

KATIKIDS AFTER SCHOOL CARE
HELD AT KATIKATI PRIMARY SCHOOL

Care available 2.50pm - 5.20 pm
Afternoon tea provided
Regular bookings: \$9.50 first hour or \$14.00 full
Enrol online at: www.katikaticommunitycentre.org.nz
or pop into the Community Centre
100 Beach Road Ph 07 5490399

WE'RE HERE TO HELP!

- Work and Income support
- Job seeker support
- Advocacy
- Help with government agencies
- Information
- Help with online services
- Accommodation support
- Connection to community groups
- Learning opportunities
- Total Mobility assessments
- Counselling referrals
- Foodbank referrals

COMPUTER BASICS
Gain computer skills and grow your confidence

Friday
10 Feb - 17 Mar
9am - 11am

Pātuki Manawa Digital Hub

SPACE For You and Your

Let's Speak English
Would you like to learn to speak English fluently? Gain confidence, improve your skills and meet new friends at this conversation club.

Tuesday
14 Feb
9.30am - 10.30am
Golden Bay

Enrol on our website www.katikaticommunitycentre.org.nz for more information, or call 07 5490399

KATIKATI DROP-IN Community Breakfast

Every Thursday 7.30am - 8.30am
Katikati Community Baptist Church
2 Wedgewood St, Katikati
Pick Up Service Available - Shower Facilities
Gold Coin Donation

All welcome
Enjoy hearty food & good conversation

2023-2025 STATEMENT OF CORPORATE INTENT

KATIKATI COMMUNITY
CENTRE CHARITABLE
TRUST



Heart of our community
Manawa ō tō tātou hapori

Word

Microsoft Word for Beginners

Do you need a refresher or want to learn how to use Word for work, study or leisure?

This course will help you transform a blank page into a professional looking document.

Term 2
9.30am - 11.30am

Monday 1st

Pātūki Manawa Digital Hub
McKinney Room

Get Microsoft Word content and enrol today via our website katikaticommunity.nz or phone 07 549 0399

CV WORKSHOP

Is the only thing standing between you and your dream job, a great CV?

Whether you want to create a CV from scratch or update an existing one, this is the workshop you need.

2023 TBA

\$20

Duration: Two 1 1/2 hour workshops

Interested? Email us today!
info@katikaticommunity.nz

Katikati Community Centre

KATIKIDS AFTER SCHOOL CARE

HELD AT KATIKATI PRIMARY SCHOOL

Care available 2.50pm - 5.20 pm

Afternoon tea provided

Regular bookings: \$9.50 first hour or \$14.00 full session

Enrol online at: www.katikaticommunity.nz or pop into the Community Centre
45 Beach Road Ph 07 5490399

OSCAR Subsidies available

Basic Mandarin for Beginners

Begin your journey to master Mandarin!

Learn numbers, greetings, calligraphy and Chinese culture.

Term 2
Wednesday
5pm - 6.30pm
26 Apr - 14 Jun

8 weeks
\$35

KATIKATI DROP-IN Community Breakfast

Every Thursday 7.30am - 8.30am

Katikati Community Baptist Church
Wedgewood St, Katikati
Pick Up Service Available - Shower Facilities
Gold Coin Donation

All welcome
Enjoy hearty food & good company

AA Driver & Vehicle Licensing

For bookings: come in on the day to secure a time

45 Beach Road
Katikati Community Centre

For licensing enquiries: phone 0800 822 422

WE'RE HERE TO HELP!

- Work and Income support
- Job seeker support
- Advocacy
- Help with government agencies
- Information
- Help with online services
- Accommodation support
- Connection to community groups
- Learning opportunities
- Training placements

SPACE For You and Your Baby

Parenting Place

Inland Revenue Te Tari Taake

Once a month on Thursdays
9am to 1pm

45 Beach Road
Katikati Community Centre

13 July
10 August
14 September
12 October
9 November

Book an appointment
Phone: 07 549 0399
Beach Road, Katikati Community Centre

COMPUTER BASICS

Gain computer skills and grow your confidence

Friday
10 Feb - 17 Mar
9am - 11am

Pātūki Manawa Digital Hub

Antenatal CHILD BIRTH & PARENTING CLASSES

FREE

Let's Speak English

Would you like to learn to speak English fluently? Gain confidence, improve your skills and meet new friends at this conversation class.

