

# Annual Return Summary

Generated on:  
28 May 2026

<b>Registration Number:</b>	CC28476
<b>Charity Name:</b>	Otago Mental Health Support Trust
<b>Annual Return Reference:</b>	AR009
<b>For Year Ending:</b>	30 June 2016

## Charity Details

Legal Name: Otago Mental Health Support Trust  
Trading Name: Bipolar Network Signpost  
NZBN Number: N/A

Charity's Postal Address: PO Box 5021  
Moray Place  
Dunedin 9058

Charity's Street Address: 3RD FLOOR  
109 Princes Street  
Dunedin Central  
Dunedin 9016

Phone: 03 477 2598  
Fax: 03 477 6749  
Email: [info@omhst.org.nz](mailto:info@omhst.org.nz)  
Website: [www.omhst.org.nz](http://www.omhst.org.nz)  
Facebook:  
Twitter:  
Social Network Name:

### **Charity Identity**

Otago Mental Health Support Trust identifies as an organisation with a focus on the following communities:

N/A

# Purpose & Structure

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## **Purpose**

Charitable Purpose:

The Otago Mental Health Support Trust promotes full lives for people experiencing mental distress

## **Structure:**

Entity Structure

Charitable Trust

## **Activity, Sector and Beneficiary**

Main Activity:

Provides services (e.g. care / counselling)

Main Sector:

Health

Main Beneficiary:

People with disabilities

# People

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## Paid work (average week)

People employed full time:	4
People employed part time:	2
Average paid hours per week:	149

## Volunteer work (average month)

Total volunteers:	8
Volunteer hours:	16

# Your Organisation

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## Reporting Tier

Tier 3

## 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? Less than \$500,000

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?

No

## Statement of Financial Performance

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### **Revenue**

Donations, fundraising and other similar revenue:*	29,287
Fees, subscriptions and other revenue (including donations) from members:*	0
Revenue from providing goods or services:*	264,451
Interest, dividends and other investment revenue:*	2,868
Other revenue:	633
Total revenue:	297,239

### **Expenses**

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	217,061
Expenses related to providing goods and services:*	70,612
Grants and donations made:*	52
Other expenses:*	4,734
Total expenses:	292,459

### **Surplus/deficit**

Surplus/deficit:	4,780
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## Statement of Financial Position

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### **Current Assets**

Bank accounts and cash:*	108,634
Debtors and prepayments:*	25,986
Inventory/inventories:*	0
Other current assets:*	0
Total current assets:	134,620

### **Non Current Assets**

Property, plant and equipment:*	8,348
Investments:*	53,065
Other non-current assets:*	0
Total non-current assets:	61,413
Total assets:	196,033

### **Liabilities**

Total current liabilities:*	34,256
Total non-current liabilities:*	0
Total liabilities:	34,256

### **Assets less liabilities**

Total assets less total liabilities: 161,777

**Accumulated funds**

Capital contributed by owners or members:\* 0

Accumulated surplus or deficits:\* 161,777

Reserves:\* 0

Total accumulated funds: 161,777

**Supporting Information**

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**Certification**

Certifying Officer: Grant Cooper

**Withhold Annual Return**

Withhold annual return: No