

Annual Return Summary

Generated on:
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Registration Number:	CC37322
Charity Name:	The Salvation Army New Zealand Group
Annual Return Reference:	AR006
For Year Ending:	30 June 2013

People

Paid work (average week)

People employed full time	1,218
People employed part time	1,439
Average paid hours per week	75,648

Volunteer work (average week)

Number of volunteers	3,433
Hours per week	14,089

Statement of Financial Performance

Accounting Method Accrual

Gross Income

Government grants / contracts	49,531,000
All other grants and sponsorship	2,156,000
Income from service / trading operations	45,691,000
Membership fees	0
Donations / koha	14,956,000
Bequests	8,022,000
New Zealand dividends	1,901,000
Other investment income	33,522,000
All other income	12,948,000
Total Gross Income	168,727,000

Expenditure

Grants paid - within New Zealand	0
Grants paid - outside New Zealand	3,664,000

Salaries and wages	67,082,000
Depreciation	6,944,000
Interest paid	122,000
Cost of service provision	39,949,000
Cost of trading operations	18,671,000
All other expenditure	7,506,000
Total expenditure	143,938,000

Surplus

Net surplus / deficit for the year	24,789,000
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Statement of Financial Position

Current assets

Cash and bank balances	4,953,000
Inventory	284,000
All other short-term assets	53,583,000
All current assets	58,820,000

Non-current assets

Land	69,015,000
Buildings	126,462,000
Computers and office equipment	4,280,000
All other fixed assets	16,215,000
Investments	223,718,000
All non-current assets	439,690,000
Total Assets	498,510,000

Liabilities

All current liabilities	28,070,000
All non-current liabilities	19,910,000
Total liabilities	47,980,000

Equity

Endowment funds	279,960,000
Restricted purpose funds	160,985,000
General accumulated funds	9,585,000
Total Equity	450,530,000

Total Liabilities and Equity	498,510,000
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Supporting Information

Certification

Certifying Officer

Peter Bain