TE AKA ORA
CHARITABLE TRUST

ANNUAL REPORT 2020

BOARD CHAIRPERSON'S STATEMENT

Mauriora ki te rangi ko te Atua Kaha rawa kei tōna nohoanga. Mauriora ki te whenua ko tātou āna mana ririki ki te ao. Tangihia rā ō tātou mate, te pūkahu o te iwi kua ngaro nei i te tirohanga tangata. Kotahi te kōrero mō rātou: Haere ki tua i te arai, haere ki ngā pā o te iwi kei te pō, okioki atu rā ki runga i te rangimārie, moe mai rā ki raro i te ātawhai o tō tātou Ariki a Ihu Karaiti. Hoki mai ki a tātou a rātou waihotanga nei ki te ao, tēnā tātou e hika mā i runga i ngā tini ahuatanga o te wā.

We are living in extra-ordinary times. It was only a few short months ago that COVID-19 and the effects of the pandemic arrived on our shores, and suddenly the world as we knew it changed. The effect of COVID-19 in our communities and upon our economy has already been profound, but in many ways is still being discovered. I want to commend the staff and management of Te Aka Ora for the brilliant way in which they have responded and continue to respond to the challenges that this year has presented and continues to present. Their dedication and commitment to whānau and children in their care has been outstanding.

I want to commend the leadership of our new CE, Ms Joleen Perry, who has not only picked up on the good work that our previous CE, Ms Tracey Tangihaere, had achieved during her tenure, but has been able to extend that work of renewal and culture-change for Te Aka Ora so that we continue to confident in and proud of the service that we provide to haahi, iwi, and community. Alongside her I want to commend our office staff, and all our kaimahi including those at Te Whare Whai Hua, Te Aka Ora House, and our Social Workers in Schools, for their ongoing effort, diligence, and aroha for the whānau that we serve.

I also want to commend the work of the Board of Trustees, all of whom are voluntary, none of whom are paid, and yet are all passionate and dedicated to the vision and mahi of Te Aka Ora.

The reports contained within the Board Pack for this AGM go into further detail about the work and performance of Te Aka Ora for this past year. Suffice to say, as governors and kaitautoko of Te Aka Ora, the trustees are proud of the good work that our kaimahi have achieved, proud of the performance of the Trust, and confident in being able to continue this good work going forward.

Waiho rā ko ngā kōrero o te hui ki te hui. Ngā manaakitanga a te Atua ki a koutou.

ARCHBISHOP DON TAMIHERE

Te Aka Ora Charitable Trust, Chairperson

CHIEF EXECUTIVE'S STATEMENT

2019-2020 has been a year of great change, shift and development. In late 2019 seeing the recruitment process begin for a new Service Manager for Te Aka Ora following the resignation of Tracy Tangihaere.

With the appointment process completed by a panel of 5 Board Members. The decisions and changes which are associated with changes in Management present numerous challenges, challenges which I have been humbled in accepting.

The Interim Service Management position had been filled by former board member, Joan-Ella Ngata. Being welcomed into the organisation and supported by Joan-Ella ensured my transition from Auckland into our community here in Turanga was a smooth process.

Development of a management team, strategic positioning has been essential to the growth and development of Te Aka Ora in the past eight and a half months since my introduction.

The appointment of a new Social Services Practice Leader with Laura Keir and Te Whare Whai Hua Centre Leader with Roimata Rokx building our management team alongside our ever trusting Finance Contractor – Raewyn Chaffey.

The Social Services team has grown over the past 12 months, having started the year with many vacant positions and resignations. We have filled all vacancies during the course of the year, with appointments in the SWIS team (2), Teen Parent Intensive Case Worker (1), Teen Parent Live-In House Parents (1), Teen Dad Co-Ordinator (1), Casual House Parents (4) and Youth Transition Support (2). We have also had the introduction of a Pilot programme under Te Puni Kokiri within Family Harm support, working alongside Cobham School, extending the team by another FTE. We have had an increase in our registered social workers within our team, having two receive confirmation of their registration, with a further four awaiting confirmation, while we have had two staff completing their studies to be provisionally registered.

Te Whare Whai Hua have seen the departure of some of our longer serving staff, moving onto fulfil other aspirations. This has allowed for new staff to support our whanau and tamariki within the centre.

We have seen the centre welcome in our Centre Leader, Head Teacher (1), Registered ECE Teachers (2), Qualified teacher – awaiting registration (1).

With the growth in staff and positions, we have also seen a steady increase in student numbers, with current numbers sitting above 30.

We have completed a full review and restructure of our HR processes and files. We are working towards integration of policies, processes, assessments and documentation across all services to ensure continuity and sequence across the organisation.

2020 has seen a major change worldwide with the CoVid-19 world pandemic. The implementation of Government and Ministry of Health guidelines, national alert levels and government imposed national lockdowns, forcing our services to close doors in March.