Excel Spreadsheets for Beginners

Learn how to create and use spreadsheets in Excel

Enter, format and generate basic and grand totals in spreadsheets

ENROL TODAY
Enrol via our website: katikaticommunity.nz

Meditation & Mindfulness

Relax, recharge and feel greater peace of mind

Session Dates and Times
Day 1 attendance is essential

23rd February 10.30am to 12pm
2nd March 1pm to 2.30pm
9th March 1pm to 2.30pm

Venue
Katikati Community Centre
45 Beach Road

\$25
3 weeks

Enrol at www.katikaticommunity.nz or call us on 07 549 0399

Managing Stress & Anxiety

Does stress or anxiety sap your time and energy? Our Managing Stress & Anxiety course will help you understand your stress triggers and give you simple practical tools and techniques to help you manage and overcome some of life's stresses.

Live happier and freer

Term 2
11 May to 1 June
Thursdays
1pm - 2.30pm

Enrol **4 weeks**
\$25

Online: www.katikaticommunity.nz
In person: Katikati Community Centre
Phone: 07 549 0399

TE REO MĀORI FOR BEGINNERS

TERM ONE

ENROL TODAY
Enrol via our website: katikaticommunity.nz

Tuesday 5pm-7pm
7 Feb - 28 Mar
\$45



STATEMENT OF CORPORATE INTENT

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BOARD CHAIR STATEMENT



The Katikati Community Centre Charitable Trust has an obligation to prepare a Statement of Corporate Intent (SCI) every year. Our SCI contains information such as the strategic goals and initiatives and key non-financial performance indicators, and a summary of financial performance. Once the SCI has been approved by the Board of the Trust it will be circulated to our external stakeholders for comment and then will be made publicly available.

The Katikati Community Centre is currently a registered charity (Registration number: CC21919) with incorporated society status (Katikati Community Resource Centre Incorporated). However the Board of the Society and members agreed in 2020 to move from this status to become a Charitable Trust. This would bring the charity into line with other similar organisations as well as enabling the move to the new Trust Act framework.

The Trust was registered in November 2021. The services and activities we provide remain the same, as will the business address, our management and staff and our income from grants and contracts. The current society will be wound up once the Trust is fully functional in early 2023. A copy of the Trust Deed is available upon request.

We have reviewed our purpose as a Trust and have endeavoured to ensure it encompasses all that we do within our local community. The Katikati Community Centre Charitable Trust Board is committed to ensuring that the information, support, and services continue to be relevant and timely.

Zinta Krumins
Chairperson



WHO WE ARE AND WHAT WE DO?

The charitable purposes of the Trust shall be beneficial to the community by:

- Delivering programs that support young people through after-school care, school holiday programs, youth into employment pathways, and activities that connect young people in our community
- Katikati Community Centre has been a key provider of information, advice, and support to the community for nearly 30 years and will continue to be a community resource where people of all ages, cultural backgrounds and experience can access support services and activities that contribute to their wellbeing
- We will strive for inclusion acknowledging and forming relationships with Hapu and iwi and all diverse cultures that make up our community to ensure partnerships and participation across our programs and activities
- Developing effective partnerships with other stakeholders to contribute to building a resilient and socially connected community
- Being financially sustainable while continuing to strengthen the management of the Trust.

Our Vision – A thriving connected community

A community that embraces diversity, where everybody has access to the support and the services that they need, are connected to each other, and feel like an integral part of the community.



Our Mission – Weaving people together

Having strong connections and links to the community, working together to enhance the delivery of service, and creating opportunities for people to connect across the community.



Our Purpose

A caring, not-for-profit, organisation providing accessible, accountable, high-quality information, services, and programmes to meet the diverse needs of the Katikati Community in the areas of health, education employment and well-being.

