,000		
				New				
				New				
0	-4,261	905	0				5,000	
0	-4,261	905	0		**TOTAL LEASE PAYMENTS**		5,000	
					*** MoE Distributions**			

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

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2022 Actual	2023 Actual	2024 Actual	2025 Budget					
					Total Surplus/(deficit)		**(46,089)**	
0	0	-6,955	0	9501	MOE Capital Contribution			Furniture income
				New	Distribution to MoE			
				New				
				New				
0	0	-6,955	0				0	
0	0	-6,955	0		**TOTAL MOE DISTRIBUTIONS**		0	
					*** Cyclical Maintenance Provision**			
0	0	0	0	9329	Cost of Painting Due			No work due per the plan prepared by .
0	0	0	0				0	
0	0	0	0		**TOTAL CYCLICAL MAINTENANCE**		0	

Maihiihi School

Budgeted Statement Of Financial Position

Actual 31/12/2024		Budgeted 31/12/2026
133,361	Cash and Cash Equivalents	103,773
31,170	Accounts Receivable	31,170
1,359	Prepayments	1,359
8,743	Inventories	8,743
161	Funds Receivable for Capital Works Projects	0
174,794		145,045
47,926	Accounts Payable	47,926
10,691	GST Payable	10,691
0	Provision for Cyclical Maintenance - Current Portion	0
1,567	Borrowings	1,567
1,791	Finance Lease Liability - Current Portion	1,791
61,975		61,975
112,819	Working Capital	83,070
94,132	Property, Plant and Equipment	88,132
470,843		88,132

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School
Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****
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2022 Actual	2023 Actual	2024 Actual	2025 Budget	Total Surplus/(deficit)	(46,089)
		10,340		Provision for Cyclical Maintenance	20,680
		131		Borrowings	131
		2,805		Finance Lease Liability	2,805
		13,276			23,616
		193,675		Total Equity / Net Assets	147,586

Maihiihi School
Budgeted Statement Of Cash Flows

	Budget 31/12/2026
Cash flows from Operating Activities	
Government Grants	204,145
Locally Raised Funds	33,120
Hostel	0
International Students	0
Goods and Services Tax (net)	0
Payments to Employees	(139,047)
Payments to Suppliers	(105,806)
Interest Paid	0
Interest Received	2,000
Net cash from / (to) the Operating Activities	(5,588)
Cash flows from Investing Activities	
Proceeds from Sale of PPE (and Intangibles)	0
Purchase of PPE (and Intangibles)	(19,000)
Purchase of Investments	0
Proceeds from Sale of Investments	0
Net cash from / (to) the Investing Activities	(19,000)
Cash flows from Financing Activities	
Furniture and Equipment Grant	0

$- per MOE letter 27.06.25 as estimate for terms 1 and 2. Before budgeting please take into account actual staffing levels and any July wash up.

Maihiihi School

Budget for the year ended 31 December 2026

**** Please remember to enter Income as Negative and Expenditure as Positive figures ****

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2022 Actual	2023 Actual	2024 Actual	2025 Budget			
				Total Surplus/(deficit)		**(46,089)**
				Contributions from Ministry of Education	0	
				Distributions to Ministry of Education	0	
				Finance Lease Payments	(5,000)	
				Painting contract payments	0	
				Loans Received	0	
				Repayment of Loans	0	
				Net cash from / (to) Financing Activities	(5,000)	
				Net increase/(decrease) in cash and cash equivalen	(29,588)	
				Cash and cash equivalents at the beginning of the ye	133,361	
				Cash and cash equivalents at the end of the year	103,773	

Lisa Smith

04 / 20 / 2026

Michael Newson

04 / 21 / 2026

Doc ID: [redacted]

Maihiihi School
Statement of Comprehensive Revenue and Expense
For the year ended 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue				
Government Grants	2	902,286	724,097	766,529
Locally Raised Funds	3	91,950	31,890	86,924
Interest		2,431	1,000	6,815
Total Revenue		996,667	756,987	860,268
Expense				
Locally Raised Funds	3	28,882	19,377	19,449
Learning Resources	4	617,383	535,067	628,219
Administration	5	96,890	91,540	91,263
Interest		796	-	245
Property	6	184,142	184,212	201,383
Total Expense		928,093	830,196	940,559
Net Surplus / (Deficit) for the year		68,574	(73,209)	(80,291)
Other Comprehensive Revenue and Expense		-	-	-
Total Comprehensive Revenue and Expense for the Year		68,574	(73,209)	(80,291)

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes which form part of these financial statements.

Maihiihi School

Statement of Changes in Net Assets/Equity

For the year ended 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Equity at 1 January		193,674	267,010	267,010
Total comprehensive revenue and expense for the year		68,574	(73,209)	(80,291)
Contribution - Furniture and Equipment Grant		-	-	6,955
Equity at 31 December		262,248	193,801	193,674
Accumulated comprehensive revenue and expense		262,248	193,801	193,674
Equity at 31 December		262,248	193,801	193,674

The above Statement of Changes in Net Assets/Equity should be read in conjunction with the accompanying notes which form part of these financial statements.

Maihiihi School
Statement of Financial Position
As at 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Current Assets				
Cash and Cash Equivalents	7	191,964	137,766	133,361
Accounts Receivable	8	59,319	37,019	31,170
Prepayments		4,480	1,116	1,359
Inventories	9	8,052	11,186	8,743
Investments	10	30,000	-	-
Funds Receivable for Capital Works Projects	17	-	-	161
		293,815	187,087	174,794
Current Liabilities				
GST Payable		18,496	5,211	10,691
Accounts Payable	12	71,690	48,454	47,927
Borrowings	13	-	1,567	1,567
Revenue Received in Advance	14	5,037	1,213	-
Provision for Cyclical Maintenance		-	-	-
Finance Lease Liability	16	2,403	2,694	1,791
Funds held for Capital Works Projects	17	30,367	-	-
		127,993	59,139	61,976
Working Capital Surplus/(Deficit)		165,822	127,948	112,818
Non-current Assets				
Property, Plant and Equipment	11	116,460	78,733	94,132
		116,460	78,733	94,132
Non-current Liabilities				
Borrowings	13	-	1,698	131
Provision for Cyclical Maintenance	15	13,341	10,000	10,340
Finance Lease Liability	16	6,693	1,182	2,805
		20,034	12,880	13,276
Net Assets		262,248	193,801	193,674
Equity		262,248	193,801	193,674

The above Statement of Financial Position should be read in conjunction with the accompanying notes which form part of these financial statements.

Maihiihi School
Statement of Cash Flows
For the year ended 31 December 2025

	Note	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Cash flows from Operating Activities				
Government Grants		288,363	204,407	248,352
Locally Raised Funds		80,773	31,890	87,522
Goods and Services Tax (net)		7,805	-	5,484
Payments to Employees		(130,915)	(144,540)	(232,942)
Payments to Suppliers		(138,492)	(45,547)	(145,015)
Interest Paid		(796)	-	(245)
Interest Received		2,296	1,000	7,058
Net cash from/(to) Operating Activities		109,034	47,210	(29,786)
Cash flows from Investing Activities				
Purchase of Property Plant & Equipment (and Intangibles)		(47,269)	(2,250)	(14,692)
Purchase of Investments		(30,000)	-	-
Proceeds from Sale of Investments		-	-	60,000
Net cash from/(to) Investing Activities		(77,269)	(2,250)	45,308
Cash flows from Financing Activities				
Furniture and Equipment Grant		-	-	6,955
Finance Lease Payments		(1,992)	(2,930)	(2,613)
Loans Received		-	-	(1,567)
Repayment of Borrowings		(1,698)	-	-
Funds Administered on Behalf of Other Parties		30,528	-	19,328
Net cash from/(to) Financing Activities		26,838	(2,930)	22,103
Net increase/(decrease) in cash and cash equivalents		58,603	42,030	37,625
Cash and cash equivalents at the beginning of the year	7	133,361	95,736	95,736
Cash and cash equivalents at the end of the year	7	191,964	137,766	133,361

The Statement of Cash Flows records only those cash flows directly within the control of the School. This means centrally funded teachers' salaries, use of land and buildings grant and expense and other notional items have been excluded.

The above Statement of Cash Flows should be read in conjunction with the accompanying notes which form part of these financial statements.

2. Government Grants

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Government Grants - Ministry of Education	287,700	204,407	246,839
Teachers' Salaries Grants	486,808	404,111	404,111
Use of Land and Buildings Grants	127,778	115,579	115,579
	902,286	724,097	766,529

3. Locally Raised Funds

Local funds raised within the School's community are made up of:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue			
Donations and Bequests	19,149	6,000	32,327
Fees for Extra Curricular Activities	6,783	3,890	5,614
Trading	8,682	2,500	9,347
Fundraising and Community Grants	56,901	19,500	39,636
Other Revenue	435	-	-
	91,950	31,890	86,924
Expense			
Extra Curricular Activities Costs	14,591	12,777	5,866
Trading	10,867	2,500	8,516
Fundraising and Community Grant Costs	3,424	4,100	5,067
	28,882	19,377	19,449
Surplus for the year Locally Raised Funds	63,068	12,513	67,475

4. Learning Resources

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Curricular	19,406	17,166	13,675
Employee Benefits - Salaries	551,007	478,651	566,921
Staff Development	13,332	10,500	13,261
Depreciation	32,393	28,000	28,455
Other Learning Resources	725	250	346
Ict	520	500	5,561
	617,383	535,067	628,219

5. Administration

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Audit Fees	7,661	5,500	5,511
Board Fees and Expenses	6,635	7,600	7,072
Operating Leases	43	1,500	-
Other Administration Expenses	23,210	19,480	22,233
Employee Benefits - Salaries	53,362	52,000	52,007
Insurance	1,289	600	500
Service Providers, Contractors and Consultancy	4,690	4,860	3,940
	96,890	91,540	91,263

6. Property

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Cyclical Maintenance	3,001	10,000	21,420
Heat, Light and Water	11,638	10,000	8,913
Repairs and Maintenance	17,503	23,633	18,820
Use of Land and Buildings	127,778	115,579	115,579
Employee Benefits - Salaries	18,028	18,000	17,681
Other Property Expenses	6,194	7,000	18,970
	184,142	184,212	201,383

The use of land and buildings figure represents 5% of the school's total property value. Property values are established as part of the nation-wide revaluation exercise that is conducted every 30 June for the Ministry of Education's year-end reporting purposes.

7. Cash and Cash Equivalents

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Bank Accounts	191,964	137,766	133,361
Cash and cash equivalents for Statement of Cash Flows	191,964	137,766	133,361

The carrying value of short-term deposits with original maturity dates of 90 days or less approximates their fair value.

Of the $191,964 Cash and Cash Equivalents $35,404 is subject to restrictions for the following reasons:

- $30,367 is held by the School on behalf of the Ministry of Education. The funds have been provided as part of the school's 5 Year Agreement Funding and is required to be spent on the school's buildings. See note 17.
- $5,037 of Revenue Received in Advance is held by the school, as disclosed in note 14.

8. Accounts Receivable

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Receivables	972	7,036	1,120
Receivables from the Ministry of Education	1,598	-	-
Interest Receivable	202	-	67
Teacher Salaries Grant Receivable	56,547	29,983	29,983
	59,319	37,019	31,170
Receivables from Exchange Transactions	1,174	7,036	1,187
Receivables from Non-Exchange Transactions	58,145	29,983	29,983
	59,319	37,019	31,170

9. Inventories

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Uniforms	8,052	11,186	8,743
	8,052	11,186	8,743

10. Investments

The School's investment activities are classified as follows:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Current Asset			
Short-term Bank Deposits	30,000	-	-
Total Investments	30,000	-	-

11. Property, Plant and Equipment

2025	Opening Balance (NBV) $	Additions $	Disposals $	Impairment $	Depreciation $	Total (NBV) $
Building Improvements	10,340	-	-	-	(5,748)	**4,592**
Furniture and Equipment	61,695	43,074	-	-	(11,979)	**92,790**
Information and Communication Technology	16,067	4,080	-	-	(7,889)	**12,258**
Leased Assets	5,533	7,453	-	-	(6,702)	**6,284**
Library Resources	496	115	-	-	(75)	**536**
	94,131	54,722	-	-	(32,393)	**116,460**

The net carrying value of equipment held under a finance lease is $6,284 (2024: $5,533)

Restrictions

With the exception of the contractual restrictions related to the above noted finance leases, there are no restrictions over the title of the school's property, plant and equipment, nor are any property, plant and equipment pledged as security for liabilities.

	2025 Cost or Valuation $	2025 Accumulated Depreciation $	2025 Net Book Value $	2024 Cost or Valuation $	2024 Accumulated Depreciation $	2024 Net Book Value $
Building Improvements	131,617	(127,025)	**4,592**	131,618	(121,278)	**10,340**
Furniture and Equipment	289,774	(196,984)	**92,790**	246,702	(185,007)	**61,695**
Information and Communication Technology	192,826	(180,568)	**12,258**	188,746	(172,679)	**16,067**
Leased Assets	31,162	(24,878)	**6,284**	23,709	(18,176)	**5,533**
Library Resources	61,943	(61,407)	**536**	61,827	(61,330)	**497**
	707,322	(590,862)	**116,460**	652,602	(558,470)	**94,132**

12. Accounts Payable

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Creditors	6,909	5,380	10,989
Accruals	6,240	8,250	4,849
Banking Staffing Overuse	-	4,841	-
Employee Entitlements - Salaries	56,547	29,983	29,983
Employee Entitlements - Leave Accrual	1,994	-	2,106
	71,690	48,454	47,927
Payables for Exchange Transactions	71,690	48,454	47,927
Payables for Non-exchange Transactions - Taxes Payable (PAYE and Rates)	-	-	-
Payables for Non-exchange Transactions - Other	-	-	-
	71,690	48,454	47,927

The carrying value of payables approximates their fair value.

13. Borrowings

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Loans due in one year	-	1,567	1,567
	-	1,567	1,567
Loans due after one year	-	1,698	131
	-	1,698	131

14. Revenue Received in Advance

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue in Advance	437	1,213	-
Grants in Advance - Ministry of Education	4,600	-	-
	5,037	1,213	-

15. Provision for Cyclical Maintenance

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Provision at the Start of the Year	10,340	-	-
Increase/(decrease) to the Provision During the Year	3,001	10,000	10,340
Use of the Provision During the Year	-	-	-
Provision at the End of the Year	13,341	10,000	10,340
Cyclical Maintenance - Current	-	-	-
Cyclical Maintenance - Non current	13,341	10,000	10,340
	13,341	10,000	10,340

Per the cyclical maintenance schedule, the School is next expected to undertake painting works during 2033. This plan is based on the School's painting quotes.

16. Finance Lease Liability

The School has entered into a number of finance lease agreements for computers and other ICT equipment. Minimum lease payments payable:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
No Later than One Year	3,035	2,694	2,113
Later than One Year	7,418	1,182	3,190
Future Finance Charges	(1,357)	-	(707)
	9,096	3,876	4,596
Represented by			
Finance lease liability - Current	2,403	2,694	1,791
Finance lease liability - Non current	6,693	1,182	2,805
	9,096	3,876	4,596

17. Funds Held for Capital Works Projects

During the year the School received and applied funding from the Ministry of Education for the following capital works projects. The amount of cash held on behalf of the Ministry for capital works project is included under cash and cash equivalents in note 7, and includes retentions on the projects, if applicable.

2025	Project No.	Opening Balances $	Receipts from MoE $	Payments $	Board Contributions / Transfers	Closing Balances $
B Door Replacement	250814	(161)	-	161	-	-
A:DQLS Admin Refurb	249820	-	123,430	(93,063)	-	30,367
Totals		(161)	123,430	(92,902)	-	30,367

Represented by:

Funds Held on Behalf of the Ministry of Education	30,367
Funds Receivable from the Ministry of Education	-

2024	Project No.	Opening Balances $	Receipts from MoE $	Payments $	Board Contributions / Transfers	Closing Balances $
A:BDLS	216211	(19,488)	19,488	-	-	-
B Door Replacement	250814	-	6,852	(7,013)	-	(161)
Totals		(19,488)	26,340	(7,013)	-	(161)

Represented by:

Funds Held on Behalf of the Ministry of Education	-
Funds Receivable from the Ministry of Education	(161)

18. Related Party Transactions

The School is a controlled entity of the Crown, and the Crown provides the major source of revenue to the School. The School enters into transactions with other entities also controlled by the Crown, such as government departments, state-owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted if dealing with that entity at arm's length.

Related party disclosures have not been made for transactions with related parties that are within a normal supplier or client/recipient relationship on terms and conditions no more or less favourable than those that it is reasonable to expect the School would have adopted in dealing with the party at arm's length in the same circumstances. Further, transactions with other government agencies (for example, Government departments and Crown entities) are not disclosed as related party transactions when they are consistent with the normal operating arrangements between government agencies and undertaken on the normal terms and conditions for such transactions.

19. Remuneration

Key management personnel compensation
Key management personnel of the School include all Board members, Principal, Deputy Principals and Heads of Departments.

	2025 Actual $	2024 Actual $
Board Members		
Remuneration	4,220	4,201
Leadership Team		
Remuneration	246,006	230,590
Full-time equivalent members	2.00	3.00
Total key management personnel remuneration	250,226	234,791

There are 6 members of the Board excluding the Principal. The Board has held 8 full meetings of the Board in the year. As well as these regular meetings, including preparation time, the Presiding Member and other Board members have also been involved in ad hoc meetings to consider student welfare matters including stand downs, suspensions, and other disciplinary matters.

Principal
The total value of remuneration paid or payable to the Principal was in the following bands:

	2025 Actual $000	2024 Actual $000
Salaries and Other Short-term Employee Benefits:		
Salary and Other Payments	130 - 140	60 - 70
Benefits and Other Emoluments	4 - 5	1 - 2
Termination Benefits	-	-

Principal 2
The total value of remuneration paid or payable to the Principal was in the following bands:

	2025 Actual $000	2024 Actual $000
Salaries and Other Short-term Employee Benefits:		
Salary and Other Payments	-	50 - 60
Benefits and Other Emoluments	-	-
Termination Benefits	-	-

Other Employees
The number of other employees with remuneration greater than $100,000 was in the following bands:

Remuneration $000	2025 FTE Number	2024 FTE Number
100 - 110	1.00	1.00
	1.00	1.00

The disclosure for 'Other Employees' does not include remuneration of the Principal.

20. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be board members, committee members, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was payable was as follows:

	2025 Actual	2024 Actual
Total	$0	$0
Number of People	0	0

21. Contingencies

There are no contingent liabilities (except as noted below) and no contingent assets as at 31 December 2025 (Contingent liabilities and assets at 31 December 2024: nil).

Holidays Act Compliance – Schools Payroll
The Ministry of Education performs payroll processing and payments on behalf of boards, through payroll service provider, Education Payroll Limited.

The Ministry continues to review the Schools Sector Payroll to ensure compliance with the Holidays Act 2003. An initial remediation payment has been made to some current school employees. The Ministry is continuing to perform detailed analysis to finalise calculations and the potential impacts for specific individuals. As such, this is expected to resolve the liability for school boards.

22. Commitments

(a) Capital Commitments

As at 31 December 2025, the Board had capital commitments of $30,367 (2024: $-322,611) as a result of entering the following contracts:

Contract Name	Remaining Capital Commitment $
A:DQLS Admin Refurb	30,367
Total	**30,367**

The Board receives funding from the Ministry of Education for Capital Works which is disclosed in note 17.

(b) Operating Commitments

There are no operating commitments as at 31 December 2025 (Operating commitments at 31 December 2024: nil).

[redacted]

23. Financial Instruments

The carrying amount of financial assets and liabilities in each of the financial instrument categories are as follows:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Financial assets measured at amortised cost			
Cash and Cash Equivalents	191,964	137,766	133,361
Receivables	59,319	37,019	31,170
Investments - Term Deposits	30,000	-	-
Total financial assets measured at amortised cost	281,283	174,785	164,531
Financial liabilities measured at amortised cost			
Payables	71,690	48,454	47,927
Borrowings - Loans	-	3,265	1,698
Finance Leases	9,096	3,876	4,596
Total financial liabilities measured at amortised cost	80,786	55,595	54,221

24. Events After Balance Date

There were no significant events after the balance date that impact these financial statements.

25. Comparatives

There have been a number of prior period comparatives which have been reclassified to make disclosure consistent with the current year.

[redacted]

MAIHIIHI SCHOOL
775 Maihiihi Road, RD2, Otorohanga
Phone 07 873 2887
Email office@maihiihi.school.nz

30 April 2026

Ms M K Castillo
Owen McLeod & Co Limited
P O BOX 389
Hamilton 3240

Dear Marilyn

REPRESENTATION LETTER FOR THE YEAR ENDED 31 DECEMBER 2025

This representation letter is provided in connection with your audit, carried out on behalf of the Auditor-General, of the financial statements of Maihiihi School (the School) for the year ended 31 December 2025 for the purpose of expressing an independent opinion about whether the financial statements:

- present fairly, in all material respects:
  - the financial position as at 31 December 2025; and
  - the financial performance and cash flows for the year then ended; and

- comply with generally accepted accounting practice in New Zealand in accordance with Public Sector Public Benefit Entity (PBE) Standards Reduced Disclosure Regime.

We understand that your audit was carried out in accordance with the Auditing Standards issued by the Auditor-General, which incorporate the International Standards on Auditing (New Zealand) issued by the New Zealand Auditing and Assurance Standards Board.

General representations

To the best of our knowledge and belief:
- the resources, activities under our control have been operating effectively and efficiently;
- we have complied with our statutory obligations including laws, regulations and contractual requirements;
- we have carried out our decisions and actions with due regard to minimising waste;
- we have met Parliament's and the public's expectations of appropriate standards of behaviour in the public sector (that is, we have carried out our decisions and actions with due regard to probity); and
- any decisions or actions have been taken with due regard to financial prudence.

We also acknowledge that we have responsibility for designing, implementing, and maintaining internal control (to the extent that is reasonably practical given the size of the School) to prevent and detect fraud or error, and which enables the preparation of the financial statements that are free from material misstatement whether due to fraud or error (a requirement of paragraph NZ40.1(a) in ISA (NZ) 240).

Representations for the financial statements

We confirm that all transactions have been recorded in the accounting records and are reflected in the financial statements, and that, to the best of our knowledge and belief, having made such enquiries as we considered necessary for the purpose of appropriately informing ourselves:

- we have fulfilled our responsibilities for preparing and presenting the financial statements as required by section 134 of the Education and Training Act 2020 and, in particular, that the financial statements:
  - present fairly, in all material respects:
    - the financial position as at 31 December 2025; and
    - the financial performance and cash flows for the year then ended; and
  - comply with generally accepted accounting practice in New Zealand in accordance with Public Sector Public Benefit Entity (PBE) Standards Reduced Disclosure Regime.
- we believe the methods, significant assumptions, and data used in making and supporting the accounting estimates and the related disclosures in the financial statements are appropriate to achieve

recognition, measurement or disclosure that is in accordance with the applicable financial reporting framework;

- we have appropriately accounted for and disclosed the related party relationships and transactions in the financial statements;
- we have adjusted or disclosed all events subsequent to the date of the financial statements that require adjustment or disclosure; and
- we believe the effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is recorded below.

Description	Amount
Nil	Nil

- we have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements. Where applicable, such litigation and claims have been accounted for and disclosed in accordance with Public Sector Public Benefit Entity (PBE) Standards Reduced Disclosure Regime.

Representations about the provision of information

We confirm that, to the best of our knowledge and belief, having made such enquiries as we considered necessary for the purpose of appropriately informing ourselves:

- we have provided you with:
  - all information, such as records and documentation, and other matters that are relevant to preparing and presenting the financial statements; and
  - unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence;
- we have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud;
- we have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:
  - management;
  - employees who have significant roles in internal control; or
  - others where the fraud could have a material effect on the financial statements;
- we have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators, or others;
- we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements;
- we have disclosed the identity of the related parties, all of their relationships, and all of their transactions of which we are aware; and
- we have provided you with all the other documents ("other information") which will accompany the financial statements which are consistent with the financial statements, and the other information does not contain any material misstatements.

Going concern basis of accounting

We confirm that, to the best of our knowledge and belief, the School has adequate resources to continue operations at its current level for the foreseeable future. For this reason, the Board continues to adopt the going concern basis of accounting in preparing the financial statements for the year ended 31 December 2025. We have reached this conclusion after making enquiries and having regard to circumstances that we consider likely to affect the School during the period of one year from date of signing the financial statements, and to circumstances that we know will occur after that date which could affect the validity of the going concern basis of accounting.

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We consider that the financial statements adequately disclose the circumstances, and any uncertainties, that we can reasonably be expected to be aware of concerning the adoption of the going concern basis of accounting by the School.

Throughout the year, the School has conformed with the requirements of its banking arrangements, debenture trust deeds, or negative pledge agreements, including those relating to its net tangible assets ratios.

Publication of the financial statements and related audit report on a website

We confirm that we are responsible for the electronic presentation of the audited financial statements, and:

- that the electronic version of the audited financial statements and the related audit report presented on the website are the same as the final signed version of the audited financial statements and audit report.
- that the audited and unaudited information on the website has been clearly differentiated and we understand the risk of potential misrepresentation without appropriate controls.
- that we have assessed the security controls over audited financial information and the related audit report and are satisfied that procedures are adequate to ensure the integrity of the information provided.
- that the full financial statements have been provided on the website.

The representations in this letter are made at your request, and to supplement information obtained by you from the records of the School and to confirm information given to you orally.

We confirm that we have not altered in any way, the original Letter of Representation emailed to us by Owen McLeod & Co Ltd.

Yours faithfully

05 / 08 / 2026

Presiding Member

04 / 30 / 2026

Principal

Date:

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APPLICANT; NGUTUNUI SCHOOL

Full legal name of your organisation/group:

Ngutunui School

What is the legal status of you organisation?

Other (please specify) - school

Contact person at your organisation/group:

Sharyn Gibbens

The position they hold in organisation:

Principal

Postal address:

400 Ngutunui Road ,RD6, Puketotara, Te Awamutu

Physical address of organisation:

400 Ngutunui Road , Puketotara, Te Awamutu

Email:

principal@ngutunui.school.nz

Website:

www.ngutgunui.school.nz

Facebook page:

https://www.facebook.com/profile.php?id=100057087834460#

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Ngutunui School is the local rural school and a hub for our community. Our aim is to provide quality education while creating opportunities that connect and support our local community. We promote community wellbeing by providing shared facilities, including our on-site recycling centre, and by hosting events and initiatives that bring people together.

How long has your club/organisation been active within the 詔orohanga district?

112years

Where are any facilities used by your organisation located?

Puketotara / Ngutunui

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

School - Ministry owned and Board governed

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year

How many members in your organisation?

-including volunteers?

50

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Maybe

In twenty words or less what will the funds actually buy or pay for?

Community Gardens/ Marakai: Raised garden beds, composting system, vegetable seedlings, soil, straw ,irrigation, and a community sharing shed for our M鈹a Kai.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

Ngutunui School is seeking funding to establish a M鈹a Kai (community food garden) and Community Sharing Shed on the school grounds, creating a sustainable community space that benefits both our students and the wider rural community. The project will include raised garden beds, composting systems, worm farm, irrigation, and a small sharing shed where fresh produce, herbs, seedlings, and preserves can be freely donated and collected by community members. The garden will be developed by students, staff, wh鈔au, volunteers, and local community members through working bees and ongoing maintenance.

As the heart of our rural community, Ngutunui School is well placed to provide a welcoming hub where people can connect, learn, and support one another. Students will use the M鈹a Kai as an outdoor classroom, learning practical skills in food production, composting, environmental sustainability, healthy eating, and kaitiakitanga (guardianship of the environment). These are valuable life skills they can take home and share with their own families.

The project responds to the increasing cost of living and growing demand for affordable, healthy food while reducing food waste by encouraging people to share surplus produce

rather than letting it go to waste. It will strengthen community connections, improve food security, promote wellbeing, and encourage environmental responsibility.
Funding will enable us to purchase the infrastructure needed to establish the project, including raised garden beds, quality soil, compost, worm farm system, seedlings, irrigation, a composting system, garden tools, and the Community Sharing Shed. Once established, the garden will become self-sustaining through student learning programmes, community volunteers, composting, and seasonal planting. This project will create a lasting community asset that will continue to provide fresh food, practical education, and opportunities for people to come together for many years to come.

Which option will your proposed project do most?

It will be a strategic development- our group is trying out new territory

---

What is the total amount of the project/ activity?

Total project cost (excluding GST): $4,304.35

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

Total project cost (excluding GST): $4,304.35

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

The Ngutunui School Mara Kai and Community Sharing Shed will make a lasting contribution to the wellbeing of our rural community by creating a welcoming space where people can grow, learn, share, and connect. Socially, the project will strengthen community connections by bringing together students, whanau, volunteers, and local residents through working bees, gardening activities, and produce sharing. It will foster a sense of belonging, encourage volunteerism, and provide opportunities for people of all ages to work together. Economically, the project will help reduce grocery costs for families by providing access to free, fresh produce.

The Sharing Shed will enable community members to exchange surplus fruit, vegetables, herbs, and seedlings, reducing waste while supporting households experiencing financial pressure. Environmentally, the Mara Kai will promote sustainable practices including composting, food growing, water-wise gardening, and waste reduction. Students will learn about caring for the environment through hands-on experiences, helping to build environmentally responsible future generations. Culturally, the project embraces the principles of a Mara Kai by recognising the importance of caring for the land and sharing its bounty with others. Students will develop an understanding of kaitiakitanga (guardianship), manaakitanga (caring for others), and the value of working collectively for the benefit of the whole community. The garden will provide opportunities to celebrate and share knowledge from diverse cultures through food, planting traditions, and community participation. Overall, this project will create a sustainable community asset that improves wellbeing, builds resilience, strengthens relationships, and leaves a positive legacy for future generations.

Choose three of following community outcomes that you think your project best aligns to:

Responsible
Thriving
Sustainable

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Ngutunui School Board of Trustees

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Ministry of Education Operations Funding

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

詔orohanga Lions

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

Otorohanga Lions - 2026 $2000 supporting EOTC, 2025 $3000 to support our community scooter track and playground upgrade, 2024 $2000 to support school camps

---

Are you applying under an umbrella organisation?