The imposed lockdown of all businesses and services, allowed our staff to work alternatively with whanau and community. Our Social workers were mobilized to work from home as essential workers, providing whanau and social support virtually, over the phone or over the fence – ensuring social distancing measures were adhered. Our kaiako were challenged during the imposed lockdown having to support whanau in their homes from their own homes via online resources and engagement. The daily posts and activities for whanau to complete seemed a difficult task in the beginning, however, this ensured our staff were growing in confidence and learning new skills with technology. This holt meant we also had difficulties with the purchasing of Rutene Road, a project we are still very committed to achieving.

Social Service Reports:

The team have been working consistently on building community relationships for both Youth Transition Services and SWIS. We have adopted a new approach towards SWIS and providing individualised services to schools, along with collaborated approaches towards our young people within the Transition Services.

There has been a significant increase in training and development expectations this year, with the staff completing external training for Motivational Interviewing, suicide and AOD awareness, working with dual diagnosis and Trauma informed care. With internal training opportunities in regards to policy and process development, theory practice and service reviews. The team have also learnt about Te Tiriti o Waitangi as practice model.

Te Whare Whai Hua Services:

Te Whare Whai Hua has had a change in Management and a shift in the feeling within the centre.

We have built a good rapport with Lytton High School and seen an increase in external enrolments from other community proivders.

The centre has been fortunate to bring on board new well experienced teachers who have influenced the shift in curriculum and attitude within the centre.

Te Whare Whai Hua continues to support the Teen Parent Unit with a handful of students who attend the centre, however, majority of our children have been community referrals.

Te Aka Ora is progressing and planning for a greater year in 2021!

JOLEEN PERRY

Te Aka Ora, Chief Executive

HE AO MANAAKI REPORT

The Social Services team has been growing over the past 12 months. We've filled our SWIS vacancies to have a full set of four working in our community with twelve schools in the region. The SWIS team have been working hard to build the relationships with the schools and thinking outside the box to support our whanau, especially during our nationwide lockdown - utilising skype and zoom to interact and continue their programmes and support for the tamariki and whanau.

Transition Support Services has been busy creating relationships with our rangitahi and the local Oranga Tamariki office to provide the best options for our youth. This is a long term support service so it has been beneficial to build our networks in the community and is continuing to grow. We are looking at how we can work together with other partners to increase the positive outcomes for rangatahi in education, housing and employment opportunities.

Our Teen Parent Services as a whole has had a new lease of life with new House Parents, and a new Teen Parent Intensive Case Worker back in the community, networking and increasing our referrals and positive outcomes for our teen parents.

Our Whanau Support social worker at Te Whare Whai Hua has worked well with our early childhood centre to support vulnerable whanau and create a consistent and safe support for the teen mama while they increase their education.

Three of our graduated teen mama have gone on to start their careers, one at Work and Income NZ, one at Turanga Health as a Tamariki Ora Kaiawhina and one is about to graduate as Primary School Teacher, which shows the support is beneficial for building confidence and providing encouragement for these mama.

We were lucky enough to gain a new contract through Te Puna Kokiri for reducing Family Harm in our Cobham school community, and have our Kaiawhina doing an amazing job, working with whanau, kura and tamariki to increase participation, wellbeing and community involvement.

Our goal is to continue to grow this holistic service for the Tairawhiti region and work together with our SWIS service to increase positive outcomes.

Overall we are focussing on providing consistent support to our whanau and kura in the community, and moving towards a fully registered staff of social workers with the Social Work Registration Board, providing the best quality social work to our community. Covid 19 has created some challenges for our team, however they have all kept the communication and hard mahi with their clients going, while often supporting their own whanau at the same time. We have an amazing group of staff that have worked hard and are continuing to work hard to create more inclusive, effective programmes and support for all of our services.

LAURA KEIR

Te Aka Ora, Practice Leader

TE WHARE WHAI HUA REPORT

It has been a hectic few months working through the challenges of Covid-19, while continuing to support whānau during uncertain times. I am in awe of how the kaimahi at Te Whare Whai Hua have persevered, remained positive and have developed resiliency while working together as a team. At present, a positive energy flows throughout Te Whare Whai Hua. And as we continue to grow together, we hope that our tamariki will benefit from it holistically and educationally.

During alert level 3 lockdown, our kaimahi focused on how they could continue to support whānau via Facebook. At first it was daunting for many, but as their confidence in using social media grew, their ideas began to flourish. Feedback from whānau was positive, many saying that they would have loved more. This feedback inspired the team to continue using Facebook as a communication tool highlighting what our tamariki are engaged in throughout the week, while also introducing new tamariki, whānau and kaimahi to our wider whānau.