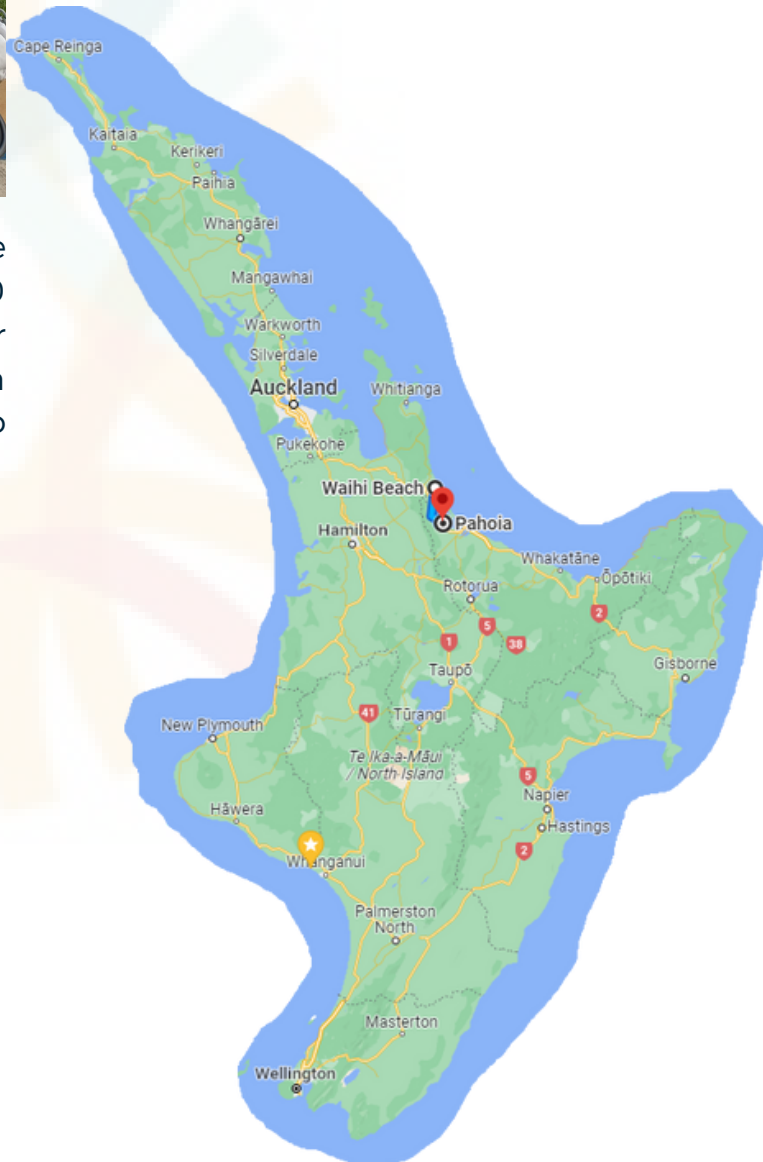


REGIONAL COVERAGE



The Katikati Community Centre, based in the Bay of Plenty, is part of the Katikati/Waihi Beach ward which has a population of over 14,000 people. Katikati is a country town with an estimated 5000 population including people of all ages and cultures, where community cohesion and links are strong. We are lucky to have diverse industries and cultural activities in our area.

As the Katikati Community Centre, we have been active in the community for nearly 30 years and are proud to continue with our activities which support our rural and urban communities stretching from Waihi Beach to Pahoia.



OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

As the population grows and demographics change, so do the needs of the community. As a community organisation, we feel it is important to understand the local requirements and develop services and solutions which align with the changing needs of the community. The purpose of our 3-year plan is to ensure that our Community Centre meets the changing needs and continues to add value to the Katikati community for as long as it is needed.

The Katikati Community Centre has been at the heart of the community for nearly 30 years. It is an information, support and activity centre linking our rural and urban communities with social, health and community services. These include after-school and school holiday programmes, adult and community education classes, seminars, and engagement with youth. We have programmes for adults of all ages and also provide support activities such as a volunteer brokerage, a booking system for the community van, and much more.

