

# Annual Return Summary

Generated on:  
5 April 2026

<b>Registration Number:</b>	CC55368
<b>Charity Name:</b>	Playcentre Aotearoa
<b>Annual Return Reference:</b>	AR007
<b>For Year Ending:</b>	31 August 2022

## Charity Details

Legal Name: Playcentre Aotearoa  
Trading Name: Te Whānau Tupu Ngātahi

Charity's Postal Address:

Charity's Street Address:

Phone: 0278086360  
Fax:  
Email: administrator@playcentre.org.nz  
Website: <http://www.playcentre.org.nz>  
Facebook:  
Twitter:  
Social Network Name:

### **Charity Identity**

Playcentre Aotearoa identifies as an organisation with a focus on the following communities:

N/A

# Purpose & Structure

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## **Purpose**

Charitable Purpose:

Playcentre philosophy and practice are based on "Whānau Tupu Ngātahi - Families Growing Together" Playcentre recognises parents as the first and most important educators of their children and supports them to educate their children. Playcentre provides early childhood education for children and parenting education for the caregivers of children from birth to school age. Playcentres implement the New Zealand ECE Curriculum Te Whāriki and Playcentres receive funding from the Ministry of Education.

## **Structure:**

Entity Structure

Every Playcentre in New Zealand is affiliated to the Playcentre Aotearoa Group. Playcentres have been grouped into 5 regions. Individual Playcentres are co-operatively managed by parents and whānau with the support of their regional team and the national team. Playcentre Aotearoa holds an AGM and is governed by a Trustee Board between AGMs.

## **Activity, Sector and Beneficiary**

Main Activity:	Provides services (e.g. care / counselling)
Main Sector:	Education / training / research
Main Beneficiary:	Family / whanau

# People

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## **Paid work (average week)**

People employed full time:	50
People employed part time:	511
Average paid hours per week:	7540

## **Volunteer work (average week)**

Total volunteers:	13503
Volunteer hours:	48734

# Your Organisation

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## **Reporting Tier**

Tier 2

## **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

Geoff Potter

Occupation

Auditor

Organisation

BDO Wellington

## Statement of Comprehensive Revenue and Expense

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### Revenue from exchange transactions

Fees, subscriptions (including donations) from members:*	385,220
Revenue from providing goods and services:*	1,111,658
Interest, dividends and other investment revenue:*	227,341
Other revenue from exchange transactions:*	239,183

### Revenue from non exchange transactions

Donations/Koha, grants, fundraising and other similar revenue:*	2,524,107
Other revenue from non-exchange transactions:*	16,221,902
Other Revenue:	0
Total revenue:	20,709,411

### Expenses

Salaries and Wages	10,811,458
Repairs and Maintenance	1,913,309
Depreciation	1,237,999
Other expenses:*	7,476,220
Insurance	644,070
Total expenses:	22,083,056

### Surplus/deficit

Surplus/deficit:	-1,373,645
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### Other Comprehensive revenue and expense

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

### Comprehensive revenue and expense for the period

Comprehensive revenue and expense for the period:*	-1,373,645
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## Statement of Financial Position

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### Current Assets

Cash and cash equivalents:*	29,250,880
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	202,080
Inventory/inventories:*	77,186
Other current assets:*	1,735,744
Total current assets:	31,265,890

**Non Current Assets**

Property, plant and equipment:*	37,187,863
Intangible assets:*	0
Investments:*	0
Investment property:*	0
Other non-current assets:*	0
Total non-current assets:	37,187,863
Total assets:	68,453,753

**Liabilities**

Total current liabilities:*	4,180,258
Total non-current liabilities:*	0
Total liabilities:	4,180,258

**Assets less liabilities**

Total assets less total liabilities:	64,273,495
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**Net assets/equity**

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	63,729,458
Reserves:*	544,037
Minority interest:*	0
Total equity:	64,273,495

## **Supporting Information**

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**Certification**

Certifying Officer: Stephen O'Neil

**Withhold Annual Return**

Withhold annual return: No