

Annual Return Summary

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Registration Number:	CC21032
Charity Name:	Youthline Auckland Charitable Trust
Annual Return Reference:	AR009
For Year Ending:	31 March 2016

People

Paid work (average week)

People employed full time	70
People employed part time	50
Average paid hours per week	3,300

Volunteer work (average week)

Number of volunteers	409
Hours per week	825

Statement of Financial Performance

Accounting Method	Accrual
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Gross Income

Government grants / contracts	
All other grants and sponsorship	
Income from service / trading operations	5,999,771
Membership fees	0
Donations / koha	1,294,994
Bequests	
New Zealand dividends	31,733
Other investment income	
All other income	
Total Gross Income	7,326,498

Expenditure

Grants paid - within New Zealand
Grants paid - outside New Zealand

Salaries and wages	
Depreciation	
Interest paid	
Cost of service provision	
Cost of trading operations	
All other expenditure	7,533,973
Total expenditure	7,533,973

Surplus

Net surplus / deficit for the year	-207,475
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Statement of Financial Position

Current assets

Cash and bank balances	406,206
Inventory	12,899
All other short-term assets	
All current assets	1,984,140

Non-current assets

Land	
Buildings	
Computers and office equipment	
All other fixed assets	0
Investments	4,336
All non-current assets	7,437,034
Total Assets	9,421,174

Liabilities

All current liabilities	1,060,583
All non-current liabilities	0
Total liabilities	1,060,583

Equity

Endowment funds	
Restricted purpose funds	
General accumulated funds	
Total Equity	8,360,591

Total Liabilities and Equity

Supporting Information

Certification

Certifying Officer

Sydney Morrow