

# Annual Return Summary

Generated on:  
15 June 2025

Registration Number:	CC22938
Charity Name:	Auckland City Mission
Annual Return Reference:	AR011
For Year Ending:	30 June 2018

## Charity Details

Legal Name: Auckland City Mission  
Trading Name:  
NZBN Number: N/A

Charity's Postal Address: PO Box 5352  
Wellesley Street  
  
Auckland 1141

Charity's Street Address: 23 Union Street  
  
Auckland Central  
Auckland 1010

Phone: 09 3039200  
Fax: 09 3039305  
Email: [info@aucklandcitymission.org.nz](mailto:info@aucklandcitymission.org.nz)  
Website: <http://www.aucklandcitymission.org.nz>  
Facebook:  
Twitter:  
Social Network Name:

### Charity Identity

Auckland City Mission identifies as an organisation with a focus on the following communities:  
N/A

# Purpose & Structure

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**Purpose**

Charitable Purpose:  
Helping people in desperate need by providing excellent integrated services and effective advocacy

**Structure:**

Entity Structure  
The reporting entity is the Auckland City Mission, a registered Charitable Trust. The financial statements comprise the Mission and its controlled entity, the Auckland City Mission Incorporated and its associate, the Auckland City Mission Foundation.

**Activity, Sector and Beneficiary**

Main Activity:	Provides services (e.g. care / counselling)
Main Sector:	Social Services
Main Beneficiary:	General public

**Your charity controls these entities:**

<b><u>Name</u></b>	<b><u>Charity Registration Number (cc)</u></b>
Auckland City Mission Housing Limited	CC55205
The Auckland City Mission Incorporated	CC27858

# People

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## Paid work (average week)

People employed full time:	63
People employed part time:	32
Average paid hours per week:	3058

## Volunteer work (average year)

Total volunteers:	4306
Volunteer hours:	25509

# Your Organisation

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## Reporting Tier

Tier 2 (Can be used if annual expenses are under \$30 million and charity has no 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? 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

Brent Kennerley

Occupation

Partner

Organisation

Grant Thornton

## 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:*	630,470
Interest, dividends and other investment revenue:*	233,529
Other revenue from exchange transactions:*	97,928

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

Donations/Koha, grants, fundraising and other similar revenue:*	11,133,157
Other revenue from non-exchange transactions:*	1,125,306
Other Revenue:	0
Total revenue:	13,220,390

### **Expenses**

Other expenses:*	9,426,360
Total expenses:	9,426,360

### **Surplus/deficit**

Surplus/deficit:	3,794,030
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### **Other Comprehensive revenue and expense**

Gain (Loss) on property revaluation:*	0
Other comprehensive revenue and expense:*	973,887
Total comprehensive revenue and expense for the period:	973,887

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

Comprehensive revenue and expense for the period:*	4,767,917
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## Statement of Financial Position

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### **Current Assets**

Cash and cash equivalents:*	5,790,080
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	363,092
Inventory/inventories:*	613,375
Other current assets:*	3,149,333
Total current assets:	9,915,880

### **Non Current Assets**

Property, plant and equipment:*	5,596,867
Intangible assets:*	0
Investments:*	5,500

Investment property:*	93,948
Other non-current assets:*	13,957,855
Total non-current assets:	19,654,170
Total assets:	29,570,050

### **Liabilities**

Total current liabilities:*	1,193,808
Total non-current liabilities:*	0
Total liabilities:	1,193,808

### **Assets less liabilities**

Total assets less total liabilities:	28,376,242
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### **Net assets/equity**

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	21,341,840
Reserves:*	7,034,402
Minority interest:*	0
Total equity:	28,376,242

## **Supporting Information**

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### **Certification**

Certifying Officer: Saikrishnamurthy Damodara

### **Withhold Annual Return**

Withhold annual return: No