The strategy of the Katikati Community Centre has two main areas of focus:

(A) Supporting and connecting the community

- A1) Delivering valued services and activities to provide additional support to, and development of, youth in the local area
- A2) Providing a neutral trustworthy place where individuals and other groups can find activities and space to develop for the good of the community
- A3) Delivering activities, information and support for individual development and wellbeing
- A4) Promoting cultural inclusion and participation through our activities and services
- A5) Developing effective partnerships with other stakeholders to weave a resilient and socially connected community

(B) Sustainable provision of our services to the community into the future

- B1) Providing a place where the community, its groups and businesses, as well as individuals of all ages can come together
- B2) Having a strong and responsive leadership which takes responsibility for ensuring community needs are met by the Community Centre
- B3) Ensuring a sustainable future through appropriate funding and support
- B4) Engaging positive, committed, and experienced staff and volunteers to provide the services needed
- B5) Delivering services, in line with other stakeholders, which achieve planned outcomes



OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

A. SUPPORTING AND CONNECTING THE COMMUNITY

A1) Delivering valued services and activities to provide additional support to, and development of, youth in the local area

We will continue to deliver valued services and activities to provide additional support to, and development of, young people in our local area. Our after-school activities and school holiday programmes have been successful support for families/whanau. We will continue to provide these services and consider what else might be of value in the future.

Young people need easily accessible information and support when looking for employment. We provide advice on possible careers as well as support and training to improve employability.

We work with local schools to support youth and we believe it is important to be able to offer supplemental services to ensure that our local young people are provided with valuable activities when they are not at school. Our youth are our future, and making sure that they are supported and mentored will continue to be an important area of focus for the Centre.

OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

A. SUPPORTING AND CONNECTING THE COMMUNITY

A2) Providing a neutral trustworthy place where individuals and other groups can find activities and space to develop for the good of the community

We are committed to providing accessible, accountable, high-quality services and programmes to all community members.

Our aim is to reduce inequality and improve opportunities for people by providing support and resources for people of all ages, cultural backgrounds and experiences. Supporting people to have the knowledge and skills they need to participate in local community life is key to our inclusive practice, along with encouraging and facilitating positive interactions between diverse groups.

We respond to people's diverse needs in a respectful, non-judgemental and timely manner.

A3) Delivering activities, information and support for individual development and wellbeing

The centre at 45 Beach Road, Katikati has been a key provider of information, advice, and support to the Katikati community for nearly 30 years and we will continue to provide this vital service. We offer a place where people can come and speak to someone about their needs, large or small. With our broad knowledge of what is available locally, we can promote connectivity between different services and groups in the area.

Adult and community education have always been a focus of the Centre's work. We run a number of courses at the Centre over the year. These are planned based on community interests and needs. We also provide facilities for other local groups for their meetings.

Our commitment to continuous service improvement ensures we regularly review our work and address new emerging needs.

OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

A. SUPPORTING AND CONNECTING THE COMMUNITY

A4) Promoting cultural inclusion and participation through our activities and services

Katikati is a desirable place to live, offering rural, urban and waterfront locations. Understandably we are a desirable retirement community, and we believe that keeping our seniors engaged and connected provides interesting opportunities for the individuals, the community, and the Centre.

We have a multicultural population with increasing numbers of Maori, Pacifika and Asian families. The connection with the culture and traditions of iwi as well as the diverse cultures in Katikati is essential. Our diversity is a strength in this changing and challenging world.

As the community continues to grow, we believe it is important to make sure newcomers are welcomed and have opportunities to become active in our community. We offer opportunities to learn and share experiences as well as volunteer to support the community in a myriad of ways.

A5) Developing effective partnerships with other stakeholders to weave a resilient and socially connected community

We actively seek opportunities with Tangata whenua, local organisations, local and central government and service providers to collaborate and/or partner on projects of mutual interest which serve the community. We work together to understand how the community is developing and what needs they have now and in the future.

In partnership with health and social service providers, we ensure information and resources provided are up to date and that any referrals are facilitated in a timely manner. We provide support for initiatives and education programmes such as those aimed at the healthy development of children from birth to adulthood.

