

Annual Return Summary

Generated on:
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Registration Number:	CC55083
Charity Name:	Visions of a Helping Hand Charitable Trust
Annual Return Reference:	AR004
For Year Ending:	31 March 2021

Charity Details

Legal Name: Visions of a Helping Hand Charitable Trust Rotorua
Trading Name: Visions of a Helping Hand Charitable Trust Aotearoa
NZBN Number: 9429046396303

Charity's Postal Address: 38A Sunset Road
Mangakakahi
Rotorua 3015

Charity's Street Address: 38A Sunset Road
Mangakakahi
Rotorua 3015

Phone: 07 343 6563
Fax:
Email: tiny@visions.org.nz
Website: www.visions.org.nz
Facebook: Visions of a Helping hand Charitable Trust Rotorua
Twitter:
Social Network Name:

Charity Identity

Visions of a Helping Hand Charitable Trust identifies as an organisation with a focus on the following communities:

N/A

Purpose & Structure

Purpose

Charitable Purpose:

First Object: To promote and further the provision of accommodation to members of the community that are homeless and without accommodation.

Second Objective: To initiate, establish, and/or administer health and social welfare services which adopt community development principles and practices, that provide care and support for the homeless within the Rotorua community;

Third Object: To promote holistic participatory health care for the homeless of the Rotorua community in general.

Structure:

Entity Structure

Our office is based in Rotorua. Our trust deed states that we must have between three and six Trustees that constitute our governance board including three executive positions: Chairperson, secretary and the appointment of a general manager.

Activity, Sector and Beneficiary

Main Activity:	Provides services (e.g. care / counselling)
Main Sector:	Accommodation / housing
Main Beneficiary:	General public

People

Paid work (average week)

People employed full time:	31
People employed part time:	9
Average paid hours per week:	37

Volunteer work (average month)

Total volunteers:	2
Volunteer hours:	10

Your Organisation

Reporting Tier

Tier 3

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 performance report 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? Between \$500,000 and \$1 million

Please confirm that the performance report that you are submitting has 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 performance report disclose any related party transactions?

Yes

*** Audit conducted by**

Name

Kirsten Dixon

Occupation

Qualified Auditor

Organisation

Dixon & Co Chartered
Accountants

Statement of Financial Performance

Revenue

Donations, fundraising and other similar revenue:*	95,202
Fees, subscriptions and other revenue (including donations) from members:*	0
Revenue from providing goods or services:*	3,737,307
Interest, dividends and other investment revenue:*	82
Other revenue:	6,664
Total revenue:	3,839,255

Expenses

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	1,945,076
Expenses related to providing goods and services:*	1,316,288
Grants and donations made:*	52,186
Other expenses:*	109,357
Total expenses:	3,422,907

Surplus/deficit

Surplus/deficit:	416,348
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Statement of Financial Position

Current Assets

Bank accounts and cash:*	317,602
Debtors and prepayments:*	211,965
Inventory/inventories:*	0
Other current assets:*	0
Total current assets:	529,567

Non Current Assets

Property, plant and equipment:*	277,588
Investments:*	0
Other non-current assets:*	0
Total non-current assets:	277,588
Total assets:	807,155

Liabilities

Total current liabilities:*	351,260
Total non-current liabilities:*	0
Total liabilities:	351,260

Assets less liabilities

Total assets less total liabilities: 455,895

Accumulated funds

Capital contributed by owners or members:* 0

Accumulated surplus or deficits:* 455,895

Reserves:* 0

Total accumulated funds: 455,895

Supporting Information

Certification

Certifying Officer: Sheree Malaquin

Withhold Annual Return

Withhold annual return: No