

ANNUAL REPORT

(INCLUDING AUDITED ACCOUNTS)

2015



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CHAIRMAN'S REPORT

The Community Centre has maintained its usual high percentage of usage throughout the year and maintains exceptionally good relationships with all our user groups.

This is especially noteworthy as we saw an almost total staff change in our front office. We lost two long-serving managers during the course of the year, which placed considerable pressure on the Executive in ensuring service was maintained and new staff appointed.

We also fully implemented the switch to Xero accounting and a Datacom off-site Payroll system. Both these measures were introduced to reduce the time and cost of administration, and to ensure absolute accuracy in all our staffing and financial reporting.

Two major building issues dominated the year: the re-cladding of the main building and the restoration of the Mission Hall.

The re-cladding project has been, and continues to be, under constant review as we seek to finalise a five-year programme and the necessary funding. Discussion with the Council's building department and our Project Consultant, Cove Kinloch have led to Council's agreement to a phased recladding on a sectioned basis with building consent to be applied for at each stage.

We will shortly commence a physical investigation of the building to define each of the sections.

Our second project, the restoration of the "built-in-one-day" Mission Hall, has been completed, and formal and community celebrations marking the Centenary of the Hall were held on 4th and 5th September. The Hall was full to overflowing, and the Market Day attracted a continuous stream of visitors to the 45 stalls, despite the unfavourable weather.

The restored building has been widely admired and is a credit to the Heritage Architect and Building team who carried out the work. The Hall now stands as an icon at the heart of the Glenfield Community.

A word of praise too for our relatively new staff members, Sandie and Nigel, for their work on the two celebratory functions. Sandie in particular gave a huge amount of personal time in researching to locate the descendants of the families of the original builders.

The foreseeable future, as a community owned Centre, is firmly based on fundraising, and we acknowledge with thanks the annual grant from the Council which constitutes about 9% of our total annual costs. We also acknowledge the assistance and support of the Kaipātiki Local Board.

Finally I wish to thank all our staff, the Centre Executive, the ELC Executive, and members of the Governance Group for their work and support throughout the year.

David Thornton
Chairman

September 2015

MANAGER'S REPORT

I entered my employment at the Centre in April and in a time of restructuring and intense activity. My brief has been to complete an audit of the Centre, its processes and policy and to identify and resolve any issues. This has led to the creation of a comprehensive work plan that has assigned priorities and a timeframe for completion so that all issues can be tracked and reported on. Some are relatively minor, but some, for example the recladding of the Centre, will stretch over a number of years and require significant resources.

The Mission Hall restoration was already underway at the time of my appointment, so most of my work around this project has been supervisory with a view to ensuring that it was progressing within the assigned timeframe and expectations of the Governance Group, while minimising the effect on the Centre's User Groups. Credit goes to Dave Pearson Architects and Fitzgerald Builders for returning the iconic structure to its former glory.

With its completion, the Hall once again provides an inviting space for use by the Community. The centennial celebration of it being 'built in a day' was an opportunity for the various stakeholder groups to come together and experience a slice of local history and return the use of the building to the public and people of Glenfield/Kaipātiki. The Market Day held the following day was a chance for the public to come in and view the work and learn more about its history as well as learn more about the Centre and the facilities available.

Looking forwards for the coming year, the focus will be threefold: improving the Centre's physical, policy, and communication infrastructure to ensure that we are fit for purpose, soliciting feedback from our stakeholders via a user satisfaction survey to ensure that we are meeting their needs and wants, and benchmarking best practice in our processes.

As part of this, we will seek to increase room utilisation and partner with other community groups to develop joint systems. We will solicit feedback via an increased use of internet-based solutions that will allow us to communicate and respond faster and more effectively. And we will look at ways that we can offer new programmes and events that partner with our local business community.

Finally I would like to acknowledge the contributions of past Staff members, Christine Somervell and Margaret Cross, both of whom supported the Centre, its aims and philosophy for many years. I would also like to extend my personal thanks to the existing Staff for their continuing hard work and dedication: Jenny, Paula, Carol, Sandie, Jessie, Stacey, Verneese, Joanne, and Teresa and our volunteer, Stephanie.

Nigel Green
Manager

September 2015

GLENFIELD EARLY LEARNING CENTRE MANAGER'S REPORT

The Glenfield Early Learning Centre continues to attract positive feedback from the families and the wider community. We believe the centre to be warm, vibrant and creative. Time after time, evidence supports the value of committed, professional team members as the point of difference. This Centre flourishes because of the wealth of care and attention given to the community it serves.

