

Annual Return Summary

Generated on:
4 July 2025

Registration Number:	CC53404
Charity Name:	Waitangi National Trust Group
Annual Return Reference:	AR001
For Year Ending:	30 June 2016

Charity Details

Legal Name: Waitangi National Trust Group
Trading Name:

Charity's Postal Address:

Charity's Street Address:

Phone: 09-4027437
Fax:
Email: info@waitangi.org.nz
Website: http://www.waitangi.org.nz
Facebook:
Twitter:
Social Network Name:

Charity Identity

Waitangi National Trust Group identifies as an organisation with a focus on the following communities:

N/A

Purpose & Structure

Purpose

Charitable Purpose:
To maintain the Waitangi National Trust estate and its taonga as a place of belonging for all New Zealanders.

Structure:

Entity Structure
Waitangi's head office is based in the Bay of Islands, Waitangi and is governed by the Waitangi National Trust Board. The subsidiary, Waitangi Limited, has Directors who are appointed by the Trustees of Waitangi National Trust Board and oversee the operations of the estate and Waitangi Treaty Grounds.

Activity, Sector and Beneficiary

Main Activity:	Provides building / facilities / open space
Main Sector:	Arts / culture / heritage
Main Beneficiary:	General public

People

Paid work (average week)

People employed full time:	24
People employed part time:	60
Average paid hours per week:	1850

Volunteer work (average week)

Total volunteers:	5
Volunteer hours:	45

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

Karen Shires

Occupation

Partner

Organisation

PricewaterhouseCoopers on behalf of OAG

Statement of Comprehensive Revenue and Expense

Revenue from exchange transactions

Fees, subscriptions (including donations) from members:*	0
Revenue from providing goods and services:*	4,354,779
Interest, dividends and other investment revenue:*	316,941
Other revenue from exchange transactions:*	0

Revenue from non exchange transactions

Donations/Koha, grants, fundraising and other similar revenue:*	6,945,305
Other revenue from non-exchange transactions:*	0
Other Revenue:	40,000
Total revenue:	11,657,025

Expenses

Cost of sales	367,505
Employee remuneration	2,301,689
Depreciation and amortisation	628,685
Other expenses:*	1,299,907
Finance costs	2,147
Total expenses:	4,599,933

Surplus/deficit

Surplus/deficit:	7,057,092
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Other Comprehensive revenue and expense

Gain (Loss) on property revaluation:*	2,259,780
Other comprehensive revenue and expense:*	92,950
Total comprehensive revenue and expense for the period:	2,352,730

Comprehensive revenue and expense for the period

Comprehensive revenue and expense for the period:*	9,409,822
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Statement of Financial Position

Current Assets

Cash and cash equivalents:*	2,293,832
Receivables (from exchange transactions) and recoverables (from non-exchange transactions):*	305,385
Inventory/inventories:*	181,958
Other current assets:*	1,161,042
Total current assets:	3,942,217

Non Current Assets

Property, plant and equipment:*	26,676,676
Intangible assets:*	36,975
Investments:*	1,546,586
Investment property:*	0
Other non-current assets:*	316,600
Total non-current assets:	28,576,837
Total assets:	32,519,054

Liabilities

Total current liabilities:*	1,439,328
Total non-current liabilities:*	2,593,708
Total liabilities:	4,033,036

Assets less liabilities

Total assets less total liabilities:	28,486,018
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Net assets/equity

Capital contributed by owners:*	0
Accumulated comprehensive revenue and expense:*	24,452,479
Reserves:*	4,033,539
Minority interest:*	0
Total equity:	28,486,018

Supporting Information

Certification

Certifying Officer: Anita Woodfield

Withhold Annual Return

Withhold annual return: No