Where we are not the provider of a service or programme but have an interest in ensuring it is provided in Katikati, we advocate for access and/or provision on behalf of the community.

OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

B. SUSTAINABLE PROVISION OF OUR SERVICES TO THE COMMUNITY INTO THE FUTURE

B1) Providing a place where the community, its groups and businesses, as well as individuals of all ages can come together

Our Centre has recently been updated and expanded. We now have facilities for small and large groups to hold meetings. Our Centre is well placed and resourced to provide working premises and points of connection. We work closely with other social agencies and health providers to ensure our resources are up-to-date and available to the community.

As we hold training seminars in our rooms, we have up-to-date technical support for anyone who wishes to use our facilities. Technology has enabled us to expand our communication and collaboration with other groups and allows those that use our facilities to do the same. Technology is continually evolving, and we continue to change and adapt our services accordingly. It is important to ensure that our Centre is suitable for the activities we support.

B2) Having a strong and responsive leadership which takes responsibility for ensuring community needs are met by the Community Centre

The Katikati Community Centre is committed to providing strong and responsible leadership to the social sector of the Katikati community. We actively participate locally in the planning of future services and programmes for the benefit of the community.

The Board and Management of the Centre are committed to ensuring that we will have a sustainable future to be able to support the community according to evolving requirements.

OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

B. SUSTAINABLE PROVISION OF OUR SERVICES TO THE COMMUNITY INTO THE FUTURE

B3) Ensuring a sustainable future through appropriate funding and support

As a not-for-profit organisation, we rely on grants, contracts for services, donations, and sponsorship. We pursue funding from diverse sources so that we can continue to provide quality and evidence-based services the community need and want.

We develop our activities and our funding requests based on specific initiatives and projects which support our community. These are identified in discussions and regular surveys with local groups, key stakeholders, and other service providers. The review process utilises a range of data sources to inform our continuous improvement practice and includes community-wide surveys and ongoing feedback from centre users along with information from external sources.

B4) Engaging positive, committed, and experienced staff and volunteers to provide the services needed

Our dedicated team of staff and volunteers are critical to the successful provision of services and support to the community. Without the contributions of our experienced and committed team, we would not be able to provide all the services we deliver, and we recognise this through inclusion in our planning processes and through recognition with benchmarked salaries and benefits.

It is important that we have continuity in our service provision. To do this, vacant and new positions are filled as quickly as possible to ensure we deliver services as planned. We strive to meet not only current requirements but also plan for future possibilities.

OUR 4-YEAR STRATEGIC PLAN (2022 TO 2025)

B. SUSTAINABLE PROVISION OF OUR SERVICES TO THE COMMUNITY INTO THE FUTURE

B5) Delivering services, in line with other stakeholders, which achieve planned outcomes.

The Centre has and will continue to, work with community groups, service providers and other stakeholders to ensure that activities are appropriate, are not duplicated and are of value to the local community. We recognise that, by working together, we can provide enhanced support to our local area.

Where we work together with other services and groups, we define appropriate quality levels and outcomes. We monitor our performance against defined targets and where we see differences in expectation, we work together to improve our delivery.



GOVERNANCE

The Trust is run by a Board of 4 Trustees who provide oversight and leadership for the Management and Staff of the Centre.

The Board is committed to the vision and values of the Community Centre and is bound by the terms of the Trust Deed. As a provider of services to the community the Katikati Community Centre is committed to ensuring that its policies and procedures are compliant with the legal and regulatory framework of New Zealand.

Several of our contracting partners require a framework of governance and policies to ensure that services are provided according to their standards. These are in place, and we are in the process of updating all policies and procedures to ensure a good governance framework for the future.

In order to ensure that our plans for the future include input from the community and our partners, we actively seek consultation with local and government organisations as well as share our business objectives in the documentation and at public meetings.

This statement of corporate intent is one such document by which we can share our objectives and gain input from organisations with which we partner to provide services and support to the local community.



STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE

Our main services and programme outcomes are:

Information Advisory Services

Provide up-to-date, complete, and relevant information to the community with links to service providers, community support groups and health professionals.