The renovation of the Mission Hall and surrounding area had a direct impact on the ELC in both a positive and negative manner. Our outdoor play area has been reduced to meet almost minimum legal regulations for space, and at times this has been challenging for the children given the lack of open running space. We are looking towards opportunities to address the playground layout and the integration of play spaces.

It was satisfying to achieve one of our long-term strategic goals in the extension of the teachers' office space. Having the enlarged work space has allowed more efficient and collaborative flow of activity and increases the sense of professionalism.

We faced an uncertain period mid-year when Governance reviewed and addressed matters in the running of the GCC. Over the years, we had become well-accustomed to the level of working relationships and expectations of assistance from the GCC team. Nigel Green's appointment as GCC Manager has led to many positive outcomes, in particular meeting the Governance, management, and administration standards. Regular meetings are held to discuss compliance, practices, and the smooth operation of the ELC. We also applaud his community vision that demonstrates a hands-on and collaborative approach; all working together towards a common goal.

All but one of the regular teachers have now got teacher registration status, so hopefully we can look forwards to a period of higher funding ratios that will complement the activity of maintaining the child attendance rolls to maximum occupancy.

We are forever grateful that our local community sees the ELC as a valuable asset in the community and willingly support us with their generous donations from time to time.

The ethnic grouping of the current 67 children on the role is made up of the following: Chinese 10%, Filipino 13%, Indian 10%, Latin American 3% Maori 7%, Middle Eastern 9%, Niuean 1%, NZ European 33%, Other Asian 3%, Sri Lankan 3%, Tongan 1% and Vietnamese 1%. We remain a very diverse and blended community.

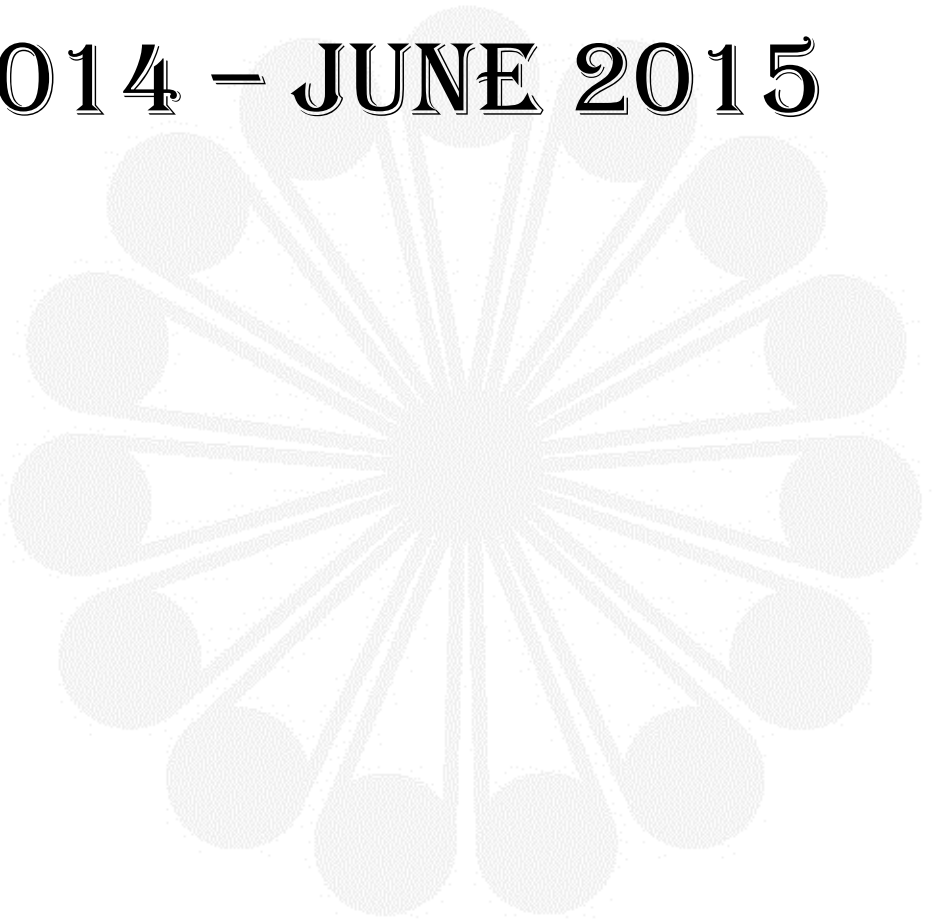
To finish I would personally like to thank the teaching team confidently led by Paula Tra.