Coming out of lockdown was a new experience for us all. Not only did kaimahi come back to re-set and re-energise the environment, a new team was formed. Three new kaimahi (including an old returning staff member) began their journey here at Te Whare Whai Hua; including a new Centre Leader, Head Teacher and kaiāwhina.

Hiraina Tuapawa (Head Teacher) has hit the ground running. She has taken the time to have conversations with the team, observe what is happening in both Te Rito and Te Puāwai, and has worked alongside our registered (and soon to be registered) kaiako to develop their learning stories, individual planning and teaching strategies. At present, she is working towards helping our kaiako to be more intentional in their teaching and to understand why they do what they do for our tamariki. The recent employment of Shannon Barbarich has also brought new ideas and strategies to the team. She has been a great mentor for other kaiako and kaiāwhina.

As a leadership team, Hiraina and I are developing how we can be more effective in supporting transitions within Te Whare Whai Hua. This includes conducting an internal self-review and drawing on TAO connections to support our tamariki transitioning into kura throughout Te Tairāwhiti. We have been fortunate that our two transitions to school this year have been supported by TAO, as the SWIS workers both worked in the schools our tamariki have transitioned to. Both SWIS workers had connections with the school and took the time to come in and develop a relationship with each tamaiti (and their whānau) before starting school. As new tamariki commence their journey at Te Whare Whai Hua, we are learning more about what is working and what is not working, and are continuing to refine what we do to nurture our tamariki and whānau during a time that can be overwhelming for both.

Although our number of tamariki have continued to rise and fall, we have consistently hovered around the 30 mark. We are currently looking for 1 Registered Kaiako and 1 Non-Registered Kaiako to support our growing numbers; and to support best practice, we have had to start

TE WHARE WHAI HUA REPORT CONT.

a waiting list until we can fulfil these positions. Based on communications with current whānau, we have forecasted 6 new tamariki/pēpi to start on or before the middle of January 2021 (siblings). We have also noted down 3 potential tamariki wanting to start between now and the beginning of 2021. Unfortunately due to Covid-19, James Packman (kaiāwhina) may not be registered till early 2021. Originally he was to be registered by the end of this year.
At present, we are in the midst of conducing appraisals for all kaimahi (except Shannon Barbarich) and are constantly looking for ways to further support professional development amongst our team. Marcia Maka (due to leave on the 28th of October) received her full registration alongside to support of TAO, Te Whare Whai Hua and external mentors. All kaimahi at Te Whare Whai Hua are first aid trained, and those who do not have their full drivers license, are working towards this over the next few months. This is to support the operations of our van runs, as more and more whānau are needing this service. During this report timeframe, our kaimahi have been engaged in professional development such as the SELO workshops with Amanda Jackson, Tapasa Zoom Workshops alongside Lesieli Tongati'o from Massey University and the Continuous Quality Improvement and Service Reviews Workshop with Peter Reynolds. Unfortunately, no one was available to attend the Ahi Komau conference focusing on infants and toddlers.

Over the past few weeks, Jo, myself and Rosemary Brown, have been working together to develop a fundraising plan for Te Whare Whai Hua. This is to help raise funds to purchase new resources, new t-shirts and hats, and bringing new life into our outdoor and indoor play equipment/environment. We have commenced our fundraising journey with a Christmas raffle that will be drawn on the 16th of December, and will also have a wheelathon on the 11th of December. Other ideas include a battens up and mystery auction early next year.
All in all, as a team we feel that we are moving forward positively. Although 2020 has been a year of ups and down, we remain optimistic, and know that if we continue to paddle together, our tamariki will reap the rewards. We owe it to our tamariki to work hard and to continue striving for the best. We will continue to walk alongside our tamariki and whānau, while engaging in open communication to further support the unique stories they bring with them. We will continue to develop professionally and pedagogically. We will continue to reflect on the past to guide the future. He waka eke noa!

