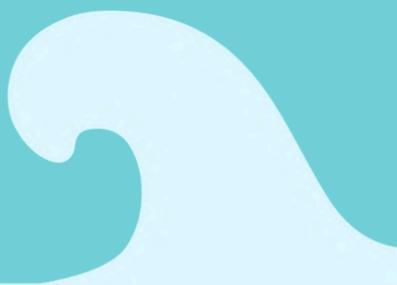


# **Annual Report**

**July 2024 - June 2025**

## **Eastern Coromandel Community Services Trust**



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**Entity Type and Legal Basis:**

Eastern Coromandel Community Services Trust is a Charitable Trust incorporated under the Charities Act 2005

**Established:** Early 1980s

**Charities Registration Number:** CC11448

**IRD number:** 060-922-292

**Auditors:** Michael Burt Waihi

**Bank:** BNZ

 505 Port Rd, Whangamatā 3620

 07 865 7065

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 www.communityservices.org.nz

**Eastern  
Coromandel  
COMMUNITY  
SERVICES**

[www.communityservices.org.nz](http://www.communityservices.org.nz)

## About Us

Eastern Coromandel Community Services is a one-stop social services centre offering wrap-around support. We strive to meet the needs of our community, with guidance from our communities and the people we serve.

We are the only local agency of our kind covering Whangamatā, Tairua, Pauanui, Hikuai, Onemana, Opoutere and Whiritoa.



- Whangamatā
- Tairua
- Pauanui
- Hikuai
- Onemana
- Opoutere
- Whiritoa

## Our Mission

It is our mission to meet the social needs of our community by providing a safe, caring, and confidential service that seeks to empower people to become self-reliant and resilient.

## Our Charitable Purpose

Our charitable purpose is to develop and maintain services to meet the social needs of our community by:

- The maintenance and development of social services
- The provision of information services to the community at large
- Facilitation of clients' use of central government services
- Provision as far as practical of a 'one stop centre' for locally provided social services
- Provision of education and training services related to the Trust's activities
- Seeking to optimise interfaces between the Trust and central/local government.



## Our Values

**Whānau & Community Led**  
**Whānau & Hapori**

**Respectful Relationships**  
**Whanaungatanga**

**Confidential & Safe Space**  
**Matatapu**

**Empowering**  
**Whakamana**

**Continual Growth & Development**  
**Poutama**

**The principles of Te Tiriti o Waitangi**



## Chair Report

The past year has been one of progress and resilience. We continue to navigate changes in government funding and priorities, which has sharpened our focus on sustainability, financial planning, and seeking alternative funding streams. These efforts are essential to ensure we can maintain and grow the services that matter most to our community.

A highlight was the appointment of Jess Morrison as General Manager in September 2024. Jess has done a wonderful job of strengthening our reporting processes, improving outcomes, and lifting team morale. Her ability to work collaboratively with the Board has enhanced communication and understanding between management and governance, an achievement that sets a strong foundation for the future.

Our commitment remains firmly on programmes and deliverables that are most valued by our community including Comfort Kai, shopping trips, counselling, foodbank, school holiday programmes, and whānau support.

This year, we bid farewell to two hardworking trustees, Howard Ross and Suella Care. A special mention goes to Suella for her vision in establishing Comfort Kai, which continues to have a profound impact on the Whangamatā community. Her legacy lives on under the careful leadership of Trudy and Raewyn who run the community meal alongside their dedicated team of volunteers.

On that note, I extend a heartfelt thank you to all our volunteers; your service enables us to deliver with impact and compassion. I also wish to acknowledge our management and staff for their diligence and commitment, and of course, my fellow trustees who are always informed, interested, and vested in what is best for the entity.

*He Waka Eke Noa*

We are all in this together

Michelle Crook (Chair)

## Board of Trustees

Eastern Coromandel Community Services is governed by a volunteer Board of Trustees who meet monthly. The members of the governing body are as follows:

**Michelle Crook** (Chair)

**Charmaine Morrissey** (Secretary)

**Kaye Taylor** (Treasurer)

**Gina Kennings** (Trustee)

**Jo Wolfenden** (Trustee)

**Raewyn Vause** (Trustee)

**Suellen Care** (Trustee Resigned March 2025)

**Howard Ross** (Trustee Resigned December 2024)

# A Message from our Team

This year has been a testament to the strength, unity, and compassion of our small but dedicated team. Grounded in shared values and a deep commitment to our community, we have continued to provide high-quality support services to those in need.

Our aim remains clear, to offer the best possible support to our community and to focus and maintain our services that reflect the needs and aspirations of those we serve.

None of this would be possible without the incredible support we receive. We extend our gratitude to:

- Our community, for placing their trust in us and allowing us to walk alongside them in their journey.
- Our contract agencies, whose collaboration is highlighted throughout this report.
- Local, regional, and national funders, whose contributions sustain our work.
- Local businesses and donors, whose generosity keeps our doors open and our services thriving.
- Our volunteers, who give their time, energy, and expertise to enrich the lives of others.
- Our Board of Trustees, for their guidance, governance, and unwavering support.

Thank you all for being part of our journey. We look forward to continuing this important work together in the year ahead.