Jennifer Boyd
Management Supervisor

September 2015

AUDITED ACCOUNTS

JULY 2014 – JUNE 2015



Glenfield Community Centre

Statement of Financial Performance

For the Year Ended 30 June 2015

IRD No: 47-523-087

	YE2015	YE2014
Marketed Income		
ELC Fees (Inc WINZ)	23,739	23,665
ELC Funding	470	2,855
Activities Income	325	304
Rental Income - ELC	27,144	27,144
Rental Income - Fixed Fee	25,058	17,746
Room Hire - Casual Fee	91,447	91,053
Kitchen Hire	5,047	-
SHP Fees & Trip Income	-	-
	<u>173,230</u>	<u>162,767</u>
Grants and Subsidies		
Ministry of Education Funding	261,744	255,290
ELC Registration Support	1,815	-
Min of Soc Dev Grant - SHP	-	-
Trillion Trust Grant	-	-
Kaipatiki Local Board Grant	-	1,500
Auckland City Council Grant	56,591	45,500
Lottery Grants Board	90,020	-
Community Facilities Grant	-	62,996
Other Grants/Donations	25,814	2,883
	<u>435,984</u>	<u>368,169</u>
Other Income		
Bank Interest	8,546	6,468
Other Income	8,691	1,702
	<u>17,237</u>	<u>8,170</u>
Total Income	<u>626,451</u>	<u>539,106</u>
Expenses		
Staff		
ACC	3,362	2,160
Holiday Pay	(7,684)	30,091
Prof Development & Student Training	1,105	1,365
Staff Amenities	1,082	-
Uniforms & Immunisation	237	1,385
Wages - Relief Staff	5,800	-
Wages	319,525	299,023
	<u>323,428</u>	<u>334,024</u>

INTEGRITYAUDIT

Steve Taylor and Associates North Shore Limited T/A Glenfield Tax Accountants

Office & Administration

Accounting & Audit	5,758	10,310
Bank Charges	56	170
Computer Expenses	3,272	2,340
Eftpos Hire	255	-
General Expenses	39	1,865
Payroll Charges	3,727	-
Postage	249	565
Printing & Stationery	5,124	5,746
Telephone	3,783	3,875
	<u>22,262</u>	<u>24,870</u>

Cleaning

Cleaning Materials	4,772	3,892
Cleaning Contractors	22,597	26,134
	<u>27,369</u>	<u>30,026</u>

Fixed Operating Costs

Insurance	10,509	9,717
Power	7,358	7,144
Rates (Water)	2,188	1,735
Rent - ELC	27,144	27,144
Security	3,761	3,674
Waste Disposal	3,126	3,052
	<u>54,086</u>	<u>52,467</u>

Variable Operating Costs

Advertising & Promotion	516	1,029
Activities Expense	268	304
Assets Less than \$ 500 expensed	3,440	-
Bad Debts	2,198	-
Centre Events	-	3,517
Community Hospitality	157	272
Community Facilities Grant Expenses	1,144	62,996
Educational Consumables	1,721	1,239
Educational Equipment	-	504
Educational Resources	1,797	815
ELC Funding	-	1,265
Events	523	-
Executive Travel Expenses	-	1,973
Fundraising Expenses	2,687	-
Gifts and Meeting Expense	1,305	-
Grounds Maintenance	525	706
Legal & Consultancy	10,199	17,712
Management Fees	6,000	-
Maintenance Contracts	6,717	-
Mission Hall Project Expenses	169,956	-
Repairs & Maintenance	6,101	19,365
SHP Trip Fees	-	-
Small Equipment	447	390
Subs & Membership	665	1,055
Volunteer Expenses	307	-
	<u>216,671</u>	<u>113,143</u>

Total	643,816	554,530
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<u>Net Profit/(Loss) Before Depreciation</u>	<u>(17,365)</u>	<u>(15,424)</u>
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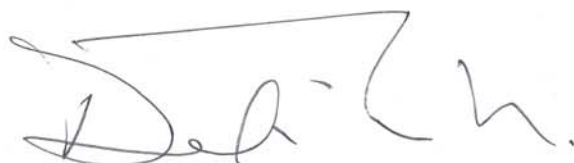
Less: Depreciation	10,323	12,004
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<u>Net Profit/(Loss) After Depreciation</u>	<u>(27,688)</u>	<u>(27,429)</u>
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INTEGRITY/AUDIT