ROIMATA ROKX

Te Aka Ora, TWWH Centre Leader

TE AKA ORA CHARITABLE TRUST

ANNUAL FINANCIAL REPORT 2020

Te Aka Ora Charitable Trust

Performance Report

For the year ended
30 June 2020

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Te Aka Ora Charitable Trust

Entity Information

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

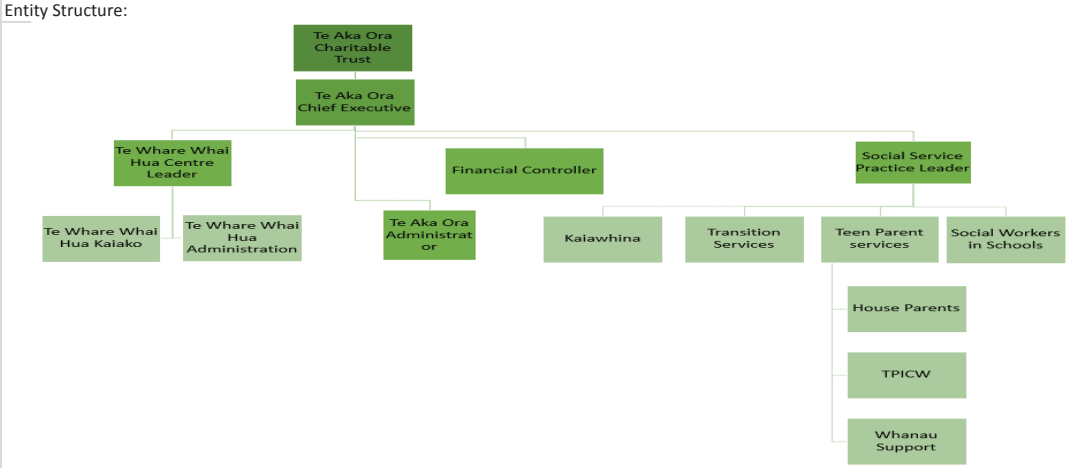
For the year ended
30 June 2020

Legal Name of Entity:	Te Aka Ora Charitable Trust
Type of Entity and Legal Basis (if any):	Charitable Trust
Registration Number:	Charities Commission # CC34263

Entity's Purpose or Mission:

Te Aka Ora as an organisation exists to promote tamariki and rangatahi growing up with a strong sense of their identity, purpose and potential within healthy whanau and communities. The social determinants of the Tairawhiti population continues to decline, especially for Maori and for youth. Te Aka Ora Charitable Trust remains committed to the most vulnerable families in this community, despite all the challenges, commitment to service remains. To remain in line with the Trust goal of eliminating poverty within the community.

Entity Structure:



Main Sources of the Entity's Cash and Resources:

Entering into contract for service with Government - Ministry of Social Development, Ministry of Education

Main Methods Used by the Entity to Raise Funds:

Entering into contract for service with Government.

Entity's Reliance on Volunteers and Donated Goods or Services:

The entity relies heavily on volunteers for the governance board. Volunteers contribute to Te Aka Ora House and the mentoring of youth in residence and in the community. They bring life skills and experiences that benefit youth and their learning to become better parents and better citizens. Donated houseware, clothing and childrens toys are welcome. Our whanau appreciate these items.

Contact details

Physical Address:	9 Temple Street, Gisborne 4010
Postal Address:	PO Box 2124, Gisborne 4040
Phone:	06 868 7722
Email/Website:	www.ora.org.nz

Te Aka Ora Charitable Trust

Approval of Performance Report

For the year ended
30 June 2020

The Trustees are please to present the approved performance report including the historical financial statements of Te Aka Ora Charitable Trust for the year ended 30 June 2020.

APPROVED

Trustee

27 October 2020

Date

Te Aka Ora Charitable Trust

Statement of Service Performance

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

For the year ended
30 June 2020

Description of the Entity's Outcomes:
Te Aka Ora Charitable Trust provided contracted social development services to four targeted populations:
1 Vulnerable unsupported teenagers - Ministry of Social Development - Vulnerable Teen Services.
2 Preschool Children - Early Childhood Education - Ministry of Education.
3 Primary School Children - Social Workers in Schools - Ministry of Social Development.
4 Teen Parents - Tean Parent House - Ministry of Social Development.
5 Youth Transition - Ministry of Social Development

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual* This Year	Actual* Last Year
MSD Social Services Outcomes: Teen Parent House Number of teen parents referred to Te Aka Ora	17	16
MSD Social Services outcomes: Whanau Support Number of clients	20	31
MSD Social Services outcomes: Teen Parent Intensive Case Worker Number of clients	18	20
MOE - ECE Licencee Te Whare Whai Hua Early Childhood Education Number of enrolments	25	37
MSD Social Services outcome: Youth Transition Number of clients	15	0

Additional Information:
While these contracted services have defined outcomes, our services are holistic in nature and are becoming integrated accross various populations in the Gisborne city and rural areas.
These services are funded through service delivery contracts with: Ministry of Social Development and Ministry of Education.

The Trust makes a small contibution to the Gisborne community by:
Improving Maori Health by reducing teen pregnancies, and improving infant mortality; Assists the reduction of youth offending, domestic and family violence, increases early childhood participation. Improved the attendance and participation of Primary school children in partnering primary schools.

The Trust also manages volunteer hours contributions from Board of Trustees and Teen Services Mentors. This human resource is highly valued and offers richness to the learning experiences of teens and young children.

The community also contributes household items and clothing to families to establish sustainable independent living.
These items are usually preloved and have no material value, but offer a place to start for young couples with dependent children.