No

Name of person completing form:

Sharyn Gibbens

Position in Organisation:

Principal

Daytime Contact Number:

[redacted]

Alternative contact person:

Sam Gibbens

Position in Organisation:

Office Manager

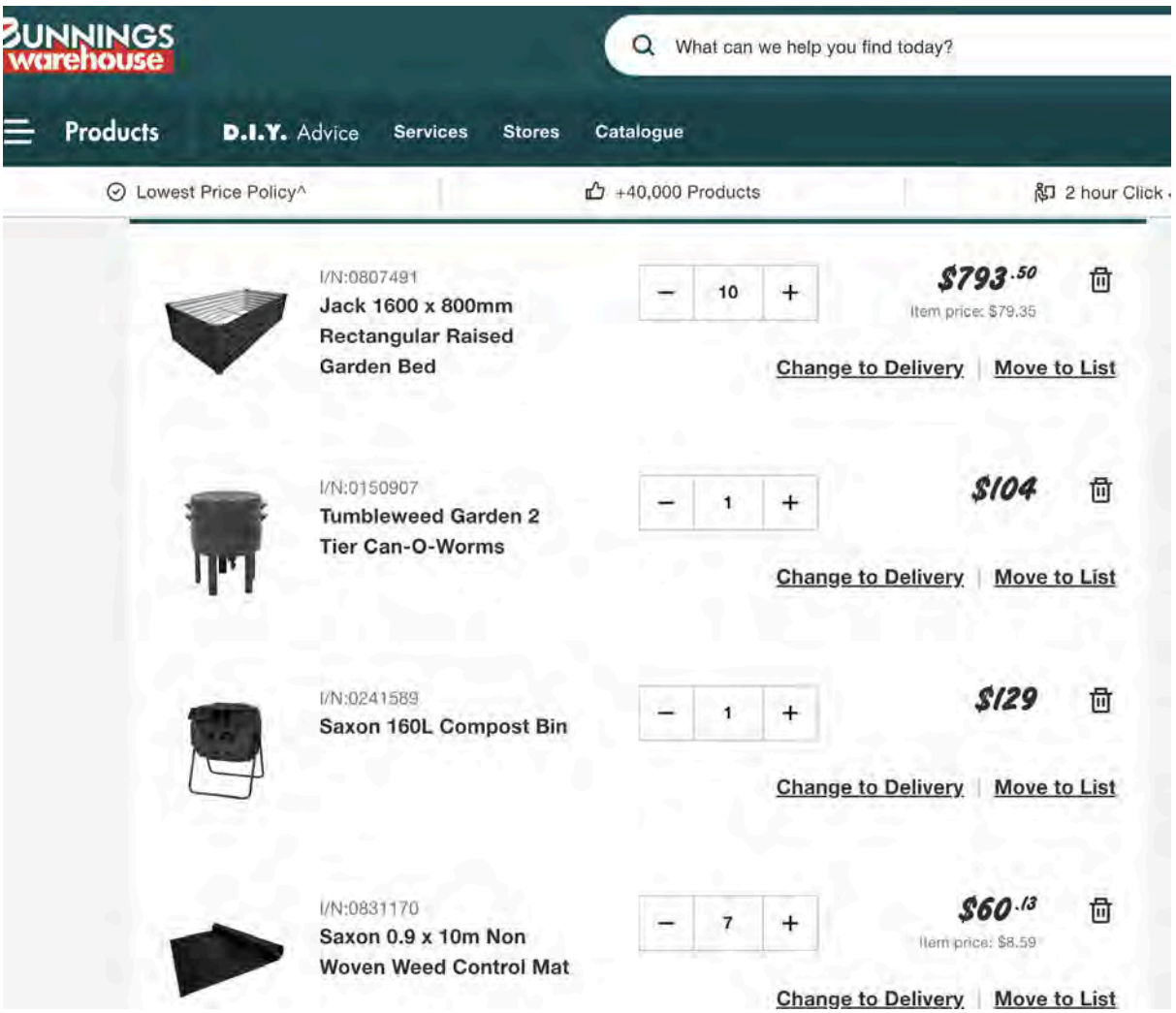
Marakai Budget

Item	Supplier (NZ)	Qty	Estimated Cost (Incl. GST)
Raised Garden Beds (timber or steel)	Mitre 10 / Bunnings	**10**	**$750.00**
Garden Mix (1m³)	Local landscape supplier	3	$450.00
Compost (1m³)	Daltons / Bunnings	1	$140.00
Vegetable seedlings, herbs & seeds	Mitre 10 / Oderings	1 lot	$300.00
Worm Farm	The Warehouse	1	$45.00
Compost Tumbler (160L)	Trade Tested / Mitre 10	1	$155.00
Irrigation kit, hoses & fittings	Mitre 10	1	$150.00
Children's & adult garden tools	Mitre 10 / Bunnings	1 set	$300.00
Garden gloves	Mitre 10	20 pairs	$120.00
Weed mat, edging & fixings	Bunnings	1 lot	$250.00

Community Sharing Shed (small steel shed)	Mitre 10	1	$700.00
Shelving, produce crates & baskets	The Warehouse	1 lot	$250.00
Signage (Māra Kai & Sharing Shed)	Local supplier	2	$250.00
Contingency			**$1,140.00**
Total Project Cost (Incl. GST)			**$5,000.00**

In-kind Contributions (not included in funding request)

- Volunteer labour from parents, Board members and community members.
- Student involvement in planting and ongoing maintenance.
- Ongoing care and watering provided by Ngutunui School as part of curriculum learning.
- Community donations of seeds, seedlings and surplus produce for the Sharing Shed.


BUNNINGS warehouse
What can we help you find today?
Products
D.I.Y. Advice
Services
Stores
Catalogue
Lowest Price Policy^
+40,000 Products
2 hour Click
I/N:0807491
Jack 1600 x 800mm Rectangular Raised Garden Bed
10
$793.50
Item price: $79.35
Change to Delivery | Move to List
I/N:0150907
Tumbleweed Garden 2 Tier Can-O-Worms
1
$104
Change to Delivery | Move to List
I/N:0241589
Saxon 160L Compost Bin
1
$129
Change to Delivery | Move to List
I/N:0831170
Saxon 0.9 x 10m Non Woven Weed Control Mat
7
$60.13
Item price: $8.59
Change to Delivery | Move to List

BUNNINGS warehouse

What can we help you find today?

Stocked items (5)

I/N:3321103
Genia Outdoor 90 x 19mm 5m x 150mm Wired Treated Garden Edging

− 5 +

$245
Item price: $49

Move to List

Special order items (6)

I/N:0193075
Daltons 1m³ Trade Garden Mix

− 3 +

$586.95
Item price: $195.65

Move to List

I/N:0193073
Daltons 1m³ Trade Compost

− 3 +

$409.59
Item price: $136.53

Move to List

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SHOPPING CART

Compost Bin Dual-Chamber Tumbler 160L
IN STOCK
- 1 +
Remove Move to Wishlist
$149

Worm Farm 5 Tier
IN STOCK
- 1 +
Remove Move to Wishlist
$89.90

REDEEM GIFT VOUCHER / COUPON CODE

ORDER SUMMARY

Subtotal	$238.90
Shipping	*Calculated at next step*
Total	$238.90

SECURE CHECKOUT →

Buying from Trade Tested is safe. Your order will be processed on our secure servers

Hi. Need a

Enter your address above to check available delivery options.

CHECKOUT • $716.86

Secure checkout by Windcave

Oscillating Sprinkler Aqua Large Grey
362677 • $98.98 each
1 $98.98

D-Handle Fibreglass Spade
319033 • $19.98 each
1 $19.98

Nyglass Garden Hand Tool Set 3 Piece
213208 • $12.98 each
5 $64.90

MITRE 10

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Shopping Cart

Delivery method *

- Click & Collect - Free
- Delivery - $99.00

Delivery location

We only delivery to New Zealand addresses

Delivery to:

Start typing your addess

Example: 67 Corinthian Drive, Albany, Auckland 0632

Your items (5) $716.86

Number 8 1508 Sloping Roof Garden Shed W: 1530 D: 785 H: 1830mm Alu-zinc
383908 • $275.00 each
1 $275.00

Premium SuperFLEX Fitted Hose 13mm x 30m
236292 • $159.00 each

Accounts
Pay & Transfer
Manage payments and transfers
Pay
Same day cleared payment
Transfer money
Pay tax
International payment
Foreign currency account transfer
Payment files
Pay multiple
Payment templates
Payees
Direct Debits

Accounts

All accounts | Credit cards | Client funds | Foreign currency

Account	Account number	Available	Balance
Non Profit Organisation	[redacted]	$94,449.46	**$94,449.46**
Non Profit Organisation		$38,901.81	**$38,901.81**
Term Investment		$0.00	**$5,747.33**

Credit cards

Credit card	Credit card number	Credit limit	Available balance
Mastercard Business Card	[redacted]	$2,000.00	**$1,221.75**

Ngutunui School

Statement of Comprehensive Revenue and Expense

For the year ended 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue				
Government Grants	2	673,792	531,329	597,342
Locally Raised Funds	3	41,043	22,900	53,546
Interest		473	500	2,276
Total Revenue		715,308	554,729	653,164
Expense				
Locally Raised Funds	3	43,456	9,250	28,599
Learning Resources	4	442,207	305,584	352,825
Administration	5	66,108	72,194	69,559
Interest		1,091	746	687
Property	6	178,266	183,973	163,730
Loss on Disposal of Property, Plant and Equipment		1,182	-	59
Total Expense		732,310	571,747	615,459
Net Surplus / (Deficit) for the year		(17,002)	(17,018)	37,705
Other Comprehensive Revenue and Expense		-	-	-
Total Comprehensive Revenue and Expense for the Year		(17,002)	(17,018)	37,705

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes which form part of these financial statements.

Ngutunui School

Statement of Changes in Net Assets/Equity

For the year ended 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Equity at 1 January		232,148	178,929	194,443
Total comprehensive revenue and expense for the year		(17,002)	(17,018)	37,705
Equity at 31 December		215,146	161,911	232,148
Accumulated comprehensive revenue and expense		215,146	161,911	232,148
Equity at 31 December		215,146	161,911	232,148

The above Statement of Changes in Net Assets/Equity should be read in conjunction with the accompanying notes which form part of these financial statements.

Ngutunui School

Statement of Financial Position

As at 31 December 2025

	Notes	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Current Assets				
Cash and Cash Equivalents	7	106,082	93,823	107,727
Accounts Receivable	8	46,404	21,489	30,239
Prepayments		2,917	5,205	3,188
Inventories	9	1,420	-	-
Investments	10	5,641	5,075	5,378
Funds Receivable for Capital Works Projects	16	2,953	-	2,586
Transport Cluster		7,582	7,962	7,625
		172,999	133,554	156,743
Current Liabilities				
GST Payable		6,197	1,589	7,463
Accounts Payable	12	83,927	32,726	43,310
Revenue Received in Advance	13	-	440	1,000
Provision for Cyclical Maintenance	14	-	12,672	-
Finance Lease Liability	15	4,516	3,107	3,338
		94,640	50,534	55,111
Working Capital Surplus/(Deficit)		78,359	83,020	101,632
Non-current Assets				
Property, Plant and Equipment	11	177,419	141,982	163,893
		177,419	141,982	163,893
Non-current Liabilities				
Provision for Cyclical Maintenance	14	33,072	62,530	25,926
Finance Lease Liability	15	7,560	561	7,451
		40,632	63,091	33,377
Net Assets		215,146	161,911	232,148
Equity		215,146	161,911	232,148

The above Statement of Financial Position should be read in conjunction with the accompanying notes which form part of these financial statements.

Ngutunui School
Statement of Cash Flows
For the year ended 31 December 2025

	Note	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Cash flows from Operating Activities				
Government Grants		168,173	162,050	174,894
Locally Raised Funds		36,890	22,900	53,530
Goods and Services Tax (net)		(1,266)	-	5,874
Payments to Employees		(82,401)	(77,362)	(84,342)
Payments to Suppliers		(86,028)	(72,858)	(104,894)
Interest Paid		(1,091)	(746)	(687)
Interest Received		474	500	2,276
Net cash from/(to) Operating Activities		34,751	34,484	46,651
Cash flows from Investing Activities				
Purchase of Property Plant & Equipment (and Intangibles)		(32,568)	(12,000)	(10,783)
Purchase of Investments		(263)	-	(303)
Net cash from/(to) Investing Activities		(32,831)	(12,000)	(11,086)
Cash flows from Financing Activities				
Finance Lease Payments		(3,198)	(4,357)	(3,534)
Funds Administered on Behalf of Other Parties		(367)	-	-
Net cash from/(to) Financing Activities		(3,565)	(4,357)	(3,534)
Net increase/(decrease) in cash and cash equivalents		(1,645)	18,127	32,031
Cash and cash equivalents at the beginning of the year	7	107,727	75,696	75,696
Cash and cash equivalents at the end of the year	7	106,082	93,823	107,727

The Statement of Cash Flows records only those cash flows directly within the control of the School. This means centrally funded teachers' salaries, use of land and buildings grant and expense and other notional items have been excluded.

The above Statement of Cash Flows should be read in conjunction with the accompanying notes which form part of these financial statements.

INSIGHT AUDIT

2. Government Grants

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Government Grants - Ministry of Education	175,069	163,406	177,653
Teachers' Salaries Grants	374,756	245,409	290,379
Use of Land and Buildings Grants	123,182	122,514	128,284
Transport Network (non Cash)	(43)	-	(37)
Other Government Grants	828	-	1,063
	673,792	531,329	597,342

3. Locally Raised Funds

Local funds raised within the School's community are made up of:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Revenue			
Donations and Bequests	1,933	2,500	7,812
Fees for Extra Curricular Activities	9,889	3,200	9,892
Trading	3,104	-	-
Fundraising and Community Grants	8,759	5,000	20,232
Other Revenue	7,208	2,200	5,210
School House	10,150	10,000	10,400
	41,043	22,900	53,546
Expense			
Extra Curricular Activities Costs	7,117	5,250	11,853
Trading	3,049	-	-
Fundraising and Community Grant Costs	836	-	15,420
Other Locally Raised Funds Expenditure	-	-	(88)
School House	32,454	4,000	1,414
	43,456	9,250	28,599
Surplus/(Deficit) for the year Locally Raised Funds	(2,413)	13,650	24,947

4. Learning Resources

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Curricular	10,584	6,150	6,939
Employee Benefits - Salaries	403,191	272,402	322,110
Staff Development	4,478	8,000	2,019
Depreciation	23,954	18,932	21,401
Other Learning Resources	-	100	356
	442,207	305,584	352,825

5. Administration

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Audit Fees	8,705	4,528	6,690
Board Fees and Expenses	5,045	6,300	3,532
Operating Leases	111	-	91
Other Administration Expenses	11,132	17,570	14,281
Employee Benefits - Salaries	30,277	30,546	32,189
Insurance	587	300	665
Service Providers, Contractors and Consultancy	5,940	5,500	5,760
Transport	4,311	7,450	6,351
	66,108	72,194	69,559

6. Property

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Cyclical Maintenance	7,146	16,986	(9,170)
Heat, Light and Water	7,705	5,200	6,611
Repairs and Maintenance	16,483	17,250	14,589
Use of Land and Buildings	123,182	122,514	128,284
Employee Benefits - Salaries	22,095	19,823	21,906
Other Property Expenses	1,655	2,200	1,510
	178,266	183,973	163,730

The use of land and buildings figure represents 5% of the school's total property value. Property values are established as part of the nation-wide revaluation exercise that is conducted every 30 June for the Ministry of Education's year-end reporting purposes.

7. Cash and Cash Equivalents

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Bank Accounts	106,082	93,823	107,727
Cash and cash equivalents for Statement of Cash Flows	106,082	93,823	107,727

The carrying value of short-term deposits with original maturity dates of 90 days or less approximates their fair value.

8. Accounts Receivable

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Receivables	-	-	16
Receivables from the Ministry of Education	6,935	-	2,664
Interest Receivable	2	3	3
Banking Staffing Underuse	-	998	-
Teacher Salaries Grant Receivable	39,467	20,488	27,556
	46,404	21,489	30,239
Receivables from Exchange Transactions	2	1,001	19
Receivables from Non-Exchange Transactions	46,402	20,488	30,220
	46,404	21,489	30,239

9. Inventories

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Uniforms	1,420	-	-
	1,420	-	-

10. Investments

The School's investment activities are classified as follows:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Current Asset			
Short-term Bank Deposits	5,641	5,075	5,378
Total Investments	5,641	5,075	5,378

11. Property, Plant and Equipment

2025	Opening Balance (NBV) $	Additions $	Disposals $	Impairment $	Depreciation $	Total (NBV) $
Board-owned Buildings	62,519	-	-	-	(3,371)	**59,148**
Building Improvements	41,091	10,996	-	-	(2,412)	**49,675**
Furniture and Equipment	34,994	8,569	(1,182)	-	(8,218)	**34,163**
Information and Communication Technology	3,867	2,896	-	-	(1,547)	**5,216**
Motor Vehicles	8,230	10,826	-	-	(3,733)	**15,323**
Leased Assets	10,819	5,375	-	-	(4,378)	**11,816**
Library Resources	2,373	-	-	-	(295)	**2,078**
	163,893	38,662	(1,182)	-	(23,954)	**177,419**

The net carrying value of equipment held under a finance lease is $11,816 (2024: $10,819)

Restrictions

With the exception of the contractual restrictions related to the above noted finance leases, there are no restrictions over the title of the school's property, plant and equipment, nor are any property, plant and equipment pledged as security for liabilities.

	2025 Cost or Valuation $	2025 Accumulated Depreciation $	2025 Net Book Value $	2024 Cost or Valuation $	2024 Accumulated Depreciation $	2024 Net Book Value $
Board-owned Buildings	126,403	(67,255)	**59,148**	126,403	(63,884)	**62,519**
Building Improvements	56,927	(7,252)	**49,675**	45,930	(4,839)	**41,091**
Furniture and Equipment	115,688	(81,525)	**34,163**	108,737	(73,743)	**34,994**
Information and Communication Technology	16,637	(11,421)	**5,216**	37,376	(33,509)	**3,867**
Motor Vehicles	38,336	(23,013)	**15,323**	27,510	(19,280)	**8,230**
Leased Assets	27,608	(15,792)	**11,816**	22,233	(11,414)	**10,819**
Library Resources	15,900	(13,822)	**2,078**	15,900	(13,527)	**2,373**
	397,499	(220,080)	**177,419**	384,089	(220,196)	**163,893**

12. Accounts Payable

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Creditors	32,357	2,577	3,050
Accruals	8,202	4,417	6,689
Employee Entitlements - Salaries	39,467	20,488	27,556
Employee Entitlements - Leave Accrual	3,901	5,244	6,015
	83,927	32,726	43,310
Payables for Exchange Transactions	83,927	32,726	43,310
Payables for Non-exchange Transactions - Taxes Payable (PAYE and Rates)	-	-	-
Payables for Non-exchange Transactions - Other	-	-	-
	83,927	32,726	43,310

The carrying value of payables approximates their fair value.

13. Revenue Received in Advance

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Grants in Advance - Ministry of Education	-	440	1,000
	-	440	1,000

14. Provision for Cyclical Maintenance

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Provision at the Start of the Year	25,926	58,216	48,096
Increase/(decrease) to the Provision During the Year	7,146	16,986	(9,170)
Use of the Provision During the Year	-	-	(13,000)
Provision at the End of the Year	33,072	75,202	25,926
Cyclical Maintenance - Current	-	12,672	-
Cyclical Maintenance - Non current	33,072	62,530	25,926
	33,072	75,202	25,926

Per the cyclical maintenance schedule, the School is next expected to undertake painting works during 2029. This plan is based on the School's 10 Year Property plan / painting quotes and invoices adjusted for inflation.

15. Finance Lease Liability

The School has entered into a number of finance lease agreements for computers and other ICT equipment. Minimum lease payments payable:

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
No Later than One Year	5,523	3,107	4,083
Later than One Year	8,336	561	8,323
Future Finance Charges	(1,783)	-	(1,617)
	12,076	3,668	10,789
Represented by			
Finance lease liability - Current	4,516	3,107	3,338
Finance lease liability - Non current	7,560	561	7,451
	12,076	3,668	10,789

16. Funds Held for Capital Works Projects

During the year the School received and applied funding from the Ministry of Education for the following capital works projects. The amount of cash held on behalf of the Ministry for capital works project is included under cash and cash equivalents in note 7, and includes retentions on the projects, if applicable.

2025	Project No.	Opening Balances $	Receipts from MoE $	Payments $	Board Contributions / Transfers	Closing Balances $
SIP Playground Upgrade	211884	(2,586)	-	(367)	-	(2,953)
Totals		(2,586)	-	(367)	-	(2,953)

Represented by:	
Funds Held on Behalf of the Ministry of Education	-
Funds Receivable from the Ministry of Education	(2,953)

2024	Project No.	Opening Balances $	Receipts from MoE $	Payments $	Board Contributions / Transfers	Closing Balances $
SIP Playground Upgrade	211884	(2,586)	-	-	-	(2,586)
Totals		(2,586)	-	-	-	(2,586)

Represented by:	
Funds Held on Behalf of the Ministry of Education	-
Funds Receivable from the Ministry of Education	(2,586)

17. Related Party Transactions

The School is a controlled entity of the Crown, and the Crown provides the major source of revenue to the School. The School enters into transactions with other entities also controlled by the Crown, such as government departments, state-owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted if dealing with that entity at arm's length.

Related party disclosures have not been made for transactions with related parties that are within a normal supplier or client/recipient relationship on terms and conditions no more or less favourable than those that it is reasonable to expect the School would have adopted in dealing with the party at arm's length in the same circumstances. Further, transactions with other government agencies (for example, Government departments and Crown entities) are not disclosed as related party transactions when they are consistent with the normal operating arrangements between government agencies and undertaken on the normal terms and conditions for such transactions.

In 2025 the Principal was the tenant in the school house. In 2024, the board approved the rent to be $200 per week and acknowledged that this is below market value. There has been no change in rent for the 2025 financial year.

18. Remuneration

Key management personnel compensation
Key management personnel of the School include all Board members, Principal, Deputy Principals and Heads of Departments.

	2025 Actual $	2024 Actual $
Board Members		
Remuneration	1,700	1,550
Leadership Team		
Remuneration	221,922	121,132
Full-time equivalent members	2.04	1.00
Total key management personnel remuneration	223,622	122,682

There are 5 members of the Board excluding the Principal. The Board has held 7 full meetings of the Board in the year. As well as these regular meetings, including preparation time, the Presiding Member and other Board members have also been involved in ad hoc meetings to consider student welfare matters including stand downs, suspensions, and other disciplinary matters.

Principal
The total value of remuneration paid or payable to the Principal was in the following bands:

Salaries and Other Short-term Employee Benefits:	2025 Actual $000	2024 Actual $000
Salary and Other Payments	130 - 140	120 - 130
Benefits and Other Emoluments	0 - 1	0 - 1
Termination Benefits	-	-

Other Employees
The number of other employees with remuneration greater than $100,000 was in the following bands:

Remuneration $000	2025 FTE Number	2024 FTE Number
	0.00	0.00

The disclosure for 'Other Employees' does not include remuneration of the Principal.

19. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be board members, committee members, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was payable was as follows:

	2025 Actual	2024 Actual
Total	$0	$0
Number of People	0	0

20. Contingencies

There are no contingent liabilities (except as noted below) and no contingent assets as at 31 December 2025 (Contingent liabilities and assets at 31 December 2024: nil).

Holidays Act Compliance – Schools Payroll
The Ministry of Education performs payroll processing and payments on behalf of boards, through payroll service provider, Education Payroll Limited.

The Ministry continues to review the Schools Sector Payroll to ensure compliance with the Holidays Act 2003. An initial remediation payment has been made to some current school employees. The Ministry is continuing to perform detailed analysis to finalise calculations and the potential impacts for specific individuals. As such, this is expected to resolve the liability for school boards.

21. Commitments

(a) Capital Commitments

There are no capital commitments as at 31 December 2025 (Capital commitments at 31 December 2024: $698).

The Board receives funding from the Ministry of Education for Capital Works which is disclosed in note 16.

(b) Operating Commitments

There are no operating commitments as at 31 December 2025 (Operating commitments at 31 December 2024: nil).

22. Financial Instruments

The carrying amount of financial assets and liabilities in each of the financial instrument categories are as follows:

Financial assets measured at amortised cost

	2025 Actual $	2025 Budget (Unaudited) $	2024 Actual $
Cash and Cash Equivalents	106,082	93,823	107,727
Receivables	46,404	21,489	30,239
Investments - Term Deposits	5,641	5,075	5,378
Total financial assets measured at amortised cost	158,127	120,387	143,344
Financial liabilities measured at amortised cost			
Payables	83,927	32,726	43,310
Finance Leases	12,076	3,668	10,789
Total financial liabilities measured at amortised cost	96,003	36,394	54,099

23. Events After Balance Date

There were no significant events after the balance date that impact these financial statements.

24. Comparatives

There have been a number of prior period comparatives which have been reclassified to make disclosure consistent with the current year.

APPLICANT; ŌTEWA MARAE

Full legal name of your organisation/group:

Ko te Hokingamai ki te Nehenehenui (Otewa) Marae

Commonly used name
-if different

Otewa Marae Trustees

What is the legal status of you organisation?

Other (please specify) - Mâori Reservation Trust

Contact person at your organisation/group:

Lorraine Anderson

The position they hold in organisation:

Chairperson, Trustee

Postal address:

[redacted], Otorohanga 3900

Physical address of organisation:

995 Otewa Road, RD5, Otorohanga 3975

Email:

[redacted]

Website:

Not applicable

Facebook page:

tehokingamaikitenehenehenui

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

The Otewa Marae Trustees ensure the following objectives of the Marae are met:
1) We uphold the spiritual and cultural values of the Whare Tupuna (ancestral meeting house) and Marae complex
2) We administer Marae land and all monies derived from Marae business and activities
3) We manage and hire the Marae facilities and ensure their use is sensitive to and respectful of the culture aspirations encapsulated in Marae purposes and protocols.
4) We meet all financial obligations including operating costs of the Marae
5) We manage and monitor the fundraising activities of the Marae. We promote Marae beneficiaries' activities both on and off site.
We promote cordial relationships with the local rural farming community and the Otewa School, and we invite them to visit the Marae on special occasions ie: building openings and Matariki. We have the Kohanga Reo o Iti-a-Rata located on site, which is the only Marae-based Kohanga in the region.
The staff, tamariki, and whânau enjoy daily access to the Marae grounds, facilities, as well as direct use of local natural resources ie; the Waipa river, streams, and scenic reserves. Local history resources ie: our ancestral meeting house, carvings, ancestral burial grounds, and written historical accounts are readily available to Marae beneficiaries and the Kohanga Reo. When in attendance at Otewa Marae, Trustees and beneficiaries have been preparing for civil defense initiatives and pandemic response as required.

How long has your club/organisation been active within the Ôtorohanga district?

The first appointed Trustees were vested in 1959; however, the current meeting house was opened in 1928. This meeting house is recorded as the third one in existence at the Marae site. Therefore, the Marae has been active since the late 1800s.

Where are any facilities used by your organisation located?

995 Otewa Road, RD5, Otorohanga 3975

Are they on private property?

Yes

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year

How many members in your organisation?

-including volunteers?

500

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Maybe

In twenty words or less what will the funds actually buy or pay for?

Grocery purchases for four evening meals and breakfasts at Otewa Marae for 40 Marae members and four lunch meals at on-site events for approximately 60 members. Petrol costs for one van to shuttle resources and organisers over five days

---

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

The Te Kawau Maaro - Inter Marae Festival is a proposed project that includes a fully planned programme for Otewa Marae members throughout Labour Weekend 2026. This will involve up to 100 rangatahi participants and 60 senior whânau support, all from Otewa Marae. Our programme includes the following themes: 1) Wânanga events (waiata, & whakapapa sessions at the Marae in the evenings) 2) Individual sports events (hunting, golf, fishing, bowls, euchre & chess) 3) Team sports events for tamariki and rangatahi (netball, touch, softball, volleyball and miniball) 4) Waka Ama event at Awakino the week before the festival.

Which option will your proposed project do most?

It will be a strategic development- our group is trying out new territory

---

What is the total amount of the project/ activity?

$3,000

What are the biggest current challenges you face as an organisation?
-tick all that apply

Lack of membership or aging membership
Overwork and burn out
Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$3,000

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

The cultural well-being of Otewa Marae is to draw its members home to the Marae and to their historical whenua and waterways. One main social advancement for our participants will be the sense of pride that will be achieved in participating at the Te Kawa Maaro event. Otewa Marae has done well in the past bi-annual events, but we have not had the level of coordination and resourcing that is planned this year. Families

struggle to participate due to financial constraints. We want Marae participation at this Iwi event, so financial support will assist that objective.

Choose three of following community outcomes that you think your project best aligns to:

Engaged
United
Resilient

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Otewa Marae Trustees

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Grants, Fundraising, Koha, and Marae booking fee

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Lotteries New Zealand
Other (please specify the name of any other funder not listed above) - Ngati Maniapoto Marae Pact Trust Oranga Marae Funding Te Nehenehenui Trust Tiroa E & Te Hape B Trusts

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

A: Grants received for Marae general maintenance Lotteries Funding $19,500 (ride-on mower, banquet chairs) Otorohanga District Council 2024 $5,000 (pivotal grant for water quality) B) Kitchen Re-Build one-off grant Oranga Marae: $1,733,000 C) Insurance Support for 2025, 2026, 2027 Te Nehenehenui Trust: $10,000 per annum D) Annual

Taxable Income John Austin Grazer: $7,000 per annum Te Kohanga Reo o Iti-a-Rata: $3,000 per annum E) Annual Marae Support Grants Ngati Maniapoto Marae Pact Trust: $500 per annum Te Nehenehenui Trust: $1,000 per annum Tiroa E & Te Hape B Trusts: $500 per annum F) Monthly direct credit contributions from Marae Members $250.00 per month

---

Are you applying under an umbrella organisation?

No

Name of person completing form:

Lorraine Anderson

Position in Organisation:

Chairperson, Trustee

Daytime Contact Number:

[redacted]

Alternative contact person:

Rangi Fraser

Position in Organisation:

Treasurer

Daytime Contact Number:

[redacted]

OTEWA MARAE TRUSTEES
Lorraine Anderson, Chaiperson
Email 1: [redacted]
Mobile: [redacted]

31 July 2026

Attention: Panel Members
Otorohanga District Community Grant Fund
17 Maniapoto Street
Otorohanga 3900

Tēnā koutou katoa.

Thank you for your consideration of the attached Community Grant Fund application.

Ko te Hokingamai ki te Nehenehenui (Otewa) Marae, Otorohanga is seeking a grant for the amount of $3,000. This grant is intended to support our Marae members' participation in planned events during the Labour Weekend Te Kawau Maaro o Maniapoto Biannual Iwi Festival and Pā Wars from Thursday 22nd to Monday 26th October 2026.

The Otewa Marae Trustees are very pleased to endorse the initiatives of the Otewa Marae representative for Te Kawau Maaro o Maniapoto – Ms Jahdine Tapara, along with her team of coordinators, who will be facilitating their third biannual event this October 2026. We have recognised the way in which Jahdine and her group leaders have carried their teams forward during the past two events, with minimal financial injection and optimum returns to the members of Otewa Marae. We would like to turn that struggle around.

With your support, we will implement our fully planned programme, with up to 100 rangatahi participants and 60 senior whānau support, all from Otewa Marae, under the following themes:
1) Wānanga events (waiata, & whakapapa sessions at the Marae in the evenings)
2) Individual sports events (hunting, golf, fishing, bowls, uchre & chess)
3) Team sports events for tamariki and rangatahi (netball, touch, softball, volleyball)
4) Waka Ama event at Awakino the week before the festival.
Specific funding allocations are outlined in our proposal budget.

I am available for any enquiries pertaining to this application.

Ngā mihi atu ana,

Nā Lorraine Anderson, Chairperson
Otewa Marae Trustee

Otewa Marae Trustees
DETAILS OF THE PROPOSAL BUDGET
22-26 October 2026

1. Kai at the Marae x 4 evenings / breakfasts: $1,200.00
   4 x Breakfasts – 40 people each sitting (160p)
   4 x Dinners - 40 people each sitting (160p)
   $1,200 / 320p = $3.75 per person per meal estimate

2. Kai on sports sites x 4 days: $1,000.00
   4 x Lunch – 60 people each sitting (240p)
   $1,000 / 240 = $4.17 per person per meal estimate

3. Marae Hirage Fee: $500.00
   This fee is waived as part of the Trustees' contribution of $500
   Excerpt of Otewa Marae Booking Information – November 2025

Private Functions	Fee $500 per weekend (Friday am to Sunday pm) Cleaning Bond $300 Laundry at hirer's costs Freestanding gas bottle use at hirer's costs All rubbish, including food scraps, cleared as hirer's responsibility	Fee payable in advance, online or in cash. $100 is retained by the Marae if cancellation occurs within 30 days of Hui. Bond is refundable if Marae keys are returned, if the Marae is not used, or if the Marae is left in good order, and stocktake items are all accounted for. Laundry is returned before Hui ends. Gas bottles filled before Hui ends.