Glenfield Community Centre
Movements in Equity Funds Statement
For the Year Ended 30 June 2015
 IRD No: 47-523-087

	YE2015	YE2014
ACCUMULATED FUNDS		
GENERAL FUNDS		
Opening Balance	2,093,471	2,120,900
Operating Net Surplus (Deficit) after Depreciation	<u>(27,688)</u>	<u>(27,429)</u>
Closing Balance	<u><u>2,065,783</u></u>	<u><u>2,093,471</u></u>
TOTAL ACCUMULATED MEMBER/ TRUST FUNDS	<u><u>2,065,783</u></u>	<u><u>2,093,471</u></u>



David Thornton
 Chairman
 Glenfield Community Centre Inc.

29/9/15



Mariska Malan
 Senior Tax Accountant
 Glenfield Tax Accountants

29/9/15

INTEGRITYAUDIT

Glenfield Community Centre

Balance Sheet as at 30 June 2015

IRD No: 47-523-087

	YE2015	YE2014
Current Assets		
ASB Current Account 00	11,445	10,089
ASB Business Saver Account 52	53,930	49,554
Petty Cash	100	400
Term Investment 86	-	105,077
Mission Hall Fund (Term Investment 87)	-	90,020
Auckland Council Environmental Trust	12,000	-
Ministry of Education Funding in Advance	38,389	-
North Shore Heritage Trust	5,000	-
GST Refund Due	12,930	-
Prepayments	-	1,156
Debtors	14,533	43,717
Less: Provision for Bad Debts	(2,440)	-
	<u>145,888</u>	<u>300,013</u>
Fixed Assets		
As per Depreciation Schedule	1,974,580	1,981,904
	<u>1,974,580</u>	<u>1,981,904</u>
TOTAL ASSETS	<u>2,120,468</u>	<u>2,281,917</u>
Current Liabilities		
Auckland Council Facilities Fund	4,363	15,000
Consultancy Provision	15,500	15,500
Creditors	12,629	16,621
Customer Bonds	125	125
GST Owing to IRD	-	24,372
Holiday Pay Accrual	14,066	21,750
Income Received in Advance - ECL Fundraising	2,701	-
Kaipatiki Local Board	4,000	-
Lottery Grants Board	-	90,020
Unpaid Expenses	1,300	-
Unpresented Payments	-	5,058
	<u>54,684</u>	<u>188,446</u>
TOTAL LIABILITIES	<u>54,684</u>	<u>188,446</u>
NET ASSETS	<u>2,065,783</u>	<u>2,093,471</u>
ACCUMULATED FUNDS		
Accumulated Member/ Trust Funds	2,065,783	2,093,471
	<u>2,065,783</u>	<u>2,093,471</u>

INTEGRITY  **AUDIT**

**GLENFIELD COMMUNITY CENTRE
ACCOUNTING POLICIES AND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 1 : Statement of Accounting Policies

Basis of Preparation

These financial statements have been prepared according to the general accounting policies as recommended by the New Zealand XRB for the measurement and reporting of results and financial position under the historical cost method. All transactions in the Financial Statements are reported using the accrual basis of accounting. The Financial Statement is prepared under the assumption that the entity will continue to operate in the foreseeable future

Historical Cost

These financial statements have been prepared on a historical cost basis. The financial statements are presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$, except when otherwise indicated.

Taxation

Glenfield Community Centre is a charitable organisation registered with the Charities Commission (CC22509) and is exempt from income tax.

Change in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Accounts Receivable

Accounts Receivables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less and allowance for any uncollectible amounts. Individual debts that are known to be uncollectible are written off in the period that they are identified.

Property, Plant and Equipment

Property, Plant and Equipment are stated at historical cost less any accumulated depreciation and impairment losses. Historical cost includes expenditure directly attributed to the acquisition of assets, and includes the cost of replacements that are eligible for capitalisation when these are incurred.

An item of property, plant and equipment is derecognised upon disposal or when no further future economic benefits are expected from its use or disposal. Any gain or losses arising on derecognising of the asset is included in profit or loss in the year the asset is derecognised.