Te Aka Ora Charitable Trust

Statement of Financial Performance

"How was it funded?" and "What did it cost?"
For the year ended
30 June 2020

	Note	Actual This Year $	Actual Last Year $
Revenue			
Donations, fundraising and other similar revenue			-
Fees, subscriptions and other revenue from members	1	-	-
Revenue from providing goods or services	1	1,420,528	1,409,523
Interest, dividends and other investment revenue	1	3,101	5,665
Other revenue	1	13,274	681
Total Revenue		**1,436,903**	**1,415,869**
Expenses			
Expenses related to public fundraising			
Volunteer and employee related costs	2	883,339	1,004,821
Costs related to providing goods or services	2	290,719	296,333
Other expenses	2	38,961	43,637
Total Expenses		**1,213,019**	**1,344,791**
Surplus/(Deficit) for the Year		**223,884**	**71,078**

Te Aka Ora Charitable Trust

Statement of Financial Position

"What the entity owns?" and "What the entity owes?"

As at
30 June 2020

	Note	Actual This Year $	Actual Last Year $
Assets			
Current Assets			
Bank accounts and cash	3	589,361	545,392
Debtors and prepayments	3	42,957	76,252
Inventory		-	-
Other current assets	3	40,647	39,413
Total Current Assets		**672,965**	**661,057**
Non-Current Assets			
Property, plant and equipment	4	194,983	190,498
Investments		243,000	
Other non-current assets			
Total Non-Current Assets		**437,983**	**190,498**
Total Assets		**1,110,948**	**851,555**
Liabilities			
Current Liabilities			
Bank overdraft			
Creditors and accrued expenses	3	95,433	9,008
Employee costs payable	3	55,227	78,981
Unused donations and grants with conditions	3	-	21,345
Other current liabilities	3	4,054	9,412
Total Current Liabilities		**154,714**	**118,746**
Total Liabilities		**154,714**	**118,746**
Total Assets less Total Liabilities (Net Assets)		**956,234**	**732,809**
Accumulated Funds			
Capital contributed by owners or members		-	-
Accumulated surpluses or (deficits)	5	956,234	732,809
Reserves		-	-
Total Accumulated Funds		**956,234**	**732,809**

Te Aka Ora Charitable Trust

Statement of Cash Flows

"How the entity has received and used cash"

For the year ended
30 June 2020

	Actual This Year $	Actual Last Year $
Cash Flows from Operating Activities		
Cash was received from:		
Donations, fundraising and other similar receipts		
Fees, subscriptions and other receipts from members	-	-
Receipts from providing goods or services	1,488,994	1,439,309
Interest, dividends and other investment receipts	3,101	5,665
Other	9,171	681
Net GST	5,495	(12,707)
Cash was applied to:		
Payments to suppliers and employees	1,183,935	1,328,734
Donations or grants paid	-	-
Net Cash Flows from Operating Activities	**322,826**	**104,214**
Cash flows from Investing and Financing Activities		
Cash was received from:		
Receipts from the sale of property, plant and equipment	3,725	9,130
Receipts from the sale of investments		239,231
Proceeds from loans borrowed from other parties		
Capital contributed from owners or members		
Cash was applied to:		
Payments to acquire property, plant and equipment	39,582	35,824
Payments to purchase investments	243,000	-
Repayments of loans borrowed from other parties		
Capital repaid to owners or members		
Net Cash Flows from Investing and Financing Activities	**(278,857)**	**212,537**
Net Increase / (Decrease) in Cash	**43,969**	**316,751**
Opening Cash	545,392	228,641
Closing Cash	589,361	545,392
This is represented by:		
Bank Accounts and Cash	589,361	545,392

Te Aka Ora Charitable Trust

Statement of Accounting Policies

"How did we do our accounting?"

For the year ended
30 June 2020

Basis of Preparation

Te Aka Ora Charitable Trust has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than $2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

All amounts are recorded exclusive of GST, except for Debtors and Creditors which are stated inclusive of GST.

Income Tax

Te Aka Ora Charitable Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There have been no changes in accounting policies.

Investments

Investments are recorded at cost.

Fixed Assets & Depreciation

Property, plant and equipment is shown at cost, less accumulated depreciation and impairment losses.
The entity has the following classes of fixed assets and depreciation rates that apply are:
Motor Vehicles (Depreciated at 18% Diminishing Value)
Office Fixture and Fittings (Depreciated at between 13% and 67% Diminishing Value)
Leasehold Improvements, Furnishings, Fixtures and Fittings, Plant and Equipment (Depreciated at between 10% and 67% Diminishing Value).

