

Annual Return Summary

Generated on:
2 August 2025

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|--------------------------|---|
| Registration Number: | CC35662 |
| Charity Name: | The Christchurch Catholic Diocesan Development Fund |
| Annual Return Reference: | AR010 |
| For Year Ending: | 31 March 2017 |

Charity Details

Legal Name: The Christchurch Catholic Diocesan Development Fund
Trading Name:
NZBN Number: N/A

Charity's Postal Address: PO Box 4544
Christchurch 8140

Charity's Street Address: Unit 2
9 Washington Way
Sydenham
Christchurch 8011

Phone: 03 366 9869
Fax:
Email: cdf@chch.catholic.org.nz
Website:
Facebook:
Twitter:
Social Network Name:

Charity Identity

The Christchurch Catholic Diocesan Development Fund identifies as an organisation with a focus on the following communities:
N/A

Officer Details

Added Officers

| Name | Officer Type | Position | Position Appointment Date |
|--------------|--------------|----------|---------------------------|
| Renee Walker | Individual | Trustee | 01/05/2017 |

Purpose & Structure

Purpose

Charitable Purpose:

The nature of the operations and principal activities of the Fund are to generate funds to assist the Roman Catholic Bishop of the Diocese of Christchurch to undertake his pastoral activities and to support the development of resources within the Catholic community. This is achieved by offering call and term deposit facilities and using the funds raised to invest in loans to the Catholic community for development or to externally invest to generate income.

Structure:

Entity Structure

The Fund is a Trust established by the Roman Catholic Bishop of the Diocese of Christchurch by Deed of Trust dated 21 December 1967 and is domiciled in New Zealand. The trustees are appointed by the Roman Catholic Bishop of the Diocese of Christchurch.

Activity, Sector and Beneficiary

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

People

Paid work (average week)

| | |
|------------------------------|---|
| People employed full time: | 0 |
| People employed part time: | 0 |
| Average paid hours per week: | 0 |

Volunteer work (average year)

| | |
|-------------------|-----|
| Total volunteers: | 6 |
| Volunteer hours: | 126 |

Your Organisation

Reporting Tier

Tier 1 (Can be used by any charity but must be used if annual expenses are over \$30 million or charity has Public Accountability.)

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? | Yes |
|--|-----|

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

Bruce Loader

Occupation

Chartered Accountant

Organisation

Ernst Young

Statement of Comprehensive Revenue and Expense

Revenue from exchange transactions

| | |
|--|-----------|
| Fees, subscriptions (including donations) from members:* | 0 |
| Revenue from providing goods and services:* | 0 |
| Interest, dividends and other investment revenue:* | 1,806,000 |
| Other revenue from exchange transactions:* | 0 |

Revenue from non exchange transactions

| | |
|---|-----------|
| Donations/Koha, grants, fundraising and other similar revenue:* | 0 |
| Other revenue from non-exchange transactions:* | 0 |
| Other Revenue: | 0 |
| Total revenue: | 1,806,000 |

Expenses

| | |
|--------------------------|---------|
| Interest and Commissions | 649,000 |
| Other expenses:* | 182,000 |
| Total expenses: | 831,000 |

Surplus/deficit

| | |
|------------------|---------|
| Surplus/deficit: | 975,000 |
|------------------|---------|

Other Comprehensive revenue and expense

| | |
|---|----------|
| Gain (Loss) on property revaluation:* | 0 |
| Other comprehensive revenue and expense:* | -437,000 |
| Total comprehensive revenue and expense for the period: | -437,000 |

Comprehensive revenue and expense for the period

| | |
|--|---------|
| Comprehensive revenue and expense for the period:* | 538,000 |
|--|---------|

Statement of Financial Position

Current Assets

| | |
|--|------------|
| Cash and cash equivalents:* | 6,094,000 |
| Receivables (from exchange transactions) and recoverables (from non-exchange transactions):* | 1,916,000 |
| Inventory/inventories:* | 0 |
| Other current assets:* | 22,119,000 |
| Total current assets: | 30,129,000 |

Non Current Assets

| | |
|---------------------------------|---|
| Property, plant and equipment:* | 0 |
| Intangible assets:* | 0 |

| | |
|----------------------------|------------|
| Investments:* | 0 |
| Investment property:* | 0 |
| Other non-current assets:* | 0 |
| Total non-current assets: | 0 |
| Total assets: | 30,129,000 |

Liabilities

| | |
|---------------------------------|------------|
| Total current liabilities:* | 3,775,000 |
| Total non-current liabilities:* | 22,004,000 |
| Total liabilities: | 25,779,000 |

Assets less liabilities

| | |
|--------------------------------------|-----------|
| Total assets less total liabilities: | 4,350,000 |
|--------------------------------------|-----------|

Net assets/equity

| | |
|---|-----------|
| Capital contributed by owners:* | 0 |
| Accumulated comprehensive revenue and expense:* | 4,350,000 |
| Reserves:* | 0 |
| Minority interest:* | 0 |
| Total equity: | 4,350,000 |

Supporting Information

Certification

Certifying Officer: Jennifer Ross

Withhold Annual Return

Withhold annual return: No