Community Programmes

Increase the ability of families/whanau and individuals to meet their own personal and social needs thus improving the community's health and well-being.

Children and Youth Services

Work with youth to improve life outcomes in health, education and social outcomes resulting in young people feeling stronger, more connected to, and supported by their communities.

Provide after-school care and holiday programmes for working parents where children are encouraged to have a go at new activities to learn valuable social skills, the importance of helping others, and build self-esteem and self-confidence.



In 2021 we received government funding for a pilot of a new service which provides support for rangatahi agreed 16 to 24 not engaged in education or employment.

In July 2022 we received full funding for the program now called Poutama Pathways. Our first intake of young people started on 25th July 2022 and we expect to expand to more youth in later intakes. We also provide individualised support where we can as not every person is needing the full training programme.

We are committed to supporting rangatahi in the Katikati community to develop the skills they need to move into sustainable employment. We're also committed to employers in our region and the economic development that will come from committed employees and committed employers.

This service is run from our site at 25 Main Road, Katikati.

STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE

Adult Education

Provide Tertiary Education funded courses that raise foundation skills, strengthen social cohesion and enhance the learners' ability to participate in society and economic life. The courses have a strong focus on digital literacy, Te Reo, NZ Sign Language and English as a second language.

Measurement of performance required by any government or other funding contracts is reported according to the contractual framework.

As the Trust has only recently been set up we expect our service performance to be in line with that of Society in 2021.

You will find a full report of the performance of the Community Centre in the Annual Report 2021 on the Katikati community website

www.katikaticommunity.nz.

However, provide an extract of our service performance below..



STRATEGIC INTENT 2023

OUR TARGETS FOR 2023

Providing information to the community is important to us. Our frontline staff will continue to provide information and links to essential services and we will create events and other ways of sharing information including community and stakeholder consultation.

We will continue to deliver services such as our Community Connector service and counselling in schools creating opportunities for improved health and well-being. Strategically we'll be working to build relevant social service responses and sustainable service delivery.

Poutama Pathways will provide wrap-around pastoral care and personal development for young people seeking employment or further education through our unique program and coaching team.

Our aim is to break down barriers to youth participating in long-term sustainable employment and career pathways.

We will contribute to community insights through the capture of data and outcomes and tools that measure and evaluate what we do across our services and continually check for relevance and benefit to the community.

We will celebrate the 30th anniversary of the Katikati Community Centre along with the community, seek diversity for our board and participate in the Festival of Cultures alongside our business-as-usual adult education classes and programs for whanau, children and youth.

STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE

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

The Katikati Community Centre has been at the heart of the community for the past 28 years, servicing a small but rapidly growing, diverse population.

Katikati Community Centre is an information, support and activity centre linking our urban and rural community with social and health services and a range of programmes and activities. These include after school and school holiday programmes, adult and community education classes, senior programmes, and engagement with youth. Our main services and programme outcomes are:

INFORMATION ADVISORY SERVICES

Provide up-to-date, complete, and relevant information to the community with links to service providers, community support groups and health professionals.

General information and advice provided in-person and on the phone



COMMUNITY PROGRAMMES

Increase the ability of families/whanau and individuals to meet their own personal and social needs thus improving the community health and wellbeing.

Average number of people at the weekly Wise and Wonderful programme for seniors.