4. Van Travel: $400.00
   Petrol for one van to shuttle people and resources over five days (inc a rtn trip to Auckland)

5. Hire Equipment $400.00

		124.00
4 Burner BBQ	$ 31.00 per day x 4 days	124.00
	2 x BBQs (incl gas bottles)	$ 248.00
		$ 156.00
1xTrailer	$ 39.00 per day x 4 days	$ 404.00

Otewa Marae Trustees

PROPOSAL BUDGET

22 - 26 October 2026

Funding request	Budgeted
ODC Community Grant 2026-2027	$ 3,000.00

Other income received

Otewa Marae Trustees	500.00
TOTAL INCOME	$3,500.00

EXPENDITURE	Budgeted
1. Kai at Marae x 4 evenings / breakfasts	$ 1,200.00
2. Kai on sports sites x 4 days	$ 1,000.00
3. Marae Hirage Fee	$ 500.00
4. Van Travel	$ 400.00
5. Hire Equipment	$ 400.00
	$3,500.00

Governance Surplus/Deficit	$0

one business

Statement Transactions Report for Otewa Marae Trustees

Printed By Lorraine Anderson **Report Date** 31/07/2026 **Report Time** 08:12:30 AM **Page 1 of 1**

Account Number [redacted]

Account Name Otewa Marae Tru

Statement Opening Balance as at	01/06/2026	**$ 17,472.95**
Statement Closing Balance as at	31/07/2026	**$ 11,426.91**
Net Movement		**-$ 6,046.04**

Other Party Name	MTS	Particulars	Analysis Code	Reference	TC	Debit	Credit	Date	Balance
Rangi Fraser	DC	R. Fraser	Admin	[redacted]	00	$ 119.95		13/06/2026	$ 17,353.00
MERCURY NZ LTD	DD	MERCURY LIMI	[redacted]		00	$ 210.32		15/06/2026	$ 17,142.68
Rangi Fraser	DC	R.Fraser	AGM Kai		00	$ [redacted]		16/06/2026	
Rangi Fraser	DC	R.Fraser	Maintenance		00	$ [redacted]		16/06/2026	$ 16,242.68
LEM Anderson	DC	L. Anderson	Koha		00	$ 100.00		18/06/2026	$ 16,142.68
C A FULLER	BP	cherrilee		wananga fee	50		$ 40.00	23/06/2026	
MISS C TAKIMOANA	DC	Cherilee		Wananga Fee	50		$ 460.00	23/06/2026	$ 16,642.68
Good local Media Ltd	DC	Inv 30826	AGM Ad	[redacted]	00	$ 130.81		26/06/2026	$ 16,511.87
Gold local media ltd	DC	SGM advert	SGM		00	$ 212.75		06/07/2026	$ 16,299.12
MERCURY NZ LTD	DD	MERCURY LIMI	[redacted]	[redacted]	00	$ 200.57		14/07/2026	$ 16,098.55
OTEWA M. TRUSTE	BP	BNZ	Transfer	insurance	50		$ 10,000.00	17/07/2026	
Bailey Ingham Ltd	DC	Inv 44770	Xero package	[redacted]	00	$ 51.05		17/07/2026	
Rangi Fraser	DC	R.Fraser	Admin		00	$ 99.88		17/07/2026	$ 25,947.62
R R FRASER	BP	R.R Fraser	maintenance	refund	50		$ 76.22	21/07/2026	
Willis NZ Premium Tr	DC	WTW Willis	Insurance	[redacted]	00	$ 163.52		21/07/2026	
Willis NZ Premium Tr	DC	WTW Willis	Insurance		00	$ 897.75		21/07/2026	
Willis NZ Premium Tr	DC	WTW Willis	Insurance		00	$ 12,335.66		21/07/2026	$ 12,626.91
Jahdine Tapara	DC	J. Tapara	SGM Kai		00	$ 1,200.00		30/07/2026	$ 11,426.91
					TOTAL	**$ 16,622.26**	**$ 10,576.22**		

Please note:
$10,000 is tagged to a maintenance grant from Tiroa E & Te Hape B Trusts

Statement of Financial Performance

Otewa Marae Trustees
For the year ended 31 March 2025

	2025	2024
Income		
COGS Grant	-	3,000
Interest Received	16,127	5,008
Koha & Fundraising	6,220	8,337
Kohanga Reo	3,700	-
Lease Income	7,000	6,100
Ngati Maniapoto Grant	-	500
NZ Lotteries Grant	348,549	-
Otorohanga District Council	5,000	-
Te Puni Kokiri Funding	-	82,800
Tiroa Trust Grant	500	500
Waihikurangi Grant	10,000	-
Total Income	**397,096**	**106,245**
Expenses		
Working Expenses		
Electricity	2,308	2,294
Repairs and Maintenance		
Building Repairs & Maintenance	6,390	-
General Repairs & Maintenance	6,059	6,753
Tree Removal	-	640
Fixed Costs		
Insurance	9,858	8,111
Administration		
Advertising/Marketing	-	154
Hui Expenses	392	1,395
Legal Expenses	2,402	-
Papers Subscriptions & Licences	1,000	-
Postage & Stationery	357	-
Sundry Expenses	452	125
Depreciation	1,593	508
Total Expenses	**30,810**	**19,979**
Net Surplus (Loss) for the Year	**366,285**	**86,265**

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Statement of Movements in Accumulated Funds

Otewa Marae Trustees
For the year ended 31 March 2025

	2025	2024
Equity		
Opening Balance	237,754	-
Additions		
Surplus for the Period	366,285	86,265
Retained Earnings	-	151,489
Total Additions	**366,285**	**237,754**
Total Equity	**604,040**	**237,754**

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

BAILEY INGHAM LTD

Statement of Financial Position

Otewa Marae Trustees
As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Current Assets			
Cash and Bank			
BNZ Business First Oncall Account		197,082	-
BNZ Otewa Marae Trustees Account		12,927	86,660
BNZ Rapid Save Account		1,277,373	-
BNZ Term Deposit		8,171	7,912
Westpac Otewa Marae Trustees - 00 Account		9,047	29,517
Westpac Otewa Marae Trustees - 02 A/C		11,887	9,880
Westpac Term Deposit		100,000	70,000
Total Cash and Bank		**1,616,487**	**203,969**
Building in Progress		376,590	28,041
Insurance Prepaid		-	3,139
Total Current Assets		**1,993,077**	**235,149**
Non-Current Assets			
Property, Plant and Equipment			
Plant and Machinery		12,712	2,605
Total Property, Plant and Equipment		**12,712**	**2,605**
Total Non-Current Assets		**12,712**	**2,605**
Total Assets		**2,005,789**	**237,754**
Liabilities			
Current Liabilities			
Other Current Liabilities (RWT)		(2,717)	-
Unspent Grant with Conditions		1,404,466	-
Total Current Liabilities		**1,401,749**	-
Total Liabilities		**1,401,749**	-
Net Assets		**604,040**	**237,754**
Equity			
Equity		604,040	237,754

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

	2025	2024
2. Property, Plant and Equipment		
Plant and Equipment		
Cost	19,166	7,467
Accumulated depreciation	(6,455)	(4,862)
Total Plant and Equipment	**12,712**	**2,605**
Total Property, Plant and Equipment	**12,712**	**2,605**

3. Contingent Liabilities

There are no contingent liabilities at year end (Last year: Nil)

4. Capital Commitments

There are no capital commitments at year end (Last year: Nil)

5. Associated Person Disclosure

There were no transactions with associated persons requiring disclosure

Depreciation Schedule

Otewa Marae Trustees

For the year ended 31 March 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Plant & Equipment									
2x Simpson Ovens	469	19	-	-	25.00%	DV	5	455	14
40x Foam Mattress's & Pillows	6,193	1,826	-	-	20.00%	DV	365	4,732	1,461
Hyundai Garden Tool Pro Multi 5 in 1	564	529	-	-	25.00%	DV	132	167	397
Inv21980 Mower	11,699	-	11,699	-	25.00%	DV	975	975	10,724
Urn	241	231	-	-	50.00%	DV	116	126	116
Total Plant & Equipment	**19,166**	**2,605**	**11,699**	**-**			**1,593**	**6,455**	**12,711**
Total	**19,166**	**2,605**	**11,699**	**-**			**1,593**	**6,455**	**12,711**

The above information has not been audited, refer accompanying disclaimer of liability.

APPLICANT; ŌTOROHANGA DOMAIN SPORTS

Full legal name of your organisation/group:

Otorohanga Domain Sports Association

What is the legal status of you organisation?

Incorporated Society

Contact person at your organisation/group:

Cheyne Edward Waldron

The position they hold in organisation:

Treasurer

Postal address:

P O Box 225 Otorohanga 3940

Physical address of organisation:

Corbett Pavilion Alex Telfer Drive Otorohanga 3900

Email:

[redacted]

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

To promote and foster sport at the Otorohanga Domain, serving the many users of the pavilion, changing rooms and grounds.

How long has your club/organisation been active within the 詔orohanga district?

Since 1982 (44 years)

Where are any facilities used by your organisation located?

Otorohanga Domain

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

Public Space

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year. Major sports are cricket, football and summer soccer. Other users include the general public and schools.

How many members in your organisation?

-including volunteers?

20

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Maybe

In twenty words or less what will the funds actually buy or pay for?

To assist with the ongoing running costs of our organisation which are rising- these ongoing costs are including rates, insurance, electricity, gas, repairs and maintenance- which includes the re-painting of our deck.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

Helping towards the ongoing running costs of our club- the bills noted above.

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

Our annual costs are $12,000

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?

(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$3000.
In terms of quotes please see our annual audited accounts which show the outgoing for our bills.

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

We will be able to continue to look after and maintain the pavilion and clubrooms. This benefits a significant number of users who use the domain and clubrooms.

Choose three of following community outcomes that you think your project best aligns to:

Welcoming
Sustainable
Connected

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Otorohanga Domain Sports Association

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Profits from Bar/Canteen, Membership Contributions, Donations and Grants

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

None - we haven't applied to anyone else

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work.
You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

Otorohanga District Council $3000 Otorohanga Lions Club $5000

Are you applying under an umbrella organisation?

No

Name of person completing form:

Cheyne Edward Waldron

Position in Organisation:

Treasurer

Daytime Contact Number:

[redacted]

Alternative contact person:

Emma Telfer

Position in Organisation:

Secretary

Daytime Contact Number:

[redacted]

BUDGET

THESE ARE SOME OF THE ANNUAL RUNNINGS COSTS WHICH REQUESTED FUNDING WOULD GO TOWARDS

For quotes please see the finanical report which shows the 12 month outgoings for these items.

Insurance $1925.32
Gas $456.80
Electric $4165.78

Monthly Cash Summary

Otorohanga Domain Sports Association Inc
For the year ended 31 March 2026

	MAR 2026	FEB 2026	JAN 2026	DEC 2025	NOV 2025	OCT 2025	SEPT 2025	AUG 2025	JUL 2025	JUN 2025	MAY 2025	APR 2025	YTD
Income													
Trading Revenue													
Bar Sales	1,937.00	-	57.00	704.00	59.00	355.00	1,977.00	557.00	694.00	817.00	524.00	1,112.00	8,793.00
Total Trading Revenue	**1,937.00**	**-**	**57.00**	**704.00**	**59.00**	**355.00**	**1,977.00**	**557.00**	**694.00**	**817.00**	**524.00**	**1,112.00**	**8,793.00**
Other Income													
Interest Received	-	15.66	-	-	-	-	-	55.80	-	-	-	-	71.46
Otorohanga Football Club - Floodlights Contribution	650.00	-	-	-	-	-	1,000.00	-	-	-	-	-	1,650.00
Otorohanga Football Club - General Contribution	1,500.00	-	-	-	-	-	500.00	-	-	-	-	-	2,000.00
Total Other Income	**2,150.00**	**15.66**	**-**	**-**	**-**	**-**	**1,500.00**	**55.80**	**-**	**-**	**-**	**-**	**3,721.46**
Total Income	**4,087.00**	**15.66**	**57.00**	**704.00**	**59.00**	**355.00**	**3,477.00**	**612.80**	**694.00**	**817.00**	**524.00**	**1,112.00**	**12,514.46**
Direct Costs													
Trading Cost of Goods Sold													
Opening Stock	-	-	-	-	-	-	-	-	-	-	-	(1,900.00)	(1,900.00)
Closing Stock	1,080.00	-	-	-	-	-	-	-	-	-	-	-	1,080.00
Bar Purchases	-	-	354.91	96.99	317.94	745.83	143.96	574.87	44.99	44.99	1,357.78	-	3,682.26
Total Trading Cost of Goods Sold	**1,080.00**	**-**	**354.91**	**96.99**	**317.94**	**745.83**	**143.96**	**574.87**	**44.99**	**44.99**	**1,357.78**	**(1,900.00)**	**2,862.26**
Total Direct Costs	**1,080.00**	**-**	**354.91**	**96.99**	**317.94**	**745.83**	**143.96**	**574.87**	**44.99**	**44.99**	**1,357.78**	**(1,900.00)**	**2,862.26**
Gross Surplus (Deficit)	**3,007.00**	**15.66**	**(297.91)**	**607.01**	**(258.94)**	**(390.83)**	**3,333.04**	**37.93**	**649.01**	**772.01**	**(833.78)**	**3,012.00**	**9,652.20**
Less Expenses													
Working Expenses													
Rockgas	-	-	-	328.00	-	-	-	128.80	-	-	-	-	456.80
Electricity & Lines Charges	465.99	442.87	53.78	462.42	393.89	378.25	504.30	389.17	235.94	450.76	388.41	-	4,165.78
Total Working Expenses	**465.99**	**442.87**	**53.78**	**790.42**	**393.89**	**378.25**	**504.30**	**517.97**	**235.94**	**450.76**	**388.41**	**-**	**4,622.58**
Repairs and Maintenance													
Building Repairs & Maintenance	779.64	-	81.94	-	-	-	-	-	51.63	1,333.93	82.86	484.88	2,814.88
Total Repairs and Maintenance	**779.64**	**-**	**81.94**	**-**	**-**	**-**	**-**	**-**	**51.63**	**1,333.93**	**82.86**	**484.88**	**2,814.88**
Fixed Costs													
Insurance	-	-	-	-	-	-	-	-	1,925.32	-	-	-	1,925.32
Rates	-	482.40	-	-	-	-	-	482.35	-	-	-	-	964.75
Water Rates	-	95.45	-	-	120.75	-	-	125.80	-	-	165.10	-	507.10
Total Fixed Costs	**-**	**577.85**	**-**	**-**	**120.75**	**-**	**-**	**608.15**	**1,925.32**	**-**	**165.10**	**-**	**3,397.17**
Administration													
Eftpos Fees	125.24	21.74	73.49	73.49	73.49	73.49	73.49	73.49	73.49	73.49	73.49	73.49	881.88
Permits & Licences	-	-	-	-	-	-	-	316.25	-	-	-	153.33	469.58
Sundry Expenses	-	-	55.20	-	-	55.20	-	41.40	-	-	-	-	151.80
Total Administration	**125.24**	**21.74**	**128.69**	**73.49**	**73.49**	**128.69**	**73.49**	**431.14**	**73.49**	**73.49**	**73.49**	**226.82**	**1,503.26**
Total Expenses	**1,370.87**	**1,042.46**	**264.41**	**863.91**	**588.13**	**506.94**	**577.79**	**1,557.26**	**2,286.38**	**1,858.18**	**709.86**	**711.70**	**12,337.89**

The above information has been prepared without performance of audit or review engagement procedures.

	MAR 2026	FEB 2026	JAN 2026	DEC 2025	NOV 2025	OCT 2025	SEPT 2025	AUG 2025	JUL 2025	JUN 2025	MAY 2025	APR 2025	YTD
Operating Surplus (Deficit)	**1,636.13**	**(1,026.80)**	**(562.32)**	**(256.90)**	**(847.07)**	**(897.77)**	**2,755.25**	**(1,519.33)**	**(1,637.37)**	**(1,086.17)**	**(1,543.64)**	**2,300.30**	**(2,685.69)**
Capital & Equity Movements													
Bar Stock on Hand	(1,080.00)	-	-	-	-	-	-	-	-	-	-	1,900.00	820.00
Accounts Receivable	-	-	1,849.58	-	-	-	-	-	-	-	-	-	1,849.58
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	(1,195.02)	(1,195.02)
Total Capital & Equity Movements	**(1,080.00)**	**-**	**1,849.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**704.98**	**1,474.56**
Net Cash Flows	**556.13**	**(1,026.80)**	**1,287.26**	**(256.90)**	**(847.07)**	**(897.77)**	**2,755.25**	**(1,519.33)**	**(1,637.37)**	**(1,086.17)**	**(1,543.64)**	**3,005.28**	**(1,211.13)**
Cash and Cash Equivalents													
Cash and cash equivalents at beginning of period	13,012.91	14,039.71	12,752.45	13,009.35	13,856.42	14,754.19	11,998.94	13,518.27	15,155.64	16,241.81	17,785.45	18,580.17	18,580.17
Net change in cash for period	2,716.13	(1,026.80)	1,287.26	(256.90)	(847.07)	(897.77)	2,755.25	(1,519.33)	(1,637.37)	(1,086.17)	(1,543.64)	(794.72)	(2,851.13)
Cash and cash equivalents at end of period	15,729.04	13,012.91	14,039.71	12,752.45	13,009.35	13,856.42	14,754.19	11,998.94	13,518.27	15,155.64	16,241.81	17,785.45	15,729.04

The above information has been prepared without performance of audit or review engagement procedures.

BNZ
Otorohanga Store
Telephone 0800 800 468
Facsimile 07 873 8770

THE PROPRIETORS, OTOROHANGA DOMAIN SPORTS, PO Box 225, Otorohanga, 3940

Non Profit Org A/C

ACCOUNT NAME
OTOROHANGA DOMAIN SPORTS ASSOC
IATION INCORPORATED

ACCOUNT NUMBER
[redacted]

STATEMENT NO. 115
FOR THE PERIOD
08 JUNE 2026 TO 08 JULY 2026

OPENING BALANCE 9,273.13

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
13 Jun	OTOROHANGA FOOTBALL	PS	PAYMARK	[redacted]	ALL CARDS		469.00	9,742.13
14 Jun	OTOROHANGA FOOTBALL	PS	PAYMARK	[redacted]	ALL CARDS		49.00	9,791.13
15 Jun	MERCHANT SERVICE FEE		BANK CHARGES	MERCHNT STMT	27122175	17.98		9,773.15
16 Jun	OTO FOOTBALL	BP	OtoFootball	Reimburse	BeerVouchers		199.86	9,973.01
19 Jun	KIWITOWN MITRE 10	BP		painting		39.42		9,933.59
19 Jun	OTO DISTRICT COUNCIL	BP		Insurance	Inv52627	1,809.96		
19 Jun	JD 2023 Limited	BP	Oto Domain	Liquor	[redacted]	680.86		7,442.77
20 Jun	OTOROHANGA FOOTBALL	PS	PAYMARK	102480700	ALL CARDS		69.00	7,511.77
22 Jun	PAYMARK LIMITED	DD	STMT31052026	ALEX TELFER	248070	21.74		7,490.03
22 Jun	MERCURY NZ LTD	DD	MERCURY LIMI	[redacted]	[redacted]	184.72		7,305.31
29 Jun	SMARTPAY NEW ZEALAND	DD	Smartpay Ltd	[redacted]	PY1301484	51.75		7,253.56
06 Jul	ROCKGAS HAMILTON	BP	Rockgas	45kg cylinde	x2	128.80		7,124.76

CLOSING BALANCE 7,124.76

The Bank's base rate is currently 10.950 percent per annum. The interest rate on this account is 0.000 percent p.a above the base rate. There is no required payment applicable to this statement period provided the limit has not been exceeded. These rates are less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2005. If you have any questions please contact your nearest branch or call 0800 800 468.

BP Telephone Bill Payment **DD** Direct Debit **PS** Eft/Pos Transaction

Trading Statement

Otorohanga Domain Sports Association Inc
For the year ended 31 March 2025

	2025	2024
Trading Account		
Income		
Bar Sales	15,666	21,088
Total Income	**15,666**	**21,088**
Less Cost of Sales		
Opening Inventory	1,500	1,000
Bar Purchases	11,480	10,356
Total Cost of Sales	**12,980**	**11,356**
Less Closing Inventory	1,900	1,500
Cost of Goods Sold	11,080	9,856
Gross Profit (Loss)	4,586	11,232

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Statement of Financial Performance

Otorohanga Domain Sports Association Inc
For the year ended 31 March 2025

	2025	2024
Income		
Gross Surplus From Trading	4,586	11,232
Interest Received	854	751
Otorohanga District Council Grant	-	3,000
Otorohanga Football Club - Floodlights Contribution	500	500
Otorohanga Football Club - General Contribution	500	500
Otorohanga Lions Club Donation	-	5,000
General Donations Received	4,970	-
Total Income	**11,410**	**20,983**
Expenses		
Working Expenses		
Electricity & Lines Charges	4,300	3,721
Rockgas	749	276
Total Working Expenses	**5,050**	**3,997**
Repairs and Maintenance		
Maintenance & Cleaning	466	336
Total Repairs and Maintenance	**466**	**336**
Fixed Costs		
Insurance	1,879	1,420
Pavilion Rental	153	-
Rates	838	810
Water Rates	867	794
Total Fixed Costs	**3,736**	**3,025**
Administration		
Eftpos Fees	882	882
Permits & Licences	1,686	1,546
Sundry Expenses	309	-
Total Administration	**2,876**	**2,428**
Depreciation	2,074	1,984
Total Expenses	**14,202**	**11,770**
Net Profit (Loss) for the Year	**(2,792)**	**9,213**

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Statement of Movements in Accumulated Funds

Otorohanga Domain Sports Association Inc
For the year ended 31 March 2025

	2025	2024
Equity		
Opening Balance	94,338	85,125
Additions		
Profit for the Period	-	9,213
Total Additions	**-**	**9,213**
Withdrawals		
Loss for the Period	2,792	-
Total Withdrawals	**2,792**	**-**
Total Equity	**91,546**	**94,338**

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Statement of Financial Position

Otorohanga Domain Sports Association Inc
As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Current Assets			
Cash and Bank			
Cash on Hand		200	200
Otorohanga Domain Sports Association BNZ Account		13,109	30,004
Otorohanga Domain Sports Association BNZ Term Deposit		5,271	-
Total Cash and Bank		**18,580**	**30,204**
Bar Stock on Hand		1,900	1,500
Accounts Receivable		1,850	-
Total Current Assets		**22,330**	**31,704**
Non-Current Assets			
Property, Plant and Equipment			
Buildings		48,976	44,976
Plant and Machinery		21,435	19,757
Total Property, Plant and Equipment		**70,411**	**64,733**
Total Non-Current Assets		**70,411**	**64,733**
Total Assets		**92,741**	**96,437**
Liabilities			
Current Liabilities			
Accounts Payable		1,195	2,099
Total Current Liabilities		**1,195**	**2,099**
Total Liabilities		**1,195**	**2,099**
Net Assets		**91,546**	**94,338**
Equity			
Equity		91,546	94,338

The accompanying notes form part of these financial statements. The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

	2025	2024

2. Property, Plant and Equipment

Buildings		
Cost	76,048	72,048
Accumulated depreciation	(27,072)	(27,072)
Total Buildings	**48,976**	**44,976**
Plant and Equipment		
Cost	58,228	54,477
Accumulated depreciation	(36,794)	(34,720)
Total Plant and Equipment	**21,435**	**19,757**
Total Property, Plant and Equipment	**70,411**	**64,733**

3. Contingent Liabilities

There are no contingent liabilities at year end.

4. Capital Commitments

There are no capital commitments at year end.

5. Associated Person Disclosure

There were no transactions with associated persons requiring disclosure

Depreciation Schedule

Otorohanga Domain Sports Association Inc
For the year ended 31 March 2025

NAME	PRIVATE USE %	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Buildings										
Balcony Extensions	0.00%	5,113	5,113	-	-	0.00%	SL	-	-	5,113
Buildings	0.00%	54,480	29,690	-	-	0.00%	SL	-	24,790	29,690
Changing Rooms & Storage Shed Upgrade 2023	0.00%	4,452	4,452	-	-	0.00%	SL	-	-	4,452
Changing Rooms & Storage Shed Upgrade 2024	0.00%	603	603	-	-	0.00%	SL	-	-	603
Chiller Upgrade 2024	0.00%	4,000	-	4,000	-	0.00%	SL	-	-	4,000
Cool Store	0.00%	6,526	4,244	-	-	0.00%	SL	-	2,282	4,244
Hand Basin	0.00%	874	874	-	-	0.00%	SL	-	-	874
Total Buildings		**76,048**	**44,976**	**4,000**	**-**			**-**	**27,072**	**48,976**
Plant & Machinery										
55 Inch TV and Bracket	0.00%	1,112	-	1,112	-	20.00%	DV	167	167	945
Alarm	0.00%	935	21	-	-	10.00%	DV	2	916	19
Alarm System 2023	0.00%	376	336	-	-	10.00%	DV	34	74	302
Artificial Cricket Wicket	0.00%	3,282	334	-	-	10.00%	DV	33	2,981	301
Carpet	0.00%	1,112	-	-	-	39.60%	DV	-	1,112	-
Carpet	0.00%	500	64	-	-	12.00%	DV	8	443	57
Chairs (16)	0.00%	851	2	-	-	21.60%	DV	-	850	1
Elba 4 Function Oven	0.00%	1,249	725	-	-	10.00%	DV	73	597	652
Fixtures & Fittings	0.00%	4,526	66	-	-	10.00%	DV	7	4,466	60
Floodlight	0.00%	3,602	805	-	-	5.00%	DV	40	2,838	764
Floodlights	0.00%	12,000	5,756	-	-	5.00%	DV	288	6,532	5,468
Floodlights (2)	0.00%	7,203	1,410	-	-	5.00%	DV	70	5,864	1,339
Floodlights Cable Upgrade 2024	0.00%	2,639	-	2,639	-	10.00%	DV	132	132	2,507

The above information has not been audited, refer accompanying disclaimer of liability.

BAILEY INGHAM LTD

NAME	PRIVATE USE %	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Floodlights Upgrade 2023	0.00%	7,073	6,259	-	-	10.00%	DV	626	1,439	5,633
Freezer	0.00%	100	9	-	-	12.00%	DV	1	92	8
Fridge / Freezer	0.00%	225	5	-	-	15.00%	DV	1	221	4
Heatpump	0.00%	3,085	1,283	-	-	15.00%	DV	192	1,994	1,091
Kitchen Appliances 2023	0.00%	1,509	1,026	-	-	20.00%	DV	205	688	821
Line Marking Machine	0.00%	818	19	-	-	18.00%	DV	3	803	15
Microwave Oven	0.00%	100	-	-	-	20.00%	DV	-	100	-
Miele Vacuum Cleaner	0.00%	527	119	-	-	33.00%	DV	39	447	80
New Barbeque	0.00%	394	374	-	-	10.00%	DV	37	57	337
Shower Units	0.00%	4,691	1,143	-	-	10.00%	DV	114	3,662	1,029
Stereo	0.00%	320	-	-	-	33.00%	DV	-	320	-
Total Plant & Machinery		**58,229**	**19,757**	**3,751**	**-**			**2,074**	**36,794**	**21,435**
Total		**134,277**	**64,733**	**7,751**	**-**			**2,074**	**63,866**	**70,411**

The above information has not been audited, refer accompanying disclaimer of liability.

APPLICANT; ŌTOROHANGA HISTORICAL SOCIETY (MUSEUM)

Full legal name of organisation:

Ōtorohanga Historical Society Inc.

Commonly used name
-if different

Ōtorohanga Museum

What is the legal status of you organisation?

Incorporated Society

Contact person at organisation:

Elisabeth Cowan

The position they hold in organisation:

Ōtorohanga Museum Director

Postal address:

15 Kakamutu Road, Ōtorohanga 3900

Physical address of organisation:

15 Kakamutu Road, Ōtorohanga 3900

Email:

otorohangamuseum@gmail.com

Facebook page:

https://facebook.com/OtorohangaMuseum

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

To preserve, display and share the histories of the Ōtorohanga District. Since 1974 the museum has collected the district's taonga and historical records, including whakapapa/genealogies, social histories, historical maps and documents. The museum is a community facility, offers everyone free access,, provides information on all aspects of local history and helps people to research historic documents and information.

How long has your club/organisation been active within the Ōtorohanga district?

50 years

Where are any facilities used by your organisation located?

15 Kakamutu Road, Ōtorohanga

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

The museum is located on a Reserve owned by the Ōtorohanga District Council

---

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

All year - official opening times are Thursday, Friday & Saturday 12.00pm - 3.00pm with additional visiting times by arrangement.

How many members in your organisation?

-including volunteers?

45

Do you charge a membership fee?

Yes

How much is your membership?

$25 per adult

In twenty words or less what will the funds actually buy or pay for?

Rewire the historic Rewarewa School building when it is relocated to the Ōtorohanga Museum site at 15 Kakamutu Road, Ōtorohanga.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

-remember to cover what, where, who, why, how

1. Relocate the 1917 Rewarewa School to the museum site and renovate it (plumbing, painting, rewiring, floor sanding and minor repairs). 2. The relocated building will be renovated on site at 15 Kakamutu Road, Ōtorohanga. 3. The work will be carried out by qualified trades people. 4. The relocation and renovation project will save the last historic school building in the Ōtorohanga district. The renovated building will be used to display the district's educational history, plus serve as a workshop space for community creative/art workshops & activities. 5. The project will be managed by the museum's Director & Building Consultant.

Which option will your proposed project do most?

It will be a strategic development- our group is trying out new territory

What is the total amount of the project/ activity?

$50,000 for the entire schoolhouse project of which $5,877.89 is for the electrical portion of the project.

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
-please write without GST included.
Remember you can apply up to a maximum of $5,000.

$5000

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

It will save and preserve a historic building, the last of its kind, and complement the existing historic buildings at the Ōtorohanga Museum site. In its proposed new site the Rewarewa School will be fully accessible to the community and provide additional space for educational displays and art/cultural/creative workshops.

Choose three of following community outcomes that you think your project best aligns to:

Sustainable
Knowledgeable
Connected

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Ōtorohanga Historical Society

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Ōtorohanga District Council grant (wages) and independent fundraising.

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach any QUOTES obtained for your proposal:

[redacted]

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

(2024-2026) Ōtorohanga District Council - $87,000 (wages) (2023-2025) Ōtorohanga District Council Community Fund - $12,875 (Anzac Room displays, Courtroom heat pump, Courthouse lighting) (2025) Ōtorohanga District Council Ōtorohanga Ora – Contestable Fund - $10,000 (Air conditioners - waka environmental control) (2024-2025) Ōtorohanga Charitable Trust - $7,322.80 (Lighting, archival storage boxes, display banners, digitisation & printing of rare documents) (2025) The Lines Co. - $23,000 (Solar panel installation) (2025) Otorohanga Lions Club $18,000 (Rewarewa School relocation) (2024-2025) Te Papa "Helping Hands" - $3955 (textile conservation materials, ethnographic and geological identification of pre-European taonga)

Are you applying under an umbrella organisation?

No

We, the undersigned persons, hereby declare that the information supplied here on behalf of our organisation is correct:

Yes I agree.

Name of person completing form:

Elisabeth Cowan

Position in Organisation:

Ōtorohanga Museum Director

Daytime Contact Number:

[redacted]

Alternative contact person:

Maggie Hughes

Position in Organisation:

President - Ōtorohanga Historical Society Inc.

Daytime Contact Number:

[redacted]

Ōtorohanga District Community Grants Fund -Budget Template

The budget/Ngā pūtea

See the Application Guide for more detail on how to complete this section.
Remember you need to gather quotes.

Are you GST registered?	Yes	☐	Do NOT include GST in your budget
	No	☐	Include GST in your budget

Project costs	Write down all the costs of your project	
Item *eg; hall hire*	**Detail** *eg; 3 days' hire at $100 per day, contractor name..*	**Amount** *eg;$300*
Rewire Rewarewa School building	Reinstate lighting, install a socket outlet, supply and install new fuse board, install a cable in the ground from the courthouse to power the class room , trench cable in the ground	**$5,877.89**

Ōtorohanga District Council | 17 Maniapoto Street, Ōtorohanga | PO Box 11, Ōtorohanga 3900 | info@otodc.govt.nz | ww.otodc.govt.nz

Total Costs		$

Tell us about any other funding you have applied for or received for this project.			
Date applied	Who to	How much	Confirmed/ unconfirmed
n/a	n/a		

Is there any other information regarding your budget, or your quotes that you would like us to know?
- tell us here.

Other financial information
Groups or organisations must provide a copy of their latest financial accounts and proof of bank account number.

You must include quotes for line items

Kiwitown Electrical Ltd
42 Turongo St
Otorohanga 3900
07 873 7895
kiwitownelectrical@outlook.com

GST No.
[redacted]

Liz
Otorohanga Museum
15 Kakamutu Road,
Otorohanga, 3900

Quote

Quote Number: 1[redacted]
Quote Date: 7/10/2025

SITE ADDRESS: 15 Kakamutu Road, Otorohanga, New Zealand

DESCRIPTION	PRICE
Rewire new classroom, reinstate lighting and install a socket outlet, supply and install new fuse board, install a cable in the ground from the courthouse to power the class room and trench cable in the ground	$5,111.20

SUBTOTAL:	$5,111.20
GST:	$766.69
TOTAL:	**$5,877.89**

TERMS AND CONDITIONS:
Quote valid for 14 days.

Thank you for your business, have a great day!

