

# Annual Return Summary

Generated on:  
15 September 2025

Registration Number:	CC10455
Charity Name:	SENZ Charitable Trust
Annual Return Reference:	AR010
For Year Ending:	30 June 2016

## Charity Details

Legal Name:	SENZ Charitable Trust
Trading Name:	SENZ Training and Employment Centre
NZBN Number:	N/A

Charity's Postal Address: PO Box 68455  
Newton  
  
Auckland 1145

Charity's Street Address: Level 4  
520 Queen Street  
  
Auckland 1010

Phone: 092610070  
Fax: 092610075  
Email: [info@senz.org.nz](mailto:info@senz.org.nz)  
Website: <http://www.senz.org.nz>  
Facebook:  
Twitter:  
Social Network Name:

### Charity Identity

SENZ Charitable Trust identifies as an organisation with a focus on the following communities:  
N/A

## Officer Details

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### Updated Officers

Name	Officer Type	Position	Effective Date of Change
Bruce Monk	Individual	Trustee	23/11/2016
David McGillivray	Individual	Trustee	23/11/2016
Barrett Donald Ruakere	Individual	Trustee	23/11/2016
Michael Cave	Individual	Trustee	23/11/2016
Samuel Monk	Individual	Chairman/Trustee	23/11/2016

## Purpose & Structure

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### Purpose

Charitable Purpose:

Equipping people for life through the provision of transformational employment and training programmes

### Structure:

Entity Structure

Charitable Trust

### Activity, Sector and Beneficiary

Main Activity:

Provides education based training programmes and employment services.

Main Sector:

Education / training / research

Main Beneficiary:

Children / young people

# People

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## Paid work (average week)

People employed full time:	19
People employed part time:	2
Average paid hours per week:	810

## Volunteer work (average week)

Total volunteers:

Volunteer hours:

# 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
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## Income Spent on charitable purposes overseas

Over the last financial year, did your charity provide any goods or services overseas?	No
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Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas?	No
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Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas?	No
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## Audit & Review

Is it a requirement of your charity's rules to have your financial statements reviewed or audited?	Yes
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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
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Please confirm that the financial statements that you are submitting have been reviewed or audited:	Yes
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Did the person who conducted the audit or review of your charity's accounts raise any issues of concern in their report?	No
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Did your charity receive a modified audit opinion for any reason other than because the charity received cash donations?	No
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## Related party transactions

Does your charity's financial statements disclose any related party transactions?

Yes

**\* Audit conducted by**

Name

Mark Bezuidenhout

Occupation

Accountant

Organisation

JSA Audit Ltd

## Statement of Comprehensive Revenue and Expense

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### **Revenue from exchange transactions**

Fees, subscriptions (including donations) from members:*	0
Revenue from providing goods and services:*	0
Interest, dividends and other investment revenue:*	0
Other revenue from exchange transactions:*	2,255,787

### **Revenue from non exchange transactions**

Donations/Koha, grants, fundraising and other similar revenue:*	3,000
Other revenue from non-exchange transactions:*	0
Other Revenue:	
Total revenue:	2,258,787

### **Expenses**

Other expenses:*	2,066,648
Total expenses:	2,066,648

### **Surplus/deficit**

Surplus/deficit:	192,139
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### **Other Comprehensive revenue and expense**

Gain (Loss) on property revaluation:*	0
Other comprehensive revenue and expense:*	73,560
Total comprehensive revenue and expense for the period:	73,560

### **Comprehensive revenue and expense for the period**

Comprehensive revenue and expense for the period:*	265,699
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## Statement of Financial Position

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### **Current Assets**

Cash and cash equivalents:*	455,373
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	129,781
Inventory/inventories:*	0
Other current assets:*	35,639
Total current assets:	620,793

### **Non Current Assets**

Property, plant and equipment:*	226,799
Intangible assets:*	0
Investments:*	0

Investment property:*	0
Other non-current assets:*	36,358
Total non-current assets:	263,157
Total assets:	883,950

### **Liabilities**

Total current liabilities:*	46,842
Total non-current liabilities:*	0
Total liabilities:	46,842

### **Assets less liabilities**

Total assets less total liabilities:	837,108
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### **Net assets/equity**

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	837,108
Reserves:*	0
Minority interest:*	0
Total equity:	837,108

## **Supporting Information**

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### **Certification**

Certifying Officer: Sarah Pikaahu

### **Withhold Annual Return**

Withhold annual return: No