# Our Services - Outcomes and Outputs

## Counselling



Our counselling service provides vital support to individuals navigating a wide range of emotional and psychological challenges. The therapeutic work is grounded in a person-centred approach, and incorporates Cognitive Behavioural Therapy (CBT), psychotherapy, transactional analysis (TA), interactive drawing therapy, and play therapy. Additionally, mindfulness practices and Dialectical Behaviour Therapy (DBT) are also part of the framework.

Our ethos centres on a strong emphasis on helping and empowering clients reconnect with their authentic selves.

Many individuals struggle under the weight of societal, familial, or cultural expectations, and our goal is to create a safe space where they feel free to express who they truly are. This freedom is often the foundation for personal growth and flourishing.

Clients are encouraged to explore their identity, beliefs, and emotional responses in a non-judgmental environment. By fostering a strong therapeutic relationship, clients are supported in becoming observers of their own stories, gaining clarity and insight into their experiences.

Throughout the year, our counselling service has supported clients dealing with anxiety, depression, trauma, grief, loss, stress and relationship challenges. We have seen many positive outcomes, improved coping abilities, greater self awareness, enhanced resilience and stronger relationships.

## Counselling in Schools



Up until December 2024, we provided counselling in schools, continuing a programme that had been running for three years. This service offered a safe and supportive space for children and teenagers to explore their emotions, build resilience, and develop strategies to manage life's challenges. Through approaches such as interactive drawing therapy, play therapy, and cognitive behavioural techniques, we focused on nurturing self-confidence and strengthening self-worth.

Children accessing counselling presented with a range of concerns, including grief, anxiety, family separation, bullying, and learning difficulties. For teenagers, common issues included friendship dynamics, blended family challenges, academic pressure, anxiety, depression, trauma, self-harm, and identity development.

Recognising that a child's wellbeing is closely linked to their home environment, our service also engaged with whānau to support positive family relationships. This holistic approach ensured that the support extended beyond the individual to strengthen the wider whānau unit.

Although the formal school-based programme concluded in December, our counsellor continues to maintain relationships with schools and works with selected students, ensuring continuity of care and support where needed.

# Social Support

Our Social Work and Whānau Support service is dedicated to working with individuals and families to build strong, resilient communities. Our approach is person-centred and whānau-focused, and we operate from the ethos that clients are the experts in their own lives. Our role is to walk alongside them, offering support and guidance as they navigate their journey.

Our two aims are:

- Whānau are supported to live violence-free lives, and where the cycle of violence can be broken for future generations,
- That all children are safe, loved, and nurtured by their whānau, hapū, and iwi, within thriving communities.

Throughout the year, our team has provided practical wrap-around support to families, including guidance for improving current lifestyle situations, parenting support, employment and housing assistance, supporting healthy routines and patterns and liaison with other agencies.

A significant trend this year has been the number of self-referrals, as well as referrals identified through engagement with our counselling services. These cases often reveal the need for comprehensive, wrap-around support.

We have seen encouraging progress among many of our clients, including remaining in safe, violence-free households, transitioning off government benefits and gaining financial independence, and increased school attendance. These outcomes reflect the strength of our holistic approach and the resilience of the families we work with.

## ISR - Integrated Safety Response

The Integrated Safety Response (ISR) is a whānau-centred response that brings together family harm governance collectives to collaboratively address incidents of family violence.

Through crisis intervention and ongoing support following each family harm incident, we aim to prioritise the immediate safety of whānau and prevent further harm through a holistic approach that places the risks and needs of the entire whānau at the centre. Our team worked closely with individuals and families, offering practical assistance to help navigate complex challenges and foster positive, lasting change.

Support also included education around coercive control, understanding the dynamics of family and domestic violence, and helping clients to identify and acknowledge harmful behaviours. This empowerment process contributed significantly to strengthening social capability, promoting healthy relationships, and resolving issues related to family conflict, parenting, and separation.



# Community Support



At ECCST, we're proud to offer a wide range of community support and maintain strong connections through daily interactions. From a friendly welcome at reception to providing clear information and referrals, we ensure everyone leaves linked to the right services - either our own, other social providers, or government agencies. This fulfils our role as a one-stop centre.

Alongside triaging client needs, we offer light-touch support such as organising medical transport, assisting with Work and Income applications, coordinating IRD and Citizens' Advice Bureau visits, and helping with a wide array of requests from community members. Hosting these services strengthens collaboration and the overall social support network.

We got involved in Mental Health Week 2025 by hosting wellbeing activities, including a Ngahere and Te Taiao korero and lunch in Wentworth Valley, a free yoga session at The Drift Studio, and a dune planting collaboration with Coast Care. These events reinforced the value of connection with the self, the environment, and each other to maintain physical and psychological wellbeing.

