

# Annual Return Summary

Generated on:  
2 August 2025

Registration Number:	CC28917
Charity Name:	Whangārei Art Trust
Annual Return Reference:	AR011
For Year Ending:	30 June 2018

## Charity Details

Legal Name:	The Whangarei Art Museum Trust
Trading Name:	Whangarei 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

# Purpose & Structure

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**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 part time staff plus volunteers 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

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## **Paid work (average week)**

People employed full time:	0
People employed part time:	5
Average paid hours per week:	96

## **Volunteer work (average week)**

Total volunteers:	1
Volunteer hours:	6

# Your Organisation

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## **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

## **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 performance report 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? Between \$500,000 and \$1 million

Please confirm that the performance report that you are submitting has 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 performance report disclose any related party transactions?

Yes

**\* Audit conducted by**

Name

Athol Graham

Occupation

Audit Director

Organisation

Audit New Zealand

## Statement of Financial Performance

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### **Revenue**

Donations, fundraising and other similar revenue:*	5,314,884
Fees, subscriptions and other revenue (including donations) from members:*	0
Revenue from providing goods or services:*	3,492,708
Interest, dividends and other investment revenue:*	47,499
Other revenue:	0
Total revenue:	8,855,091

### **Expenses**

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	136,731
Expenses related to providing goods and services:*	632,645
Grants and donations made:*	0
Other expenses:*	34,375
Total expenses:	803,751

### **Surplus/deficit**

Surplus/deficit:	8,051,340
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## Statement of Financial Position

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### **Current Assets**

Bank accounts and cash:*	4,001,506
Debtors and prepayments:*	3,513,744
Inventory/inventories:*	0
Other current assets:*	0
Total current assets:	7,515,250

### **Non Current Assets**

Property, plant and equipment:*	2,767,426
Investments:*	0
Other non-current assets:*	0
Total non-current assets:	2,767,426
Total assets:	10,282,676

### **Liabilities**

Total current liabilities:*	949,838
Total non-current liabilities:*	0
Total liabilities:	949,838

### **Assets less liabilities**

Total assets less total liabilities:	9,332,838
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**Accumulated funds**

Capital contributed by owners or members:*	10
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Accumulated surplus or deficits:*	9,332,828
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Reserves:*	0
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Total accumulated funds:	9,332,838
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## **Supporting Information**

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**Certification**

Certifying Officer:	Lynda Walker
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**Withhold Annual Return**

Withhold annual return:	No
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