Internet Banking for Business

Transaction History

Account	OTO HISTORICAL / [redacted]		
Date From	01/04/2025	Closing Balance as at 14/08/2025	61,488.05 CR
Date To	14/08/2025	Opening Balance as at 01/04/2025	77,752.68 CR

Date	Name	Particulars	Code	Reference	Type	Withdrawals	Deposits	Balance
11/08/2025	INLAND REVENUE	ird	paye	july 25	TP	728.46		61,488.05 CR
09/08/2025	HUGHES M E M	LouiseClarke		Photo search	BP		25.00	62,216.51 CR
06/08/2025	[redacted]	wages		[redacted]	BP	512.05		62,191.51 CR
06/08/2025	[redacted]	[redacted]		wages	BP	1,385.50		62,703.56 CR
04/08/2025	amanda kiddie	reimburse		spark	BP	173.50		64,089.06 CR
04/08/2025		[redacted]	[redacted]	93806	DC		3,000.00	64,262.56 CR
04/08/2025	kiwitown mitre 10	mitre 10			BP	101.34		61,262.56 CR
04/08/2025	paper plus	paper plus		office	BP	183.34		61,363.90 CR
25/07/2025	MERCURY NZ LTD	MERCURY LIMI	[redacted]	[redacted]	DD	208.24		61,547.24 CR
24/07/2025	[redacted]	wages		[redacted]	BP	280.37		61,755.48 CR
24/07/2025	[redacted]	[redacted]		wages	BP	1,385.50		62,035.85 CR
22/07/2025	Bailey Ingham	bailey ingha	xero	accounting	DC	23.15		63,421.35 CR
18/07/2025	SPARK	Spark		Internet	BP	90.00		63,444.50 CR
14/07/2025	INLAND REVENUE	ird		paye june 25	TP	838.91		63,534.50 CR
09/07/2025	E M Cowan	cowan		reimburse	BP	100.00		64,373.41 CR
09/07/2025	[redacted]	[redacted]		wages	BP	1,385.50		64,473.41 CR

Internet Banking for Business

Transaction History

09/07/2025	[redacted]	wages		[redacted]	BP	262.18		65,858.91 CR
25/06/2025	MERCURY NZ LTD	MERCURY LIMI	[redacted]	[redacted]	DD	65.03		66,121.09 CR
24/06/2025	nz micrographic serv	digital serv	oct	grant	BP	1,828.50		66,186.12 CR
24/06/2025	E M Cowan	cowan	library	reimburse	BP	135.69		68,014.62 CR
24/06/2025	[redacted]	[redacted]		wages	BP	1,385.50		68,150.31 CR
24/06/2025	[redacted]	wages		[redacted]	BP	457.12		69,535.81 CR
19/06/2025	Otorohanga District			Ora Grant 25	DC		10,000.00	69,992.93 CR
18/06/2025	K A PARSONS	K Parsons	Donation	For Nan	BP		50.00	59,992.93 CR
18/06/2025	Otorohanga Aqua	KohaMatariki	ScavengerHun	tTour	DC		50.00	59,942.93 CR
16/06/2025	INLAND REVENUE				TP	520.80		59,892.93 CR
10/06/2025	te kapinga taylor	umbrella		grant	DC	3,815.00		60,413.73 CR
10/06/2025	kawhia hauora club	umbrella		grant	DC	2,000.00		64,228.73 CR
10/06/2025	j s taylor	umbrella		grant	DC	3,000.00		66,228.73 CR
10/06/2025	[redacted]	[redacted]		wages	BP	1,385.50		69,228.73 CR
10/06/2025	[redacted]	wages		[redacted]	BP	426.61		70,614.23 CR
09/06/2025	HUGHES D M	6 July hui		DavinaHughes	DC		50.00	71,040.84 CR
03/06/2025	WAITOMO FUNERAL	VJ Williams	Nan Owen	Donations	BP		115.00	70,990.84 CR
01/06/2025	amanda kiddie	reimbursemen		hui	BP	272.00		70,875.84 CR
30/05/2025	Otorohanga District			Remit Advice	DC		8,815.00	71,147.84 CR
29/05/2025	conservation supplie	museum		[redacted]	DC	1,996.85		62,332.84 CR
29/05/2025	advert media	advert		[redacted]	BP	305.33		64,329.69 CR
29/05/2025	[redacted]	wages		[redacted]	BP	390.05		64,635.02 CR

Internet Banking for Business

Transaction History

29/05/2025	[redacted]	[redacted]		wages	BP	1,385.50		65,025.07 CR
27/05/2025	MISS C A J REID	Koha -		Nan Owen	DC		150.00	66,410.57 CR
26/05/2025	MERCURY NZ LTD	MERCURY LIMI	00026077872	834418792	DD	190.81		66,260.57 CR
21/05/2025	HUGHES M E M	MaureenAnnan		Subs	BP		20.00	66,451.38 CR
19/05/2025	photogear	operational		print scan	BP	499.94		66,431.38 CR
19/05/2025	photogear	operational			BP	53.99		66,931.32 CR
16/05/2025	ROBERTS M M	Monique	Roberts	Membership	DC		25.00	66,985.31 CR
15/05/2025	Otorohanga District			Comm Grant 2	DC		1,200.00	66,960.31 CR
15/05/2025	INLAND REVENUE	paye		apr 25	TP	562.29		65,760.31 CR
15/05/2025	crystal payroll	museum		124529	BP	86.53		66,322.60 CR
15/05/2025	[redacted]	wages		[redacted]	BP	365.81		66,409.13 CR
12/05/2025	kiwitown electrical				BP	6,924.61		66,774.94 CR
04/05/2025	DIA charities servic	charities			BP	51.11		73,699.55 CR
04/05/2025	SPARK	Spark		Internet	BP	45.00		73,750.66 CR
04/05/2025	SPARK	Spark		Internet	BP	45.00		73,795.66 CR
01/05/2025	[redacted]	wages		[redacted]	BP	530.24		73,840.66 CR
28/04/2025	MERCURY NZ LTD	MERCURY LIMI	00025756028	834418792	DD	167.78		74,370.90 CR
22/04/2025	Moss and Co	moss and co		supplier	BP	180.00		74,538.68 CR
22/04/2025	[redacted]	[redacted]		reimburse	BP	183.35		74,718.68 CR
22/04/2025	SPARK	Spark		Internet	BP	45.00		74,902.03 CR
17/04/2025	Museum of NZ Te Papa	Ref Rem Adv			DC		2,000.00	74,947.03 CR
17/04/2025	[redacted]	wages		[redacted]	BP	353.49		72,947.03 CR

Internet Banking for Business

Transaction History

17/04/2025	[redacted]	[redacted]		wages	BP	1,385.50		73,300.52 CR
17/04/2025	INLAND REVENUE	paye	march 25	paye	TP	1,266.41		74,686.02 CR
06/04/2025	MANUKARERE LT	Wikitoria T		Membership	BP		50.00	75,952.43 CR
02/04/2025	[redacted]	wages		[redacted]	BP	463.59		75,902.43 CR
02/04/2025	[redacted]	[redacted]		wages	BP	1,386.66		76,366.02 CR

End of Report

SOCIETY ENTITY INFORMATION
AS AT 31 DECEMBER 2024

LEGAL NAME OF ENTITY
Otorohanga Historical Society

TYPE OF ENTITY AND LEGAL BASIS
The museum is registered under the Incorporated Societies Act 1908 and Charities Act 2005.

REGISTRATION NUMBER WITH DIA CHARITIES
213116/CC37356

MISSION STATEMENT
As a museum, to collect, conserve, catalogue and display where possible history relating to the area of which Otorohanga is the centre, and to foster research.

ENTITY STRUCTURE
Each year at AGM, elect a Chairperson, Curator, Minutes Secretary and Treasurer, plus a Committee. We are fortunate to have a Kaumatua and Kuia on our committee, and consult them often.

MAIN SOURCES OF THE ENTITY'S CASH AND RESOURCES
Koha, grants and donations.

RELIANCE
Day to day running and governance, administered by a Volunteer Committee.
Full time Museum Curator for organisation & preservation of the collections.
Part time Archive assistant for data & collection entry

FUNDRAISING
Community Events
Grants from various sources, including but not limited to
Lotteries
COGS
Trust Waikato
Te Nehenehenui
Otorohanga Charitable Trust

ADDITIONAL INFORMATION
The Otorohanga Historical Trust continues to grow at a steady rate. The hard work and dedication by the committee in protecting & preserving the Museums collection while growing it's audience online and in person is shown by the funding received and visitor numbers.

STATEMENT OF SERVICE PERFORMANCE
FOR THE YEAR ENDED 31 DECEMBER 2024

DESCRIPTIONS OF THE ENTITY'S OUTCOMES:
There are six historical buildings on site, all open for viewing. A free, hands on museum with free photocopying, handling of items, copying photos and information etc. Encouraging viewing of pre-european dug out waka in its special whare. We pay special attention to improving our Maori history of our area and have a room set aside to house this important knowledge in various forms.

ADDTIONAL OUTPUT MEASURES:
A refurbishment of Te Wao Nui O Tane was completed.
4 Exhibitions at the Girls Guide Hall raised our public profile.
Article in national magazine North & South
Front cover of the Waikato Times & Video with Stuff.co.nz

ADDITIONAL INFORMATION:
We have recovered our visitor numbers post Covid. And the interest has been Local, National & International and this reflects on our visitor numbers. As well as the regular requests for research based on the Otorohanga Museum Collection.

Description of quantification (to the extent practicable) of the entity's outputs:	***Actual This Year***	***Budget This Year***	***Actual Last Year***
Museum Facebook Page (likes)	1,500	-	1,400
Visitors	2,028	-	870
Memberships	43	-	41

The accompanying notes form part of the performance report.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 DECEMBER 2024

2023		*Note*	*2024*
	REVENUE	*2*	
55,827	Grants, Donations, Fundraising and Other Revenue		53,436
360	Revenue from Providing Goods or Services		555
2,851	Interest, Dividends and Other Investment Revenue		3,341
59,039	***TOTAL REVENUE***		57,332
	EXPENSES	*3*	
84,458	Employee & Volunteer Expenses		57,001
16,414	Goods or Services Expenses		16,623
5,473	Other Expenses		7,182
106,346	***TOTAL EXPENSES***		80,805
$(47,307)	***NET SURPLUS (DEFICIT)***		$(23,473)

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF MOVEMENTS IN ACCUMULATED FUNDS FOR THE YEAR ENDED 31 DECEMBER 2024

2023		*Note*	*2024*
(47,307)	Net Surplus (Deficit) for the Period		(23,473)
(47,307)	***Total Recognised Revenue and Expenses***		(23,473)
207,103	***GENERAL FUNDS AT START OF PERIOD***		159,796
159,796			136,322
$159,796	***GENERAL FUNDS AT END OF PERIOD***		$136,322

The accompanying notes form part of the performance report.
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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

2023		Note	2024
	NON CURRENT ASSETS		
	Property, Plant and Equipment		
22,502	Plant & Machinery		50,486
	CURRENT ASSETS		
140,744	Cash at Bank	*4*	85,837
163,246	***TOTAL ASSETS***		136,322
	CURRENT LIABILITIES		
3,450	Accounts Payable	*5*	-
3,450	***TOTAL LIABILITIES***		-
$159,796	***TOTAL FUNDS EMPLOYED***		$136,322
	GENERAL FUNDS		
(47,307)	Excess of Income over Expenditure		(23,473)
207,103	Balance at Beginning of Year	*7*	159,796
$159,796			$136,322

Chairperson _____ Date _____

Treasurer _____ Date _____

The accompanying notes form part of the performance report.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

2023		*2024*
	OPERATING ACTIVITIES	
	Cash was provided from:	
59,277	Donations and other similar receipts	47,665
2,851	Interest and Dividends	3,341
360	Revenue from Good or Services	2,876
62,489		53,882
	Cash was applied to:	
103,700	Payments to suppliers and employees	75,872
(41,211)	***Net Cash Inflow (Outflow) from Operating Activities***	(21,990)
	INVESTING ACTIVITIES	
	Cash was applied to:	
13,297	Payments to acquire Property, Plant & Equipment	32,917
(13,297)	***Net Cash Inflow (Outflow) from Investing Activities***	(32,917)
(54,508)	***Net Increase (Decrease) in Cash Held***	(54,907)
195,252	Add Opening Cash brought forward	140,744
$140,744	***Ending Cash Carried Forward***	$85,837
	Cash Balances in Balance Sheet	
140,744	BNZ Current Account	85,837
$140,744	***Ending Cash Carried Forward***	$85,837

The accompanying notes form part of the performance report.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

NOTES TO THE PERFORMANCE REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

1 STATEMENT OF ACCOUNTING POLICIES

REPORTING ENTITY

Otorohanga Historical Society is domiciled in New Zealand and is a charitable organisation registered under the Incorporated Societies Act 1908 and the Charities Act 2005.

BASIS OF PREPARATION

Otorohanga Historical Society has elected to apply Public Benefit Entity Simple Format Reporting - Accrual (Not-for-Profit) (PBE SFR-A (NFP)), as established by the External Reporting Board, on the basis that it does not have public accountability and has total annual expenses of equal to or less than $2,000,000 for the last two annual reporting periods. All transactions in the performance report are reported using the accrual basis of accounting. The performance report is prepared under the assumption that the Society will continue to operate as a going concern in the foreseeable future.

PARTICULAR ACCOUNTING POLICIES

The following is a summary of the significant accounting policies adopted by the Society in the preparation of this performance report.

Property, Plant, Equipment and Depreciation

Property, plant and equipment are included at cost less aggregate depreciation provided at the maximum rates allowed by the Inland Revenue Department. Property, plant and equipment that are leased under a specified lease for the purposes of the Income Tax Legislation are capitalised and depreciated. The depreciation rates used are shown in the Schedule of Property, Plant and Equipment.

Income Tax

The Society has non-profit statius and therefore exempt from income tax.

Bank Accounts and Cash

Bank and Cash in the Statement of Cash Flows comprise of cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Goods and Services Tax

The financial statements have been prepared on a GST inclusive basis.

Changes in Accounting Policies

There have been no specific changes in accounting policies and they have been applied on a consistent basis with those of the previous period.

2 ANALYSIS OF REVENUE

	2024	2023
GRANTS, DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE		
Donations (Koha) Received	6,444	46,077
Fundraising Income	2,321	-
Other Grants Received	44,671	5,750
Trust Waikato Grant	-	4,000
	53,436	55,827
REVENUE FROM PROVIDING GOODS OR SERVICES		
Subscriptions	555	360

NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

	INTEREST, DIVIDENDS AND OTHER INVESTMENT REVENUE		
	Interest Received	3,341	2,851
	TOTAL REVENUE	$57,332	$59,039

3	***ANALYSIS OF EXPENSES***	***2024***	***2023***
	EMPLOYEE & VOLUNTEER EXPENSES		
	Wages	57,001	84,458
		57,001	84,458
	GOODS OR SERVICES EXPENSES		
	Electricity & Lines Charges	2,231	1,755
	Grounds, Buildings & General Maintenance	9,531	3,595
	Computer & Software Expenses	223	458
	Exhibition Costs	4,098	10,064
	Telephone & Internet	540	543
		16,623	16,414
	OTHER EXPENSES		
	Accident Compensation Levies	564	426
	Advertising	1,035	498
	Postage & Stationery	489	1,352
	Sundry	161	551
	Depreciation - Plant & Machinery	4,933	2,646
		7,182	5,473
	TOTAL EXPENSES	$80,805	$106,346

4	***CASH AT BANK***	***2024***	***2023***
	BNZ Current Account	85,837	140,744

5	***ACCOUNTS PAYABLE***	***2024***	***2023***
	Unspent Grants	-	3,450

6	***PROPERTY, PLANT AND EQUIPMENT SUMMARY***			
	2024	***Cost***	***Accum Depn***	***Book Value***
	Plant & Machinery	71,399	20,914	50,486
	2023			
	Plant & Machinery	38,483	15,981	22,502

NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

7 *RESERVES*

Balance at Beginning of Year		
Opening Balance	159,796	207,103
Net Surplus/Loss for the Period	(23,473)	(47,307)
	$136,322	$159,796

8 *EVENTS OCCURRING AFTER BALANCE DATE*

There are no events after balance date that require disclosing.

9 *CONTINGENT LIABILITIES*

There are no contingent liabilities at year end (31 December 2023: $Nil).

10 *CAPITAL COMMITMENTS*

There are no capital commitments at year end (31 December 2023: $Nil).

11 *RELATED PARTIES*

There are no related party transactions at year end (31 December 2023: $Nil).

OTOROHANGA HISTORICAL SOCIETY INC

Taxation Depreciation Schedule
For the Year Ended 31 December 2024

		Private Use %	Date	Orig Cost	Open W.D.V	Add'ns (Sales)	Profit(Loss) on Sale	Dep Method	YTD Dep	Accum Depn	Close W.D.V
760	**Plant & Machinery**										
76001	Deskjet Printer			373				33.00 D		373	
76002	Photocopier			2475				33.00 D		2475	
76003	Rimu Shelf Unit			1123	100			13.00 D	13	1036	87
76004	Information Board			1575	186			12.00 D	22	1411	164
76005	Container			3850	961			10.00 D	96	2985	865
76006	Lamp Post			975	244			10.00 D	24	755	220
76007	Security System			2025	126			20.00 D	25	1924	101
76008	Display Cabinets			800	534			12.00 D	64	330	470
760100	Progear - Photographic			4579	1942			33.00 D	641	3278	1301
760101	Drawers			261	200			12.00 D	24	85	176
760102	Paintings			370	297			10.00 D	30	103	267
760103	Display Books			6779	5249			12.00 D	630	2160	4619
760104	Daikin Heat Pump - Church Building			5249	5074			20.00 D	1015	1190	4059
760105	Computer Equipment			499	291			50.00 D	146	354	145
760106	Display Cabinets			2300	2223			10.00 D	222	299	2001
760107	Heat Pump			5249	5074			20.00 D	1015	1190	4059
760108	Exhibition - Lighting Upgrade		01/09/2024	1568		1568		12.00 D	63	63	1505
760109	Zip - Hot Water Unit		01/09/2024	1530		1530		30.00 D	153	153	1377
760110	Conservation supply		01/08/2024	1679		1679		10.00 D	70	70	1609
760111	Flooring Upgrade - 2024		01/04/2024	13685		13685		2.00 D	205	205	13480
760112	Painting Upgrade - 2024		01/03/2024	13050		13050		2.00 D	218	218	12832
760113	Rods & Blinds		01/02/2024	1404		1404		20.00 D	257	257	1147
				71399	22502	32917			4933	20914	50486

The above information has not been audited, refer accompanying disclaimer of liability.

APPLICANT; ŌTOROHANGA SPORTS CLUB

Full legal name of your organisation/group:

Otorohanga Sports Club Incorporated

What is the legal status of you organisation?

Incorporated Society

Contact person at your organisation/group:

Graham Wilshier

The position they hold in organisation:

Treasurer

Postal address:

Po Box 87 Otorohanga 3940

Physical address of organisation:

Island reserve Orahiri Terrace Otorohanga

Email:

[redacted]

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

The Management Board of the Otorhanga Sports Club is entrusted with the responsibilty of promoting Sporting and Cultural wellbeing within the Otorohanga Community and District

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How long has your club/organisation been active within the 詔orohanga district?

131 years

Where are any facilities used by your organisation located?

Clubrooms are located on the Island Reserve Orahiri Terrace Otorohanga where rugby and squash are played. Netball teams play in competitions in Otorohanga, Te Kuiti, Te Awamutu and Cambridge. Squash is played in competitions organised by squash Waikato

---

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

They are on Council Reserve Land

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

Rugby and Netball are held mainly in the months March to September with some summer activity from October to February. Squash is played all year round.

How many members in your organisation?

-including volunteers?

400

Do you charge a membership fee?

Yes

How much is your membership?

$30 to $90

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Yes - it would be interesting to know more about this

In twenty words or less what will the funds actually buy or pay for?

Funds Granted will be allocated against the fixed costs of running the Sports Club - Insurance and Power/Gas.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

The fixed costs o running the Sports Club present the biggest challenge to maintaining a home for its members to operate from and enjoy the fellowship that sport provides Local Sponsorship is directed towards the cost of playing programs of Rugby, Netball and Squash and not allocated against fixed costs of maintaining the club. Our main fixed cost items are estimated to be $21,000.00 for the coming year.

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

$21,000.00

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$5,000.00 excl GST

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

The Otorohanga Sports Club is dedicated to providing programs for Rugby, Squash and Netball maintaining their contribution to the wellbeing of their sport. Our Junior Rugby for Boys and Girls has 120 children playing sport and encompass their parents and grandparents. The growth in Women's Rugby continues to flourish. Our volunteers give a lot of their time and add to the contribution of wellbeing.

Choose three of following community outcomes that you think your project best aligns to:

Sustainable
Responsible
Supportive

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Otorohanga Sports Club Inc

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your G[redacted]

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Sponsorship, Fundraising, Subscriptions

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Other (please specify the name of any other funder not listed above) - ODC Community Grants

---

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

ODC Community Grants

Are you applying under an umbrella organisation?

No

Name of person completing form:

Graham Wilshier

Position in Organisation:

Treasurer

Daytime Contact Number:

[redacted]

Alternative contact person:

Merv Carr

Position in Organisation:

President

Daytime Contact Number:

[redacted]

Ōtorohanga District Community Grants Fund -Budget Template

The budget/Ngā pūtea

See the Application Guide for more detail on how to complete this section.
Remember you need to gather quotes.

Are you GST registered?

Yes ☑ Do NOT include GST in your budget

No ☐ Include GST in your budget

Project costs	Write down all the costs of your project	
Item *eg; hall hire*	**Detail** *eg; 3 days' hire at $100 per day, contractor name..*	**Amount** *eg;$300*
Electricity		
& GAS		$ 8000.00
Insurance		$ 13,000.00
Refer Audited Accounts		
Yr Ended 30 9 25		
P5		
Total Costs		$ 21,000.00

Statement of Accounts

Your accounts at a glance as at **13 July 2026**

0441

OTOROHANGA SPORTS CLUB INC
PO BOX 87
OTOROHANGA 3940

1001599 01344 01 01958

Account information

Account type	Business Premium Current Account	Account number	[redacted]
Statement number	00668	Opening balance	15,218.85 OD
Statement period	29 Jun 2026 - 13 Jul 2026	Closing balance	22,285.67 OD

This page submitted as evidence of Account

anz.co.nz 0800 269 249 ANZ Bank New Zealand Limited, Private Bag 92210, Victoria St West, AUCKLAND 1142

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		*2025*
	Rugby Account	
	INCOME	
8,558	Subscriptions	7,299
30,838	Sponsorship	34,030
1,100	Grants/Donations	-
6,763	Gate Takings/Rental	4,087
47,259		45,416
	COST OF SALES	
440	Affiliations & Registrations	1,976
23,903	Gear & Equipment Purchases	19,271
3,979	First Aid Expenses/Physiotherapy	(3,979)
2,500	Club Subscriptions	3,000
2,313	Travelling	1,616
700	Entry Fees	1,039
11,169	Catering	10,070
45,004		32,993
-	Closing Stock	4,000
45,004	***Cost of Sales***	28,993
$2,255	***TRADING SURPLUS***	$16,423

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		2025
	Netball Account	
	INCOME	
5,667	Subscriptions	848
957	Sponsorship	1,609
6,624		2,457
	COST OF SALES	
3,374	Affiliations & Registrations	2,609
3,731	Gear & Equipment Purchases	-
7,105	***Cost of Sales***	2,609
$(481)	***TRADING SURPLUS (DEFICIT)***	$(152)

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		*2025*
	Squash Account	
678	Subscriptions	-
$678	***TRADING SURPLUS***	-

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		*2025*
	Bar Account	
75,743	Bar Sales	59,232
	COST OF SALES	
2,890	Opening Stock	2,030
36,413	Purchases	25,647
11,000	Bar Expenses	9,000
50,303		36,677
2,030	Closing Stock	1,500
48,273	***Cost of Sales***	35,177
$27,470	***TRADING SURPLUS***	$24,055

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		Note	2025
	INCOME		
2,255	Trading Surplus from Rugby Account		16,423
(481)	Trading Surplus (Deficit) from Netball Account		(152)
678	Trading Surplus from Squash Account		-
27,470	Trading Surplus from Bar Account		24,055
4,797	Livestock Scheme Trading Surplus		5,407
878	Interest Received		426
3,196	Subscriptions - Other		4,101
1,391	Clubroom Hire		2,124
13,245	Black Tie Event Net Surplus		-
1,918	Fundraiser Income - Cookies		-
22,896	Grants/Donations Received	Sport NZ 1150.00 DDC 2750	3,900
78,243	***TOTAL INCOME***		56,284

Total of 21164 Spent on Electricity/Gas + Insurance

	EXPENSES		
	Working Expenses		
2,945	Clubhouse Supplies		2,060
6,021	Clubroom Cleaning		8,413
7,173	Electricity & Gas		7,894
3,200	Entertainment (Players & Sponsors)		4,000
19,339			22,367
	Repairs and Maintenance		
7,338	Buildings		8,503
	Fixed Costs		
11,587	Insurance		13,270
	Administration		
156	Advertising		152
3,108	Bank Charges & Interest		4,106
2,164	Donations & Presentations		2,067
927	Eftpos Rental		714
2,660	GST Adjustment		(3,266)
2,223	Licence & Consent Fees		140
941	Sundry Expenses		371
1,757	Telephone & Tolls		1,402
13,936			5,686

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		*Note*	*2025*
4,072	Depreciation		5,430
56,272	***TOTAL EXPENSES***		55,256
$21,971	***NET SURPLUS***		$1,028

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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF MOVEMENTS IN ACCUMULATED FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2025

2024		*Note*	*2025*
21,971	Net Surplus for the Period		1,028
21,971	***Total Recognised Revenue and Expenses***		1,028
271,651	***ACCUMULATED FUNDS AT START OF PERIOD***		293,623
293,622			294,651
$293,622	***ACCUMULATED FUNDS AT END OF PERIOD***		$294,651

The accompanying notes form part of these financial statements.
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Bailey Ingham Limited
Chartered Accountants

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

2024		Note	2025
	NON CURRENT ASSETS		
	Property, Plant and Equipment		
5,486	Field Lighting		8,485
255,858	Buildings		254,160
13,248	Plant & Machinery		10,146
274,592			272,791
	CURRENT ASSETS		
68,390	ANZ 01 BUILDING PROJECT FUNDS		61,857 *
1	ANZ 00 - Jubilee		1
1,300	Cash on Hand		1,300
9,240	Sundry Debtors		3,163
2,030	Stock on Hand - Bar		1,500
-	Stock On Hand - Clothing		4,000
80,961			71,821
353,131	***TOTAL ASSETS***		344,612
	CURRENT LIABILITIES		
31,517	ANZ 00		29,352
7,992	Sundry Creditors		609
2,422	Insurance Refund Received - Field Lighting		-
41,931			29,961
	NON CURRENT LIABILITIES		
20,000	Members Loan (Cattle Scheme)		20,000
59,509	***TOTAL LIABILITIES***		49,961
$293,622	***TOTAL FUNDS EMPLOYED***		$294,651
	GENERAL FUNDS		
21,971	Net Surplus / (Deficit) Current Year		1,028
271,651	Balance at Beginning of Year	3	293,623
$293,622			$294,651

Chairperson — Date: 25/2/2026

Treasurer — Date

* FUNDS HELD FOR RE-ROOFING OF CLUBROOMS AND ACCESIBLE TOILETS - THIS WORK WILL BE COMPLETED BY 30/9/26

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

Bailey Ingham Limited
Chartered Accountants

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 *STATEMENT OF ACCOUNTING POLICIES*

These are the financial statements of Otorohanga Sports Club Inc.

Otorohanga Sports Club Inc is an Incorporated Society established under the Incorporated Societies Act 1908.

These financial statements are a special purpose report for internal management purposes only.

Historical cost

These financial statements have been prepared on a historical cost basis,except as noted otherwise below.The financial statements are presented in New Zealand dollars (NZ$) and all values are rounded to the nearest NZ$, except when otherwise indicated.

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.

Property, Plant, Equipment and Depreciation

Property, plant and equipment are included at cost less aggregate depreciation provided at the maximum rates allowed by the Inland Revenue Department. Property, plant and equipment that are leased under a specified lease for the purposes of the Income Tax Legislation are capitalised and depreciated. The depreciation rates used are shown in the Schedule of Property, Plant and Equipment.

Income Tax

The club has non-profit status and therefore is exempt from income tax.

Accounts Receivable

Accounts receivable are stated at their estimated realisable value.

Goods and Services Tax

Financial information in these accounts is recorded exclusive of GST with the exception of receivables and payables, which include GST. GST payable or receivable at balance date is included in the appropriate category in the Balance Sheet.

Changes in Accounting Policies

There have been no specific changes in accounting policies and they have been applied on a consistent basis with those of the previous period.

2 *PROPERTY, PLANT AND EQUIPMENT SUMMARY*

2025	***Cost***	***Accum Depn***	***Book Value***
Buildings	423,757	169,597	254,160
Land	51,302	42,817	8,485
Plant & Machinery	98,141	87,995	10,146
	$573,200	$300,409	$272,791
2024			
Buildings	423,757	167,899	255,858
Land	47,673	42,187	5,486
Plant & Machinery	98,141	84,893	13,248
	$569,571	$294,979	$274,592

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

3	*RESERVES*	*2025*	*2024*
	Balance at Beginning of Year		
	Opening Balance	293,623	271,651
	Net Surplus/Loss for the Period	1,028	21,971
		$294,651	$293,622

4 *CONTINGENT LIABILITIES*

There are no contingent liabilities at year end (30 September 2024: $Nil).

5 *CAPITAL COMMITMENTS*

There are no capital commitments at year end (30 September 2024: $Nil).

6 *RELATED PARTIES*

There are no related party transactions at year end (30 September 2024: $Nil).

Taxation Depreciation Schedule
For the Year Ended 30 September 2025

		Private Use %	Date	Orig Cost	Open W.D.V	Add'ns (Sales)	Profit(Loss) on Sale	Dep Method	YTD Dep	Accum Depn	Close W.D.V
740	**Land**										
74001	Ground Development			36383				10.00 P		36383	
74002	Field Lighting			11289	5485			8.00 D	439	6243	5046
74003	Field Lighting April 2025		30/04/2025	3629		3629		10.50 D	191	191	3438
				51302	5485	3629			630	42817	8485
744	**Buildings**										
74401	Clubrooms			234557	107112			P		127445	107112
74402	Building Plans			4824	3009			P		1815	3009
74403	Change Room Additions			3216	757			D		2459	757
74404	Building Alterations			94885	69976			P		24909	69976
74405	Building Upgrade			47267	45509			D		1758	45509
74406	Building Upgrade			10807	10537			D		270	10537
74407	Changing Rooms/Gym Upgrade			2711	2711			D			2711
74408	Kitchen Extraction System			5919	2456			13.00 D	319	3782	2137
74409	Viewing Deck Canopy			19572	13792			10.00 D	1379	7159	12413
				423757	255858				1698	169597	254160
760	**Plant & Machinery**										
76001	Fixtures & Fittings			42723	1354			10.00 D	135	41504	1219
76002	Panasonic Television			5332				39.60 D		5332	
76003	Mitac Computer			2061				48.00 D		2061	
76004	Panasonic Laser Printer			515				39.60 D		515	
76005	Fax Centre			426				39.60 D		426	
76006	Squash Entry System			9217				33.00 D		9217	
76007	Stereo System			4988				33.00 D		4988	
76008	Sharp 14" TV			400				33.00 D		400	
76009	Bar Leaners			1080	16			18.00 D	3	1067	13
76010	Tractor			2000	145			12.00 D	17	1872	128
76011	Vacuum Cleaner			493	37			12.00 D	4	460	33
76012	Glasswasher			3036	253			12.00 D	30	2813	223
76014	Deep Freeze			462	2			25.00 D	1	461	1
76015	Stove			2969	14			26.40 D	4	2959	10
76016	Gym Equipment			1000	50			18.00 D	9	959	41
76017	Office Furniture			823	78			16.00 D	12	757	66
76018	Gazebos			1400	1			40.00 D	1	1400	
76019	Kitchen Equipment			980	8			30.00 D	2	974	6
76020	Floor Coverings			522	27			20.00 D	5	500	22
76021	Gym Equipment			261				40.00 D		261	
76022	Cash Register			650	1			40.00 D	1	650	
76023	Vacuum Cleaner			406				67.00 D		406	
76024	Freezer			1035	139			16.00 D	22	918	117
76025	Tables			652	62			20.00 D	12	602	50
76026	Freezer			1082	219			16.00 D	35	898	184
76027	Alarm System			1001	72			30.00 D	21	950	51
76028	7x Lounge Tables			4024	2790			20.00 D	558	1792	2232
76029	Tables			4642	4178			20.00 D	836	1300	3342
76030	Chest Freezer			573	527			16.00 D	84	130	443
76031	Gazebos			3389	3276			40.00 D	1310	1423	1966
				98141	13248				3102	87995	10146
				573201	274592	3629			5430	300409	272791

APPLICANT; ŌTOROHANGA SUPPORT HOUSE

Full legal name of your organisation/group:

Ôtorohanga Support House Whare Âwhina Trust

Commonly used name
-if different

OSHWA

What is the legal status of you organisation?

Charitable Trust

What is your charities commission registration number?

CC23643

Contact person at your organisation/group:

Shelley Wilson

The position they hold in organisation:

Personal Assistant to The General Manager

Postal address:

120 Maniapoto Street

Physical address of organisation:

120 Maniapoto Street, Ôtorohanga

Email:

[redacted]

Website:

Still being developed

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Ôtorohanga Support House is a community-based social service organisation that has supported individuals and whânau in the Ôtorohanga and Waitomo area for 35 years. Our purpose is to strengthen wellbeing, build resilience, and ensure people have access to the support they need during challenging times. Over the decades, we have become a trusted, accessible hub where people can seek help, guidance, and connection.

We provide a wide range of essential services that respond to the diverse needs of our community: Counselling: Professional support to strengthen mental health, emotional wellbeing, and personal resilience. Family Support: Practical and emotional assistance for whânau experiencing stress, hardship, or crisis. Foodbank Assistance: Reliable access to food and essential items for individuals and families facing food insecurity. Parenting Programmes: Education and guidance that build confidence, skills, and positive family relationships. MHUD Housing Support: Help for people navigating housing challenges, accessing stable accommodation, and improving long-term housing security. Budgeting Services: Financial literacy support that empowers individuals to manage money, reduce debt, and build financial stability.