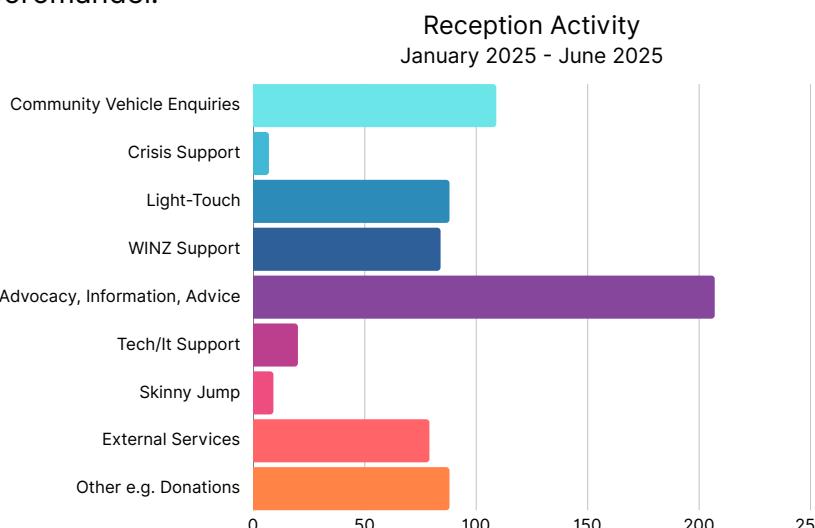
Our annual community survey continues to guide service provision and align our work with the needs and aspirations of our community. Last year's positive feedback reaffirmed that we are on the right track and deeply connected to the people we serve.

Additionally, we continued to promote our presence in the community by participating with Edison's Christmas Market and Carols in the Park, which yielded both strong community engagement and financial donations.

We proudly supported the Matariki celebrations delivered by the Whangamata Marae Trust by coordinating ticket sales, running a stall, and supplying funds for the kai for the hāngī. Our Takawaenga oversaw the entire hāngī process.

Our Chair and Takawaenga are both Honorary trustees of the Whangamatā Community Marae Trust and together, we are focused on developing the Community Marae and Wellness Hub at 101 Lindsay Road: a space to support wellbeing and strengthen community connections. This project is ongoing and will require continued support with acquisition of capital.

Our growing relationships with organisations that share our values and vision continue to enhance our ability to deliver meaningful support and create lasting impact for the people of the Eastern Coromandel.



Light-touch interactions include triaging clients, private conversations and assistance with form completion at the reception desk.

# Takawaenga Community Māori Liaison



Our Takawaenga played an important role in supporting the Trust to ensure our services effectively reached our local Māori communities by identifying unmet needs, removing barriers to access, and supporting the aspirations of mana whenua.

A particular focus was placed on supporting rural Māori whānau, especially kaumātua. Regular wellbeing check-ins and needs assessments ensure they receive both practical and emotional support and remain connected to the services available to them.

Additionally, our Takawaenga launched a Time for Men evening support group, providing a confidential, non-judgmental space for men in the community to come together, share, listen, and support one another.



Throughout the year, our partnerships with Coast Care Waikato, Tunaiti Kaitiaki Roopu, Wharekawa Catchment Group, and Whangamatā Harbour Care, a range of local environmental organisations focused on ecological restoration, have supported our Takawaenga deliver the following:

## Whenua Education Programme

Designed for local students and teachers to strengthen their connection to the whenua. The programme included education on native flora and fauna restoration, the history of the land and its cultural significance, and planting days.

## Youth Mentorship Initiatives

Support for Year 10 rangatahi through Tōku Ara and Whiti Te Ra, residential transformational programmes delivered by Te Ata Wharekawa Charitable Trust. These initiatives aim to build self-worth and foster meaningful connections.

As a result, we have strengthened our relationships with local hapū, allowing us to better understand and connect with our mana whenua and tāngata whenua communities. These strengthened connections enables us to deliver more impactful and culturally responsive services.

## Comfort Kai

For four years now Comfort Kai has been the place where individuals and whanau are sure to get a warm welcome and enjoy a free two-course home cooked meal.

Every Wednesday evening, the warmth and chatter of conversation greets you at Comfort Kai from regulars and newcomers who enjoy the chance to catch up and the guarantee of a nourishing meal, in a place where everyone is welcome.

We're proud to have a regular group of 13 dedicated volunteers who have planned, created, and served an incredible 1,669 meals over 48 weeks this year. Their efforts and commitment have helped foster a safe, nurturing environment where friendships grow and our community thrives.

A special thank you goes to our generous local supporters. Donations of meat, fresh fish, seasonal produce, and financial contributions help bring Comfort Kai to life each week.



## Medical Drives



Between us and the nearest hospitals lie remote, winding roads that can be difficult to navigate, especially for those with mobility or transport challenges. That's where our incredible team of volunteer medical drivers step in to connect our community with external healthcare services.

Our medical drivers deliver people to essential medical appointments in Hamilton, Thames, Tauranga, and Auckland. To meet the growing demand for this service, we're thrilled to have welcomed six new volunteer drivers this year. This was an inspiring response to community need from those eager to give back.

This year we said goodbye to two of our longest serving volunteers, who boast more than a decade of combined voluntary work with Eastern Coromandel Community Services Trust. We thank them for everything that they've done, and wish them all the very best for the future.

## Annual Volunteer Celebration

We are immensely thankful to have a group of dedicated volunteers. Each volunteer offers their expertise, time and energy to support and enrich our community, and we offer thanks to our volunteers by holding an event on Volunteer Day in December every year. We aim for this event to highlight and celebrate the significance of volunteering, enhance our collaboration, and ensure they feel valued and appreciated.



# Community Van Trips & Shopping



Our Community Van Trips and Personal Shopping services primarily support seniors, isolated individuals, and those who face mobility and/or transportation challenges. These services meet a critical need in our area, where there is no public transportation and many roads are difficult to navigate. Without these services, a significant portion of our community would otherwise be unable to leave town or access essential services.

