

Annual Return Summary

Generated on:
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Registration Number:	CC28917
Charity Name:	Whangārei Art Trust
Annual Return Reference:	AR009
For Year Ending:	30 June 2016

Charity Details

Legal Name:	The Whangarei Art Museum Trust
Trading Name:	Whangareei Art Museum Te Whare Taonga o Whangarei
NZBN Number:	N/A

Charity's Postal Address: PO Box 1024
Whangarei 140

Charity's Street Address: The Hub
Dent Street
Town Basin
Whangarei 0140

Phone: 09 430 4240
Fax: 09 430 4208
Email: whangareiartmuseum@wdc.govt.nz
Website: <http://www.whangareiartmuseum.co.nz>
Facebook:
Twitter:
Social Network Name:

Charity Identity

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

Officer Details

Added Officers

Name	Officer Type	Position	Position Appointment Date
Thomas Biss	Individual	Chairperson	09/05/2016
Taipari Munro	Individual	Trustee	16/12/2015

Updated Officers

Name	Officer Type	Position	Effective Date of Change
Grant Faber	Individual	Chairperson	21/12/2016
Kirsty Hughes	Individual	Trustee	21/12/2016
Adrienne Dietrich	Individual	Trustee	21/12/2016
Andrew Britton	Individual	Trustee	21/12/2016
Sharon Louise Morgan	Individual	Deputy Chair	21/12/2016

Removed Officers

Name	Officer Type	Position	Last Date as an Officer
Te Warihi Hetaraka	Individual	Trustee	28/04/2015

Purpose & Structure

Purpose

Charitable Purpose:

WAMT's charitable purpose is to support and stimulate the artistic and cultural life of the Whangarei District. It does this by operating the Whangarei Art Museum and fundraising for the Hunderwasser Art Centre with Wairau Maori Art Gallery (HWMAC).

Structure:

Entity Structure

WAMT comprises a board of seven Trustees who oversee the governance of the Trust, four approved by Whangarei District Council and three are appointed by WAMT directly. An Art Museum Director is responsible for the day-to-day operations of WAMT, and three other full time equivalent staff who support the Director in delivering against the WAMT's objectives.

Activity, Sector and Beneficiary

Main Activity:	Exhibitions/Collections
Main Sector:	Arts / culture / heritage
Main Beneficiary:	General public

People

Paid work (average week)

People employed full time:	0
People employed part time:	6
Average paid hours per week:	125

Volunteer work (average week)

Total volunteers:
Volunteer hours:

Your Organisation

Reporting Tier

Tier 3 (Can be used if annual expenses are under \$2 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
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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 performance report 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?	Between \$500,000 and \$1 million
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Please confirm that the performance report that you are submitting has 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 performance report disclose any related party transactions?

Yes

*** Audit conducted by**

Name

Athol Graham

Occupation

Associate Audit Director

Organisation

Audit New Zealand

Statement of Financial Performance

Revenue

Donations, fundraising and other similar revenue:*	344,659
Fees, subscriptions and other revenue (including donations) from members:*	1,526
Revenue from providing goods or services:*	463,452
Interest, dividends and other investment revenue:*	17,296
Other revenue:	0
Total revenue:	826,933

Expenses

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	174,642
Expenses related to providing goods and services:*	321,045
Grants and donations made:*	0
Other expenses:*	23,716
Total expenses:	519,403

Surplus/deficit

Surplus/deficit:	307,530
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Statement of Financial Position

Current Assets

Bank accounts and cash:*	1,032,646
Debtors and prepayments:*	36,546
Inventory/inventories:*	0
Other current assets:*	0
Total current assets:	1,069,192

Non Current Assets

Property, plant and equipment:*	666,268
Investments:*	0
Other non-current assets:*	0
Total non-current assets:	666,268
Total assets:	1,735,460

Liabilities

Total current liabilities:*	808,238
Total non-current liabilities:*	0
Total liabilities:	808,238

Assets less liabilities

Total assets less total liabilities:	927,222
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Accumulated funds

Capital contributed by owners or members:*	10
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Accumulated surplus or deficits:*	927,212
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Reserves:*	0
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Total accumulated funds:	927,222
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Supporting Information

Certification

Certifying Officer:	Lisa Hardman
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Withhold Annual Return

Withhold annual return:	No
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