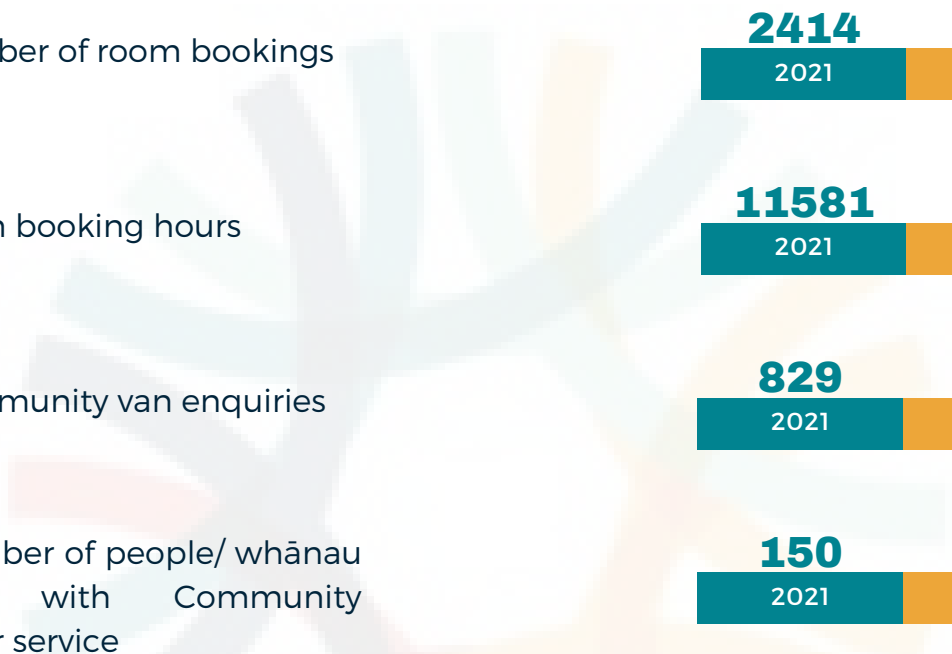


Number of Antenatal Courses offered



STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE



| | | |
|---|----------------------|---------------------|
| Total number of room bookings | 2414 2021 | 2016 2020 |
| Total room booking hours | 11581 2021 | 765 2020 |
| Total community van enquiries | 829 2021 | 698 2020 |
| Total number of people/ whānau engaged with Community Connector service | 150 2021 | 2020 2020 |

CHILD AND YOUTH SERVICES

Work with youth to improve life outcomes in the area of health, education and social outcomes resulting in young people feeling stronger, more connected to, and supported by their communities.

Provide after-school care and holiday programmes for working parents where children are encouraged to have a go at new activities to learn valuable social skills, the importance of helping others, build self-esteem and self-confidence.

| | | |
|--|--------------------|--------------------|
| Average daily number of children at school holiday programme | 239 2021 | 153 2020 |
|--|--------------------|--------------------|

STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE

Total number of youth engaged in Youth-at-risk counselling

| | |
|-----------|-----------|
| 20 | 12 |
| 2021 | 2020 |

Average daily number of youth attending sports-based breakaway programme

| | |
|-----------|-----------|
| 15 | 17 |
| 2021 | 2020 |

Total number of youth engaged in youth employment programme

| | |
|-----------|------|
| 48 | |
| 2021 | 2020 |

ADULT EDUCATION

Provide Tertiary Education funded courses that raise foundation skills, strengthen social cohesion and enhance the learners' ability to participate in society and economic life. The courses have a strong focus on digital literacy, Te Reo, NZ Sign Language and English as a second language.

Total number of TEC funded courses offered

| | |
|-----------|-----------|
| 39 | 53 |
| 2021 | 2020 |

Total number of participants in TEC funded courses

| | |
|------------|------------|
| 329 | 559 |
| 2021 | 2020 |

**ACE included self-funded courses in 2020, only TEC funded courses in 2021.*

STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE

All our activities and services are aligned with the strategy. However, there are several key strategic projects for 2023 which are listed below.

| Strategic Project | Description |
|-----------------------------|--|
| Community connector | Review demand for connector and prepare for additional funding requirements when current contract finishes in June 2023 |
| Festival of Cultures | Participation in organising committee for the Festival of Cultures 3rd June 2023 which showcases rich ethnic diversity of the community. |
| Poutama Pathways | Embed our new service which provides support for young people seeking employment or training opportunities including career guidance if needed |
| Board Diversity | Increase diversity and experience on the governance board |

STRATEGIC INTENT 2023

STATEMENT OF SERVICE PERFORMANCE

| Strategic Project | Description |
|---|--|
| Community research | Evaluate recently introduced new activities in 2021 and 2022 to determine successful implementation and whether adaptations would be needed for 2023 and beyond |
| Celebrate 30 years of community support | Celebrate the 30th Anniversary of the Centre on 20 May 2023 |
| Consultation with and information to the community | Create new processes and events to share information about the performance of the Centre with the community and stakeholders and enable community and stakeholder consultation |
| Expand options for funding | Review additional funding sources to cover potential shortfalls of government support for our activities |