Our Personal Shopping service has continued to expand and now supports a regular group of seniors who are picked up weekly to shop together. This service connects older residents with a shopping companion, offering both practical assistance and a chance to socialise and get out of the house. The benefits are vast, supporting independence, reducing loneliness, and encouraging community participation.

Our fortnightly Community Van Trips are consistently full with passengers who enjoy connecting with one another and city services, such as in-branch banking, gathering gardening supplies, specialty food shopping, or visiting out-of-town whānau and friends.

We are also fortunate to have access to community transport for our staff, which enables us to deliver outreach services such as Social Work directly into the community. Staff also transport clients to and from services both within and outside our service area, including legal and court appointments, social service providers, and Work and Income. By meeting clients and whānau in situ and transporting them according to their needs, we help eliminate barriers to accessing essential services and resources.

We are proud to offer these services as part of our commitment to our Kaupapa and charitable purpose, and we continue to listen to community feedback to ensure our support remains relevant and impactful.

## Financial Mentoring – Budgeting



Until October 2024, we offered Financial Mentoring to individuals and whānau experiencing financial hardship or requiring advocacy and support. During this four month period, we assisted clients with managing their finances, negotiating with creditors, and accessing financial aid. Our focus was on equipping clients with practical tools and guidance to help them move toward financial independence.

A key strength of delivering this service through ECCST was the wrap-around support available. Clients could access counselling and social work services alongside financial mentoring - an integrated approach that proved especially valuable in addressing the stress, mental health concerns, and family pressures often associated with financial insecurity.

In addition to mentoring, we provided supplementary support such as food parcels during appointments. As a Skinny Jump internet provider, we also helped clients access affordable internet at home, further supporting digital inclusion and financial wellbeing.

# Food Support

13

## Food Bank

Thanks to the ongoing generosity of local organisations, individuals, and churches, our Foodbank remains well-stocked and able to offer a wide variety of meal options.

A special thanks to the New World team for their incredible support during the May 2025 Family2Family Foodbank Drive, which brought in 41 large boxes of food and a cash donation. We're also deeply grateful to the wider community for their generosity, without whom Family2Family would not be a success.

In September 2024 we collaborated with non-profit organisation Save the Rain to distribute two rounds of food support to local families. Over the course of the month, we delivered two fortnightly parcels, each containing a variety of fresh and seasonal treats and vouchers, directly to clients in need. We are grateful to Save the Rain, who understand the growing need for food security and help us alleviate the financial pressures of winter.

We're also fortunate to receive fresh fruit and vegetables from local gardeners, helping us offer healthier food parcels. Regular donations from our local Anglican, Baptist, and Trinity United Churches, Meat at the Beach, Lions Club, Hauraki Māori Trust Board, Carols in the Park, and the Whangamata Markets help make this work possible. Thank you all for your continued support.

## Food Drive

December 2024 saw the advent of another tremendously successful edition of the annual Eastern Coromandel Community Services Trust Christmas Food Drive, supported by Whangamata Real Estate, Bunnings Whangamata, and the Onemana and Whangamata Emergency Services, and an enthusiastic gang of staff and volunteers.

The contributions made by the local community refilled our foodbank to capacity after a high pre-Christmas demand and ensured we were able to extend a helping hand to those for whom the silly season was a little more difficult.

## Christmas Food Parcels & Gifts

With the generous support of our incredible Whangamatā community, we were able to bring joy to 43 children by gifting each a box of Christmas presents, selected to suit their age and interests. We also assisted Kids in Need Waikato with the delivery of Christmas gifts to additional families in our area. In partnership with Save the Rain, we supported 42 families with a festive food package filled with fresh, seasonal treats to enjoy over the holidays.

Thank you to Save the Rain, Ray White Whangamatā, Whangamata Medical Centre and our community, your contributions helped ensure that families in our community could enjoy a nourishing and joyful holiday season.



# OSCAR Holiday Programme



We proudly offer 11 weeks of holiday care annually, providing a safe, engaging, and inclusive environment for tamariki during school breaks. Our commitment is to keep costs as low as possible for families, ensuring accessibility for all.

Our holiday programme features a diverse range of activities and excursions in and around Whangamatā. From beach adventures and bush walks to swimming, crafting, games, and sports, we ensure every child finds something they enjoy.

We design our activities to be fun, educational, and community-focused, helping tamariki build friendships, confidence, and a strong connection to their local environment. We regularly welcome guest artists, sport coaches, local chocolatiers, environmental and dotterel awareness groups.

We receive generous support from Bunnings, local recycle centres and community donors who help us source materials and resources for our creative and hands-on activities. These partnerships enrich our programme and complement the work of our team, who bring expertise, enthusiasm, and care to every session.



## Seasons for Growth Children's Programme



We delivered two 8-week Seasons programmes for eight children and young people who have experienced loss, grief, or struggled with significant change.

Seasons for Growth is an innovative, evidence-based education programme for children and provides a safe and supportive peer-group learning environment where children are able to build the knowledge and skills necessary to strengthen social and emotional wellbeing.