Land

The Community Centre has a long term non-commercial lease over the land on which the building is sited.

Depreciation

All fixed assets, except buildings, have been depreciated on a diminishing value basis

Goods and Services Tax

The Community Centre 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.

Note 2 : Acknowledgement of Grants Received

We are grateful to the following organisations for grant received:

<u>Organisation</u>	<u>Amount</u>	<u>Purpose Spent</u>
Four Winds Foundation Ltd	\$ 1,000	4 polyester mats
Trillian Trust	\$ 1,500	10 trestle tables
The Trusts Community Foundation	\$ 2,388	Computer Equipment
Auckland City Council	\$45,954	Funding
Auckland City Council	\$12,000	Mission Hall Funding
North Shore Heritage Trust	<u>\$ 5,000</u>	Mission Hall Funding
	\$67,842	

Also special thanks to :

o **NZ Post** – Community Post Envelopes

Note 3: Property, Plant and Equipment

Category	Cost	Accum. Depn.	Book Value 2015	Book Value 2014
Buildings	2,197,896	287,749	1,910,147	1,910,147
Office Equipment	18,388	16,352	2,036	978
ELC Outdoor Equip	21,253	15,958	5,295	6,919
ELC Indoor Equip	14,967	11,463	3,504	2,682
Furniture & Fittings	175,486	121,888	53,598	61,178
Totals	2,427,990	453,410	1,974,580	1,981,904

Note 4 : Holiday Pay Accrual

As at the 30 June 2015 there was staff holiday pay outstanding of \$ 14,066.

Note 5 : Divisional Analysis of the Statement of Performance

For the purpose of providing more information and accountability to funders and grant providers, a Divisional Analysis of the Profit and Loss Statement is included as an appendix to the notes.

Glenfield Community Centre

Statement of Financial Performance - Divisional Analysis

For the Year Ended 30 June 2015

IRD No: 47-523-087

	YE2015				YE2014			
	ECL	Centre	SHP	Total	ECL	Centre	SHP	Total
Marketed Income								
ELC Fees (Inc WINZ)	23,738.91				23,665.00			
ELC Funding	470.00				2,855.00			
Activities Income		325.46				304.00		
Rental Income - ELC		27,144.00				27,144.00		
Rental Income - Fixed Fee		25,057.76				17,746.00		
Room Hire - Casual Fee		91,446.58				91,053.00		
Kitchen Hire		5,047.01						
				173,229.72				162,767.00
Grants and Subsidies								
Ministry of Education Funding	261,743.75				255,290.00			
ELC Registration Support	322.33	1,492.97						
Kaipatiki Local Board Grant						1,500.00		
Auckland City Council Grant		56,591.03				45,500.00		
Lottery Grants Board		90,020.00						
Community Facilities Grant						62,996.00		
Other Grants/Donations	3,216.00	22,598.31				2,883.00		
				435,984.39				368,169.00
Other Income								
Bank Interest		8,546.17				6,468.00		
Other Income		8,690.95				1,702.00		
	-			17,237.12	-			8,170.00
Total Income	289,490.99	336,960.24	-	626,451.23	281,809.00	257,296.00	-	539,106.00
Expenses								
Staff								
ACC	2,292.29	1,070.20			1,512.00	648.00		
Holiday Pay	(5,710.34)	(1,973.53)			21,098.00	8,993.00		
Prof Dev't & Student Training	1,105.00				1,343.00	22.00		
Staff Amenities	688.55	393.75						
Uniforms & Immunisation	205.50	31.66			1,097.00	287.00		
Wages - Relief Staff	5,800.48							
Wages	204,461.21	115,063.39			196,692.00	102,331.00		
				323,428.16				334,024.00
Office & Administration								
Accounting & Audit	2,181.25	3,576.25			5,138.00	5,172.00		
Bank Charges	-	55.55			156.00	14.00		
Computer Expenses	683.55	2,588.39			1,593.00	748.00		
Eftpos Hire	255.05							
General Expenses	21.74	16.95			1,130.00	735.00		
Payroll Charges	2,229.05	1,498.11						
Postage	9.04	240.09			12.00	552.00		
Printing & Stationery	1,072.68	4,051.13			1,636.00	4,111.00		
Telephone	959.61	2,823.80			1,072.00	2,803.00		
				22,262.24				24,870.00

Glenfield Community Centre
Statement of Financial Performance - Divisional Analysis
For the Year Ended 30 June 2015

