



## **Annual Return Summary**

Generated on: 22 October 2025

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?

Nο

#### 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**

<u>Revenue</u>		
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	
<u>Expenses</u>		
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	

## **Statement of Financial Position**

Assets less liabilities

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 equipmment:*	277,588
Investments:*	0
Other non-current assets:*	0
Total non-current assets:	277,588
Total assets:	807,155
<u>Liabilities</u>	
Total current liabilities:*	351,260
Total non-current liabilities:*	0
Total liabilities:	351,260

Total assets less total liabilities: 455,895

**Accumulated funds** 

Capital contributed by owners or members:\*

Accumulated surplus or deficits:\* 455,895

Reserves:\*

Total accumulated funds: 455,895

# **Supporting Information**

**Certification** 

Certifying Officer: Sheree Malaquin

**Withhold Annual Return** 

Withhold annual return: No