

Annual Return Summary

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Registration Number:	CC26090
Charity Name:	Your Way Kia Roha Charitable Trust
Annual Return Reference:	AR006
For Year Ending:	30 June 2012

People

Paid work (average week)

People employed full time	36
People employed part time	49
Average paid hours per week	2,450

Volunteer work (average week)

Number of volunteers	3
Hours per week	20

Statement of Financial Performance

Accounting Method Accrual

Gross Income

Government grants / contracts	6,101,106
All other grants and sponsorship	0
Income from service / trading operations	235,289
Membership fees	0
Donations / koha	23,763
Bequests	0
New Zealand dividends	0
Other investment income	110,178
All other income	139,858
Total Gross Income	6,610,194

Expenditure

Grants paid - within New Zealand	0
Grants paid - outside New Zealand	0

Salaries and wages	3,771,553
Depreciation	217,802
Interest paid	0
Cost of service provision	2,524,753
Cost of trading operations	0
All other expenditure	0
Total expenditure	6,514,108

Surplus

Net surplus / deficit for the year	96,086
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Statement of Financial Position

Current assets

Cash and bank balances	398,190
Inventory	131,975
All other short-term assets	875,286
All current assets	1,405,451

Non-current assets

Land	26,620
Buildings	787,624
Computers and office equipment	197,425
All other fixed assets	199,074
Investments	1,899,687
All non-current assets	3,110,430
Total Assets	4,515,881

Liabilities

All current liabilities	886,859
All non-current liabilities	0
Total liabilities	886,859

Equity

Endowment funds	0
Restricted purpose funds	0
General accumulated funds	3,629,022
Total Equity	3,629,022

Total Liabilities and Equity	4,515,881
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Supporting Information

Certification

Certifying Officer

Susan McNae