Through these services, we walk alongside individuals and families as they navigate difficulties, strengthen their wellbeing, and build pathways toward healthier, more stable futures. Our work is grounded in manaakitanga, respect, and a commitment to ensuring all people regardless of circumstance have access to the support they need. Ôtorohanga Support House plays a vital role in the social fabric of our community. We collaborate with local schools, health providers, government agencies, and community groups to ensure people receive coordinated, effective support. Our services reduce hardship, improve wellbeing, and help create a stronger, more connected Ôtorohanga and Waitomo region.

How long has your club/organisation been active within the Ôtorohanga district?

35 years

Where are any facilities used by your organisation located?

120 Maniapoto Street, Otorohanga

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

Council owned property

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

Our Service is open Monday - Friday except for Public Holidays and operates all year round.

How many members in your organisation?

-including volunteers?

20

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Yes - it would be interesting to know more about this

In twenty words or less what will the funds actually buy or pay for?

Funds will pay for food, a celebration cake, koha for student helpers, event advertising, hosting costs, and a guest speaker.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

Ôtorohanga Support House is preparing to celebrate a significant milestone 35 years of serving individuals and whânau across the Ôtorohanga and Waitomo community. Since 1991, our organisation has provided essential social services including counselling, family support, foodbank assistance, budgeting guidance, parenting programmes, and housing support. This anniversary is an important opportunity to honour our history, acknowledge the people who have contributed to our journey, and strengthen community connection for the future. To mark this occasion, we plan to host a community celebration in November 2026. The event will be a morning tea gathering held in Ôtorohanga and will be open to past and present clients, community partners, supporters, local schools, and whânau. Our aim is to create an inclusive, uplifting event that reflects the values of our organisation manaakitanga, connection, and support. The celebration will include shared kai, a commemorative cake, and a guest speaker who will highlight the importance of community resilience and wellbeing. We also hope to involve local college students in food preparation and waiter service, offering them hands on experience, confidence building opportunities, and a chance to contribute to a meaningful community event. Their involvement will be recognised with a koha. Funding is sought to cover the practical costs of delivering this celebration, including food, koha for students, event advertising, venue-related expenses, and the celebration cake. These elements are essential to ensuring the event is accessible, well organised, and reflective of the significance of our 35-year milestone. This project will bring people together, celebrate community strength, and raise awareness of the support services available through Ôtorohanga Support House, helping us continue our mission of supporting wellbeing across the Ôtorohanga and Waitomo area.

Which option will your proposed project do most?

Its a new thing that will help us in our work

What is the total amount of the project/ activity?

$7422.38

What are the biggest current challenges you face as an organisation?
-tick all that apply

Out of date facilities
Other (please specify) - Fuel and Power cost . Lack of Volunteers, we currently have 10, 5 Board members and 5 transport drivers. Recruitment

---

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$5000.00

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Our 35-year anniversary celebration is more than a milestone event it is an opportunity to strengthen the social, economic, environmental, and cultural wellbeing of the Ôtorohanga community in a meaningful and lasting way. Ôtorohanga Support House has been a central part of the district for over three decades, supporting individuals and whânau through counselling, family support, foodbank assistance, budgeting services, parenting programmes, and housing support. This celebration acknowledges that shared history while creating new opportunities for connection, learning, and community pride. Social Wellbeing: The event will bring together past and present clients, community partners, local schools, volunteers, supporters, and whânau. Many of the people we support experience isolation, hardship, or limited access to community networks. By creating an inclusive, welcoming space, we help reduce isolation, strengthen relationships, and build a sense of belonging. Shared kai, storytelling, and acknowledgement of community contributions all support emotional wellbeing and reinforce the message that no one in our community is alone. The event also highlights the importance of social services and encourages people to seek help when needed. Economic Wellbeing: The project supports local suppliers through the purchase of food, event materials, and services. We aim to source as much as possible from local businesses, ensuring that funding stays within the Otorohanga economy. Involving local college students in food preparation and service provides hands-on learning, confidence-building, and practical experience that supports youth development and future employability. By strengthening financial literacy, housing stability, and family resilience through our ongoing services, the event also raises awareness of the long-term economic benefits of community support. Environmental Wellbeing: While the event is primarily social in nature, we are committed to planning it with environmental responsibility. We will use simple, low-waste catering approaches, minimise single-use items, and source food locally where possible. Encouraging sustainable practices within community events helps reinforce environmental awareness and supports a culture of mindful resource use. Cultural Wellbeing: This celebration honours the shared history of Otorohanga Support House and the community it serves. It acknowledges the

contributions of whânau, volunteers, partner organisations, and supporters who have shaped our journey. The event will reflect local values of manaakitanga, resilience, and collective care. A guest speaker and community storytelling elements will highlight local identity, pride, and the cultural strengths that make Otorohanga unique. By celebrating our past and looking forward to the future, we reinforce cultural continuity and community identity. How Our Project Makes the Community Better, More Interesting, and More Connected This project creates a positive, uplifting moment for the community something that brings people together, strengthens relationships, and highlights the importance of local support services. It makes the community more connected by linking whânau, service providers, schools, and supporters in one shared space. It makes the community more interesting by celebrating local stories, achievements, and resilience. Most importantly, it reinforces that Otorohanga is a place where people are supported, valued, and encouraged to thrive. The celebration is not just about looking back it is about strengthening the foundation for the next 35 years of community wellbeing. Through connection, recognition, and shared experience, this project contributes to a stronger, healthier, and more resilient Otorohanga.

Choose three of following community outcomes that you think your project best aligns to:

Proud
Connected
Supportive

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Ôtorohanga Support House Whare Awhina Trust

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Government Contracts - Oranga Tamariki, MHUD, ISR, Lotteries, Trust Waikato,

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

Attach ANY OTHER documents to support your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Lotteries New Zealand
Trust Waikato
COGS Operational Grant
Ôtorohanga Charitable Trust
Ôtorohanga Lions
The Lines Company
Other (please specify the name of any other funder not listed above) - John and Glenice Gallagher, TNN

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

Government Contract Funding from MSD and OT, MHUD, ODC via Lease. As well as grants from COGS, Trust Waikato and Lotteries, Tindall Foundation, DV Bryant, John and Glenice Gallagher, TNN

Are you applying under an umbrella organisation?

No

Name of person completing form:

Shelley Wilson

Position in Organisation:

Personal Assistant to The General Manager

Daytime Contact Number:

[redacted]

Alternative contact person:

Leah Wallace

Position in Organisation:

Interim Manager

Daytime Contact Number:

[redacted]

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35 Year Celebration Project Costs

Executive request: Approval is sought for a total event budget of $7422.38 for the 35 Year Celebration, including confirmed costs, quoted items, and a $200.00 incidentals allowance. **Item/Description**	**Total cost: $7422.38**
Purchase of Food Budget allows $20.00 per person for 100 people, including tea, coffee, and juice; order attached.	$2,000.00 Current cost is $1,600.00, with a $400.00 contingency retained to manage final RSVP numbers.
Food preparation and waiter staff: six college students from 8.30 am to 2.30 pm to set out food, serve morning tea/light lunch, and complete clean-up.	$800.00 allowance — 6 staff x 6 hours at $22.22 per hour equals $799.92, rounded to $800.00.
Advertising: Facebook promotion, flyers, paper, and two King Country News half-page advertorial advertisements at $700.00 each excluding GST. King Country News is unavailable to produce an event feature and has recommended paid advertorial placement instead.	$1,650.00 allowance — includes $1,400.00 excluding GST for advertorials plus remaining promotion, printing, and GST allowance.
Celebration cake for 100 people, proposed as a book design by a local cake maker; final price confirmation is pending from Plattercakes by Jackie. If the cake is less than $500.00, the surplus will be used for 35-year commemorative cookies.	$500.00
Room decorations: balloons and banners. String to hang photographs, and clips to hold in place. Purchased locally from Paperplus. Gift pens: 150 Paragon engraved pens at $2.24 each. Professional invitations: 400 A5 invitations.	$190.00 $336.38 - quote attached. $500.00 – waiting on quote to come through

Guest speakers and MC: koha and travel contribution. Includes one MC and two guest speakers.	$750.00 Budget provides $200.00 koha plus $50.00 fuel contribution per person.
Room hire — Otorohanga Club	$400.00 - full-day rate, including setup fee; room required for 6 hours.
Tablecloths x 8	$ 96.00
TOTAL	$7,222.38
Incidentals allowance	$ 200.00
Total budget requested	**$7,422.38**

Alex from the Otorohanga District Council has generously donated a remarkable archive of wildlife photography to The Support House. These photographs will be displayed at the event and made available for purchase, with all proceeds going directly to The Support House. This is a thoughtful and meaningful gift, and we are very grateful for Alex's generosity.

Thank you, Alex, for this generous and special contribution to The Support House.

Westpac New Zealand Ltd
PO Box 934
Shortland Street
Auckland 1140
Phone: 0800 400 600

30 June 2026

Otorohanga Support House Whare Awhina Trust
120 Maniapoto Street
Otorohanga 3900

1001073 03705 01 09761

Non - Profit Organisation

Account name: **Otorohanga Support House Whare**
Stafford Kura Leslie
Prescott Robert James
Pope Angela Edith
Elliott Amber-Lee

Account number: [redacted]
Statement Opening date: **1 June 2026**
Statement Closing date: **30 June 2026**
Statement number: **369**

At a glance

your current balance	**$274,964.87**

Other balances

TYPE	BALANCE $
Term investments	94,741.03

(/shop/productdetails?
stockcode=6050188&name=rebel-
bakehouse-wraps-soft-white)

Rebel Bakehouse Wraps Soft White
10 pack 630g $1.43 / 100g
(/shop/productdetails?
stockcode=6050188&name=rebel-
bakehouse-wraps-soft-white)

$8.99 each

Item total **$53.94**

6 ea.

Add shopper note

Allow subs.

Drinks

(/shop/productdetails?
stockcode=267453&name=choysa-tea-
classic)

Choysa Tea Classic
Bags 100pack $5.90 / 100ea
(/shop/productdetails?
stockcode=267453&name=choysa-tea-
classic)

$5.90 each

Item total **$17.70**

3 ea.

Add shopper note

Allow subs.

Special | **Save $0.99**

(/shop/productdetails?

Keri Fruit Drink Apple, Orange & Mango
2.4L $2.08 / 1L
(/shop/productdetails?
stockcode=919039&name=keri-fruit-drink-
apple-orange-mango)

Trolley
41 items

☐ Allow substitutes for all

Bakery

(/shop/productdetails?stockcode=275559&name=natures-fresh-sandwich-bread-white)

Natures Fresh Sandwich Bread White
700g $0.60 / 100g
(/shop/productdetails?stockcode=275559&name=natures-fresh-sandwich-bread-white)

$4.23 each

Item total **$59.22**

14 ea.

Add shopper note

☐ Allow subs.

(/shop/productdetails?stockcode=6061581&name=rebel-bakehouse-wraps-soft-fluffy)

Rebel Bakehouse Wraps Soft & Fluffy
10pack $0.60 / 1ea
(/shop/productdetails?stockcode=6061581&name=rebel-bakehouse-wraps-soft-fluffy)

$5.99 each

Item total **$41.93**

7 ea.

Add shopper note

☐ Allow subs.

(/shop/productgroup/80842)

(/shop/productdetails?stockcode=642263&name=woolworths-icing-sugar)

Woolworths Icing Sugar
1kg $0.24 / 100g
(/shop/productdetails?stockcode=642263&name=woolworths-icing-sugar)

$2.39 each

Item total **$4.78**

2 ea.

Add shopper note

Allow subs.

(/shop/productgroup/80842)

(/shop/productdetails?stockcode=18040&name=woolworths-tomato-sauce)

Woolworths Tomato Sauce
2L $0.37 / 100mL
(/shop/productdetails?stockcode=18040&name=woolworths-tomato-sauce)

$7.30 each

Item total **$7.30**

1 ea.

Add shopper note

Allow subs.

3 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=411928&name=otaika-valley-eggs-free-range-mixed-grade)

Otaika Valley Eggs Free Range Mixed Grade

Carton 18pack $0.96 / 1ea

(/shop/productdetails?stockcode=411928&name=otaika-valley-eggs-free-range-mixed-grade)

$17.35 each

Item total **$69.40**

4 ea.

Add shopper note

Allow subs.

hop/productgroup/80842)

(/shop/productdetails?stockcode=916648&name=woolworths-dried-apricots)

Woolworths Dried Apricots

Bag 300g $4.67 / 100g

(/shop/productdetails?stockcode=916648&name=woolworths-dried-apricots)

$14.00 each

Item total **$28.00**

2 ea.

Add shopper note

Allow subs.

stockcode=170310&name=griffins-biscuits-superwine-twin-pack)

Item total **$10.98**

2 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=807075&name=lee-kum-kee-dumpling-sauce)

Lee Kum Kee Dumpling Sauce
207mL $2.12 / 100mL
(/shop/productdetails?stockcode=807075&name=lee-kum-kee-dumpling-sauce)

$4.39 each

Item total **$8.78**

2 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=269645&name=nestl-highlander-condensed-milk-sweetened)

Nestlé Highlander Condensed Milk Sweetened
Tear tab can 395g $1.24 / 100g
(/shop/productdetails?stockcode=269645&name=nestl-highlander-condensed-milk-sweetened)

$4.89 each

Item total **$14.67**

(/shop/productdetails?stockcode=332183&name=best-foods-mayonnaise-real)

Best Foods Mayonnaise Real
810g $1.42 / 100g
(/shop/productdetails?stockcode=332183&name=best-foods-mayonnaise-real)

$11.49 each

Item total **$34.47**

3 ea.

Add shopper note

Allow subs.

Special **40% Off**

(/shop/productdetails?stockcode=333257&name=bluebird-thick-cut-potato-chips-salted)

Bluebird Thick Cut Potato Chips Salted
150g $1.47 / 100g
(/shop/productdetails?stockcode=333257&name=bluebird-thick-cut-potato-chips-salted)

$2.20 each

Item total **$8.80**

4 ea.

Add shopper note

Allow subs.

Special **20% Off**

(/shop/productdetails?

Griffins Biscuits Superwine Twin Pack
500g $1.10 / 100g
(/shop/productdetails?stockcode=170310&name=griffins-biscuits-superwine-twin-pack)

$5.49 each

(/shop/productdetails?stockcode=290673&name=woolworths-oven-ready-chicken-whole-sage-onion)

Woolworths Oven Ready Chicken Whole Sage & Onion
Each 1.5kg $9.93 / 1kg
(/shop/productdetails?stockcode=290673&name=woolworths-oven-ready-chicken-whole-sage-onion)

$14.90 each

Item total **$59.60**

4 ea.

Add shopper note

Allow subs.

Pantry

(/shop/productdetails?stockcode=144866&name=arnotts-crackers-cheeseboard-selection)

Arnotts Crackers Cheeseboard Selection
Boxed 250g $3.60 / 100g
(/shop/productdetails?stockcode=144866&name=arnotts-crackers-cheeseboard-selection)

$9.00 each

Item total **$36.00**

4 ea.

Add shopper note

Allow subs.

Member Price

1 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=268823&name=mono-foil-refill)

Mono Foil Refill
9m x 30cm wide $0.41 / 1m
(/shop/productdetails?stockcode=268823&name=mono-foil-refill)

$3.69 each

Item total **$11.07**

3 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=137808&name=surv-biodegradable-cups)

Surv. Biodegradable Cups
20pack $0.27 / 1ea
(/shop/productdetails?stockcode=137808&name=surv-biodegradable-cups)

$5.40 each

Item total **$37.80**

7 ea.

Add shopper note

Allow subs.

Meat & Poultry

Special | **Save $2.60**

stockcode=140508&name=environap-serviettes-lunch-30-x-30cm)

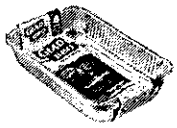
$7.79 each

Item total **$7.79**

1 ea.

Add shopper note

Allow subs.



(/shop/productdetails?stockcode=707794&name=glad-bbq-foil-tray-28-x-18-x-5cm)

Glad Bbq Foil Tray 28 X 18 X 5cm
4pack $1.95 / 1ea
(/shop/productdetails?stockcode=707794&name=glad-bbq-foil-tray-28-x-18-x-5cm)

$7.79 each

Item total **$31.16**

4 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=540336&name=handee-paper-towels-ultra)

Handee Paper Towels Ultra
4pack $3.33 / 100ss
(/shop/productdetails?stockcode=540336&name=handee-paper-towels-ultra)

$8.00 each

Item total **$8.00**

Household

(/shop/productdetails?
stockcode=161898&name=biopak-plates-
sugar-cane-25mm)

Biopak Plates Sugar Cane 25mm
50pack $37.00 / 100ea
(/shop/productdetails?
stockcode=161898&name=biopak-plates-
sugar-cane-25mm)

$18.50 each

Item total **$74.00**

4 ea.

Add shopper note

Allow subs.

(/shop/productdetails?
stockcode=140664&name=biopak-
teaspoons-wooden)

Biopak Teaspoons Wooden
20pack $0.09 / 1ea
(/shop/productdetails?
stockcode=140664&name=biopak-
teaspoons-wooden)

$1.80 each

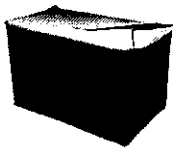
Item total **$9.00**

5 ea.

Add shopper note

Allow subs.

Member Price



(/shop/productdetails?

Environap Serviettes Lunch 30 X 30cm
500pack $1.56 / 100ea
(/shop/productdetails?
stockcode=140508&name=environap-
serviettes-lunch-30-x-30cm)

4 ea.

Add shopper note

Allow subs.

p/productgroup/80842)

(/shop/productdetails?stockcode=149681&name=fresh-tomatoes-loose)

Fresh Tomatoes Loose
$11.99 / 1kg
(/shop/productdetails?stockcode=149681&name=fresh-tomatoes-loose)
$1.44 / ea (approx)

$11.99 kg

Item total **$83.93**

7 kg

Add shopper note

Allow subs.

shop/productgroup/80842)

(/shop/productdetails?stockcode=581141&name=fresh-vegetable-salad-mixed-medley)

Fresh Vegetable Salad Mixed Medley
250g $30.40 / 1kg
(/shop/productdetails?stockcode=581141&name=fresh-vegetable-salad-mixed-medley)

$7.60 each

Item total **$76.00**

10 ea.

Add shopper note

Allow subs.

stockcode=136903&name=woolworths-frozen-snacks-asian-selection)

frozen-snacks-asian-selection)

$7.49 each

Item total **$37.45**

5 ea.

Add shopper note

Allow subs.

Fruit & Veg

(/shop/productdetails?stockcode=247945&name=fresh-fruit-grapes-mixed)

Fresh Fruit Grapes Mixed
Prepacked 500g $19.80 / 1kg
(/shop/productdetails?stockcode=247945&name=fresh-fruit-grapes-mixed)

$9.90 each

Item total **$49.50**

5 ea.

Add shopper note

Allow subs.

op/productgroup/80842)

(/shop/productdetails?stockcode=554670&name=fresh-fruit-mango-south-america)

Fresh Fruit Mango South America
$5.89 / 1ea
(/shop/productdetails?stockcode=554670&name=fresh-fruit-mango-south-america)

$5.89 each

Item total **$23.56**

Frozen

(/shop/productdetails?
stockcode=763739&name=auntie-dai-
dumplings-pork-garlic-chives)

Auntie Dai Dumplings Pork & Garlic Chives
Frozen 600g $2.00 / 100g
(/shop/productdetails?
stockcode=763739&name=auntie-dai-
dumplings-pork-garlic-chives)

$11.99 each

Item total **$95.92**

8 ea.

Add shopper note

Allow subs.

(/shop/productdetails?
stockcode=245924&name=auntie-dais-
dumplings-chicken-coriander)

Auntie Dai's Dumplings Chicken & Coriander
600g $2.00 / 100g
(/shop/productdetails?
stockcode=245924&name=auntie-dais-
dumplings-chicken-coriander)

$11.99 each

Item total **$95.92**

8 ea.

Add shopper note

Allow subs.

Member Price

(/shop/productdetails?

Woolworths Frozen Snacks Asian Selection
720g $1.04 / 100g
(/shop/productdetails?
stockcode=136903&name=woolworths-

3 ea.

Add shopper note

Allow subs.

Special | **30% Off**

(/shop/productdetails?stockcode=6016161&name=westie-savouries-mixed-trio)

Westie Savouries Mixed Trio
10pk 491g $1.22 / 100g
(/shop/productdetails?stockcode=6016161&name=westie-savouries-mixed-trio)

$6.00 each

Item total **$120.00**

20 ea.

Add shopper note

Allow subs.

LOW PRICE

(/shop/productdetails?stockcode=282768&name=woolworths-milk-standard)

Woolworths Milk Standard
Bottle 3L $2.41 / 1L
(/shop/productdetails?stockcode=282768&name=woolworths-milk-standard)

$7.23 each

Item total **$28.92**

4 ea.

Add shopper note

Allow subs.

stockcode=318160&name=ornelle-camembert-cheese)

Item total **$17.44**

4 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=754290&name=talbot-forest-deli-cheese-cheddar-vintage)

Talbot Forest Deli Cheese Cheddar Vintage
Block 150g $4.79 / 100g
(/shop/productdetails?stockcode=754290&name=talbot-forest-deli-cheese-cheddar-vintage)

$7.19 each

Item total **$21.57**

3 ea.

Add shopper note

Allow subs.

LOW PRICE **3 for $12.00**
(/shop/productgroup/197781)

(/shop/productdetails?stockcode=182787&name=talbot-forest-deli-cheese-cumin-gouda)

Talbot Forest Deli Cheese Cumin Gouda
Block 70g $6.29 / 100g
(/shop/productdetails?stockcode=182787&name=talbot-forest-deli-cheese-cumin-gouda)

$4.40 each

Item total **$12.00**

Allow subs.

(/shop/productdetails?
stockcode=144607&name=fresh-fruit-
berry-strawberry)

Fresh Fruit Berry Strawberry
Punnet 250g $27.96 / 1kg
(/shop/productdetails?
stockcode=144607&name=fresh-fruit-
berry-strawberry)

$6.99 each

Item total **$27.96**

4 ea.

Add shopper note

Allow subs.

(/shop/productgroup/80842)

(/shop/productdetails?
stockcode=146108&name=fresh-fruit-
pineapple-whole)

Fresh Fruit Pineapple Whole
$4.99 / 1ea
(/shop/productdetails?
stockcode=146108&name=fresh-fruit-
pineapple-whole)

$4.99 each

Item total **$14.97**

3 ea.

Add shopper note

Allow subs.

(/shop/productdetails?

Ornelle Camembert Cheese
Wheel 110g $3.96 / 100g
(/shop/productdetails?
stockcode=318160&name=ornelle-
camembert-cheese)

$4.36 each

2 ea.

Add shopper note

Allow subs.

Fridge & Deli

Special | **Save $0.90**

(/shop/productdetails?stockcode=372343&name=anchor-original-soft-spread-dairy-blend)

Anchor Original Soft Spread Dairy Blend
500g $1.48 / 100g
(/shop/productdetails?stockcode=372343&name=anchor-original-soft-spread-dairy-blend)

$7.39 each

Item total **$29.56**

4 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=776462&name=beehive-ham-shaved-champagne)

Beehive Ham Shaved Champagne
200g $38.45 / 1kg
(/shop/productdetails?stockcode=776462&name=beehive-ham-shaved-champagne)

$7.69 each

Item total **$76.90**

10 ea.

Add shopper note

stockcode=919039&name=keri-fruit-drink-apple-orange-mango)

$5.00 each

Item total **$25.00**

5 ea.

Add shopper note

Allow subs.

Special | **Save $0.99**

(/shop/productdetails?stockcode=919312&name=keri-fruit-juice-orange-with-apple-base)

Keri Fruit Juice Orange With Apple Base
2.4L $2.08 / 1L
(/shop/productdetails?stockcode=919312&name=keri-fruit-juice-orange-with-apple-base)

$5.00 each

Item total **$25.00**

5 ea.

Add shopper note

Allow subs.

(/shop/productdetails?stockcode=208575&name=moccona-instant-coffee-classic-medium-roast)

Moccona Instant Coffee Classic Medium Roast
400g jar $12.00 / 100g
(/shop/productdetails?stockcode=208575&name=moccona-instant-coffee-classic-medium-roast)

$47.99 each

Item total **$95.98**

Delivery fee	$9.00
Subtotal (incl. savings of $122.36)	$1,591.97

Estimated total
(incl. GST)

$1,600.97

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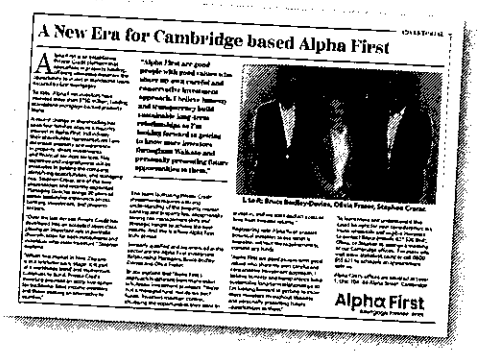
EXAMPLES

Half Page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Statement of Service Performance

ŌSHWĀ Incorporated
For the year ended 30 June 2025

Description of medium to long term objectives

The Otorohanga Support House Whare Awhina Trust delivers counselling, family support and family harm support services to support the community members in their journeys. Our wraparound services include Foodbank available for whanau in time of crisis and the provision of transport for clients to attend appointments for health and wellbeing. We provide a venue for voluntary groups and other social service agencies to engage with clients.

	2025	2024
Description of Key Activities		
Community Foodbank - Parcels	542	665
Community Foodbank - Total People	1,707	2,161
Community Foodbank - Number of patients	135	82
Conference Room/Room Hireage	498	529
Counselling Service	19	19
Family Support	52	26
ISR	192	159
Community Connector	-	198
Emergency Housing, Social Support Services	20	10

Statement of Financial Performance

ŌSHWĀ Incorporated
For the year ended 30 June 2025

	NOTES	2025	2024
Revenue			
Donations, koha, bequests and other general fundraising activities	2	17,441	8,161
General grants	2	5,000	5,000
Government service delivery grants/contracts	2	438,766	600,759
Non-government service delivery grants/contracts	2	162,750	202,083
Interest, dividends and other investment revenue	2	10,610	17,853
Other revenue	2	11,078	12,184
Total Revenue		**645,646**	**846,041**
Expenses			
Employee remuneration and other related expenses	3	570,084	451,843
Volunteer related expenses	3	11,765	10,294
Other expenses related to service delivery	3	116,046	195,342
Other expenses	3	33,214	52,167
Total Expenses		**731,109**	**709,645**
(Deficit)/Surplus for the Year		**(85,463)**	**136,396**

HCK

This statement has been audited and should be read in conjunction with the notes containing accounting policies, and the auditors report.

Statement of Financial Position

ŌSHWĀ Incorporated
As at 30 June 2025

	NOTES	30 JUN 2025	30 JUN 2024
Assets			
Current Assets			
Cash and short-term deposits	4	424,029	498,593
Debtors and prepayments	4	1,030	4,985
Investments	7	99,079	93,795
Other current assets	4	813	2,496
Total Current Assets		**524,950**	**599,869**
Non-Current Assets			
Property, Plant and Equipment	13	32,080	37,195
Total Non-Current Assets		**32,080**	**37,195**
Total Assets		**557,030**	**637,064**
Liabilities			
Current Liabilities			
Creditors and accrued expenses	5	26,601	35,223
Employee costs payable	5	40,764	41,173
Other current liabilities	5	17,167	57
Total Current Liabilities		**84,532**	**76,453**
Non-current liabilities			
Other non-current liabilities	5	1,496	4,146
Total Non-current liabilities		**1,496**	**4,146**
Total Liabilities		**86,028**	**80,598**
Total Assets less Total Liabilities (Net Assets)		**471,002**	**556,465**
Accumulated Funds			
Accumulated surpluses (or deficits)	6	471,002	556,465
Total Accumulated Funds		**471,002**	**556,465**

HCK

This statement has been audited and should be read in conjunction with the notes containing accounting policies, and the auditors report.

Statement of Cash Flows

ŌSHWĀ Incorporated
For the year ended 30 June 2025

	2025	2024
Cash Flows from Operating Activities		
Operating receipts (money deposited into the bank account)		
Donations, koha, bequests and other general fundraising activities	17,441	8,161
General grants	5,000	5,000
Government service delivery grants/contracts	438,766	635,784
Non-government service delivery grants/contracts	162,750	202,083
Interest or dividends received	12,293	15,996
GST	17,968	-
Other cash received	15,034	11,479
Total Operating receipts (money deposited into the bank account)	**669,252**	**878,504**
Operating payments (money withdrawn from the bank account)		
Employee remuneration and other related payments	(570,493)	(447,218)
Volunteer related payments	(11,765)	(11,326)
Other payments related to service delivery	(128,734)	(187,583)
GST	-	(7,661)
Other payments	(14,944)	(41,887)
Total Operating payments (money withdrawn from the bank account)	**(725,936)**	**(695,674)**
Total Cash Flows from Operating Activities	**(56,684)**	**182,830**
Cash Flows from Other Activities		
Payments from other activities		
Payments to acquire property, plant and equipment	(9,089)	(19,705)
Payments to purchase investments	(5,283)	(4,737)
Payments for other activities	(3,508)	(1,717)
Total Payments from other activities	**(17,880)**	**(26,159)**
Total Cash Flows from Other Activities	**(17,880)**	**(26,159)**
Net (Decrease)/Increase in Cash	**(74,564)**	**156,671**
Cash and short-term deposits		
Opening cash	498,593	341,922
Net change in cash for period	(74,564)	156,671
Closing cash	424,029	498,593

HCK

This statement has been audited and should be read in conjunction with the notes containing accounting policies, and the auditors report.

Notes to the Performance Report

ŌSHWĀ Incorporated
For the year ended 30 June 2025

1. Statement of Accounting Policies

Reporting Entity
Otorohanga Support House Whare Awhina Trust ("OSHWA Incorporated" or "Incorporated society" or "entity") has applied the Reporting Requirements for Tier 3 Not for Profit Entities (Tier 3 (NFP) Standard) on the basis that it does not have public accountability and has total annual operating expenses of less than $5,000,000. 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 not continue to operate for the foreseeable future. (Refer to Note 12 for more information).

Specific Accounting Policies

The following is a summary of the significant accounting policies adopted by the Incorporated Society in the preparation of this performance report.

Revenue Recognition

Significant grants or donations, received with no documented expectations over use are recorded as revenue when cash is received.
Significant grants or donation received with documented expectations over use are recorded as revenue when cash is received, less a portion matching documented expectations for future periods which is recorded as Deferred Revenue. As or when documented expectations over use are met the deferred revenue balance is reduced and revenue is recorded. The deferred balance at balance date reflects the extent to which the documented expectations over use have not yet been satisfied.
Insignificant grants or donations received are recorded as revenue when received. Revenue recognition is not deferred even if insignificant grants with documented expectations over use are significant in the aggregate.
Interest revenue is recorded as it is earned during the year.
Dividend revenue is recognised when the dividend is declared.

Property, Plant and Equipment

Property, plant and equipment are recorded at cost less accumulated depreciation and impairments. Depreciation is provided on all property, plant and equipment so as to write off their carrying value over their expected useful economic life.
Gains and losses on disposals (i.e. sold or given away) are determined by comparing the proceeds received with the carrying amounts (i.e. the book value). The gain or loss arising from the disposal of an item of property, plant and equipment is recognised in the Statement of Financial Performance.

	Rate	Method
Buildings	4% - 11.40%	DV
Furniture and Fixtures	11.40% - 60%	DV
Office Equipment	9% - 50%	DV
Computer Equipment	20% - 50%	DV
Computer Equipment	20%	SL
Vehicles	30%	DV

Income Tax

The Otorohanga Support House Whare Awhina Trust has charitable status and therefore exempt from income tax.

Debtors

Debtors are stated at their estimated realisable value.

Cash and short-term deposits

Cash and short term deposits in the Statement of Cash Flows comprise of cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Investment Policy

Term deposits with maturities greater than 90 days and less than a year are classified as current investment.

Goods and Services Tax

Financial information in these accounts is recorded exclusive of GST with the exception of receivables and payables, which include GST. GST payable or receivable at balance date is included in the appropriate category in the Statement of Financial Position.

Finance Leases

A finance lease transfers to the lessee substantially all the risks and rewards incidental to ownership of an asset,whether or not title is eventually transferred. At the start of the lease term,finance leases are recognised as assets and liabilities in the statement of financial position at the lower of the fair value of the leased asset or the present value of the minimum lease payments. The finance charge is charged to the surplus or deficit over the lease period so as to produce a constant periodic rate of interest on the remaining balance of the liability. The amount recognised as an asset is depreciated over its useful life. If there is no reasonable certainty whether the entity will obtain ownership at the end of thelease term, the asset is fully depreciated over the shorter of the lease termand its useful life.