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Note 1 : Analysis of Revenue

		This Year	Last Year
Revenue Item	**Analysis**	$	$
Revenue from providing goods or services	Ministry of Education Childcare Subsidies	254,485	307,433
	Ministry of Education Equity Funding	29,476	34,446
	Ministry of Education Other	1,000	739
	Ministry of Education Targeted Funding	6,941	4,691
	ECE Parent Contributions	21,149	31,535
	Teen Parent House Board	15,809	28,469
	Work & Income New Zealand	52,657	84,345
	Oranga Tamariki - Ministry for Children	5,952	24,182
	Ministry of Social Development	1,002,146	750,463
	Te Puni Kokiri	27,000	117,000
	Ministry of Business & Innovation	-	6,087
	Midlands Regional - Pinacle Health	-	174
	Anglican Care Waiapu	3,913	17,576
	Eastland Community Trust	-	2,383
	Total	1,420,528	1,409,523

		This Year	Last Year
Revenue Item	**Analysis**	$	$
Interest, dividends and other investment revenue	Interest	3,101	5,665
	Total	3,101	5,665

		This Year	Last Year
Revenue Item	**Analysis**	$	$
Other revenue	Other	7,904	681
	Blue Santa	5,370	-
	Total	13,274	681

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Note 2 : Analysis of Expenses

		This Year	Last Year
Expense Item	**Analysis**	$	$
Volunteer and employee related costs	Wages & Salaries	855,615	903,482
	Employee Benefits	18,132	13,721
	ACC Levies	1,992	2,568
	Consultants	7,600	85,050
	Total	883,339	1,004,821

		This Year	Last Year
Expense Item	**Analysis**	$	$
Costs related to providing goods or services	Accountancy/Administration	109,783	85,885
	Cleaning	12,301	13,460
	Fuel	5,792	7,294
	Groceries	22,361	21,410
	Insurance	10,350	9,055
	Photocopying	6,660	10,971
	Programme Expenses	16,701	32,969
	Rental Expenses	55,458	61,598
	Resources	10,312	18,273
	Security	2,181	1,324
	Stationery	3,532	2,802
	Telecommunications	9,241	7,427
	Vehicle	13,728	8,270
	Heat, Light & Power	7,093	8,344
	Repairs and Maintenance	5,226	7,251
	Total	290,719	296,333

		This Year	Last Year
Expense Item	**Analysis**	$	$
Other expenses	Audit	4,300	4,000
	Depreciation	31,372	31,026
	Loss on disposal of assets	3,289	8,611
	Total	38,961	43,637

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Note 3 : Analysis of Assets and Liabilities

		This Year	Last Year
Asset Item	**Analysis**	**$**	**$**
Bank accounts and cash	Cheque acount	21,754	11,828
	Call account	562,161	529,280
	Visa account	1,940	781
	Savings account	3,506	3,503
	Total	589,361	545,392

		This Year	Last Year
Asset Item	**Analysis**	**$**	**$**
Debtors and prepayments	Accounts receivable	37,303	71,441
	Prepayments	5,654	4,811
	Total	42,957	76,252

		This Year	Last Year
Asset Item	**Analysis**	**$**	**$**
Other current assets	Term deposits	40,647	39,413
	Total	40,647	39,413

		This Year	Last Year
Liability Item	**Analysis**	**$**	**$**
Creditors and accrued expenses	Trade creditors	32,167	9,008
	MSD - Wage Subsidy	63,266	
	Total	95,433	9,008

		This Year	Last Year
Liability Item	**Analysis**	**$**	**$**
Employee costs payable	Employee Benefits - Wages and PAYE payable	23,219	37,900
	Employee Benefits - Annual leave payable	32,008	41,081
	Total	55,227	78,981

		This Year	Last Year
Liability Item	**Analysis**	**$**	**$**
Unused donations and grants with conditions	Income received in advance	-	21,345
	Total	-	21,345

		This Year	Last Year
Liability Item	**Analysis**	**$**	**$**
Other current liabilities	GST Payable	4,054	9,412
	Total	4,054	9,412

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Note 4 : Property, Plant and Equipment

This Year					
Asset Class	**Opening Carrying Amount**	**Purchases**	**Sales/Disposals**	**Current Year Depreciation and Impairment**	**Closing Carrying Amount**
Land	**-**	-		-	**-**
Buildings	**-**	-			**-**
Motor Vehicles	**86,173**	31,213	1,479	15,245	**100,662**
Furniture and fixtures	**12,675**	-	-	2,307	**10,368**
Office equipment	**11,180**	8,369	2,246	5,773	**11,530**
Computers (including software)	**-**	-			**-**
Machinery	**-**	-			**-**
Building Improvements	**80,470**	-		8,047	**72,423**
Total	**190,498**	**39,582**	**3,725**	**31,372**	**194,983**

Last Year					
Asset Class	**Opening Carrying Amount**	**Purchases**	**Sales/Disposals**	**Current Year Depreciation and Impairment**	**Closing Carrying Amount**
Land		-		-	**-**
Buildings		-			**-**
Motor Vehicles	89,196	27,317	16,921	13,419	**86,173**
Furniture and fixtures	13,618	1,723	-	2,666	**12,675**
Office equipment	11,216	6,784	820	6,000	**11,180**
Computers (including software)	-				**-**
Machinery	-				**-**
Buildings Improvements	89,411			8,941	**80,470**
Total	**203,441**	**35,824**	**17,741**	**31,026**	**190,498**

