

Annual Return Summary

Generated on:
11 May 2025

Registration Number:	CC22520
Charity Name:	C.L.C Auckland Trust
Annual Return Reference:	AR010
For Year Ending:	30 June 2016

Charity Details

Legal Name:	C.L.C Auckland Trust Board
Trading Name:	LIFE
NZBN Number:	N/A

Charity's Postal Address: PO Box 108138
Symonds Street

Auckland 1150

Charity's Street Address: 95 Mount Eden Road

Grafton
Auckland 1023

Phone: (09)3064222
Fax: (09)3064223
Email: info@lifenz.org
Website: <http://www.lifenz.org>
Facebook:
Twitter:
Social Network Name:

Charity Identity

C.L.C Auckland Trust identifies as an organisation with a focus on the following communities:
N/A

Officer Details

Updated Officers

Name	Officer Type	Position	Effective Date of Change
Paul Fredrick Schnell	Individual	Trustee	29/06/2017
Barry Thom	Individual	Trustee	29/06/2017
Earl Gasparich	Individual	Trustee	29/06/2017
Maree de Jong	Individual	Trustee	29/06/2017
Paul de Jong	Individual	Trustee	29/06/2017

Purpose & Structure

Purpose

Charitable Purpose:

The church is a charitable organisation seeking to provide a place of Christian worship, teaching, assistance and care. LIFE is dedicated to bringing hope, help and personal growth to people through being active in the Christian faith. LIFE is committed to the promotion of the Christian belief and to helping the community.

Structure:

Entity Structure

A Charitable Trust – a not-for-profit organisation governed by its board of Trustees.

Activity, Sector and Beneficiary

Main Activity:	Provides religious services / activities
Main Sector:	Religious Activities
Main Beneficiary:	Religious groups

Your charity controls these entities:

<u>Name</u>	<u>Charity Registration Number (cc)</u>
Business Life Investment Fund Limited	CC31870
Life Business Investment Trust	CC51334
Life Child Care Centre Limited	CC36850
LIFE North Trust	CC45784
LIFE Publishing Limited	CC46503
Life Training Academy Limited	CC45391
LIFE Venues Limited	CC36873
Quality Education Services Limited	CC56380
The Life Centre Trust Auckland	CC22609

People

Paid work (average week)

People employed full time:	173
People employed part time:	83
Average paid hours per week:	8105

Volunteer work (average year)

Total volunteers:	5184
Volunteer hours:	168480

Your Organisation

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?

Yes

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?

Yes

*** Audit conducted by**

Name

Darren Wright

Occupation

Auditor

Organisation

William Buck Christmas
Gowland Audit Limited

Statement of Comprehensive Revenue and Expense

Revenue from exchange transactions

Fees, subscriptions (including donations) from members:*	0
Revenue from providing goods and services:*	13,726,468
Interest, dividends and other investment revenue:*	147,384
Other revenue from exchange transactions:*	22,844,253

Revenue from non exchange transactions

Donations/Koha, grants, fundraising and other similar revenue:*	16,551,403
Other revenue from non-exchange transactions:*	0
Other Revenue:	
Total revenue:	53,269,508

Expenses

Cost of goods sold	6,636,748
Staffing	9,890,333
Operations	2,521,340
Other expenses:*	5,910,117
Finance expenses	2,321,443
Total expenses:	27,279,981

Surplus/deficit

Surplus/deficit:	25,989,527
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Other Comprehensive revenue and expense

Gain (Loss) on property revaluation:*	10,393,772
Other comprehensive revenue and expense:*	577,368
Total comprehensive revenue and expense for the period:	10,971,140

Comprehensive revenue and expense for the period

Comprehensive revenue and expense for the period:*	36,960,667
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Statement of Financial Position

Current Assets

Cash and cash equivalents:*	10,564,229
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	6,260,746
Inventory/inventories:*	0
Other current assets:*	21,000,000
Total current assets:	37,824,975

Non Current Assets

Property, plant and equipment:*	59,935,933
Intangible assets:*	341,057
Investments:*	0
Investment property:*	0
Other non-current assets:*	0
Total non-current assets:	60,276,990
Total assets:	98,101,965

Liabilities

Total current liabilities:*	16,188,063
Total non-current liabilities:*	27,290,811
Total liabilities:	43,478,874

Assets less liabilities

Total assets less total liabilities:	54,623,091
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Net assets/equity

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	42,701,803
Reserves:*	11,921,288
Minority interest:*	0
Total equity:	54,623,091

Supporting Information

Certification

Certifying Officer: Anne Mountfort

Withhold Annual Return

Withhold annual return: No