Changes in Accounting Policies

The Performance Report has been prepared on the assumption that the entity will not continue to operate for the foreseeable future. This change in policy does not impact on the statement of financial position. (Refer to Note 12 for further information).

Significant grants and donations with documented expectations over their use are recorded as current liabilities on the Statement of Financial Position to the extent that the documented expectation has not been fulfilled at balance date. Previously, grants and donations were accounted on a use or return basis. The core change is the shift from a "use or return" basis to a "documented expectations" model for recognising revenue from significant grants and donations. Other than this there have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

	2025	2024
2. Analysis of Revenue		
Donations, koha, bequests and other general fundraising activities		
Donations Received	17,441	8,161
Total Donations, koha, bequests and other general fundraising activities	**17,441**	**8,161**
General grants		
Community Organisation Grant Scheme (Cogs)	-	5,000
Otorohanga Charitable Trust Grant	5,000	-
Total General grants	**5,000**	**5,000**
Government service delivery grants/contracts		
Lottery Grants Board	-	150,000
Ministry of Housing and Urban Development	235,000	85,000
Ministry of Social Development - Housing Navigator	-	65,741
Ministry of Social Development (Food Bank)	18,000	45,000
Ministry of Social Development C/Connector	-	66,000

	2025	2024
Oranga Tamariki (counselling)	99,273	67,596
Oranga Tamariki (family support)	49,885	81,922
Otorohanga District Council	20,283	39,500
Te Whatu Ora - Health New Zealand	6,325	-
Waikato Regional Council	10,000	-
Total Government service delivery grants/contracts	**438,766**	**600,759**
Non-government service delivery grants/contracts		
Integrated Safety Response contract - WSW	162,750	162,083
Trust Waikato	-	40,000
Total Non-government service delivery grants/contracts	**162,750**	**202,083**
Interest, dividends and other investment revenue		
Interest Income	10,610	17,853
Total Interest, dividends and other investment revenue	**10,610**	**17,853**
Other revenue		
Other Revenue	-	1,858
Rental Receipts - Meeting Room	5,026	4,096
Rental Receipts - Office	6,052	6,230
Total Other revenue	**11,078**	**12,184**

3. Analysis of Expenses

	2025	2024
Employee remuneration and other related expenses		
ACC Levy	766	777
Wages	569,318	451,065
Total Employee remuneration and other related expenses	**570,084**	**451,843**
Volunteer related expenses		
Community Health Transport	11,765	8,247
Volunteer Expenses	-	2,047
Total Volunteer related expenses	**11,765**	**10,294**
Other expenses related to service delivery		
Advertising	516	3,339
Bank Fees	160	62
Cabin Expenses	7,687	6,837
Childrens Flexi Fund	-	400
Community Connector Flexifund	-	27,050
Computer Expenses	1,601	2,851
Counselling Expenses - Angel	-	362
Food Purchases - Foodbank	16,382	39,714
Foodbank - Christmas Wrap	302	5,751
Foodbank Administration Overheads	-	723
Insurance	6,391	2,852
Kitchen Supplies	367	707

	2025	2024
Light, Power, Heating	5,654	5,741
Mileage	540	6,361
Mileage - WSW	3,159	9,727
Office Expenses	5,152	4,487
Printing & Stationery	2,080	5,360
Programme costs	-	1,193
Rent Ōtorohanga	21,833	36,000
Rent Te Kuiti office	4,800	4,800
Repairs and Maintenance	2,644	5,696
Security	1,521	976
Staff Training & Development	5,894	1,777
Subscriptions	3,034	2,109
Subcontracting - T Mounsey	-	2,280
Supervision	12,153	4,653
Telephone & Internet	10,952	10,508
Water Rates	225	504
Wheelie Bin & Cleaning	2,999	2,520
Total Other expenses related to service delivery	**116,046**	**195,342**
Other expenses		
Accountancy Fees	4,950	4,950
Auditor Fee	8,602	9,248
Depreciation	14,204	10,182
General Expenses	916	4,787
Governance Expenses	620	2,446
Legal expenses	-	11,689
Payroll Costs	2,121	2,048
Recruitment/Legal HR Services	940	6,188
Xero Subscription	862	629
Total Other expenses	**33,214**	**52,167**

4. Analysis of Assets

	2025	2024
Bank accounts and cash		
BNZ - Otorohanga Community Foodbank	183,861	172,297
Westpac - Otorohanga Support House 00	235,429	321,887
Westpac Otorohanga Community Health Transport - 00	4,739	4,409
Total Bank accounts and cash	**424,029**	**498,593**
Debtors and prepayments		
Accounts Receivable	1,030	4,985
Total Debtors and prepayments	**1,030**	**4,985**
Investments		
Westpac Community Health Transport Term Deposit - 02	7,690	7,261
Westpac Term Deposit 22	17,151	16,250

	2025	2024
Westpac Term Deposit 23	17,389	16,420
Westpac Term Deposit 24	28,424	26,932
Westpac Term Deposit 25	28,424	26,932
Total Investments	**99,079**	**93,795**
Other current assets		
Accrued Interest	813	2,496
Total Other current assets	**813**	**2,496**

5. Analysis of Liabilities

	2025	2024
Creditors and accrued expenses		
Accounts Payable	9,201	21,663
Accrued Expenses	17,400	13,560
Total Creditors and accrued expenses	**26,601**	**35,223**
Employee costs payable		
Leave Accrual	28,443	30,980
Wage Accrual	12,320	10,193
Total Employee costs payable	**40,764**	**41,173**
Other current liabilities		
FujiFilm Finance - Current	1,496	1,496
Spark - Current	632	1,490
GST	15,039	(2,929)
Total Other current liabilities	**17,167**	**57**
Other non-current liabilities		
FujiFilm Finance - Term	1,496	2,992
Spark - Term	-	1,154
Total Other non-current liabilities	**1,496**	**4,146**

6. Accumulated Funds

	2025	2024
Accumulated surpluses or (deficits)		
Opening Balance	556,465	420,070
Current year earnings	(85,463)	136,396
Total Accumulated surpluses or (deficits)	**471,002**	**556,465**
Total Accumulated Funds	**471,002**	**556,465**

7. Investments

2025

Asset	Opening Carrying Amount	Purchases	Sales	Income	Closing Carrying Amount

Term Deposit (Valuation method - Cost less Impairment)	93,795	5,283	-	-	99,079

2024

Asset	Opening Carrying Amount	Purchases	Sales	Income	Closing Carrying Amount
Term Deposit (Valuation method - Cost less Impairment)	89,058	4,737	-	-	93,795

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2025 (Last year - nil).

9. Commitments

a. Photocopier
The Support House has entered a contract for the lease of a photocopier for a term of 60 months effective from June 2022, first payment was made July 2022.

	2025	2024
Monthly payments are:	$124.66	$124.66
Current Portion	$1,496.00	$1,496.00
Non Current Portion	$1,496.00	$2,992.00

b. Spark

The Support House has entered a contract for the lease of a photocopier for a term of 60 months effective from June 2022, first payment was made July 2022.

	2025	2024
Current Portion	$632.00	$1,490
Non Current Portion	-	$1,154

c. Operating Commitment

The Incorporated Society entered into a three year lease agreement with the Otorohanga District Council on the 1 July 2023 for the exclusive use of 88 and 120 Maniapoto Street. There are no rights of renewal guaranteed. Monthly payments are of $3,000 (GST exc) (Last year - $3,000).

10. Related Parties

Amber-Lee Elliot (Committee Member) is a panel member for the Integrated Safety Response who provided funding to the Society during the year.

	2025	2024
Transactions - Integrated Safety Response Grant	$162,750.00	$162,803.00
Year End Balances	-	-

11. Events After 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)

12. Ability to Continue Operating

Ōtorohanga Support House Whare Āwhina Trust ceased its operations as of 6 April 2026. The Trustees intend to carry on the Trust's operations under a new charitable trust registered under the Charities Act 2005. The assets, liabilities and reserves would be transferred at book value to the newly established Trust. The assets and liabilities in this Performance Report are reflected at book value which approximates the realiseable value as at 30 June 2025.

13. Property, Plant and Equipment

2025

Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation	Closing Carrying Amount
Buildings	$5,621	$3,863	-	$794	$8,690
Furniture and Fixtures	$4,593	-	-	$1,073	$3,519
Office Equipment	$4,872	$5,018	-	$3,538	$6,352
Computers	$12,718	$208	-	$5,981	$6,945
Vehicle	$9,391	-	-	$2,817	$6,574
Total	$37,195	$9,089	-	$14,204	$32,080

2024

Asset Class	Opening Carrying Amount	Purchases	Sales/Disposals	Current Year Depreciation	Closing Carrying Amount
Buildings	$6,108	-	-	$487	$5,621
Furniture and Fixtures	$6,011	-	-	$1,418	$4,593
Office Equipment	$5,327	$2,084	-	$2,540	$4,872
Computers	$10,226	$7,186	-	$4,694	$12,718
Vehicle	-	$10,435	-	$1,043	$9,391
Total	$27,672	$19,705	-	$10,182	$37,195

Profit and Loss

Ōtorohanga Support House Whare Āwhina Trust
For the 3 months ended 30 June 2026

	APR-JUN 2026
Trading Income	
Grants Received	20,000.00
Lottery Grants Board	190,000.00
Ministry of Housing and Urban Development	70,000.00
Oranga Tamariki (counselling)	16,475.95
Oranga Tamariki (family support)	20,813.56
Rental Receipts - Meeting Room	1,826.12
Rental Receipts - Office	1,669.57
Waikato Regional Council	10,000.00
Total Trading Income	**330,785.20**
Gross Profit	**330,785.20**
Operating Expenses	
Accountancy Fees	4,950.00
Auditor Fee	9,550.00
Cabin Expenses	1,921.72
Community Connector Flexifund	34.78
Community Health Transport	1,915.08
Donations	(420.00)
Food Purchases - Foodbank	(135.00)
General Expenses	5,530.50
Human Resources	1,168.75
Kitchen Supplies	84.59
Light, Power, Heating	1,499.91
Mileage - WSW	497.10
Office Expenses	651.82
Photocopier Lease	325.20
Printing & Stationery	219.27
Rent	9,061.00
Rent Te Kuiti office	1,200.00
Repairs and Maintenance	419.86
Security	106.95
Staff Training	379.57
Subscriptions	66.67
Supervision	4,731.30
Telephone & Internet	3,968.01
Volunteer Expenses	260.87
Wages	144,504.71
Water Rates	59.00
Wheelie Bin & Cleaning	615.04
Total Operating Expenses	**193,166.70**

	APR-JUN 2026
Net Profit	**137,618.50**

APPLICATION; PROJECT KIWIANA

Full legal name of your organisation/group:

Ôtorohanga District Development Board Incorporated

Commonly used name
-if different

Elevate Ôtorohanga - Kiwiana

What is the legal status of you organisation?

Incorporated Society

Contact person at your organisation/group:

Monica Clark

The position they hold in organisation:

Board Secretary

Postal address:

C/- Elevate Otorohanga & Information Services, PO Box 152, Otorohanga 3940.

Physical address of organisation:

64 Maniapoto Street, Ôtorohanga.

Email:

office@otorohanga.co.nz

Website:

otorohanga.co.nz

Facebook page:

https://www.facebook.com/elevateotorohanga

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Project Kiwiana Committee aka PKC has reached a milestone, 27 years of operations. PKC is group of community volunteers who willingly stepped up and formed the committee with three main aims. 1. To expand the Kiwi brand that already existed in Ôtorohanga through the Kiwi House being the first in NZ to breed Kiwi in captivity. The committee embraced the theme to create Kiwiana attractions that make Ôtorohanga a “must see destination” for visitors. 2. To promote Ôtorohanga as the official Kiwiana Town of NZ. 3. To have fun! PKC is a well-respected group within our community and has a proven record over the years. For this reason, we recruit many volunteers who assist us with various projects such as assistance to run the Annual Christmas Parade.

How long has your club/organisation been active within the Ôtorohanga district?

Project Kiwiana Committee was established in October, 1999, under the parent umbrella of the Ôtorohanga District Development Board Inc.

Where are any facilities used by your organisation located?

Elevate office, 64 Maniapoto Street Ôtorohanga

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

PKC under the umbrella of Elevate Ôtorohanga - Ôtorohanga District Development Board Inc. leases the above premises and relocated in May 2025.

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

PKC remain consistent, in a supervisory role for the R &M of the many Kiwiana features such as statues, icons, wall murals in our town.

How many members in your organisation?

-including volunteers?

12

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Maybe

In twenty words or less what will the funds actually buy or pay for?

To assist funding the Ôtorohanga Christmas Parade, on Friday, 4th December 2026

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

The funds requested will be added to PKC's funds on hand to assist covering the expenses in the budget to hold the Ôtorohanga Christmas Parade and Santa's Grotto at Elevate office.

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

$ 4,320.00 (Road closure is confirmed koha by Inframax)

What are the biggest current challenges you face as an organisation?
-tick all that apply

Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

$4320.00

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

The parade unites the community and provides welfare and economic benefits to the town and district. In 2025, PKC had 35 registered floats along with several creative groups participating in the parade. The event drew many enthusiastic spectators, including locals, visitors from nearby towns and overseas guests. The event is an opportunity to gather and celebrate our community and is a highly anticipated, joyful and exciting event.

Choose three of following community outcomes that you think your project best aligns to:

Vibrant
United
Supportive

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Project Kiwiana Otorohanga District Developm

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

Yes

What is your GST number:

[redacted]

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

ÔDC Annual Rated Funds, through the conduit of Elevate Ôtorohanga.

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Ôtorohanga Charitable Trust
Other (please specify the name of any other funder not listed above) - ÔDC Community Grants Fund

---

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

ÔDC Community Grants Fund, Inframax have generously provided traffic management free of charge for previous three Christmas parades.

Are you applying under an umbrella organisation?

Yes

Name of Umbrella Organisation

Elevate Ôtorohanga- Ôtorohanga District Development Board Inc.

Contact person at umbrella organisation

Carolyn Christian - Chairperson

Phone number of contact person at umbrella organisation

[redacted]

Email of person at umbrella organisation

[redacted]

Postal address of umbrella organisation

C/- Elevate Information Services, PO Box 152, Otorohanga 3940

What is the legal status of the umbrella organisation?

Incorporated Society

Is the umbrella organisation GST registered?

Yes

What is the GST number of the umbrella organisation?

[redacted]

What is the name on the umbrella organisation's bank account?

Otorohanga District Development Board

What is the umbrella organisation's bank account number?

[redacted]

I understand that as part of getting funding, our group needs to publicly acknowledge the Ôtorohanga District Community Grant as a source of support.
- this can be via logos on posters, mentions in posts on social media etc
(please tick that you understand)

Yes

I understand that as part of getting a funding from Council, our group need to keep receipts, and return them alongside a completed Accountability Form after our project is completed.
I understand this 'ties off' our grant formally, and allows us to apply for another in future.

I agree

I understand that if funded, I must keep and return receipts that align with the amount of funding granted and any unspent funds must be returned to Council.

Yes

I understand that if funded, I must complete and return an Accountability Form to Council when we have finished our project.

Yes

We, the undersigned persons, hereby declare that the information supplied here on behalf of our organisation is correct:

Yes I agree.

Name of person completing form:

Monica Clark

Position in Organisation:

Secretary of Elevate Ôtorohanga

Daytime Contact Number:

[redacted]

Alternative contact person:

Meela Bhatti

Position in Organisation:

Business Development Coordinator

Daytime Contact Number:

[redacted]

Ōtorohanga District Community Grants Fund -Budget Template

The budget/Ngā pūtea

See the Application Guide for more detail on how to complete this section.
Remember you need to gather quotes.

Are you GST registered? **67-245-873** **Yes** ☐ **GST NOT INCLUDED in budget**

~~No~~ ☐ ~~Include GST in your budget~~

Project costs	Write down all the costs of your project	
Item *eg; hall hire*	**Detail** *eg; 3 days' hire at $100 per day, contractor name..*	**Amount** *eg;$300*
TMP + Management	Inframax Closure of Maniapoto Street, 5:00pm – 8:00pm. Staff and cones. Refer #1 attached map	Donated
Te Kuiti Pipe Band	Te Kuiti Group Parade Start, Return Trip on Maniapoto Street	$ 250.00
Float Cash Prizes	1st $500, 2nd $400, 3rd $300, Most Creative $200, Most Interactive $200	$1,600.00
Ice Blocks (after parade)	Participating children	$ 250.00
XMAS Decorations	Gift basket to Oto Christmas Club, Sir Ed Hillary Walkway, Santa's Grotto	$ 150.00
Advertising KC News	2 Public Notices – Maniapoto Street closure	$ 200.00
Advertising KC News	2x ¼ Page Community Advert for Xmas Parade	$ 578.00
Printing	Guidelines, Waiver doc, Route Map, Posters	$ 250.00
Wardens, Marshalls	Donation	$ 100.00
Santa's Grotto Printing materials posters	Goodie bags for children x170, Saturday 5th, 12th and 19th December. Gifts for Santa's x3	$ 900.00
Gifts for Judges	Flowers x2	$ 200.00
Entertainment	Jans Music before and after the parade. 5:15PM-7:45 - 8:00PM	$ 470.00
Pre-parade Entertainment and crowd engagement	Circus in a Flash 2 x circus type entertainers *Or* Enchanted Entertainment *(Quote Pending)*	$ 645.00

Ōtorohanga District Council | 17 Maniapoto Street, Ōtorohanga | PO Box 11, Ōtorohanga 3900 | info@otodc.govt.nz | ww.otodc.govt.nz

	2-3 Popular Children's Characters/Super Heros	
Santa Costume	2x Professional Santa Costumes, plus shipping Dry cleaning of costumes	$500.00 $140.00
Photography	One local, competent photographer, plus a student photographer.	$300.00
Contingency		$ 200.00
TOTAL		**$6,733.00**

You must include quotes for line items.

Tell us about any other funding you have applied for or received for this project.			
Date applied	Who to	How much	Confirmed/ unconfirmed
n/a	n/a		XGST
NONE	Elevate is applying to the ODC Community Grants Fund for $5,000 to help meet the current budget shortfall and support a meaningful community celebration. This funding would help deliver the Christmas Parade on 4th December and Santa's Grotto each Saturday from 5th December through to Christmas, bringing the community together to celebrate the festive season in Ōtorohanga.	$5,000.00 Requested	

Is there any other information regarding your budget, or your quotes that you would like us to know?
- tell us here.

Other financial information

Groups or organisations must provide a copy of their latest financial accounts and proof of bank account number.

Elevate will upload its 2024–2025 financial statements as a separate attachment. The 2025–2026 accounts are currently with the accountant for review and will then be forwarded to the auditor before being presented at Elevate's AGM on 28 October 2026.

Elevate's dedicated WESTPAC bank account for the Christmas Parade is **03-1562-0019496-004**. The current balance as at 12/07/2025 is $6,322.39.

$2,000 of those funds are set aside for 2027, to ensure the Christmas Parad ins viable into the future.

Please note that the TMP cost is an estimate only. Elevate is extremely grateful to Inframax Construction Ltd for donating the cost of management services and assistance with the TMP in previous years. It must be clearly stated that this previous support from Inframax cannot be assumed, guaranteed, or relied upon in future.

Elevate is determined to deliver a Christmas Parade in Ōtorohanga. With financial support from the ODC Community Grants Fund, together we will make this event happen — with bells on!

Entertainment:
Circus In a Flash - https://circusinaflash.co.nz/
Phone Quote: $275+gst per hour, per performer, plus travel $0.95/km for driver, $0.42/km for passengers
Total for 2x performers to interact with crowd prior to parade: $757.90
(There is also a chance to book business owner plus son, youth rates of $125+gst p/hr apply

RE: Gifts/appreciation:
Our application has gifts/appreciation costs totalling $600 approx - this is due to the significant amount of time volunteers give to support the parade and grotto, and the large number of supporters required.

KC News - Road closure (will be invoiced from ŌDC)
KC News - 2x Adverts @$289 (plus GST) each

Dry Cleaning:
Price list here: https://www.regaldrycleaners.co.nz/prices/?srsltid=AfmBOooBYo33EkNEfKdLmBvdTPIyeiF_SwxvBk74G-EUuHFQIJie8jaL

	A	B	C	D	E	F	G	H	I
1	Kiwiana dedicated bank account with transactions Otorohanga Christmas Parade 2025								
2	Payment Date	Description	Other Party Name	Particulars	Analysis Code	Reference	Debit	Credit	
3	20/01/2026	Payment	Michaels Milk Bar	Michaels MB Ice block vouchers for parade children	286	61262997	$242.00		
4	20/01/2026	Payment	Te Kuiti & District	TK Pipe Band	278	61263000	$200.00		
5	28/12/2025	Payment	Otorohanga District	Oddb Reimbursment for paper Goodie Bags	277	61061455	$55.03		
6	13/12/2025	Payment	Moss & Co	Moss & Co Flowers Judges	277	60817972	$160.00		
7	8/12/2025	Payment	Cully Trade	CullyBackey Music Jan's	274	60754771	$345.00		
8	4/12/2025	Payment	Marain	N&EM Hurley Reimburse Cash Prizes	274	60774631	$1,200.00		
9	2/12/2025	Payment	Otorohanga District	Oddb - 1051 KC News Adverts	274	60709443	$258.75		
10	20/11/2025	Payment	Meela	Meela Bhatti reimburse Reindeer cookie, Candy sticks for goodie bags	277	60463867	$35.88		
11	17/11/2025	Payment	Otorohanga District	PKBuzzy Bees Purchased for goodie bags	277	60437678	$114.64		
12	23/10/2025	Funds Transfer	1562-0019496-003	Odc Comm CP	212	60224674		$5,002.50	
13									

Hi Monica,

Thank you for the opportunity to quote it is appreciated.

Price per insertion $289 plus GST (have applied a 50% discount off rate card).

Size 181mmhigh x128.5mmwide.

Re dates, please note we are a Thursday paper.

Deadlines and technical specs as attached.

Should you have any further queries do not hesitate to contact me.

Kind regards

Janine Davy
ADVERTISING AND COMMERCIAL DIRECTOR – GOOD LOCAL MEDIA LTD

M: 027 287 0005
E: janine@goodlocal.nz

Santa Suit 8 Piece Velour Deluxe Costume for Adults

« Previous Product | Next Product »

PRODUCT DETAILS

Size

Standard

− 1 +

$242.99

Add to Cart

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Guaranteed SAFE Checkout

VISA AMEX CourierPost

Sku: 2369

In Stock! Delivery timeframe 3 to 8 business days

Design

[redacted]

Available	Balance
$6,322.39	$6,322.39

Transactions

Date

01/10/2025 - 24/07/2026

Updated on 24 Jul 2026 at 15:00:04

Date	From / To	Description	Debit	Credit	Balance
08 Jul 2026		*Closing balance*			*$6,322.39*
08 Jul 2026	Otorohanga	ODC Part ROF, ElevateParad, FI0001943334	$2,271.20		
20 Jan 2026		*Closing balance*			*$8,593.59*
20 Jan 2026	Michaels Milk Bar	Michaels MB, 286, 61262997	$242.00		
20 Jan 2026	Te Kuiti & District	TK Pipe Band, 278, 61263000	$200.00		
28 Dec 2025		*Closing balance*			*$9,035.59*
28 Dec 2025	Otorohanga District	ODDB, 277, 61061455	$55.03		
13 Dec 2025		*Closing balance*			*$9,090.62*
13 Dec 2025	Moss & Co	Moss & Co, 277, 60817972	$160.00		
08 Dec 2025		*Closing balance*			*$9,250.62*
08 Dec 2025	Cully Trade	CullyBackey, 274, 60754771	$345.00		
04 Dec 2025		*Closing balance*			*$9,595.62*
04 Dec 2025	[redacted]	[redacted], 274, 60774631	$1,200.00		
02 Dec 2025		*Closing balance*			*$10,795.62*
02 Dec 2025	Otorohanga District	ODDB - 1051, 274, 60709443	$258.75		

20 Nov 2025		*Closing balance*			*$11,054.37*
20 Nov 2025	[redacted]	[redacted], 277, [redacted]	$35.88		
17 Nov 2025		*Closing balance*			*$11,090.25*
17 Nov 2025	Otorohanga District	PKBuzzy Bees, 277, 60437678	$114.64		
23 Oct 2025		*Closing balance*			*$11,204.89*
23 Oct 2025	[redacted]	ODC COMM CP, 212, 60224674		$5,002.50	

General

[redacted]

Available	Balance
$18,260.99	$18,260.99

Transactions

Date

01/01/2026 - 01/07/2026

Updated on 24 Jul 2026 at 14:53:12

Date	From / To	Description	Debit	Credit	Balance
16 Jun 2026		*Closing balance*			*$18,260.99*
16 Jun 2026	Busy Boots	Busy Boots, 297, FI0001832137	$137.71		
28 May 2026		*Closing balance*			*$18,398.70*
28 May 2026	Gavin Chetwin	GavinChetwin, R&M Clean, FI0001769193	$1,667.50		
16 Apr 2026		*Closing balance*			*$20,066.20*
16 Apr 2026	Flag Shop	NZ Flagsx3, 313, 62390956	$147.37		

Kiwiana Tagged Funds

TAGGED FOR	AMOUNT
Kiwiana Costume Refresh	$3,000
Henshaw Wall Refresh	$3,000
Village Green Mural Contrib	$2,000
Kiwiana Sculptures and asset clean	$2,000
Kiwiana Poster	$2,500
Kiwiana Icon Installation	$5,000
Kiwiana Walkway annual costs - cleaning etc	$1,000
TOTAL	**$18,500**

Information Centre Trading Statement

Otorohanga District Development Board
For the year ended 30 June 2025

	2025	2024
Trading Account		
Income		
Merchandise Sales	2,378	2,988
Commission on Merchandise Purchases	115	164
Total Income	**2,492**	**3,153**
Less Cost of Sales		
Opening Inventory	894	4,840
Merchandise Purchases	1,759	2,483
Total Cost of Sales	**2,653**	**7,323**
Less Closing Inventory	939	894
Cost of Goods Sold	1,713	6,429
Gross Profit (Loss)	779	(3,276)

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This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

Statement of Financial Performance

Otorohanga District Development Board
For the year ended 30 June 2025

	2025	2024
Income		
Gross Surplus From Trading	779	(3,276)
Other Information Centre Income		
Information Centre Rent Received	700	1,340
Net Income - Commissions, Shows, Fieldays & Tours	2,546	3,320
Admin Sales	208	962
Total Other Information Centre Income	**3,454**	**5,622**
ODDB Income		
100 Year Railway Celebration	-	11,000
Business Membership	15,850	14,550
Business Breakfast Income	880	1,739
Digital Boost Programme	-	20,000
Friends of Beattie Home	-	2,000
Humanitix - Booking Fees (Refunded)	(24)	15
Incite Income	-	25,270
Kawhia Fitness Trail	-	350
Kawhia Art Group	5,000	-
Member Subscriptions	39	35
Operational Grant	290,000	272,812
Otorohanga Christmas Club - Income	2,091	311
Otorohanga Creative Conduit	15,638	6,671
Otorohanga Kai Forest	750	1,085
Pistons & Picnic Festival	4,161	92
Truck & Ute Show	1,045	-
Workshops - Income	7,400	3,409
RRP Income	2,000	-
Interest Received	1,348	3,870
Sponsorship Received	25,435	-
Total ODDB Income	**371,613**	**363,208**
Kiwiana Income		
Kiwiana - Community Promotions	3,993	-
Kiwiana - Interest Received	150	-
Kiwiana - ODDB Operational Grant	13,310	-
Total Kiwiana Income	**17,453**	**-**
Total Income	**393,299**	**365,553**
Expenses		
Information Centre Expenses		
Salary & Wages	70,330	100,496
Conference & Training Expenses	575	1,360
Shop & Staff Expenses	466	1,096

This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

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BAILEY INGHAM LTD

	2025	2024
Rent - Information Centre	14,365	21,585
Repairs & Maintenance	159	-
Electricity	5,066	-
Outgoings 64 Maniapoto St	903	-
Uniforms	156	303
Total Information Centre Expenses	**92,020**	**124,840**
ODDB Expenses		
Board Honoraria	32,712	21,100
Business Breakfast Expenses	1,037	2,550
Consultancy Fees & Contractor Payments	87,241	87,878
Building Repairs & Maintenance	180	1,058
Office Refit	1,685	4,798
Travelling Expenses	224	1,598
Total ODDB Expenses	**123,079**	**118,982**
Projects & Community Promotions		
100 Year Railway Celebration Expenses	-	11,000
Business Promotion	6,581	23,185
Friends of Beattie Home Expenses	-	2,000
Incite Expenses	-	26,593
Digital Boost Programme - Expenses	-	2,040
Kawhia Art Group Expense	5,000	-
Kawhia Fitness Trail Expenses	-	3,500
Kawhia Visitor Programme	24,167	21,179
Kiwiana - Annual Grant	13,310	17,976
Maea Media (T3 Media)	-	4,195
Otorohanga Christmas Club	2,091	113
Otorohanga Creative Conduit Expenses	17,886	6,671
Otorohanga Kai Forest Expenses	750	1,085
Piston Festival	4,161	3,808
Truck & Ute Show Expenses	1,045	-
RRP Expenses	18,497	16,512
Website Expenses	5,727	842
Venue Hire	-	150
Workshops - Expense	20,744	4,643
Total Projects & Community Promotions	**119,959**	**145,491**
Administration		
Accident Compensation Levies	227	192
Accountancy Fees	-	1,975
Administration Expense	1,375	1,131
Advertising/Marketing	1,178	744
Audit Fees	3,100	-
Audit Fee Adjustment	(14,045)	-
Bank Charges	618	725
Business Membership Expenses	527	215

This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

DRAFT

BAILEY INGHAM LTD

	2025	2024
Computer Expenses	2,142	122
Eftpos Expenses	503	503
Catering Expenses	1,305	-
Insurance	6,257	5,343
Meeting Expenses	412	463
MYOB & Xero Charges	781	736
Papers Subscriptions & Licences	1,334	5,303
Printing	591	901
Postage, Stationery & Photocopying	548	349
Photocopier Lease	583	516
Rates	3,462	5,407
Rebranding Expenses	3,606	-
Sundry Expenses	843	203
Telephone & Internet	4,501	5,598
Total Administration	**19,848**	**30,425**
Depreciation		
Depreciation	8,969	8,303
Total Depreciation	**8,969**	**8,303**
Project Kiwiana Expenses		
Kiwiana - Santa & Christmas Gift Bag Expenses	583	-
Kiwiana - Flag Replacement	215	-
Kiwiana - Walkway & Module Cleaning	1,320	-
Kiwiana - Icon Repairs and Maintenance	4,504	-
Kiwiana - Advertising & Promotion	68	-
Kiwiana - Module & Panel Repairs	3,957	-
Kiwiana - Equipment Storage	21	-
Kiwiana - Christmas Parade Expenses	1,277	-
Total Project Kiwiana Expenses	**11,945**	**-**
Total Expenses	**375,819**	**428,041**
Profit from Board Activities	**17,480**	**(62,488)**

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This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

BAILEY INGHAM LTD

	2025	2024
Surplus / Deficit From Subsidiaries		
Surplus / Deficit From Subsidiaries		
Project Kiwiana (Deficit)	-	(7,684)
Total Surplus / Deficit From Subsidiaries	**-**	**(7,684)**
Total Surplus / Deficit From Subsidiaries	**-**	**(7,684)**
Net Profit (Loss) for the Year	**17,480**	**(70,172)**

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This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

Statement of Movements in Accumulated Funds

Otorohanga District Development Board
For the year ended 30 June 2025

	2025	2024
Equity		
Opening Balance	74,671	167,356
Additions		
Profit for the Period	17,480	-
Total Additions	**17,480**	**-**
Withdrawals		
Loss for the Period	-	70,172
Mayors Taskforce for Jobs Assets Transferred	-	22,512
Total Withdrawals	**-**	**92,684**
Total Equity	**92,151**	**74,671**

DRAFT

This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

Statement of Financial Position

Otorohanga District Development Board
As at 30 June 2025

	NOTES	30 JUN 2025	30 JUN 2024
Assets			
Current Assets			
Cash and Bank			
Westpac Ticketing Account		1,759	4,968
Cash Float		100	200
ODDB Westpac Shop Account		61,921	75,473
Project Kiwiana - Westpac 04		6,202	-
Project Kiwiana - Westpac 05		1	-
Project Kiwiana - Westpac 03		21,814	-
Westpac Kiwiana Accounts		-	22,399
Total Cash and Bank		**91,797**	**103,041**
GST Receivable		5,940	5,381
Inventories		939	894
Accounts Receivable		2,282	275
Total Current Assets		**100,959**	**109,590**
Non-Current Assets			
Property, Plant and Equipment			
Fixed Assets - Information Centre		8,363	13,108
Fixed Assets - Plant & Equipment		838	1,436
Fixed Assets - Website		3,625	7,250
Total Property, Plant and Equipment		**12,826**	**21,795**
Total Non-Current Assets		**12,826**	**21,795**
Total Assets		**113,785**	**131,385**
Liabilities			
Current Liabilities			
Employee entitlements		1,173	6,609
Other Current Liabilities			
Unused Donations and Grants with Conditions			
Otorohanga Kai Forest Income Received In Advance		2,839	3,589
Otorohanga Creative Conduit Income Received In Advance		-	11,368
Otorohanga Christmas Club Income Received In Advance		700	2,790
Piston Festival Income Received In Advance		911	4,600
Truck and Ute Show Income Received in Advance		5,607	-
Total Unused Donations and Grants with Conditions		**10,058**	**22,348**
Total Other Current Liabilities		**10,058**	**22,348**
Accounts Payable		10,477	27,697

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This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

BAILEY INGHAM LTD

	NOTES	30 JUN 2025	30 JUN 2024
Westpac Credit Card		(73)	60
Total Current Liabilities		**21,635**	**56,714**
Total Liabilities		**21,635**	**56,714**
Net Assets		**92,151**	**74,671**
Equity			
Equity		92,151	74,671

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This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

Notes to the Financial Statements

Otorohanga District Development Board
For the year ended 30 June 2025

1. Statement of Accounting Policies

These are the financial statements of Otorohanga District Development Board. Otorohanga District Development Board is an Incorporated Society established under the Incorporated Societies Act 1908. These financial statements are a special purpose report for internal management purposes only.