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Note 5: Accumulated Funds

This Year				
Description	**Capital Contributed by Owners or Members**	**Accumulated Surpluses or Deficits**	**Reserves**	**Total**
Opening Balance	-	732,809	-	**732,809**
Capital contributed by owners or members	-			**-**
Capital returned to owners or members	-			**-**
Surplus/(Deficit)		223,884		**223,884**
Distributions paid to owners or members		-		**-**
Transfer to Reserves				
Transfer from Reserves		-	-	
Closing Balance	**-**	**956,234**	**-**	**956,234**

Last Year				
Description	**Capital Contributed by Owners or Members**	**Accumulated Surpluses or Deficits**	**Reserves**	**Total**
Opening Balance	-	661,731		**661,731**
Capital contributed by owners or members				**-**
Capital returned to owners or members				**-**
Surplus/(Deficit)		71,078		**71,078**
Distributions paid to owners or members		-		**-**
Transfer to Reserves		-	-	
Transfer from Reserves		-	-	
Closing Balance	**-**	**732,809**	**-**	**732,809**

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Note 6 : Commitments and Contingencies

Commitments
There are no commitments as at balance date (Last Year - nil)

Contingent Liabilities and Guarantees
There are no contingent liabilities or guarantees as at balance date (Last Year - nil)

Te Aka Ora Charitable Trust

Notes to the Performance Report

For the year ended
30 June 2020

Notes 7-10

Note 7: Ministry of Education

Description	2020 Income	2020 Expense
Equity Funding		
Component A: Low Socio Economic	21,311	21,311
Component B: Special Needs & Non English Speaking Backgrounds	8,165	8,165
Total MOE Equity Funding	29,476	29,476

Component A: The whanau we target are from vulnerable backgrounds. Social determinants indicate relief of poverty is the predictor of children's future Participation and retention in ECE can prevent ongoing cycle of poverty.
By investing in ECE support (Resources, food, transport) we are aligning our Kaupapa philosophy with the Governments agenda of long term investment make a difference in children's lives.

Component B: Children with learning and disabilities have presented in this period. We facilitated specialist advice to whanau with behavioural and hearing impairments

Note 8: Related Party Disclosures

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 9: 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)

Note 10: Ability to continue

The trust will continue to operate for the foreseeable future.

INDEPENDENT AUDITOR'S REPORT
To the Trustees of Te Aka Ora Charitable Trust

Report on the Audit of the Performance Report

Modified Opinion
We have audited the performance report of Te Aka Ora Charitable Trust on pages 2 to 15 which comprises the Entity Information, Statement of Service Performance, Statement of Financial Performance, Statement of Cash Flows for the year ended 30 June 2020, Statement of Financial Position as at 30 June 2020, and Statement of Accounting Policies and Notes to the Performance Report.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph:

(a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the Statement of Service Performance are suitable;
(b) the performance report on pages 2 to 15 presents fairly, in all material respects:
- the entity information for the year then ended;
- the service performance for the year then ended; and
- the financial position of Te Aka Ora Charitable Trust as at 30 June 2020, and its financial performance, and cash flows for the year then ended, in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) issued by the New Zealand Accounting Standards Board.

Basis for Modified Opinion
Te Aka Ora Charitable Trust receives donations and rental proceeds, presented in the Statement of Financial Performance as Teen Parent House Board ($15,809), Blue Santa ($5,370) and Other ($7,904). Control over these sources of income prior to being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

We conducted our audit of the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows, Statement of Accounting Policies and Notes to the Performance Report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the Entity Information and Statement of Service Performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised).

Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Performance Report section of our report. We are independent of Te Aka Ora Charitable Trust in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor, we have no relationship with, or interests in, Te Aka Ora Charitable Trust.

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CHARTERED ACCOUNTANTS
AUSTRALIA + NEW ZEALAND

Responsibility of the Trustees for the Performance Report
The trustees are responsible for:

(a) identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the Statement of Service Performance;
(b) the preparation and fair presentation of the performance report on behalf of the entity which comprises:
    - the Entity Information;
    - the Statement of Service Performance; and
    - the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows, Statement of Accounting Policies and Notes to the Performance Report in accordance with Public Benefit Entity Simple Format Accrual (Not-For-Profit) issued in New Zealand by the New Zealand Accounting Standards Board, and
(c) such internal control as the trustee's determine is necessary to enable the preparation of the performance report that is free from material misstatement, whether due to fraud or error.

In preparing the performance report, the trustees are responsible on behalf of Te Aka Ora Charitable Trust for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the trust or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Performance Report
Our objectives are to obtain reasonable assurance about whether the performance report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) and ISAE (NZ) 3000 (Revised) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the performance report.