# Feedback from our Clients

## **Whānau Support**

"I connected with my Whānau Support worker immediately. I found her holistic approach comforting. She has been amazing support through a very difficult time. I really appreciate her."

"Always so healing and she makes me feel great. She understands me."

## **Comfort Kai**

"This is a real example of 'fellowship'. A great asset to the community"

"The ambience and friendly people make this a very comfortable setting. Great menu's and lovely welcoming staff."

"Nice meals served up. Lovely ladies. We are so lucky."

"Great sense of family and inclusive hospitality."

## **Community Support**

"Always very helpful, nothing is too much trouble."

"An amazing service that caters to a variety of things using local businesses where they can."

## **Counselling**

"I value everything I get out of coming to counselling. It has been imperative to my healing journey and invaluable having someone to talk to who gets me."

## **Personal Shopping**

"Big thank you to Whangamata Community Trust, all their staff and lovely driver, all year they have provided wonderful fortnightly shopping trips to other centres, as well as a weekly New World trip for those of us without transport. We all have had good communications, great service and comfy vans driven safely. Happy passengers."

"We wish to thank and support the Trust for the ongoing provision of the Community Vehicle which has proven to be a very successful local resource. We believe this service has increased social connectedness within the community."

## Our Supporters and Community Partners



Whangamatā Medical Centre

For all your family's healthcare needs



Hato Hone  
St John



## Statement of Service Performance

	2025	2024
Counselling (# clients)	148	186
Counselling in Schools (# children)	35	43
Social Work Support (# clients)	65	101
Te Ata Wharekawa - Toku Ara and Whiti Te Ra Programmes (# children)	52	59
ISR – Integrated Safety Response (# clients)	78	40
Comfort Kai Meals	1669	1995
Medical Drives	118	106
Foodbank (# people fed)	687	732
Christmas Food Parcels (# people fed)	106	122
Christmas Gifts (# children)	43	55
Seasons (# children)	8	8
OSCAR Holiday Programme (# children)	106	130

# **Performance Report**

Eastern Coromandel Community Services Trust  
For the year ended 30 June 2025

# Approval of Performance Report

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

The Trustees are pleased to present the approved performance report of Eastern Coromandel Community Services Trust for year ended 30 June 2025.

APPROVED

M Crook

Chair

Date 17/11/2025

# Statement of Financial Performance

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

	NOTES	2025	2024
<b>Revenue</b>			
Donations, fundraising and other similar revenue	1	35,190	28,313
Government contracts	1	328,927	518,966
Non-government service delivery/contracts	1	23,692	28,803
General grants	1	133,000	220,500
Revenue from commercial activities	1	38,852	83,387
Interest, dividends and other investment revenue	1	20,354	24,257
Other revenue	1	-	4,028
<b>Total Revenue</b>		<b>580,016</b>	<b>908,254</b>
<b>Expenses</b>			
Volunteer and employee related costs	2	375,990	455,726
Costs related to providing goods or services	2	215,417	431,303
<b>Total Expenses</b>		<b>591,408</b>	<b>887,028</b>
<b>Surplus/(Deficit) for the Year</b>		<b>(11,392)</b>	<b>21,226</b>

These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.

# Movements in Equity

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

	2025	2024
<b>Equity</b>		
Opening Balance	289,671	268,445
<b>Increases</b>		
Surplus/(Deficit)	(11,392)	21,226
<b>Total Increases</b>	<b>(11,392)</b>	<b>21,226</b>
<b>Total Equity</b>	<b>278,279</b>	<b>289,671</b>

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These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.

# Statement of Financial Position

## Eastern Coromandel Community Services Trust As at 30 June 2025

	NOTES	30 JUN 2025	30 JUN 2024
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	3	89,359	80,735
Accounts Receivable		1,771	24,560
Accrued Interest		2,793	3,164
BNZ Term Deposits	3	260,000	381,852
<b>Total Current Assets</b>		<b>353,924</b>	<b>490,311</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	4	45,866	58,374
<b>Total Non-Current Assets</b>		<b>45,866</b>	<b>58,374</b>
<b>Total Assets</b>		<b>399,789</b>	<b>548,686</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		3,644	11,865
Employee entitlements (wages, annual leave, etc)		17,262	15,661
Goods and services tax		(1,515)	6,988
PAYE Payable		5,265	7,862
Income Received in Advance		96,853	216,638
<b>Total Current Liabilities</b>		<b>121,510</b>	<b>259,015</b>
<b>Total Liabilities</b>		<b>121,510</b>	<b>259,015</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>278,279</b>	<b>289,671</b>
<b>Accumulated Funds</b>			
Accumulated surpluses or (deficits)		278,279	289,671
<b>Total Accumulated Funds</b>		<b>278,279</b>	<b>289,671</b>

These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.

