

Annual Return Summary

Generated on:
1 July 2025

Registration Number:	CC10045
Charity Name:	University of Canterbury Students Association Incorporated
Annual Return Reference:	AR012
For Year Ending:	31 December 2016

Charity Details

Legal Name: University of Canterbury Students Association Incorporated
Trading Name: UCSA
NZBN Number: N/A

Charity's Postal Address: PO Box 31311
Ilam
Christchurch 8444

Charity's Street Address: 90 Ilam Road
Ilam
Christchurch 8041

Phone: (03)364 2652
Fax: (03)364 2670
Email: reception@ucsa.org.nz
Website: <http://www.ucsa.org.nz>
Facebook:
Twitter:
Social Network Name:

Charity Identity

University of Canterbury Students Association Incorporated identifies as an organisation with a focus on the following communities:

N/A

Purpose & Structure

Purpose

Charitable Purpose:
Makes grants to organisations (including schools or other charities), Acts as an umbrella / resource body, Provides services (e.g. care / counselling), Provides buildings / facilities / open space, Provides religious services / activities

Structure:

Entity Structure
The Association is a diverse organization that owns a 50% share of the University Book Shop and operates a number of facilities around the campus, including childcare centres.

Activity, Sector and Beneficiary

Main Activity:	Provides advice / information / advocacy
Main Sector:	Education / training / research
Main Beneficiary:	Children / young people

Your charity controls these entities:

<u>Name</u>	<u>Charity Registration Number (cc)</u>
University Bookshop (Canterbury) Limited (Non-Registered Entity)	N/A

People

Paid work (average week)

People employed full time:	50
People employed part time:	64
Average paid hours per week:	2141

Volunteer work (average week)

Total volunteers:	3
Volunteer hours:	5

Your Organisation

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

Michael Rondel

Occupation

Accountant

Organisation

BDO

Statement of Comprehensive Revenue and Expense

Revenue from exchange transactions

Fees, subscriptions (including donations) from members:*	396,011
Revenue from providing goods and services:*	6,949,448
Interest, dividends and other investment revenue:*	436,272
Other revenue from exchange transactions:*	357,861

Revenue from non exchange transactions

Donations/Koha, grants, fundraising and other similar revenue:*	13,245
Other revenue from non-exchange transactions:*	3,194,054
Other Revenue:	
Total revenue:	11,346,891

Expenses

Other expenses:*	11,748,626
Total expenses:	11,748,626

Surplus/deficit

Surplus/deficit:	-401,735
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Other Comprehensive revenue and expense

Gain (Loss) on property revaluation:*	0
Other comprehensive revenue and expense:*	-1,386
Total comprehensive revenue and expense for the period:	-1,386

Comprehensive revenue and expense for the period

Comprehensive revenue and expense for the period:*	-403,121
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Statement of Financial Position

Current Assets

Cash and cash equivalents:*	1,516,730
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	120,442
Inventory/inventories:*	617,400
Other current assets:*	6,993,936
Total current assets:	9,248,508

Non Current Assets

Property, plant and equipment:*	2,944,617
Intangible assets:*	15,419
Investments:*	999,376

Investment property:*	0
Other non-current assets:*	35,580
Total non-current assets:	3,994,992
Total assets:	13,243,500

Liabilities

Total current liabilities:*	1,189,321
Total non-current liabilities:*	0
Total liabilities:	1,189,321

Assets less liabilities

Total assets less total liabilities:	12,054,179
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Net assets/equity

Capital contributed by owners:*	102,188
Accumulated comprehensive revenue and expense:*	11,669,549
Reserves:*	109,196
Minority interest:*	173,246
Total equity:	12,054,179

Supporting Information

Certification

Certifying Officer: Kristy Sutherland

Withhold Annual Return

Withhold annual return: No