

# Annual Return Summary

Generated on:  
**2 August 2025**

Registration Number:	CC11382
Charity Name:	The Middlemore Foundation
Annual Return Reference:	AR012
For Year Ending:	30 June 2016

## Charity Details

Legal Name: The Middlemore Foundation For Health Innovation  
Trading Name:  
NZBN Number: N/A

Charity's Postal Address: Private Bag 93320  
Otahuhu  
  
Auckland 1640

Charity's Street Address: C Floor, Building 2  
Middlemore Hospital  
Otahuhu  
Auckland 1640

Phone: (09)2708808  
Fax: (09)2704749  
Email: middlemore.found@middlemore.co.nz  
Website: <http://www.middlemorefoundation.org.nz>  
Facebook:  
Twitter:  
Social Network Name:

### Charity Identity

The Middlemore Foundation identifies as an organisation with a focus on the following communities:  
N/A

## Officer Details

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### Added Officers

Name	Officer Type	Position	Position Appointment Date
Faye Langdon	Individual	Trustee	22/09/2016

### Updated Officers

Name	Officer Type	Position	Effective Date of Change
Ranjna Patel	Individual	Trustee	16/12/2016
Sarah Kennedy	Individual	Trustee	16/12/2016
Nicholas Frederick Main	Individual	Trustee	16/12/2016
Robert Anthony Fisher	Individual	Deputy Chairman	16/12/2016
Gloria Ann Johnson	Individual	Trustee	16/12/2016
Geraint Andrew Thomas Martin	Individual	Trustee	16/12/2016
Ronald Athol Pearson	Individual	Trustee	16/12/2016

## Purpose & Structure

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### Purpose

Charitable Purpose:

Supports and raises funds for the health services provided by the Counties Manukau District Health Board

### Structure:

Entity Structure

Charity

### Activity, Sector and Beneficiary

Main Activity:

Makes grants to organisations  
(including schools or other charities)

Main Sector:

Fundraising

Main Beneficiary:

Children / young people

# People

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## Paid work (average week)

People employed full time:	4
People employed part time:	2
Average paid hours per week:	200

## Volunteer work (average week)

Total volunteers:

Volunteer hours:

# 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?

Less than \$500,000

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?

No

## 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:*	112,000
Interest, dividends and other investment revenue:*	170,000
Other revenue from exchange transactions:*	0

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

Donations/Koha, grants, fundraising and other similar revenue:*	2,366,000
Other revenue from non-exchange transactions:*	0
Other Revenue:	
Total revenue:	2,648,000

### **Expenses**

Other expenses:*	2,205,000
Total expenses:	2,205,000

### **Surplus/deficit**

Surplus/deficit:	443,000
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### **Other Comprehensive revenue and expense**

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

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

Comprehensive revenue and expense for the period:*	443,000
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## Statement of Financial Position

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### **Current Assets**

Cash and cash equivalents:*	5,586,000
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	45,000
Inventory/inventories:*	0
Other current assets:*	0
Total current assets:	5,631,000

### **Non Current Assets**

Property, plant and equipment:*	420
Intangible assets:*	0
Investments:*	0

Investment property:*	0
Other non-current assets:*	0
Total non-current assets:	420
Total assets:	5,631,420

### **Liabilities**

Total current liabilities:*	68,000
Total non-current liabilities:*	0
Total liabilities:	68,000

### **Assets less liabilities**

Total assets less total liabilities:	5,563,420
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### **Net assets/equity**

Capital contributed by owners:*	100
Accumulated comprehensive revenue and expense:*	5,563,320
Reserves:*	0
Minority interest:*	0
Total equity:	5,563,420

## **Supporting Information**

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### **Certification**

Certifying Officer: Sandra Penny

### **Withhold Annual Return**

Withhold annual return: No