

# Annual Return Summary

Generated on:  
**5 October 2022**

<b>Registration Number:</b>	CC25088
<b>Charity Name:</b>	The Christian Church Community Trust
<b>Annual Return Reference:</b>	AR013
<b>For Year Ending:</b>	31 July 2020

## Charity Details

Legal Name:	The Christian Church Community Trust
Trading Name:	
NZBN Number:	9429042871354
Charity's Postal Address:	Private Bag 611 Greymouth 7840
Charity's Street Address:	28 Heaphy Road RD 1 Haupiri Dobson 7872
Phone:	03 738 0257
Position:	03 738 0212
Email:	fervents@gloriavale.org.nz
Website:	
Facebook:	
Twitter:	
Social Network Name:	

# Purpose & Structure

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## **Purpose**

Charitable Purpose:

To provide for the continuing existence and development of the Christian Church Communities according to every commandment and principle of the New Testament and according to the declaration of faith "What We Believe".

As a means of furthering the above object, to provide the necessary means and facilities whereby the members of the Christian Church Communities, together with any other persons who wish to become members, may live together in their family units as Christian Church Communities, supporting themselves by their own labours, meeting one another's needs equally, and having all things common.

To provide for the general and Christian education of all the children (and adults) of the Christian Church Communities in both secular and spiritual matters according to all the commandments and principles of the New Testament and the declaration of Faith, "What We Believe"

To provide for the preaching of the Gospel, for the education of the public, and other charitable acts.

## **Structure:**

Entity Structure:

The Christian Church Community Trust is a registered Charitable Trust that operates a religious community, based in Haupiri. The Trust owns the communal living facilities in which the community members reside. The Trust operates a private school and three early childcare centres and owns 100% shares in 11 companies.

## **Activity, Sector and Beneficiary**

Main Activity:	Provides building / facilities / open space
Main Sector:	Religious Activities
Main Beneficiary:	General public

## **Your charity controls these entities:**

<b><u>Name</u></b>	<b><u>Charity Registration Number (cc)</u></b>
Air West Coast Ltd (Non-Registered Entity)	N/A
Apetiza Ltd (Non-Registered Entity)	N/A
Canaan Farming Dairy Ltd (Non-Registered Entity)	N/A
Canaan Farming Deer Ltd (Non-Registered Entity)	N/A
Canaan Farming Engineering Ltd (Non-Registered Entity)	N/A
Caring Midwives Ltd (Non-Registered Entity)	N/A
Gloriavale Christian Preschools (Non-Registered Entity)	N/A
Gloriavale Christian School (Non-Registered Entity)	N/A
Haupiri Net Ltd (Non-Registered Entity)	N/A
Value Protiens Ltd (Non-Registered Entity)	N/A

# People

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## Paid work (average week)

People employed full time:	0
People employed part time:	0
Average paid hours per week:	0

## Volunteer work (average year)

Total volunteers:	40
Volunteer hours:	1200

# Your Organisation

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## 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? No

## Audit & Review

Is it a requirement of your charity's rules to have your performance report reviewed or audited? Yes

What was your total operating expenditure for your current financial year? Over \$1 million

Please confirm that the performance report that you are submitting has been reviewed or audited: Yes

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	Steve Hayes
Occupation	Managing Partner - Audit & International Contact P
Organisation	RSM Hayes Audit

# Statement of Financial Performance

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## **Revenue**

Donations, fundraising and other similar revenue:*	2,310,000
Fees, subscriptions and other revenue (including donations) from members:*	99,000
Revenue from providing goods or services:*	16,398,000
Interest, dividends and other investment revenue:*	0
Other revenue:	2,491,000
Total revenue:	21,298,000

## **Expenses**

Expenses related to public fundraising:*	0
Volunteer and employee related payments:*	89,000
Expenses related to providing goods and services:*	16,846,000
Grants and donations made:*	98,000
Other expenses:*	1,482,000
Total expenses:	18,515,000

## **Surplus/deficit**

Surplus/deficit:	2,783,000
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# Statement of Financial Position

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## **Current Assets**

Bank accounts and cash:*	2,684,000
Debtors and prepayments:*	4,493,000
Inventory/inventories:*	485,000
Other current assets:*	4,000
Total current assets:	7,666,000

## **Non Current Assets**

Property, plant and equipment:*	26,075,000
Investments:*	3,844,000
Other non-current assets:*	6,119,000
Total non-current assets:	36,038,000
Total assets:	43,704,000

## **Liabilities**

Total current liabilities:*	2,651,000
Total non-current liabilities:*	0
Total liabilities:	2,651,000

## **Assets less liabilities**

Total assets less total liabilities:	41,053,000
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**Accumulated funds**

Capital contributed by owners or members:*	0
Accumulated surplus or deficits:*	41,053,000
Reserves:*	0
Total accumulated funds:	41,053,000

**Supporting Information**

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**Certification**

Certifying Officer: Serenity Valor

**Withhold Annual Return**

Withhold annual return: No