# Statement of Cash Flows

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

	2025	2024
.		
<b>Cashflow from Operating Activities</b>		
Donations, fundraising and other similar revenue	35,190	28,313
Government contracts	216,033	531,972
Non-government service delivery/contracts	23,801	28,803
General grants	126,000	220,500
Revenue from commercial activities	61,641	103,402
Interest, dividends and other investment receipts	20,725	22,210
Other revenue	-	4,028
GST	(8,503)	(9,306)
Payments to suppliers and employees	(588,116)	(871,550)
<b>Total Cashflow from Operating Activities</b>	<b>(113,228)</b>	<b>58,373</b>
<b>Cash Flows from Investing and Financing Activities</b>		
Receipts from sale of property, plant and equipment	-	5,217
Payments to acquire property, plant and equipment	-	(17,384)
<b>Total Cash Flows from Investing and Financing Activities</b>	<b>-</b>	<b>(12,167)</b>
Net Increase/ (Decrease) in Cash	(113,228)	46,206
<b>Cash Balances</b>		
Cash and cash equivalents at beginning of period	462,587	416,379
Cash and cash equivalents at end of period	349,359	462,587
Net change in cash for the period	(113,228)	46,207

These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.

# Statement of Accounting Policies

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

### Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

The performance report has been prepared on the basis of historical cost.

The performance report has been prepared in New Zealand dollars and have been rounded to the nearest whole dollar value.

### Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

### Income Tax

Eastern Coromandel Community Services Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions provided in the Income Tax Act 2007.

### Changes in Accounting Policies

There have been no changes in accounting policies in the current year.

All policies have been applied consistently with the prior year.

### Revenue Recognition

#### *Funding and grants*

Donations and grants are recognised as revenue when the funds are received, unless there is an obligation to return the funds if conditions are not met (“use or return condition”). If there is such an obligation, the funds are initially recorded as a liability and recognised as revenue when the conditions are subsequently satisfied.

#### *Sale of goods*

Revenue from the sale of goods is recognised when the goods are sold to the customer.

#### *Sale of services*

Revenue from the sale of services is recognised by reference to the stage of completion of the services delivered at balance date as a percentage of the total services to be provided.

#### *Interest revenue*

Interest revenue is recognised as it is earned during the year.

## **Voluntary Goods and Services**

As part of its normal activities Eastern Coromandel Community Services Trust receives contributions in kind or discounts of goods and services from a number of sources. The value of these contributions is not valued in these financial statements as it is not practical to do so.

## **Employee-related Costs**

Wages, salaries, and annual leave are recognised as an expense as staff provide services and become entitled to wages, salaries, and leave entitlements.

## **Bank Accounts and Cash**

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 365 days or less.

## **Debtors**

Debtors are initially recorded at the amount owed. When it is likely the amount owed (or some portion) will not be collected, a provision for impairment is recorded and the loss is recognised as a bad debt expense.

# Notes to the Performance Report

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

	2025	2024
<b>1. Analysis of Revenue</b>		
<b>Donations, fundraising and other similar revenue</b>		
Donation - Comfort Kai	1,130	357
Donation - Foodbank	3,651	1,905
Donation - Christmas presents and food	16,816	13,200
Donation - Medical Transport	3,956	1,978
Donations - General	3,723	4,572
Donations - Community Vehicle	2,397	2,475
Donations Received	3,000	3,000
Fundraising	517	826
<b>Total Donations, fundraising and other similar revenue</b>	<b>35,190</b>	<b>28,313</b>
<b>Government Contracts</b>		
CAPS Hauraki Inc (WR)	37,504	30,857
CAPS Hauraki Inc (ISR)	29,605	33,180
MSD Family Violence	83,676	83,676
MSD OSCAR (Kids Club)	20,675	11,805
Oranga Tamariki - Integrated Outcomes	43,863	49,197
MSD FVSV Accessibility Grant	7,269	-
MSD Community Discretionary #2	27,912	11,488
MSD Food/Meal Distribution (Foodbank)	28,422	1,578
MSD Social Sector Recovery	50,000	-
Ministry of Social Development	-	297,185
<b>Total Government Contracts</b>	<b>328,927</b>	<b>518,966</b>
<b>Non Government Service Delivery Grants/Contracts</b>		
Health NZ Community Transport	15,477	15,293
Midland Health	2,715	3,510
Waikato Regional Council	5,500	-
Thames Coromandel District Council	-	10,000
<b>Total Non Government Service Delivery Grants/Contracts</b>	<b>23,692</b>	<b>28,803</b>
<b>General Grants</b>		
COGS Grant	10,000	2,500
D V Bryant Trust	-	3,000
Trust Waikato	43,000	43,000
NZ Lotteries	80,000	172,000
<b>Total General Grants</b>	<b>133,000</b>	<b>220,500</b>

	2025	2024
<b>Revenue from Commercial Activities</b>		
Community Hub/Urban Marae Project	-	6,500
Foodbank (Income)	-	6,500
Room/Van Hire	9,421	8,252
WAS Counselling	9,500	38,000
Contracts	50	-
Holiday Programme	19,895	-
Parent Fees	(14)	23,538
Personal Shopping (incoming)	-	491
Smoking Cessation	-	105
<b>Total Revenue from Commercial Activities</b>	<b>38,852</b>	<b>83,387</b>
<b>Interest, dividends and other investment revenue</b>		
Interest Income	20,354	24,257
<b>Total Interest, dividends and other investment revenue</b>	<b>20,354</b>	<b>24,257</b>
<b>Other Revenue</b>		
Gain on Sale of Assets	-	4,028
<b>Total Other Revenue</b>	<b>-</b>	<b>4,028</b>
	2025	2024
<b>2. Analysis of Expenses</b>		
<b>Volunteer and employee related costs</b>		
ACC Levies	1,108	2,293
Petrol Vouchers	8,964	14,800
Staff Training	435	4,842
Staff Expenses	708	1,533
Travel Expense Claims	-	686
Volunteer Expenses	354	882
Wages & Salaries	364,422	430,691
<b>Total Volunteer and employee related costs</b>	<b>375,990</b>	<b>455,726</b>
<b>Costs related to providing goods or services</b>		
Accounting & Auditing Fees	5,878	5,258
Administration Expenses	19,498	22,265
Advertising & Promotions	-	1,706
Bank Fees	137	128
Budgeting (BFC) expenses	-	586
Comfort Kai Expenses	5,359	5,405
Community Hub expenses	-	40,345
Community Discretionary	46,820	101,483
Consulting Fees	-	15,000
Counselling Expenses	-	16
Depreciation	12,508	14,304
Ezypay fees	766	-
Financial Mentoring expenses	-	5,229

