

# Annual Return Summary

Generated on:  
2 August 2025

Registration Number:	CC26090
Charity Name:	Your Way   Kia Roha Charitable Trust
Annual Return Reference:	AR011
For Year Ending:	30 June 2017

## Charity Details

Legal Name:	Life Unlimited Charitable Trust
Trading Name:	Life Unlimited
NZBN Number:	N/A

Charity's Postal Address: PO Box 146  
Waikato Mail Centre  
  
Hamilton 3240

Charity's Street Address: 20 Palmerston Street  
  
Hamilton Central  
Hamilton 3204

Phone:	07 8395506
Fax:	07 8349982
Email:	info@lifeunlimited.net.nz
Website:	http://lifeunlimited.net.nz
Facebook:	LifeUnlimitedNZ
Twitter:	
Social Network Name:	Linkedin:LifeunlimitedNZ

### Charity Identity

Your Way | Kia Roha Charitable Trust identifies as an organisation with a focus on the following communities:

N/A

# Purpose & Structure

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**Purpose**

Charitable Purpose:

The Trust provides a range of health and disability services, advice and equipment, both regionally and nationally. The Trust is a not for profit organisation committed to enhancing wellbeing by enabling people to live the life they choose. Services are funded by the Ministry of Health, the Ministry of Social Development, and directly by Life Unlimited.

**Structure:**

Entity Structure

Life Unlimited Charitable Trust is a Charitable Trust registered under the Incorporated Societies Act 1908 and the Charitable Trust Act 1957. The Trust is domiciled in New Zealand.

**Activity, Sector and Beneficiary**

Main Activity:	Provides services (e.g. care / counselling)
Main Sector:	People with Disabilities
Main Beneficiary:	People with disabilities

**Your charity controls these entities:**

<b><u>Name</u></b>	<b><u>Charity Registration Number (cc)</u></b>
Imagine Better Limited	CC57019
Journey Together Limited	CC31332

# People

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## Paid work (average week)

People employed full time:	46
People employed part time:	57
Average paid hours per week:	2503

## Volunteer work (average week)

Total volunteers:	4
Volunteer hours:	8

# Your Organisation

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## Reporting Tier

Tier 2 (Can be used if annual expenses are under \$30 million and charity has no Public Accountability.)

## Provision of financial services

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

## Income Spent on charitable purposes overseas

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

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

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

## Audit & Review

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

For the previous two financial years (not including the one you are reporting on), what was your charity's total operating expenditure? Over \$1 million

Please confirm that the financial statements that you are submitting have been reviewed or audited: Yes

Did the person who conducted the audit or review of your charity's accounts raise any issues of concern in their report? No

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

## Related party transactions

Does your charity's financial statements disclose any related party transactions?

No

**\* Audit conducted by**

Name

Gavin Ghuman

Occupation

Director

Organisation

Staples Rodway

## Statement of Comprehensive Revenue and Expense

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### **Revenue from exchange transactions**

Fees, subscriptions (including donations) from members:*	0
Revenue from providing goods and services:*	8,710,487
Interest, dividends and other investment revenue:*	81,531
Other revenue from exchange transactions:*	0

### **Revenue from non exchange transactions**

Donations/Koha, grants, fundraising and other similar revenue:*	4,421
Other revenue from non-exchange transactions:*	0
Other Revenue:	0
Total revenue:	8,796,439

### **Expenses**

Wages and Salaries	4,710,597
Sub Contractual Services	1,471,906
Store Trading Expenses	907,946
Other expenses:*	1,388,694
Rent and rates	369,456
Total expenses:	8,848,599

### **Surplus/deficit**

Surplus/deficit:	-52,160
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### **Other Comprehensive revenue and expense**

Gain (Loss) on property revaluation:*	0
Other comprehensive revenue and expense:*	8,001
Total comprehensive revenue and expense for the period:	8,001

### **Comprehensive revenue and expense for the period**

Comprehensive revenue and expense for the period:*	-44,159
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## Statement of Financial Position

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### **Current Assets**

Cash and cash equivalents:*	486,145
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	856,273
Inventory/inventories:*	305,404
Other current assets:*	926,272
Total current assets:	2,574,094

**Non Current Assets**

Property, plant and equipment:*	1,143,642
Intangible assets:*	50,000
Investments:*	823,662
Investment property:*	0
Other non-current assets:*	0
Total non-current assets:	2,017,304
Total assets:	4,591,398

**Liabilities**

Total current liabilities:*	1,037,318
Total non-current liabilities:*	0
Total liabilities:	1,037,318

**Assets less liabilities**

Total assets less total liabilities:	3,554,080
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**Net assets/equity**

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	3,546,079
Reserves:*	8,001
Minority interest:*	0
Total equity:	3,554,080

## **Supporting Information**

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**Certification**

Certifying Officer: Susan McNae

**Withhold Annual Return**

Withhold annual return: No