

# Annual Return Summary

Generated on:  
7 May 2026

<b>Registration Number:</b>	CC53404
<b>Charity Name:</b>	Waitangi National Trust Group
<b>Annual Return Reference:</b>	AR001
<b>For Year Ending:</b>	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](mailto: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

## **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
------------------	-----------

### **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
--	-----------

## 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
--------------------------------------	------------

**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