As part of an audit in accordance with ISAs (NZ) and ISAE (NZ) 3000 (Revised), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the performance report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the use of the going concern basis of accounting by the trustees and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the performance report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the performance report, including the disclosures, and whether the performance report represents the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures to obtain evidence about and evaluate whether the reported outcomes and outputs, and quantification of the outputs to the extent practicable, are relevant, reliable, comparable and understandable.

We communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Coates Associates Ltd

27 October 2020
Coates Associates Ltd
300 Childers Road
Gisborne

TE AKA ORA CHARITABLE TRUST

2019 ANNUAL GENERAL MEETING MINUTES

Te Aka Ora Charitable Trust Board of Trustees AGM MINUTES

Date:	26th September 2019
Venue:	Te Rau Kahikatea, 34 Cobden Street, Gisborne
Start Time:	4.30pm
Karakia/Mihi mihi:	Maui Tangohau
Attendance:	Andrew Tamihere, Canon Maui Tangohau, Catharine White, Rose Could-Lardelli, Erin Jones, Isaac Beach (VC) Staff in attendance: Raewyn Chaffey, Tammy Chaffey.

AGENDA ITEM	DISCUSSION	ACTION REQUIRED
Apologies	Archbishop Don Tamihere	***Accepted***
Conflict of Interest	-No conflicts of interest	
Name Chairman	Maui Tangohau moved to Chair Meeting	*Moved: Andrew Tamihere* *Seconded: Erin Jones* *CARRIED*
Chairman Report – Maui (Verbal)	Chairman report verbal We have had a very useful year in the sense that we are kept on our toes, yet continue to meet contract requirements. The governance meetings have been held regularly, If they have not been held it is due to not having quorum but have had at least 80 % of scheduled meetings. In regards to understanding and knowing our position of TWWH and with Ritana. TWWH has a significant issue in regards to the role it holds within the collaboration of both school and TPU. The role has been a constant in the context that we haven't had excess numbers. We are always trying to capture more mothers to come to the TPU, which has been a challenge and we are still not there in terms of being full numbers. Staff have stabilized in the sense we are able to deliver the requirements of TWWH. SWIS have constantly struggled to maintain consistency with numbers in regards with the SWIS workers. We have seen workers move for various reason and any form of movement constitutes instability in keeping the	***Chair report is Received and Accepted*** *Moved: Isaac Beach* *Seconded: Andrew Tamihere* *CARRIED*

	program consistent. In some areas we have had consistency however, when there have been workers drop away and having to be replaced there is a need for catch up and keeping abreast of things. So with the SWIS workers that is what I can report there. TAOH this will always be an area where we get challenged in terms of callouts in which are needed to be attend to the House and its needs. As of late it seems to have settled however there will always be a time where there is going to be a need for a house due to the consistant requirements of the teen parents in our community. So again the House always presents issues however it is an essential part of the services Te Aka Ora provide. Finally, I can say in terms of our meetings I can say we have constantly engaged amongst ourselves as trustees, we have entered in to discussions we have received great reports from the Service manager and keep abreast of everything we needed to know and also been kept aware of the risks that have been raised throughout the year and has required some of the trustees to assist and find solutions going forward. So with that I want to acknowledge the previous service managers efforts, engagements and time she has committed towards the business of Te Aka Ora. Finally acknowledge the Admin and Financial staff and advisors in giving us good prompt information and been able to keep us abreast of our positon. Thank you.	
Management Annual Report	- Management report have been noted and accepted.	***Annual report is Noted and Accepted*** *Moved: Erin Jones* *Seconded: Rose Gould-Lardelli* *CARRIED*
Audited Accounts	- The Audit went well - Surplus 71k - Surplus can be used towards Dylan's Funding	***Financial report is Noted and Accepted*** ***Mover –*** *Rose Gould-Lardelli* ***Seconder –*** *Andrew Tamihere* *Carried*

Te Aka Ora Charitable Trust Board of Trustees AGM MINUTES

Appointment of auditor	- Motion to reappoint Auditor Coates Associates for 2019 Financial audit.	***Motion approved*** ***Mover –*** *Maui Tangohau* ***Seconder –*** *Catharine White* *Carried*
Previous AGM Minutes - **12 December 2018**	Minutes 2018/19 AGM from 12 December 2018 were a true and accurate record.	***Minutes of the 2018/19 AGM noted and accepted*** ***Mover –*** *Erin Jones* ***Seconder –*** *Isaac Beach* *Carried*
General Business	-	
Hui Closed:	5.01pm	

These minutes have been accepted as accurate record by the board of Te Aka Ora Charitable Trust.

_____ *No amendments needed* _____ *with recommended amendments*

Signed: _____ ***Date: _____***
(Chair)