

Annual Return Summary

Generated on:
9 May 2026

Registration Number:	CC29112
Charity Name:	Roman Catholic Diocese of Auckland Ecclesiastical Goods Trust
Annual Return Reference:	AR010
For Year Ending:	31 December 2017

Charity Details

Legal Name: Roman Catholic Diocese of Auckland Ecclesiastical Goods Trust
Trading Name: Catholic Diocese of Auckland
NZBN Number: N/A

Charity's Postal Address: Private Bag 47904
Ponsonby

Auckland 1144

Charity's Street Address: 30 New Street

Saint Marys Bay
Auckland 1011

Phone: 0064 9 360 3022
Fax: 0064 9 376 2829
Email: dineshp@cda.org.nz
Website: <http://www.cda.org.nz>
Facebook:
Twitter:
Social Network Name:

Charity Identity

Roman Catholic Diocese of Auckland Ecclesiastical Goods Trust identifies as an organisation with a focus on the following communities:

N/A

Purpose & Structure

Purpose

Charitable Purpose:

Provides religious, educational and social services within the Greater Auckland and Northland region.

Structure:

Entity Structure

Patrick Dunn, Roman Catholic Bishop of the Roman Catholic Bishop of Auckland established as a Corporation Sole under the Roman Catholic Bishop's Empowering Act 1997.

Activity, Sector and Beneficiary

Main Activity:	Provides religious services / activities
Main Sector:	Religious Activities
Main Beneficiary:	Religious groups

Your charity controls these entities:

<u>Name</u>	<u>Charity Registration Number (cc)</u>
Auckland Catholic Charismatic Renewal (Non-Registered Entity)	N/A
De Paul House Charitable Trust	CC49019
Divine Retreat Centre New Zealand (Non-Registered Entity)	N/A
Growth in Faith Together (Non-Registered Entity)	N/A
Liston Memorial Village Management Committee (Non-Registered Entity)	N/A
Monte Cecilia Housing Trust	CC11227
St Patricks Cathedral Heritage Foundation (Non-Registered Entity)	N/A
The Charitable Foundation of the Catholic Bishop of Auckland	CC25268

People

Paid work (average week)

People employed full time:	73
People employed part time:	45
Average paid hours per week:	3567

Volunteer work (average week)

Total volunteers:	439
Volunteer hours:	980

Your Organisation

Reporting Tier

Tier 1

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?

Yes

*** Audit conducted by**

Name

Ann Tod

Occupation

Audit Partner

Organisation

KPMG, Auckland

Statement of Comprehensive Revenue and Expense

Revenue from exchange transactions

Fees, subscriptions (including donations) from members:*	0
Revenue from providing goods and services:*	1,088,000
Interest, dividends and other investment revenue:*	10,648,000
Other revenue from exchange transactions:*	2,017,000

Revenue from non exchange transactions

Donations/Koha, grants, fundraising and other similar revenue:*	8,946,000
Other revenue from non-exchange transactions:*	1,064,000
Other Revenue:	0
Total revenue:	23,763,000

Expenses

Employee Costs	6,352,000
Property Costs	1,588,000
Depreciation and Amortisation	6,373,000
Finance Costs	6,446,000
Other expenses:*	6,377,000
Total expenses:	27,136,000

Surplus/deficit

Surplus/deficit:	-3,373,000
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Other Comprehensive revenue and expense

Gain (Loss) on property revaluation:*	9,943,000
Other comprehensive revenue and expense:*	1,378,000
Total comprehensive revenue and expense for the period:	11,321,000

Comprehensive revenue and expense for the period

Comprehensive revenue and expense for the period:*	7,948,000
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Statement of Financial Position

Current Assets

Cash and cash equivalents:*	10,252,000
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	646,000
Inventory/inventories:*	0
Other current assets:*	67,024,000
Total current assets:	77,922,000

Non Current Assets

Property, plant and equipment:*	678,951,000
Intangible assets:*	0
Investments:*	13,301,000
Investment property:*	0
Other non-current assets:*	37,481,000
Total non-current assets:	729,733,000
Total assets:	807,655,000

Liabilities

Total current liabilities:*	33,437,000
Total non-current liabilities:*	68,926,000
Total liabilities:	102,363,000

Assets less liabilities

Total assets less total liabilities:	705,292,000
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Net assets/equity

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	278,165,000
Reserves:*	427,127,000
Minority interest:*	0
Total equity:	705,292,000

Supporting Information

Certification

Certifying Officer: Dinesh Perera

Withhold Annual Return

Withhold annual return: No