Historical Cost

These financial statements have been prepared on a historical cost basis,except as noted otherwise below.The financial statements are presented in New Zealand dollars (NZ$) and all values are rounded to the nearest NZ$, except when otherwise indicated.

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.

Property, Plant, Equipment and Depreciation

Property, plant and equipment are included at cost less aggregate depreciation provided at the maximum rates allowed by the Inland Revenue Department. Property, plant and equipment that are leased under a specified lease for the purposes of the Income Tax Legislation are capitalised and depreciated. The depreciation rates used are shown in the Schedule of Property, Plant and Equipment.

An item of property, plant and equipment is derecognised upon disposal or when no further future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the year the asset is derecognised.

Accounts Receivable

Accounts receivable are stated at their estimated realisable value.

Goods and Services Tax

Financial information in these accounts is recorded exclusive of GST with the exception of receivables and payables, which include GST. GST payable or receivable at balance date is included in the appropriate category in the Balance Sheet.

Changes in Accounting Policies

There have been no specific changes in accounting policies and they have been applied on a consistent basis with those of the previous period.

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BAILEY INGHAM LTD

2. Contingent Liabilities

There are no contingent liabilities at year end (Last year: Nil)

3. Capital Commitments

There are no capital commitments at year end (Last year: Nil)

4. Associated Person Disclosure

There were no transactions with associated persons requiring disclosure

5. Board Re-Structure

In the past Project Kiwiana prepared a separate set of financial accounts. From the 2025 year onwards the Project Kiwiana's activities have been incorporated within the Otorohanga District Development Board and the accounts reflect this.

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Depreciation Schedule

Otorohanga District Development Board
For the year ended 30 June 2025

NAME	PRIVATE USE %	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Fixed Assets - Information Centre										
Counter	0.00%	3,922	1,981	-	-	4.00%	DV	79	2,021	1,901
I-Site Fitout Costs	0.00%	71,786	11,128	-	-	6.50%	SL	4,666	65,324	6,462
Total Fixed Assets - Information Centre		**75,708**	**13,108**	**-**	**-**			**4,745**	**67,345**	**8,363**
Fixed Assets -Website										
Website Design	0.00%	9,667	7,250	-	-	50.00%	DV	3,625	6,042	3,625
Total Fixed Assets -Website		**9,667**	**7,250**	**-**	**-**			**3,625**	**6,042**	**3,625**
Plant & Machinery										
2x Laptop	0.00%	3,526	955	-	-	50.00%	DV	477	3,049	477
3x HP Computers	0.00%	4,539	-	-	-	60.00%	DV	-	4,539	-
Cellphone - Vanessa	0.00%	313	85	-	-	50.00%	DV	42	271	42
Computer	0.00%	587	1	-	-	50.00%	DV	-	587	-
Fixtures & Fittings	0.00%	5,351	13	-	-	18.00%	DV	2	5,340	11
Ibis Computer Software	0.00%	8,230	-	-	-	60.00%	DV	-	8,230	-
Shop Sign	0.00%	840	46	-	-	18.00%	DV	8	802	38
TV and bracket	0.00%	435	336	-	-	20.00%	DV	67	166	269
Wiki Kiwi Suit	0.00%	6,975	-	-	-	50.00%	DV	-	6,975	-
Total Plant & Machinery		**30,796**	**1,436**	**-**	**-**			**598**	**29,958**	**838**
Total		**116,171**	**21,795**	**-**	**-**			**8,969**	**103,345**	**12,826**

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This statement must be read in conjunction with the accompanying notes and also in conjunction with the audit report.

APPLICANT; RIDING FOR THE DISABLED

Full legal name of your organisation/group:

Otorohanga Riding for the Disabled Incorporated

Commonly used name
-if different

ORDA

What is the legal status of you organisation?

Charitable Trust

What is your charities commission registration number?

CC38898

Contact person at your organisation/group:

Nickie Mouncey

The position they hold in organisation:

Volunteer - Grant Coordinator

Postal address:

[redacted]

Physical address of organisation:

Island Reserve , Otorohanga Town District, New Zealand

Email:

[redacted]

Website:

No Answer

Facebook page:

https://www.facebook.com/profile.php?id=100064606182871

What are the objectives of your club/organisation?
-how do they promote local community services, activities or facilities within your community?

Since 1995 Otorohanga Riding for the Disabled (ORDA) has been providing vulnerable youth in our region with the opportunity to improve their health and wellbeing through the regular interaction with horses. The core purpose of ORDA is to provide interaction with horses to improve physical and mental health outcomes for people experiencing disability, or who have specific challenges or needs.
Horse Riding is a proven therapy that develops, improves and/or promotes many aspects such as: balance and co-ordination; muscle tone; concentration; self-discipline and self-esteem; perception and spatial awareness; communication and social skills; independence and encourages decision making. We aim to enable and support disabled people to achieve good lives, including meaningful participation and contribution to activities and roles in their community.
We have served our community for many years and continue to promote our riding therapy sessions through local schools, at local events and collaborate with many local businesses. Through effective governance and sound financial oversight, ORDA is committed to providing the best possible outcomes for riders while ensuring funds are managed responsibly and efficiently.

How long has your club/organisation been active within the Ôtorohanga district?

Incorporated 1995 - operating over 30 years

Where are any facilities used by your organisation located?

Island Rerserve, Otorohanga

Are they on private property?

No

Since your facilities are not on private property can you please provide further details.

ORDA is sincerely grateful to the council be able to use the facilities at Island Reserve to provide our riding programmes to local people referred to us. We continue to work towards the building of a larger, enclosed facility,

---

What is the activity/services period of your organisation?
-Example - all year or seasonal March to October

ORDA run our riding programmes between October and July each year, however, our horse care is an all year expense.

How many members in your organisation?

-including volunteers?

60

Do you charge a membership fee?

No

Many community groups have told us they need more volunteers or are concerned they may not have a legacy of members to take over when their leaders retire. Would you be interested in showcasing your group in a local expo about volunteers and volunteering?

Yes - it would be interesting to know more about this

In twenty words or less what will the funds actually buy or pay for?

We request a contribution towards horse care expenses and training of our coaches and volunteers.

In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for

- remember to cover what, where, who, why, how

This application seeks funding towards essential horse care and staff training costs, ensuring ORDA can continue to deliver professional, specialised, and high-quality therapeutic riding programmes for disabled tamariki and rangatahi throughout the Otorohanga district. Otorohanga Riding for the Disabled (ORDA) provides therapeutic riding opportunities to more than 35 vulnerable children and young people with disabilities from Otorohanga and surrounding communities each year. Through horse-assisted activities, riders develop physical, psychological, and social skills, improving their confidence, self-esteem, resilience, and overall wellbeing.
Our programmes are delivered by a dedicated team of volunteers, supported by three part-time staff members (1.8 FTE), comprising two Coaches and an Equine Manager. Each rider receives an individualised programme tailored to their abilities, goals, and support needs. To maintain the highest standards of service delivery, our Coaches undertake ongoing NZRDA training and professional development, ensuring they remain equipped with the latest knowledge and best-practice techniques to support rider progression and achievement.
The wellbeing of our horses is fundamental to the success of our programmes. As carefully selected therapy horses, they require consistent, high-quality care to remain healthy, safe, and capable of meeting the unique needs of riders with disabilities. Investment in horse care is therefore essential to the delivery of effective and life-changing therapeutic riding services. ORDA strives to operate as efficiently as possible, directing grant funding and donations towards programme delivery and fee subsidies. This helps ensure that financial hardship is not a barrier to participation. Serving a large rural catchment area and operating from a modest outdoor arena adjacent to the local rugby grounds, ORDA remains committed to providing accessible therapeutic riding opportunities for some of our community's most vulnerable young people.

Which option will your proposed project do most?

It helps us cover our business as usual work

What is the total amount of the project/ activity?

15500

What are the biggest current challenges you face as an organisation?
-tick all that apply

Out of date facilities
Consistent funding

What is the amount of funding assistance that you are applying to this Community Fund for?
(-if you are registered for GST- please write without GST included).
Remember you can apply up to a maximum of $5,000.

5000

How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?

Otorohanga Riding for the Disabled (ORDA) supports young people living with a wide range of disabilities, helping them participate more fully in community life and achieve meaningful personal outcomes. Riders access our programmes through referrals from health and education professionals, as well as through family and community networks. Each year, we provide therapeutic riding opportunities for 35 riders supported by seven specially trained therapy horses.
Our programmes are designed to improve the social wellbeing of participants by building confidence, independence, resilience, and a sense of belonging. Each rider works towards personalised goals that contribute not only to their riding development but also to broader life outcomes. For many participants, therapeutic riding creates opportunities to form friendships, connect with their community, and engage in activities that may otherwise be inaccessible. Families regularly report stronger relationships, greater social participation, and improved self-esteem as a result of their involvement with ORDA.

The physical benefits of riding contribute to both individual and community wellbeing. Improved balance, coordination, posture, and muscle tone can increase a rider's ability to participate in school, recreation, and family activities. These gains support greater independence and can reduce barriers to community participation, helping young people with disabilities lead fuller and more active lives.

ORDA also contributes to the economic wellbeing of our community by providing an affordable service that reduces financial barriers to therapeutic and recreational opportunities. Through volunteer involvement and community support, we are able to deliver high-quality programmes that might otherwise be inaccessible to many families. By helping riders develop skills, confidence, and independence, we support their long-term participation in education, employment, and community life. Our programmes strengthen cultural wellbeing by fostering an inclusive environment where every individual is valued, respected, and empowered to achieve their potential. Riders, families, volunteers, and staff come together in a welcoming and supportive community that celebrates diversity and encourages meaningful connections.

Environmental wellbeing is reflected in our stewardship of the horses and outdoor

facilities that make our programmes possible. The health and welfare of our therapy horses are central to everything we do, ensuring a safe and sustainable environment where riders can experience the therapeutic benefits of connecting with animals and nature. With continued support, ORDA will continue delivering life-changing therapeutic riding opportunities that enhance social connectedness, improve health outcomes, strengthen community inclusion, and contribute to the overall wellbeing of the Otorohanga district.

Choose three of following community outcomes that you think your project best aligns to:

Supportive
Responsible
Thriving

What is the exact name on your organisation's bank account?
- double check it is current and correct, as any funds will be paid here

Otorohanga Riding for the Disabled Association Incorporated

What is the full account number of this bank account?
-please double check the numbers.

[redacted]

Is your organisation GST Registered?

No

What is the chief source of your income?
(i.e., membership subs, fundraising, entry fees, sponsorship):

Fundraising and Donations

Attach a copy of your latest complete

-ANNUAL ACCOUNTS or FINANCIAL STATEMENTS,
-Please indicate if any funds are tagged for a specific purpose, eg; lease costs

[redacted]

Attach a copy of your latest CURRENT BANK STATEMENT

[redacted]

Attach a copy of your BUDGET for your proposal:

[redacted]

This question helps us understand more about funding challenges across our community.

Please tick any funding bodies you have applied to for financial support for this or any other project- including your operating expenses- in the last two years (tick all that apply whether you were successful with them or not).

Lotteries New Zealand
Trust Waikato
COGS Operational Grant
Ôtorohanga Charitable Trust
Ôtorohanga Lions
The Lines Company
Sport Waikato/Sport New Zealand
Other (please specify the name of any other funder not listed above) - DV Bryant Trust, Grassroots Trust, ANZ Staff Foundation, Pub Charity

---

Please list here ALL financial assistance your organisation has received over the last three years.
-Include any assistance from council and other funders who support your work. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:

Fundraising activities-Operating costs-$16519-2023, Donations-Horse expenses-$22128-2023, Otorohanga Charitable Trust-Coach Training-$2000-2023, Lotteries-

operating costs-$13172-2023, Lions Club-wages-$4000-2023 COGS South Waikato-Wages-$5000-2024, Tu Manawa Active Aotearoa-wages-$3625-2024, Lotteries-wages-$5000-2024, Waikato WDFF-Horse Expenses-$3000-2024, Otorohanga Charitable Trust-$4000-Coach training-2024, Otorohanga District Council-Horse Expenses-$5000-2024, Trust Waikato-operating/horse expenses-$3000-2024, Fundraising/Donations-operating costs-$26000-2024, Rider fees-operating costs-$3375-2024 Book Sales – Operating- $1607- 2025, Donations/Horse Sponsorship – Operating - $16708 - 2025, Interest received – Operating - $3031, Raffle/Fundraising – Operating - $4978- 2025, Riding Fees - Operating -$6720 – 2025, Sundry Income – operating - $715 – 2025, Perpetual Members Trust - $500 rider equipment - $500 – 2025, TLC – Voluteer Uniform - $1000 – 2025, COGS – operating - $5000 – 2025, Pub Charity – horse equipment - $4000 – 2025, MOD – Rider subsidy - $4000 – 2025, Lottery – operating - $4000 – 2025, Otorohanga Charitable Trust – training - $3600, Grassroots Trust – wages - $2000 – 2025, Otorohanga District Council – operating/training - $5000 – 2025

Are you applying under an umbrella organisation?

No

Name of person completing form:

Nickie Mouncey

Position in Organisation:

Volunteer - grant Coordinator

Daytime Contact Number:

[redacted]

Alternative contact person:

Sarah Snookes

Position in Organisation:

President

one business

Statement Transactions Report for Otorohanga Riding for the Disabled Association Incorporated

inted By Cathrine Hurley **Report Date** 31/07/2026 **Report Time** 11:35:43 AM **Page 1 of 1**

count Number [redacted]

Statement Opening Balance as at 24/07/2026 **$ 23,688.98**

Statement Closing Balance as at 31/07/2026 **$ 25,763.98**

count Name Oto Riding for

Net Movement **$ 2,075.00**

her Party Name	MTS	Particulars	Analysis Code	Reference	TC	Debit	Credit	Date	Balance
TEWA SCHOOL BOARD	DC	Otewa School	Term 1&2	INV-0310	50		$ 140.00	24/07/2026	
TEWA SCHOOL BOARD	DC	Otewa School	Term 1&2	INV-0311	50		$ 150.00	24/07/2026	
TEWA SCHOOL BOARD	DC	Otewa School	Term 1&2	INV-0308	50		$ 160.00	24/07/2026	
TEWA SCHOOL BOARD	DC	Otewa School	Term 1&2	INV-0313	50		$ 160.00	24/07/2026	$ 24,298.98
RAY & BAKE CO	DC	SprayBake		INV 0283	50		$ 1,000.00	25/07/2026	$ 25,298.98
HAAN D	BP	D de Haan		waffles	50		$ 15.00	26/07/2026	$ 25,313.98
		books			50		$ 60.00	27/07/2026	$ 25,373.98
UCATION SERVICES L	DC	Ph06 3490918	Refer e-mail	58435	50		$ 390.00	30/07/2026	$ 25,763.98
					TOTAL	**$ 0.00**	**$ 2,075.00**		

NZRDA
New Zealand Riding for the Disabled

P O Box 58 110
Whitby
Porirua 5245
Ph: 04 234 6090

GST Reg. [redacted]

Quote

Otorohanga RDA
C/- Wendy Andrews
[redacted]
RD7
Otorohanga 3977

Invoice No.: [redacted]
Date: 18/03/2026

DESCRIPTION	AMOUNT
2 x Programmes Workshop 2026 Attendees - For 3 days @ $625 p/p/p/d 1 x Programmes Workshop 2026 Attendees - For 1 day @ $625 p/p/p/d	$4,375.00
NZRDA Subsidy applied ($375 p/p/p/d) *NZRDA heavily subsidise training for our Affiliated Groups, to encourage attendance and ensure our people remain up to date and relevant*	-$2,625.00

Payment Options:
Electronic transfer - Transfer funds to New Zealand Riding for the Disabled Association Inc,
BNZ Account [redacted]

Payments are due on the 20th of the month following invoice date.

Code	Rate	GST	Sale Amount
S15	15%	$262.50	$1,750.00

GST:	$262.50
Total Inc GST:	$2,012.50
Amount Applied:	$0.00
Balance Due:	**$2,012.50**

Budget For Otorohanga Riding for the Disabled for 1st January 2026 to 31st December 2026

Income	2026	Expenses	2026
Book Sales	$1500	Repairs & Maintenance	$1,250
Sundry Income	$1000	Horse expenses	$12,000
Fees	$7,500	Training, Courses & Conference	$3,500
Fundraising, raffles, quiz	$6,000	NZRDA Affiliation fees	$1,150
Donations	$15,000	New equipment	$2,500
Interest from all accounts	$3,000	Horses (purchase new stock)	$0
		Volunteer excursion	$1000
Grants as follows		Consumables (housekeeping)	$250
Horse Sponsorship	$19,000	Equine manager wages	$23,000
COGS South Waikato - declined	$0	Coach wages	$11000
Lotteries - application to be made	$2,750	Insurance	$1,500
Otorohanga District Council Grant requested	$5,000	Volunteer Shirts and Embroidary	$2,250
		Operating Costs	$750
		Accounting Program	$600
Total Income	**$60,750**	**Total Expenses**	**$60,750**
		Budget Surplus (Deficit)	**$0**

Statement of Financial Performance

Otorohanga RDA
For the year ended 31 December 2025

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

	NOTES	2025	2024
Revenue			
Donations, koha, bequests and other general fundraising activities	1	23,293	89,323
General grants	1	44,201	37,826
Membership fees and subscriptions	1	6,720	4,615
Interest, dividends and other investment revenue	1	3,031	3,410
Other revenue	1	715	1,320
Total Revenue		**77,960**	**136,495**
Expenses			
Employee remuneration and other related expenses	2	22,660	32,340
Other expenses related to service delivery	2	32,845	40,116
Total Expenses		**55,505**	**72,456**
Surplus/(Deficit) for the Year		**22,455**	**64,039**

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Otorohanga RDA
As at 31 December 2025

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

	NOTES	31 DEC 2025	31 DEC 2024
Assets			
Current Assets			
Cash and short-term deposits	3	183,349	170,740
Debtors and prepayments	3	1,200	2,700
Other Current Assets	3	24,500	29,500
Total Current Assets		**209,049**	**202,940**
Non-Current Assets			
Property, Plant and Equipment		36,903	30,843
Total Non-Current Assets		**36,903**	**30,843**
Total Assets		**245,952**	**233,783**
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	671	805
Revenue received in advance	4	9,868	20,020
Total Current Liabilities		**10,539**	**20,825**
Total Liabilities		**10,539**	**20,825**
Total Assets less Total Liabilities (Net Assets)		**235,413**	**212,958**
Accumulated Funds			
Accumulated surpluses (or deficits)	5	235,413	212,958
Total Accumulated Funds		**235,413**	**212,958**

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cash Flows

Otorohanga RDA
For the year ended 31 December 2025

	2025	2024
Cash Flows from Operating Activities		
Operating receipts (money deposited into the bank account)		
Donations, koha, bequests and other general fundraising activities	23,293	89,323
General grants	45,201	8,927
Membership fees and subscriptions	7,220	3,375
Interest or dividends received	3,031	3,410
Other cash received	715	1,320
Total Operating receipts (money deposited into the bank account)	**79,460**	**106,356**
Operating payments (money withdrawn from the bank account)		
Employee remuneration and other related payments	(22,657)	(32,340)
Other payments related to service delivery	(32,845)	(40,651)
Total Operating payments (money withdrawn from the bank account)	**(55,502)**	**(72,992)**
Total Cash Flows from Operating Activities	**23,958**	**33,364**
Cash Flows from Other Activities		
Receipts from other activities		
Receipts from sale of property, plant and equipment	-	-
Receipts from other activities	44,938	52,075
Total Receipts from other activities	**44,938**	**52,075**
Payments from other activities		
Payments to acquire property, plant and equipment	(6,060)	-
Payments for other activities	(50,226)	(31,250)
Total Payments from other activities	**(56,286)**	**(31,250)**
Total Cash Flows from Other Activities	**(11,348)**	**20,825**
Net Increase/(Decrease) in Cash	**12,609**	**54,189**
Bank Accounts and Cash		
Opening cash	170,740	116,551
Net change in cash for period	12,609	54,189
Closing cash	183,349	170,740

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Notes to the Performance Report

Otorohanga RDA
For the year ended 31 December 2025

	2025	2024
1. Analysis of Revenue		
Donations, koha, bequests and other general fundraising activities		
Book Sales	1,607	830
Donations & Horse Sponsorship	16,708	80,396
Raffle & Fundraising Income	4,978	8,098
Total Donations, koha, bequests and other general fundraising activities	**23,293**	**89,323**
General grants		
Grants Received	44,201	37,826
Total General grants	**44,201**	**37,826**
Membership fees and subscriptions		
Riding Fees	6,720	4,615
Total Membership fees and subscriptions	**6,720**	**4,615**
Interest, dividends and other investment revenue		
Interest Received	3,031	3,410
Total Interest, dividends and other investment revenue	**3,031**	**3,410**
Other revenue		
Sundry Income	715	1,320
Total Other revenue	**715**	**1,320**

	2025	2024
2. Analysis of Expenses		
Employee remuneration and other related expenses		
Equine Manager	19,828	21,497
Training, Courses & Conference Expenses	2,832	10,843
Total Employee remuneration and other related expenses	**22,660**	**32,340**
Other expenses related to service delivery		
Accident Compensation Levies	136	-
Advertising/Marketing	329	-
Affiliation & Entry Fees	1,150	1,150
Bank Charges	-	3
Consultancy Fees	-	14,047
Equipment & General Expenses	2,664	3,670
Grounds, Plant & Building Maintenance	299	809
Horse Coach	10,241	10,558
Horse Expenses	11,036	4,548
Horses/Ponies Purchased	-	900
Insurance	1,475	1,349
Legal Expenses Deductible	-	100
Papers Subscriptions & Licences	484	520

Postage & Stationery	194	118
Shirts & Embroidery	2,985	1,422
Sundry Expenses	732	13
Telephone & Internet	-	215
Volunteer Gifts & Social Consumables	1,118	694
Total Other expenses related to service delivery	**32,845**	**40,116**

3. Analysis of Assets

	2025	2024
Cash and short-term deposits		
Westpac Account	29,917	72,612
Westpac Horse Account	15,108	13,586
Westpac Savings Account	138,324	84,541
Total Cash and short-term deposits	**183,349**	**170,740**
Debtors and prepayments		
Accounts Receivable	1,200	2,700
Total Debtors and prepayments	**1,200**	**2,700**
Other current assets		
Horses on Hand	24,500	29,500
Total Other current assets	**24,500**	**29,500**

4. Analysis of Liabilities

	2025	2024
Creditors and accrued expenses		
PAYE Payable	671	805
Total Creditors and accrued expenses	**671**	**805**
Revenue received in advance		
Sponsorship Paid in Advance	9,868	3,872
Unspent Grants	-	16,149
Total Revenue received in advance	**9,868**	**20,020**

5. Accumulated Funds

	2025	2024
Accumulated surpluses or (deficits)		
Opening Balance	212,958	148,919
Current year earnings	22,455	64,039
Total Accumulated surpluses or (deficits)	**235,413**	**212,958**
Total Accumulated Funds	**235,413**	**212,958**

These reserves will be used to fund the new equipment when the new facilities are built.

6. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 December 2025 (Last year - nil).

7. Related Party Transactions

There were no transactions involving related parties during the financial year.

8. 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).

9. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

Depreciation Schedule

Otorohanga RDA

For the year ended 31 December 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE	PRIVATE USE AMOUNT
Buildings							
Skyline Garage	7,763	5,143	-	-	-	5,143	-
Vinyl Flooring	592	94	-	-	-	94	-
Total Buildings	**8,355**	**5,237**	-	-	-	**5,237**	-
Plant & Machinery							
Ann Smith Memorial Seat	5,106	4,978	-	-	-	4,978	-
Equissage unit - Back Pad (Teal)	6,060	-	6,060	-	-	6,060	-
Filing Cabinet	290	8	-	-	-	8	-
Gazeboo	2,240	2,240	-	-	-	2,240	-
Griptread Matt	825	208	-	-	-	208	-
Horse Float 2012 ifor Williams	15,000	15,000	-	-	-	15,000	-
Jumps	816	816	-	-	-	816	-
Jumps	400	400	-	-	-	400	-
Saddle	1,169	1,169	-	-	-	1,169	-
Signage	546	546	-	-	-	546	-
Tow Ball - Float	242	242	-	-	-	242	-
Whiteboard	257	-	-	-	-	-	-
Total Plant & Machinery	**32,951**	**25,607**	**6,060**	-	-	**31,667**	-
Total	**41,305**	**30,843**	**6,060**	-	-	**36,903**	-

APPLICANT; SAILABILITY

Q1: Full legal name of organisation:
Sailability Waikato Trust

Q2: Commonly used name -if different
Sailability

Q3: What is the legal status of you organisation?
Trust

Q4: What is your charities commission registration number?
Trust Number 2614789

Q5: Contact person at organisation:
Michael Maloney

Q6: The position they hold in organisation:
Sailing Master and Trustee

Q8: Physical address of organisation:
[redacted], Otorohanga

Q12: What are the objectives of your club/organisation? -how do they promote local community services, activities or facilities within your community?
To make sailing and water sports accessible to all aged groups in the disabled sector and young students with nuero-diverse issues. To date Sailability has given close to 3000 people the chance to sail. There are 12 Sailability facilities around NZ

Q13: How long has your club/organisation been active within the Ōtorohanga district?
We have been running since the group started in 2014 and since 2017 we have also worked with people in the Ōtorohanga district.

Q14: Where are any facilities used by your organisation located?
Lake Ngaroto and – in development ...Lake Karapiro

Q15: Are they on private property?
No

Q17: What is the activity/services period of your organisation? -Example - all year or seasonal March to October

Sailing season is July 22 to November then Feb through April each year.

When we are unable to sail in Ngaroto due to lake water health we sail at Lake Karapiro.

Q18: How many members in your organisation? -including volunteers?
10

Q19: Do you charge a membership fee?
No

Q21: In twenty words or less what will the funds buy or pay for?
To help us cover costs towards insurance and equipment maintenance.

Q22: In 300 words or less provide a description of your group's proposed project/ activity that you are seeking funding for - remember to cover what, where, who, why, how.

Sailing boats used are Hansa 303's which are used in the Para-Olympics and World Champs- it is a specialist boat for disabled users.
There are five primary schools in the Ōtorohanga district who are
with Sailability;
-Ōtorohanga Primary
-St Marys Primary
-Korakonui Primary
-Kio Kio Primary, Otorohanga South School

Q23: Which option will your proposed project do most?
Its a new thing that will help us in our work

Q24: What is the total amount of the project/ activity?
$3,011.97

Q25: What are the biggest current challenges you face as an organisation? -tick all that apply
Consistent funding

Q26: What is the amount of funding assistance that you are applying to this Community Fund for? -please write without GST included. Remember you can apply up to a maximum of $5,000.
$3,011.97

Q27: How will your project/activity contribute to the social, economic, environmental and cultural wellbeing of the community?
The reports from Principals, teachers and parents all support the benefits of the children having this new experience. Sailability Waikato has concentrated on special needs children at schools who can often miss out on sporting and exciting out-of-

school experiences.
The benefit to the students is huge- just being active, improving social skills, gaining coincidence and having a sailing experience, or even being on the water for the first time.

Q28: Choose three of following community outcomes that you think your project best aligns to:
Empowered, Aspirational, Progressive

Q29: What is the exact name on your organisation's bank account? - double check it is current and correct, as any funds will be paid here
Sailability Waikato Trust

Q30: What is the full account number of this bank account? -please double check the numbers.
[redacted]

Q31: Is your organisation GST Registered?
No

Q33: What is the chief source of your income? (i.e., membership subs, fundraising, entry fees, sponsorship):
Fundraising

Q37: Please list here ALL financial assistance your organisation has received over the last three years. -Include any assistance from council. You cannot rely on your financial statements to answer the question. All financial assistance must be listed:
ODC community grant $2901 (24/25) In 2023 we received $1000 from Otorohanga Liona for insurance. In 2022 we received $800 from Jumble Around (second hand store) for First Aid, in 2021 we received $1600 from Fonterra for 12 lifejackets.

Q38: Are you applying under an umbrella organisation?
No

Q55: We, the undersigned persons, hereby declare that the information supplied here on behalf of our organisation is correct:

Q56: Name of person completing form: Dr Michael Maloney

Q57: Position in Organisation: Trustee and Sailing Master

Q58: Daytime Contact Number: [redacted]

Q59: Alternative contact person: Mr R Greenwood

Q60: Position in Organisation: Treasurer

Ōtorohanga District Community Grants Fund -Budget Template

The budget/Ngā pūtea

See the Application Guide for more detail on how to complete this section.
Remember you need to gather quotes.

Are you GST registered?	Yes	☐	Do NOT include GST in your budget
	No	☐	Include GST in your budget

Project costs	Write down all the costs of your project	
Item *eg; hall hire*	**Detail** *eg; 3 days' hire at $100 per day, contractor name..*	**Amount** *eg;$300*
Insurance AON 1 year	See Statement	$974.65
Life Jackets x 6	See Quote	$719.96
Contribution to 5 Otorohanga District schools towards diesel or petrol to get the students to the lakes, (some schools travel further than others)	Otorohanga Primary Otorohanga South Korakonui Primary Kio Kio Primary ST Marys Otorohanga $150 each	$750
Chase Boat Annual Maintenance	See quote Marine Tech – service, oil filters, gear and engine oil	$454
Chase Boat – petrol	See Bank details for proof of similar expenditure	$113.36
TOTAL		**$3011.97**

Ōtorohanga District Council | 17 Maniapoto Street, Ōtorohanga | PO Box 11, Ōtorohanga 3900 | info@otodc.govt.nz | ww.otodc.govt.nz

REMITTANCE ADVICE

PAYMENT DUE BY

AMOUNT PAYABLE

INVOICE NUMBER 7490

CUSTOMER NUMBER

PAYMENT DETAILS

PAYMENT FROM

TAX INVOICE/ STATEMENT

MARINETECH

141C QUEEN ST
CAMBRIDGE 3434
07 823 4408

CUSTOMER NUMBER

INVOICE NUMBER 7490

DATE 12-5-26.

ORDER NUMBER

G.S.T. No. 70-815-575

INVOICE TO: SAILABILITY.

DELIVER TO:

DESCRIPTION	QUANTITY	RATE	AMOUNT
OIL FILTER	1		$26-09
ENGINE OIL	2.7	$18-00	$48-60
GEAR OIL	1		$20-50
SERVICE SUZUKI DF60ATL FOUR STROKE OUTBOARD.	2.5	$120-00	$300-00

DESPATCH VIA	CON. NOTE No.	No. OF ITEMS

SUB TOTAL $395-19

GST $59-27

TOTAL $454-46

ANZ CAMBRIDGE
R STINSON T/A MARINETECH
[redacted]

6

BURNSCO

THE JOURNEY STARTS HERE

Quote

0250010176082

07/07/2026

Burnsco (25) Hamilton

Burnsco Hamilton
20 Karewa Place
Te Rapa
Hamilton 3200
Phone: 07 850 4171 Fax:
Email: hamilton@burnsco.co.nz Website: www.burnsco.co.nz
GST:[redacted]

Quote valid for 14 Days

Quote By: Scott L

Customer#

Sailability Hamilton

.
.
.
. .