	2025	2024
Foodbank Expenses	7,677	22,498
Electricity & Gas	2,388	2,705
Freight & Courier	69	40
General Expenses	1,130	1,043
Insurance	6,147	7,651
Interest Expense	37	1
Kids Club Expenses	3,516	2,422
Kite Kai Expenses	-	3,680
Legal Fees	4,680	4,844
Mana Whenua expenses	-	502
Personal Shopping (outgoing)	-	491
Printing, Postage & Stationery	2,567	3,092
Programme Costs	-	6,428
Rent	35,250	31,891
Repairs & Maintenance	1,028	3,452
Repairs & Maintenance - General	187	316
Services/Initiatives Expenses	20,575	11,800
Social Sector Recovery Expenses	10,410	-
Social Work Expenses	23	110
Subscriptions/Licences/Registrations	13,405	9,849
Sundry Expenses	192	563
Supervision	1,580	1,200
Telephone & Internet	7,362	7,620
Vehicle & Motor Expenses	6,225	6,380
Wharekawa Adventure Education Trust expenses	-	91,000
<b>Total Costs related to providing goods or services</b>	<b>215,417</b>	<b>431,303</b>

### 3. Analysis of Assets

#### Bank accounts and cash

	2025	2024
BNZ Business	15,698	20,477
Petty Cash Account	243	463
BNZ Budget	1	1
BNZ Savings	71,048	59,793
Ezypay Clearing Account	2,369	-
<b>Total Bank accounts and cash</b>	<b>89,359</b>	<b>80,735</b>

	2025	2024
<b>Term Deposits</b>		
Term Deposit 00009 MD25Jul24	-	20,000
Term Deposit 00021 MD14Jul24	-	50,000
Term Deposit 00022 MD07Sep24	-	80,000
Term Deposit 00012 MD13Nov24	-	51,852
Term Deposit 00024 MD23Nov24	-	60,000
Term Deposit 00025 MD25Aug24	-	20,000
Term Deposit 00020 MD10July24	-	100,000
Term Deposit 00041 MD18Aug25	60,000	-
Term Deposit 00039 MD16Sep25	50,000	-
Term Deposit 00040 MD16Oct25	50,000	-
Term Deposit 00043 MD20Oct25	50,000	-
Term Deposit 00042 MD28Oct25	50,000	-
<b>Total Term Deposits</b>	<b>260,000</b>	<b>381,852</b>
<b>4. Property, Plant and Equipment</b>		
Building Fit-out	6,569	7,299
Motor Vehicles	19,168	27,382
Furniture, Fittings and Equipment	9,802	11,945
Leasehold Improvements	10,327	11,747
<b>Total Property, Plant and Equipment</b>	<b>45,866</b>	<b>58,374</b>
<b>5. Commitments</b>		
<b>Commitments to lease or rent assets</b>		
Innovative Digital Solutions Ltd - RICOH photocopier	1,380	1,380
60 months term, effective 15 Mar 2023 - \$115.00 + GST per month	-	-
R W & D E Corder - 505a Port Road, Whangamata	35,260	30,911
lease expired November 2023 - \$2,069.76 + GST per month	-	-
2 years term, effective December 2023 - \$2,937.50 + GST per month	-	-
<b>Total Commitments to lease or rent assets</b>	<b>36,640</b>	<b>32,291</b>

## 6. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2025 (2024 - nil).

## 7. Related Parties

There were no related party transactions in the year ended 30 June 2025.

