

Annual Return Summary

Generated on:
2 August 2025

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| Registration Number: | CC44688 |
| Charity Name: | Auckland Foundation |
| Annual Return Reference: | AR009 |
| For Year Ending: | 31 March 2018 |

Charity Details

Legal Name: Auckland Foundation
Trading Name:
NZBN Number: N/A

Charity's Postal Address: PO Box 139
Shortland Street
Auckland Central
Auckland 1140

Charity's Street Address: Level 2, 2 Princes Street

Auckland Central
Auckland 1010

Phone: 09 366 1523
Fax:
Email: melody@aucklandfoundation.org.nz
Website: http://www.aucklandfoundation.org.nz
Facebook:
Twitter:
Social Network Name:

Charity Identity

Auckland Foundation identifies as an organisation with a focus on the following communities:
N/A

Purpose & Structure

Purpose

Charitable Purpose:

Auckland Foundation (AF) is here to make Auckland a better place by helping generous people build a permanent pool of funds to support the causes of today and tomorrow.

Structure:

Entity Structure

Entity's Structure

The Board of Trustees was represented by

Geoffrey Clews

Alison Sutton

Suneil Connor

Joy Marslin

Melanie Hewitson

Kenneth Leong

Amokura Panaho

Activity, Sector and Beneficiary

Main Activity:

Makes grants to organisations
(including schools or other charities)

Main Sector:

Community development

Main Beneficiary:

General public

People

Paid work (average week)

| | |
|------------------------------|-----|
| People employed full time: | 4 |
| People employed part time: | 0 |
| Average paid hours per week: | 150 |

Volunteer work (average month)

| | |
|-------------------|----|
| Total volunteers: | 15 |
| Volunteer hours: | 70 |

Your Organisation

Reporting Tier

Tier 3 (Can be used if annual expenses are under \$2 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? | Yes |
|---|-----|

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? | Between \$500,000 and \$1 million |
|---|-----------------------------------|

| | |
|--|-----|
| 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?

Yes

*** Audit conducted by**

Name

Craig Fisher

Occupation

Audit Partner

Organisation

RSM Hayes Audit

Statement of Financial Performance

Revenue

| | |
|--|-----------|
| Donations, fundraising and other similar revenue:* | 1,499,514 |
| Fees, subscriptions and other revenue (including donations) from members:* | 95,967 |
| Revenue from providing goods or services:* | 18,902 |
| Interest, dividends and other investment revenue:* | 4,205 |
| Other revenue: | 0 |
| Total revenue: | 1,618,588 |

Expenses

| | |
|--|-----------|
| Expenses related to public fundraising:* | 0 |
| Volunteer and employee related payments:* | 370,507 |
| Expenses related to providing goods and services:* | 175,471 |
| Grants and donations made:* | 944,205 |
| Other expenses:* | 0 |
| Total expenses: | 1,490,183 |

Surplus/deficit

| | |
|------------------|---------|
| Surplus/deficit: | 128,405 |
|------------------|---------|

Statement of Financial Position

Current Assets

| | |
|---------------------------|-----------|
| Bank accounts and cash:* | 967,463 |
| Debtors and prepayments:* | 12,649 |
| Inventory/inventories:* | 0 |
| Other current assets:* | 559,707 |
| Total current assets: | 1,539,819 |

Non Current Assets

| | |
|---------------------------------|-----------|
| Property, plant and equipment:* | 8,889 |
| Investments:* | 2,632,687 |
| Other non-current assets:* | 22,399 |
| Total non-current assets: | 2,663,975 |
| Total assets: | 4,203,794 |

Liabilities

| | |
|---------------------------------|---------|
| Total current liabilities:* | 153,273 |
| Total non-current liabilities:* | 26,250 |
| Total liabilities: | 179,523 |

Assets less liabilities

| | |
|--------------------------------------|-----------|
| Total assets less total liabilities: | 4,024,271 |
|--------------------------------------|-----------|

Accumulated funds

| | |
|--|---|
| Capital contributed by owners or members:* | 0 |
|--|---|

| | |
|-----------------------------------|-----------|
| Accumulated surplus or deficits:* | 4,024,271 |
|-----------------------------------|-----------|

| | |
|------------|---|
| Reserves:* | 0 |
|------------|---|

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|--------------------------|-----------|
| Total accumulated funds: | 4,024,271 |
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Supporting Information

Certification

| | |
|---------------------|---------------|
| Certifying Officer: | Melody Mobsby |
|---------------------|---------------|

Withhold Annual Return

| | |
|-------------------------|----|
| Withhold annual return: | No |
|-------------------------|----|