UPC	Description	Qty	Unit	Unit price	RRP	Price
44525	Lifejacket Raider Child CS 6 - 8	2	EA	$89.99	$99.99	$179.98
44527	Lifejacket Raider Youth CM 12 - 14	1	EA	$89.99	$99.99	$89.99
34347	VHF Handheld Uniden Atlantis 270 6W	1	EA	$229.99	$249.99	$229.99
44537	Inflatable Lifejacket Manual Red 150N Deluxe Burnsco	2	EA	$110.00	$119.99	$220.00

Sub Total: **$626.05**

GST: **$93.91**

Includes Total Discounts of: $69.98

Total (inc GST): **$719.96**

Payment Options:
In store
Bank Account [redacted] using Reference: [redacted]
Account Name: HAURAKI MARINE LTD T/A BURNSCO

5

AON

Tax Invoice

[redacted]

Aon New Zealand
GST No. [redacted]

Date
03 June 2025

Contact
[redacted]k

Telephone
[redacted]0

[redacted]1
[redacted]m

Address
PO Box 409
Te Awamutu 1140

Sailability Waikato Trust
[redacted]
RD 6
TE AWAMUTU 3876

Insurer Premium	672.96
Administration Charge	125.00
Fire Emergency Levy	49.56
GST If GST is not shown the transaction is Exempt or Zero Rated	127.13
Total	**NZD 974.65**
Due By	17 June 2025

Class of Insurance
Commercial Marine Hull

Insurer
NZI A Division Of IAG NZ Limited

Insurer Rating
Refer Overleaf

[redacted]

Period of Insurance
01/06/2025 to 01/06/2026

Client Number
[redacted]

Transaction Description

Renewal of Club Insurance with effect from 01/06/2025 to 01/06/2026 as detailed in the coverage summary

Please refer to important information on the back of this Invoice

Payment Options

Electronic Funds Transfer

Account: [redacted]
Client Number: [redacted]

Please use your client number as reference when making your payment and send your payment advice to nz.accounts@aon.com.

Cash or Cheques
We are unable to accept cash or cheques.

Monthly Instalments
You can pay your account in monthly instalments through our finance facility. Contact your Aon broker for more information.

Credit Card
(Visa and Mastercard only) Use your credit card to pay online at aon.co.nz/pay-my-account.
A transaction fee of 1.5% applies to credit card payments.

8

Westpac New Zealand Ltd
PO Box 934
Shortland Street
Auckland 1140
Phone: 0800 400 600

13 June 2026

Sailability Waikato Trust
[redacted]
Te Awamutu 3800

1001434 00090 01 00240

Non - Profit Organisation

Account name: **Sailability Waikato Trust**
Greenwood Robert
Johnston Owen Murray
Padman Danny Maxwell
Hansen John Frederick

Account number: [redacted]
Statement Opening date: **14 May 2026**
Statement Closing date: **13 June 2026**
Statement number: **134**

At a glance

your current balance **$13,911.23**

Note; These funds are tagged in readiness. The nearby (separate)Sailing Club have shipping containers beside our ones at the lake and are likely to soon sell them soon. We have spoken to the Club and have first choice and are likely to get them at a discounted rate. Buying them means we could store our trailers and extra large equipment next to our gear and boats on site and not on members farms as they are currently.

Sailability Waikato Trust
Greenwood Robert

Account number: [redacted]
Statement Closing date: 13 June 2026
Statement number: 134

Your transactions

TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	DATE	BALANCE $
					OPENING BALANCE	14,843.44
DC	Robert Greenwood	Chase boat Petrol FI0001433019	47.66		28 May	
DC	Robert Greenwood	Chase boat Petrol FI0001598905	65.70		28 May	
DC	Robert Greenwood	Gift FI0001398280	100.00		28 May	
DC	Michael Maloney	FI0001771610	264.39		28 May	
DC	Marinetech	Chase boat FI0001771606	454.46		28 May	13,911.23
					CLOSING BALANCE	13,911.23

CR Credit OD Overdrawn DC Direct credit

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under money in or money out within the last few days of this statement may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

Totals

MONEY IN $	MONEY OUT $	INTEREST CHARGED $	OTHER CHARGES $
0.00	932.21	0.00	0.00

If you have any questions please call us on 0800 400 600.
To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

You can get a copy of the current disclosure statement for Westpac New Zealand Limited from westpac.co.nz or any Westpac branch in New Zealand free of charge.

2

Waikato Sailability Trust

Sailing Programme 2026/27

All Wednesdays – Start time 9.30am

Please choose 2 dates

Important: LATE CANCELLATIONS are a real problem as reschedules are difficult.

July 2026	22nd	29th		
August 2026	5th	12th	19th	26th
September 2026	2nd	9th	16th	23rd
October School Holidays				
September 2026	29th (Enrich plus)			
October 2026	7th (Enrich Plus)			
October 2026	14th	21st	28th	

February 2027	17th	24th		
March 2027	3rd	10th	17th	24th
April 2027	7th			

- Sailing times 9.30am-12.30.
- Maximum of 12 sailing (2 sailing at one time and 2 on the rescue boat).
- Please select 2 preferred dates.
- Be careful when choosing, late cancellations disrupt schedules, resulting in this valuable resource being wasted.
- **Free transport van** "Community Mover" available at Ebbett Toyota Te Awamutu

Please contact Chris Johnson to arrange this:

[redacted] Phone: [redacted]

To make your choice please text

Michael 021 0369265

RULE: FIRST IN FIRST PICK

Koha Welcome

Sailability Waikato Trust Sailing Point of Contact

July

- **22nd** ----------
- **29th** – North Hamilton

August

- **5th** ----------
- **12th** – North Hamilton
- **19th** ----------
- **26th** – Enrich Plus

September

- **2nd** – Wharepapa South
- **9th** – Otorohanga Primary
- **16th** – Korokanui Primary
- **23rd** ----------
- **29th** – Enrich Plus

October

- **7th** – Enrich Plus
- **14th** – Kio Kio Primary
- **21st** – Patricia Ave.
- **28th** – Patricia Ave.

November / December

- **Nil**

2027

February

- **17th** – St Mary's Otorohanga
- **24th** – Paterangi Primary

March

- **3rd** – Pokuru Primary
- **10th** – Ohaupo Primary
- **17th** – Otorohanga South School Primary
- **24th** – Waitetuna Primary

April

- **7th** – Pirongia Primary

(13)

Rob Francis

[redacted]

RD5

Hamilton

Ngaroto Yacht Club Endorsement

I have been involved with the Ngaroto Yacht Club for the past 15 months, my youngest son was fortunate enough to have had the opportunity to attend a Sailing New Zealand have ago day. Both the Ngaroto Y/C and Sailing New Zealand facilitated this, it provided schools within the local area an opportunity for pupils to experience sailing in a safe and controlled environment.

It was at this time that my son found his passion for sailing, following on from the schools day pupils were given the opportunity to attend a Saturday facilitated by Ngaroto Y/C and given the opportunity to try their hand again.

This was my first encounter with the team of volunteers that operate and manage Ngaroto Y/C, I was incredibly impressed with the passion shown by all involved, and their overwhelming desire to provide a learning platform to get young people involved with sailing.

From that day both my son and I were hooked, since late 2015 my son has had the opportunity to participate in level 1and 2 learn to sail, sail faster, and a number of other coaching opportunities facilitated by the yacht club. I have been very impressed with both the facilities and opportunities this club provides for many people within the Waikato area. Coaching and support is provided from junior level through to senior lever, and Sailabilty programmes for the disabled.

Late in 2016 the annual have a go day was held down at Ngaroto lake, it was during this day that i saw first hand what an amazing opportunity the sailability programme could provide disabled members of the community. On this day I was fortunate enough to have been rostered on to assist the team with the sailability have a go section. There were several people wishing to participate in this opportunity, it truly warmed my heart to see how much passion was in this club to provide people with this opportunity.

The experiences on this day were truly amazing, in some cases taking people well outside their comfort zone, but seeing the excitement and reward that came from being in the sailabilty boat and getting out on the water sailing was incredible. The smiles and shrieks of excitement left no member of the team in any doubt that this had been an experience to remember for the people who had attended.

I have written this endorsement to support the effort to raise money to purchase more boats, there are amazing facilities to support this class of boat, by this I mean the likes of the crane for easy entry and exit to the boats, the dock that has been built to support this, the ramps to the club facilities etc. To enhance this programme and allow more people the opportunity to share in an amazing experience, the club needs more boats. That is the limiting factor at this point as far as I can see.

Rob Francis

Enrich+

This season we have sent 4 groups from Enrich+ to enjoy the mid-week Sailability days held at Lake Ngaroto.

Our first group of 8 all took their time getting into the boats as this was all very new to them and were all unsure what to expect. One by one clients started to see that the sailing boats were a lot a fun and within the first hour, clients were enjoying the new experience that was there to offer. Daniel (client) said he enjoyed the safety boat as it was fast and beating the other boats. Client's also enjoyed the club member's company as they were able to talk to them about sailing and share their other interests as well.

Our second group was a group of 7 who had a little bit of rain on the day, but this did not stop them. Again, the safety boat was extremely popular with Tracey (client) who did not want to get on to not wanting to get off.

Our third group was smaller with 3 clients from our high needs service all excited to take turns on the sailing boat. Our 3 clients not only enjoyed taking turns on the sailing boats they also enjoyed meeting and interacting with other community people both club members and members of the public. Vaughan (client) enjoyed sailing in the boats again and was able to share his day and experience with his fellow peers when he returned home.

Our fourth group of 5 clients experienced the calmest day of the four. Great for them, not so for sailing. However not to miss out the Safety Boat came to the rescue and provided a similar experience to sailing on the water. Graham (client) was not keen to go the first time but with lots of encouragement from staff he gave it a go. Graham was very proud of himself trying something new and happily told his Mum when he saw her afterwards.

The safety boat was a favourite and was a true asset for our 4 trips out to Lake Ngaroto. Without it, not all client's would have had the same experience and it gave them different options to try out.

Sailability has not only provided an amazing opportunity and experience it has also allowed our clients to be apart of an amazing community initiative with the

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Waipā
DISTRICT COUNCIL

Postal Address
Private Bag 2402
Te Awamutu 3840
New Zealand

Head Office
07 872 0030
101 Bank Street
Te Awamutu 3800

Cambridge Office
07 823 3800
23 Wilson Street
Cambridge 3434

Office of the Mayor

28 April 2026

LETTER OF SUPPORT

TO WHOM IT MAY CONCERN

I am pleased to provide this letter of support for Sailability Waikato and its fundraising efforts. Since 2015, Sailability Waikato has offered free sailing lessons for people with disabilities at Lake Ngaroto, a small and well-sheltered peat lake in the Waipā District. The programme uses purpose-designed yachts and specially constructed lifting equipment, enabling participants to get safely in and out of the boats.

The lessons have proven extremely popular, with Lake Ngaroto providing an ideal and safe setting. To continue delivering this valuable programme, Sailability Waikato relies on fundraising to meet ongoing costs such as fuel, insurance, and boat maintenance, ensuring the experience remains free for its sailors.

I have met with Dr Maloney, who supports Sailability Waikato through fundraising, and I understand the meaningful difference this programme makes for our disabled community. Sailability Waikato is to be commended for its initiative in providing volunteer coaches and facilities for a group that is too often overlooked. The independence, confidence, and mobility gained through these experiences can be life changing.

I thank Sailability Waikato for their initiative and strongly encourage potential funders to support this worthy programme, which meets a clear and proven community need.

Yours sincerely

Mike Pettit
MAYOR

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HIS WORKSHIP THE MAYOR MAX BAXTER

OTOROHANGA DISTRICT

mayor@otodc.govt.nz P. (07) 873 4379

16 April 2018

A LETTER OF SUPPORT

TO WHOM IT MAY CONCERN

I am honoured to be asked to provide a letter of support to the Sailability Waikato for the purpose of raising funds for this important Community group.

Sailability Waikato has been providing sailing lessons for the disabled at Lake Ngaroto in the neighbouring Waipa District. These lessons have proven to be so very beneficial and provided free of charge using purpose designed yachts and associated lifting equipment to enable the disabled members of the Community to partake in this activity.

The Waipa District Council has recently spent over $2.0m on improving the facilities and quality of the water at Lake Ngaroto in addition to a walking / cycling track around the lakes edge. This facility is a great asset and provides the most ideal safe location for this specialist activity to take place.

As a result of the popularity and demand of this activity Sailability no need to source new funding to purchase assets and I fully support the efforts of Sailability to expand operations.

Saliability Waikato is to be commended for this fine initiative in providing volunteers and facilities for this section of the Community which is often overlooked. The opportunity for those less mobile to partake in an activity of this scope is vitally important and often life changing.

I offer my congratulations and thank Sailability Waikato for their efforts and encourage potential funders to support this activity. Should you have any queries I would be happy to discuss them with you.

Yours sincerely

Max Baxter

His Worship the Mayor

Otorohanga District

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Kōrakonui School

Testimonial in Support of the Waikato Sailability Trust

2 May 2025

It has been our privilege at Kōrakonui School to be involved with the Waikato Sailability Trust over the past three years. This incredible programme has made a meaningful difference in the lives of our students—particularly those with special needs and neurodiversity—by offering them an inclusive, empowering, and truly memorable experience on the water.

Each year, our students eagerly look forward to participating, and the programme has become so valued that selecting just 12 students from our school is always a tough decision. The Waikato Sailability Trust offers outstanding resources, activities, and support that make the day run seamlessly for schools. It is exceptionally well-organised, and the volunteers involved are of the highest calibre—kind, skilled, and dedicated to ensuring every child feels safe, supported, and successful.

The impact of this programme cannot be overstated. For many of our students, it is a rare opportunity to build confidence, try something new, and experience success in a completely different environment. The joy and pride we see on their faces speak volumes.

As with many charitable organisations, the Waikato Sailability Trust depends on the generosity of sponsors and donors to continue its vital work. I wholeheartedly encourage you to support this amazing initiative through sponsorship or partnership. Your contribution will directly enable more young people to access this life-changing programme.

Please don't hesitate to contact me if you would like any further information about our experience with Waikato Sailability Trust.

Warm regards,

Tom Cochrane
Principal
Kōrakonui School

734 Wharepuhunga Road
RD 3, Te Awamutu

Office: 07 872 2762 office@korakonui.school.nz
Principal: 07 872 2769 principal@korakonui.school.nz

Patricia Avenue School

Hamilton

May 2025

Patricia Avenue School
Specialist School and Resource Centre for Waikato students

At our school, we are incredibly grateful for the partnership we have with Sailablity. The sailing experiences you provide for our students with disabilities are truly transformative. We have been privileged to attend for a few years with both our junior and senior students from Patricia Avenue School.

Each time our students head out on the water, we see remarkable growth in their confidence and perseverance with a new task. Sitting alongside the person sailing, our students are supported to feel safe, included, and empowered—often trying something completely new and outside their usual routine.

Your team goes above and beyond to make the experience physically accessible for all. The way we are able to hoist students who use wheelchairs into the boats with care and dignity demonstrates a deep commitment to inclusion. For many of our students, this is one of the rare opportunities where outdoor adventure is truly accessible.

Some parents who have attended are visibly moved—overwhelmed by the care, thoughtfulness, and joy of seeing their children thrive in such a unique setting. The feedback from students speaks volumes: they show us how much they enjoy the experience, those that can communicate tell us how much they loved it and how eager they are to go back again.

Thank you for making these moments possible. You help create memories, build self-belief, and remind our students—and their families—of everything they *can* do.

We look forward to more sailing!

The Patricia Avenue School team

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"To Whom It May Concern"

May 2018

I am a L1 incomplete paraplegic bloke (predominantly wheelchair bound) who has learnt to sail through the Sailability Waikato programme ☺

Firstly I enjoyed a sail at a "Have A Go" day at Lake Ngaroto, October 2015. That was my first sailing experience to speak of.

I loved the sailing that day, I went out in the two seater Hansa 303 yacht with a pilot sailor & quickly thought that I would like to learn to sail myself ☺

Within days I enrolled in a "Learn To Sail" programme with the Ngaroto Sailing Club which works alongside Sailability Waikato.

The next course I did, which was straight after the first course, was the "Learn To Sail Fast" course.

By this stage I was sailing at regattas & club days at Lake Ngaroto.

I am now one of the pilot sailors taking people out for a "Have A Go" sail ☺

I believe Sailability Waikato plays an important part in getting the disabled out onto the water under sail power & provides an opportunity to learn to sail solo for those that want too & that can. It also means that even thou I am disabled, I can sail with/against able-bodied people on the same terms & rules. Our son & I can & do enjoy the same past time. We can sail together, or sail solo in different yachts ☺

https://www.facebook.com/Sailability-Waikato-554821471328355/

If I can be of assistance, please be in touch ☺

A. J. Short

Kind Regards, Andrew Short

Phone; 0274 727 420 - Te Awamutu

Third boat launched at Sailability

Official party ready for the launch at Lake Ngaroto of Waikato Sailability's third boat with a logo in honour of Martin Weld who died last month. From left: Robert Greenwood (president Te Awamutu Lions), Sharron Weld (Martin's daughter), Barbara Weld (Martin's wife), Fred Scott (vice- president Ōtorohanga Lions) and Pat Edwards (president Ōtorohanga Lions).

Photos / Keith Maynard, Shifting Light Photography

Sharron Weld and Robert Greenwood pushed the Waikato Sailability boat into the water for the first time.

Barbara Weld was the first passenger in the new boat at Lake Ngaroto.

Martin Weld's dream of launching a boat for the Waikato Sailability organisation has become a reality.

The former Ōtorohanga Lions president died in early February, but his goal of raising $17,000 to fund a boat for the charity came to fruition when it was launched at Lake Ngaroto on March 23.

Sailability Waikato is a charitable trust formed by Ngaroto Sailing Club and Te Awamutu Lions to promote the behavioural, physical, emotional, educational and social well-being of people with disabilities by providing opportunities for them to try sailing.

The third of Waikato Sailability's three boats resulted from a donation of $17,000 from Ōtorohanga Lions.

The donation stemmed from a presentation about the Sailability concept to the Ōtorohanga Lions club whose then president Martin Weld was determined to assist the cause.

"Martin commenced attending and assisting with the Sailability Have A Go sessions at Lake Ngaroto and we got to know him well," said Rob Greenwood, Te Awamutu Lions president.

"Sadly Martin passed away on February 6 but his club pushed the project through and the boat has been logoed with his name as a memorial to this great man."

Lions clubs in the Waikato turned out in force for the launch, along with Martin's wife Barbara and daughter Shannon.

Martin was a member of Lions for 38 years.

At the launch, two severely disabled people wereseen sitting in chairs with caregivers nearby.

After both had a sail they were totally engrossed, interacting about the experience they had just had.

"It was a priceless reward for all involved," Mr Greenwood said.

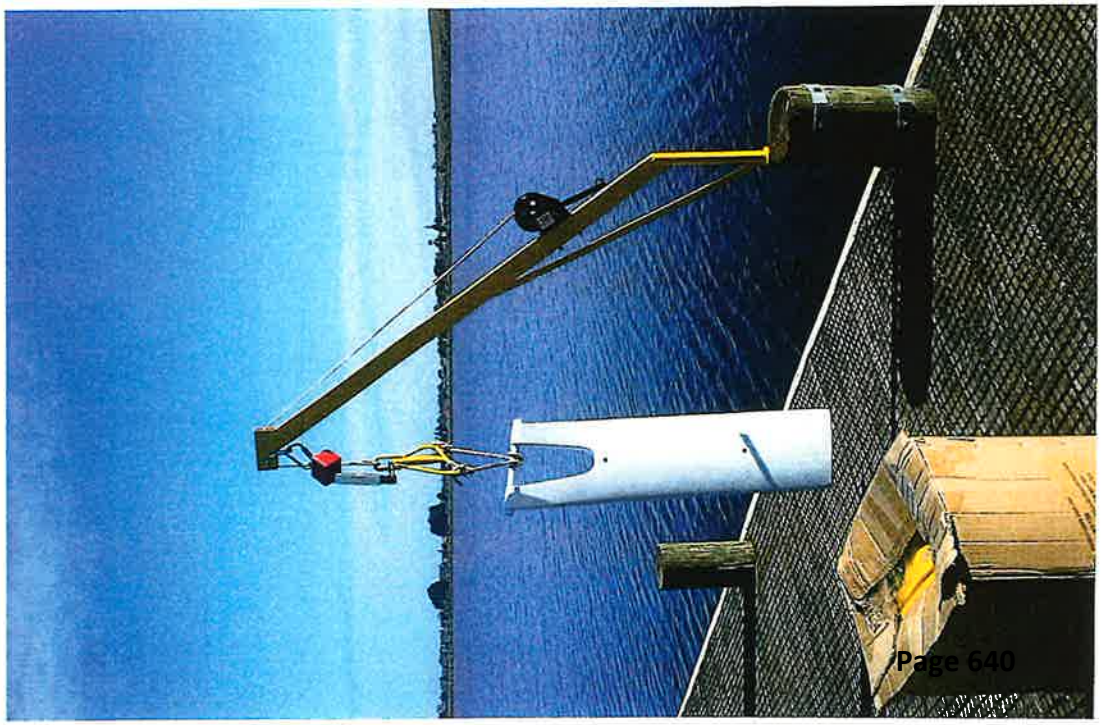
"We have been told by caregivers the euphoric behaviour changes last for several days after the event.

"It is a small example of the success of sailability."

NZ
18
89

ONS
Serving the
Te Awamutu
Community

10



Sailability Record

4 Wheelchairs in One Sailing Group July 2026

Norh Hamilton School

THE ŌTOROHANGA COMMUNITY GRANT FUND GUIDELINES - 2025

1. Introduction and Purpose

The Ōtorohanga District Community Grants Fund (the Fund) is a contestable fund for community groups and organisations which was established in 2021.
The Fund was established through the Long Term Plan (LTP) 2021-2031 process and replaced other previous funds such as Sundry Grants, Sport Support and other funds that have been previously given out on a case-by-case basis by Council.

The Fund provides community assistance for the 'not for profit' sector to create a strong social, environmental, economic and cultural base and to meet local needs, contributes to the achievement of Council's Community Outcomes and supports Council's priorities.
The Guidelines set out the funding criteria and allocation process for the Fund and help ensure the distribution of funding:

- Is appropriately targeted
- Occurs in a consistent, efficient and effective manner
- Is fair and transparent; and
- Promotes accountability

These Guidelines were revised and amended through a Grants Committee workshop and Council resolution in 2025.

2. Policy Considerations

An overarching Grants Policy is currently being developed for all the grants administered by Council. This will include, but will not be limited to, the Fund.
While the existence of a Grants Policy will clarify Council's community funding strategy, these guidelines represent the primary basis on which applications to the Fund are determined.

3. Definitions

Long Term Plan (LTP)
Council's adopts a Long Term Plan (LTP) every three years as defined by the Local Government Act 2002.

Capital Expenditure
Expenditure that results in the procurement and ownership of an asset, whose purpose or use will provide benefits to the applying organisation for a period greater than one year.

Operating Expenditure
Expenditure that supports the day-to-day operation of a community group/organization.

Community Organisation
A not-for-profit group or organisation that has the primary objective to provide programmes, services, facilities or activities that benefit the social, cultural, economic and environmental wellbeing of communities in the Ōtorohanga District.

Umbrella
A formally registered group (charity, non-profit, society, trust or a formally registered business) who acts as a referee for an applicant.

4. What can be funded

The following costs will be considered for the Fund:

- Expenditure to support or obtain resources for a project or initiative
- Capital expenditure for grant requests up to $5,000

5. What will not be funded?

The following will not be considered for the Fund:

- Projects that have been completed
- Costs that occur before the Committee deliberation meeting
- Loan /debt repayment
- Wages or salary
- Organisations yet to fulfil their funding obligations from a previous funding round
- Where an organization already has a funding arrangement or service

agreement with Council to deliver services unless the project application falls outside of their service level agreement (SLA).

6. Funding Considerations

Applications will be considered that:

- Align with and support Council's vision and community outcomes
- Get the community involved across a diverse range of people
- Advance collaboration across community sectors

7. Applicants – Eligible

Not-for-profit incorporated organisations
These include Charitable Trusts, Trusts, Incorporated Society and Māori Trust Boards. These groups are a recognised legal entity and are referred to collectively as 'community organisations'. Most community organisations have a formal legal structure and founding documents (e.g. a constitution).

Groups or individuals with no formal legal structure/status
These may apply for grants but must have an 'umbrella' in place.
This umbrella is a referee for the project and must be either;
a registered organisation *or* a registered business.

The umbrella referee agrees to receive any successful funds in their bank account and then either transfer to the successful applicants bank account or administer the grant on their behalf. The umbrella referee would be legally accountable to Council for the expenditure of the grant.

Note: A maximum of one successful application, per annum, per applicant will apply.

8. Applicants – Not eligible

- For-profit organisations- unless applying for a project with community benefit
- Applicants who require an agreed 'umbrella referee' but do not have one
- Political organisations
- Social clubs

- Internal applicants (such as departments of Council or subcommittee of Council)
- Other local authorities, government agencies or public sector entities
- Applicants with outstanding projects from previous Council funding rounds
- Applicants who were successful in the most recent previous round (applicants cannot receive funding twice in a year).

9. Making an application

All applications:

- Can be submitted all year round
- Must be made via the appropriate Community Grants Application Form
- Must be complete with all necessary information attached
- Incomplete applications may be deemed ineligible and therefore may not be considered for funding.
- Applications will be tagged towards the nearest funding deliberation round

All applications must include the following:

- Proof of legal entity, governance structure and charter/constitution, or an agreed umbrella.
- The group or applicants latest confirmed annual financial accounts
- Verified bank account details for the applicant organisation
- Information about other support (funding, in-kind, etc) that the applicant has received from other sources generally, and other support or funding sought in relation to the application
- Disclosure of any other monies, grants, benefits or assistance the group receives from Council, including but not limited to; rates, water charges, insurances, reduced rental.

10. Level of Financial Reserves

It is acknowledged that it is prudent for organisations to carry financial reserves for their operations. However, if an organisation is carrying reserves greater than a year of operating costs with funding not tagged for special projects, Council may not approve a grant to the organisation.

11. When to apply

- Funding is open all year round.
- Funding availability will be advertised on Council's website, Facebook Page and in the local newspaper.
- Extensions of time will not be granted, and late/incomplete applications will not be retained/held over for a future funding round.

12. Funding Allocation

The total funding assistance provided to the community through the Fund is confirmed by Council at adoption of the Long-Term Plan and through the subsequent Annual Plan reviews. This amount will be stated on Council's website. The level of funding available is at the sole discretion of Council, and not all funds available in a funding round must be allocated.

13. Decision Making

Applications will be determined by Council's Grants and Awards Committee through a contestable comparative assessment process, where the relative merits of applications are considered, having regard to the relative benefits of each proposal. In this context contestable means that:

- Applications are invited all year round
- Committee deliberations to allocate funding are held twice a year
- Application cut-off dates for each deliberation meeting are publicly available
- Any eligible applicant has an equal opportunity to be considered for a grant
- Clearly defined processes will be applied to the consideration of all applications; and
- Final allocation decisions are made in a public Grants and Awards Committee meeting.

14. Funding Obligations

- Funding must be used for the purpose for which it was approved, and any specific conditions met.

- Should an applicant wish to amend a project after receiving the funds, but before they do the work, they must notify the Grants Manager before proceeding.

- Smaller requested changes to the project that do not affect its core purpose may be approved by the Grants Manager, and larger requested changes will be referred to the Grants Committee for consideration.

- Should requested changes not be approved by the Grants Committee, the applicant can either deliver the project as originally intended or return the funds.

- Projects must be completed within 12-months from receiving the grant, unless otherwise agreed.

- Successful applicants will be required to submit an Accountability Report upon completion of the project or initiative, with the timeframe for submission of the report specified in the funding confirmation letter.
- Failure to adequately account for the use of a past grant will be sufficient cause for any subsequent application to be declined.

- Using a grant for any purpose other than that approved may result in future applications being declined.

- Council reserves the right to request the repayment of any funds allocated to a group or organisation where grant misuse is identified.

Council reserves the right to conduct audits on grants received by organisation.

Previously funded by ODC Community Grant?	Previously funded in any other ODC managed/ or associated grant?	Umbrella?	Project Values	Total Cost of Project	Amount Requested	*Committee Member input* Amount to fund $	*Committee Member input* Note alignment with their chosen 'Project Values' (see column I) out of 20 (0 low - 20 high)
R1 2025/26 $4250 for NYE fireworks R1 2024/25 $3000 for NYE fireworks R1 2023/24, $5000 for NYE fireworks	No	King Country Autoglass	Welcoming Connected Vibrant	$ 13,800.00	$ 5,000.00		
First time applicant	No	Rapley Whaanau Farm	Supported Connected Diverse	$ 2,960.00	$ 2,960.00		
First time applicant	No	N/A	Knowledgable Thriving Empowered	$ 1,830.00	$ 1,830.00		
$2000, R2 2024/25 for gym equipment	No	Kawhia Health Centre	Connected Empowered Supportive	$ 4,379.84	$ 4,379.84		
$5,000 Round 1 2025/26 for Kai Festival	No	N/A	Knowledgable Welcoming Diverse	$ 29,142.00	$ 5,000.00		
$2273 R1 2025/26 for NYD event $469.00 in 2024 for NYD event $3,500.00 in 2023 for NYD event	No	N/A	Enduring Resilient Knowledgable	$ 8,245.42	$ 2,855.30		
$1750 R1 2025/26 towards Fireworks	Rural Sport Travel $1348 R2, 2024/25 $1242, R1 2024/25 $933 R1 2023/24 $1500 R2 2022/23	N/A	Welcoming Engaged Connected	$ 7,820.00	$ 5,000.00		
R1 2024/25 $1652 for composting system, R2 2022/23, $1500 for trestle tables R2 2021/22, $5000 for laptops	CCS Arts R2 2024/25 $1525, R2 2022/23 $5929 for mural	N/A	Vibrant Passionate Thriving	$ 50,644.85	$ 4,347.83		
$4000, in R2 2024/25 for playground equipment	Sports	N/A	Sustainable Connected Resilient	$ 3,593.04	$ 3,593.04		
First time applicant	No	N/A	Responsible Thriving Sustainable	$ 4,304.35	$ 4,304.35		
$5000 R1 2024/25 for water tank R1 2022/23 $3000 for marae gardens and greenhouse	No	N/A	Engaged United Resilient	$ 3,000.00	$ 3,000.00		
$3000 in R1 2022/23 towards field lighting	Sports	N/A	Welcoming Sustainable Connected	$ 12,000.00	$ 3,000.00		
R1 2024/25 $2875 Exhibition Lighting 2023/24 $5000 Heat Pumps R1 2022/23 $5000 RSA Display Cabinets R1 2021/22 $5000 Mobile Display Boards	Annually funded as ŌDC Community Service Provider CCS Arts $1554 R1 2024/25 Otorohanga Ora Fund $10,000	N/A	Sustainable Knowledgeable Connected	$ 5,877.89	$ 5,000.00		
$2750 in R1 2025/26 for running costs $2875 in R2 2023/24 for running costs $4,000 in R1 2021/22 for running costs	Rural Sport Travel $1322 R1 2024/25 $1100 R1 2023/24	N/A	Sustainable Responsible Supportive	$ 21,000.00	$ 5,000.00		
$5,000 R1 2025/26 for Christmas Wrap $3500 R1, 2023/24 for Christmas Wrap $2500 R1 2022/23 Christmas Wrap	Annually funded as ŌDC Community Service Provider -for lease	N/A	Proud Connected Supportive	$7,422.38	$ 5,000.00		
$4350 Round 1 2025/25 for Christmas Parade $5,000 Round 1, 2022/23 for Christmas Parade	Yes	Elevate	Vibrant United Supportive	$ 4,320.00	$ 4,320.00		
R1 2025/26 $5000 for running costs R1 2024/25 $5,000 for running costs R1 2022/2023 $5000 for running costs R1 2021/2022 $5000 for running costs	No	N/A	Supportive Responsible Thriving	$ 15,500.00	$ 5,000.00		
$2901, Round 1 2024/25 for life jackets and boat maintenance	No	N/A	Supported Connected Diverse	$ 3,011.97	$ 3,011.97		
					$ 72,602.33		

Public excluded

There are no reports.

Closing prayer/reflection/words of wisdom

The Chairperson will invite a Committee Member to provide the closing words and/or prayer/karakia.

Meeting closure

The Chairperson will declare the meeting closed.

Workshops

There are no workshops scheduled.

For use in both opening and closing meetings

A Member will provide the words of their preference or may choose to use the following:

Mā te whakapono	*By believing and trusting*
Mā te tūmanako	*By having faith and hope*
Mā te titiro	*By looking and searching*
Mā te whakarongo	*By listening and hearing*
Mā te mahi tahi	*By working and striving together*
Mā te manawanui	*By patience and perseverance*
Mā te aroha	*By all being done with compassion*
Ka taea e tātou	*We will succeed*