## **8. Events After the Balance Date**

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

# Depreciation Schedule

## Eastern Coromandel Community Services Trust For the year ended 30 June 2025

NAME	COST	OPENING VALUE	PURCHASES	SALE PRICE	DEP RECOVERED	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
<b>Building Fit-out</b>										
505a Port Rd Building Fitout	8,529	5,456	-	-	-	10.00%	DV	546	3,618	4,911
Fit out - Sound proofing	2,734	1,843	-	-	-	10.00%	DV	184	1,075	1,659
<b>Total Building Fit-out</b>	<b>11,263</b>	<b>7,299</b>	-	-	-			<b>730</b>	<b>4,693</b>	<b>6,569</b>
<b>Furniture &amp; Fittings</b>										
15x Stacker Chairs	1,045	120	-	-	-	16.00%	DV	19	944	101
2x Asus Zenbook Ultrabooks	3,140	15	-	-	-	48.00%	DV	7	3,132	8
3x Lenovo Notebooks	1,993	9	-	-	-	48.00%	DV	4	1,988	5
Acer Aspire Laptop	1,043	76	-	-	-	50.00%	DV	38	1,005	38
Acer Laptop	950	11	-	-	-	50.00%	DV	6	944	6
Air Conditioning System GREE GUD125T/B-S	7,764	5,405	-	-	-	16.00%	DV	865	3,224	4,540
Boadroom Furniture	1,500	109	-	-	-	16.00%	DV	17	1,409	91
Board Room Table	1,209	64	-	-	-	16.00%	DV	10	1,155	54
Chairs x 4	40	2	-	-	-	16.00%	DV	-	39	1
Coffee Table - Large	200	16	-	-	-	13.00%	DV	2	186	14
Coffee Table - Small	20	2	-	-	-	13.00%	DV	-	19	1
Corner Unit	50	2	-	-	-	16.00%	DV	-	48	2
Deep Freeze	956	259	-	-	-	25.00%	DV	65	762	194
Desks x 3	300	23	-	-	-	13.00%	DV	3	280	20
Dinning Room Table	50	4	-	-	-	13.00%	DV	1	47	3
Filing Cabinets x 4	200	16	-	-	-	13.00%	DV	2	186	14
Fridge	100	-	-	-	-	25.00%	DV	-	100	-
Fujitsu Lifebook i3	680	19	-	-	-	50.00%	DV	10	670	10

These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.

NAME	COST	OPENING VALUE	PURCHASES	SALE PRICE	DEP RECOVERED	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Haeir Vertical Freezer	826	34	-	-	-	25.00%	DV	9	800	26
Heat Pump X 2	4,720	14	-	-	-	30.00%	DV	4	4,710	10
Konnekta Phone System	2,325	46	-	-	-	36.00%	DV	16	2,296	29
Lockable Cabinet	1,048	653	-	-	-	13.00%	DV	85	480	568
Lockable Filing Cabinets	500	39	-	-	-	13.00%	DV	5	466	34
Metal Shelf	30	5	-	-	-	10.00%	DV	-	26	4
Multi media Projector	689	19	-	-	-	25.00%	DV	5	675	14
Office Blinds	576	141	-	-	-	18.00%	DV	25	460	116
Office Chairs x 6	300	12	-	-	-	16.00%	DV	2	290	10
Reception Desk	300	23	-	-	-	13.00%	DV	3	280	20
Shelving	100	14	-	-	-	10.00%	DV	1	87	13
Shelving	50	4	-	-	-	13.00%	DV	1	47	3
Shredder	100	-	-	-	-	25.00%	DV	-	100	-
Stereo	350	-	-	-	-	40.00%	DV	-	350	-
Two Seater Couches x 2	500	21	-	-	-	16.00%	DV	3	482	18
Wooden Cabinets	200	8	-	-	-	16.00%	DV	1	193	7
Wooden Cabinets x 3	300	12	-	-	-	16.00%	DV	2	290	10
Wooden Draw Units x 2	80	3	-	-	-	16.00%	DV	1	77	3
<b>Total Furniture &amp; Fittings</b>	<b>34,234</b>	<b>7,202</b>	-	-	-			<b>1,214</b>	<b>28,246</b>	<b>5,988</b>
<b>Leasehold Improvements</b>										
Conselling Room	4,926	3,859	-	-	-	10.00%	SL	493	1,560	3,366
Leasehold improvements	9,281	7,889	-	-	-	10.00%	SL	928	2,320	6,961
<b>Total Leasehold Improvements</b>	<b>14,207</b>	<b>11,747</b>	-	-	-			<b>1,421</b>	<b>3,880</b>	<b>10,327</b>
<b>Motor Vehicles</b>										
2023 MG3, rego PZD504	17,383	13,906	-	-	-	30.00%	DV	4,172	7,648	9,734
LDV Van	13,043	5,592	-	-	-	30.00%	DV	1,678	9,128	3,914

These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.

## Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	SALE PRICE	DEP RECOVERED	RATE	METHOD	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Toyota Hiace Van (D)	22,622	35	-	-	-	30.00%	DV	11	22,597	25
Toyota Hiace Van (NPL373)	23,465	7,847	-	-	-	30.00%	DV	2,354	17,972	5,493
<b>Total Motor Vehicles</b>	<b>76,512</b>	<b>27,381</b>	-	-	-			<b>8,214</b>	<b>57,346</b>	<b>19,167</b>
<b>Office Equipment</b>										
3 x Dell Latitude laptops	1,823	304	-	-	-	50.00%	DV	152	1,672	152
Exess Connectivity	6,440	4,241	-	-	-	16.00%	DV	679	2,877	3,563
Laptop (GM)	1,268	198	-	-	-	50.00%	DV	99	1,169	99
<b>Total Office Equipment</b>	<b>9,532</b>	<b>4,743</b>	-	-	-			<b>930</b>	<b>5,718</b>	<b>3,814</b>
<b>Total</b>	<b>145,748</b>	<b>58,373</b>	-	-	-			<b>12,508</b>	<b>99,883</b>	<b>45,864</b>

These statements are to be read in conjunction with the Statement of Accounting Policies, Notes to the financial statements and independent auditor's report.