FINANCIAL STATEMENT OF PERFORMANCE

As the Trust has only just been set up, we are unable to provide a financial report of performance. However, as we have maintained the business without changes to our service offerings, we add an extract of our financial statement for 2021 as a guide for performance of the Trust. The full financial performance statement can be found on our web site www.katikaticommunity.nz

Statement of Financial Performance

Katikati Community Centre

For the year ended 31 December 2021

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

| Account | Notes | 2021 | 2020 |
|--|-------|----------------|----------------|
| Revenue | | | |
| Government Grants/Contracts | | 320,301 | 209,694 |
| Other Grants & Sponsorship | | 204,506 | 183,112 |
| Programme Fees | | 290,798 | 121,642 |
| Rental Income & Services | | 61,284 | 47,329 |
| Donations | | 1,581 | 2,386 |
| Interest, dividends and other investment revenue | | 3,197 | 3,307 |
| Other revenue | | 0 | 113,578 |
| Total Revenue | | 881,668 | 681,047 |
| Expenses | | | |
| Operating and Programme Expenses | | 238,526 | 122,697 |
| Wage Expenses | | 580,168 | 393,902 |
| Total Expenses | | 818,694 | 516,599 |
| Net Surplus/(Deficit) before Adjustments | | 62,973 | 164,448 |
| Adjustments | | | |
| Depreciation & Loss on Sale | | 14,836 | 7,852 |
| Total Adjustments | | 14,836 | 7,852 |
| Surplus/(Deficit) for the Year | | 48,137 | 156,596 |

The notes and statement of accounting policies form part of and should be read in conjunction with this statement.

FINANCIAL STATEMENT OF PERFORMANCE

Statement of Financial Position

Katikati Community Centre

As at 31 December 2021

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

| Account | Notes | 31 Dec 2021 | 31 Dec 2020 |
|---|-------|----------------|----------------|
| Assets | | | |
| Current Assets | | | |
| Bank accounts and cash | 6 | 360,853 | 371,888 |
| Accounts Receivable | | 27,096 | 24,433 |
| Prepayments | | 10,251 | 0 |
| Term Deposit | | 47,158 | 46,571 |
| Total Current Assets | | 445,358 | 442,892 |
| Non-Current Assets | | | |
| Property, Plant and Equipment | | 439,000 | 406,598 |
| Investments | | 7,360 | 7,900 |
| Total Non-Current Assets | | 446,360 | 414,498 |
| Total Assets | | 891,718 | 857,390 |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payables | | 43,209 | 40,481 |
| GST Payable | | 10,840 | 32,491 |
| Income in Advance | | 174,968 | 169,314 |
| Total Current Liabilities | | 229,016 | 242,285 |
| Total Liabilities | | 229,016 | 242,285 |
| Total Assets less Total Liabilities (Net Assets) | | 662,702 | 615,105 |
| Equity | | | |
| Accumulated funds | | 548,539 | 547,622 |
| Revaluation Reserve | | 1,943 | 2,483 |
| Asset Replacement - Building | 7 | 50,000 | 25,000 |
| Rangatahi Project Reserve | 7 | 12,220 | 40,000 |
| Community Connector Reserve | 7 | 50,000 | 0 |
| Total Equity | | 662,702 | 615,105 |

STRATEGIC INTENT 2023

ACCOUNTING POLICIES

The Centre's financial year runs from January to December. Accounts are prepared each year after the close of the year. The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

The Performance Report is reviewed by an external Auditor and an annual performance report is circulated to stakeholders and members of the community interested in receiving the report.



Funders



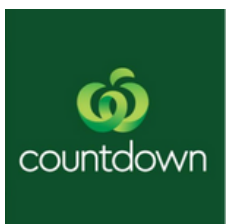
Supporters



TOI-OHOMAI
Institute of Technology



TAMAWHARIUA
Te Rūnanga o Ngāi Tamawhariua Inc.



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