IRD No: 47-523-087

	YE2015				YE2014			
	ECL	Centre	SHP	Total	ECL	Centre	SHP	Total
Cleaning								
Cleaning Materials	1,246.58	3,525.30			1,330.00	2,563.00		
Cleaning Contractors	7,497.86	15,099.00			11,249.00	14,885.00		
				27,368.74				30,026.00
Fixed Operating Costs								
Insurance	2,767.26	7,741.60			2,820.00	6,897.00		
Power		7,357.93				7,144.00		
Rates (Water)	898.86	1,289.07			649.00	1,087.00		
Rent - ELC /SHP	27,144.00				27,144.00			
Security	1,738.00	2,023.00			1,679.00	1,995.00		
Waste Disposal	894.08	2,232.13			830.00	2,222.00		
				54,085.93				52,467.00
Variable Operating Costs								
Advertising & Promotion		515.86			742.00	288.00		
Activities Expense		267.81				304.00		
Loss on Disposal of Assets	810.02	2,630.28						
Bad Debts		2,197.64						
Centre Events						3,517.00		
Community Hospitality		156.78				272.00		
Community Facility Grants		1,143.55				62,996.00		
Educational Consumables	1,720.59				1,239.00			
Educational Equipment					504.00			
Educational Resources	1,797.03				815.00			
ELC Funding					1,265.00			
Events		522.80						
Executive Travel Expenses						1,973.00		
Fundraising Expenses	2,687.05							
Gift & Meeting Expenses	530.88	773.64						
Grounds Maintenance	84.40	440.66			321.00	385.00		
Legal & Consultancy		10,199.11				17,712.00		
Management Fees		6,000.00						
Maintenance Contracts	1,426.30	5,291.13						
Mission Hall Projects		169,956.42						
Repairs & Maintenance	531.21	5,569.87			4,338.00	15,027.00		
SHP Trip Fees								
Small Equipment Centre	182.85	263.74				390.00		
Subs & Membership	424.00	240.52			664.00	391.00		
Volunteer Expenses		306.74						
				216,670.88				113,143.00
Total	268,635.63	375,180.32	-	643,815.95	288,067.00	266,463.00	-	554,530.00
Net Profit/(Loss) Before Depr	20,855.36	(38,220.08)	-	(17,364.72)	(6,258.00)	(9,166.00)	-	(15,424.00)
Less: Depreciation	2,101.22	8,221.58		10,322.80	2,674.00	9,331.00		12,004.00
Net Profit/(Loss) After Depr	18,754.14	(46,441.66)	-	(27,687.52)	(8,932.00)	(18,497.00)	-	(27,429.00)



INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE **Glenfield Community Centre** FOR THE YEAR ENDED 30 June 2015

We have audited the financial statements on pages 2 to 9, being the statements of financial performance, movements in equity, financial position, notes and accounting policies. The financial statements provide information about the past financial performance of Glenfield Community Centre and its financial position as at 30 June 2015. This information is stated in accordance with the accounting policies set out on pages 5 - 7.

Responsibilities of the Governance Board

The Board are responsible for the preparation of the financial statements which fairly reflects the financial position of the Glenfield Community Centres at 30 June 2015 and the results of its operations for the year ended 30 June 2015.

Auditor's responsibilities

It is our responsibility to express an independent opinion on the financial statements presented by the management committee, and to report our opinion to you.

We conducted our audit in accordance with generally accepted international auditing standards in New Zealand. On this basis, an audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making the risk assessments, the auditor considers internal controls, relevant to the organisations preparation of the financial statements, in order to design audit procedures, which are appropriate for the circumstances, but not specifically for the purpose of expressing an opinion on the entity's internal control.

Basis of a Qualified Opinion

We obtained sufficient and adequate audit evidence on which to base our opinion, and to give reasonable assurance that the financial statements are free from material misstatements, except that our audit work has been limited in the verifying of Activities income and fundraising income, received in cash. In

forming our opinion, we also evaluated the overall adequacy of the presentation of information in these financial statements.

Other than in our capacity as auditors, we have no other relationship with or interests in the Glenfield Community Centre.

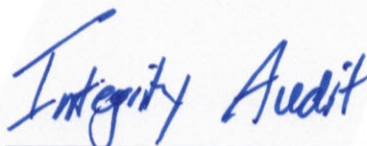
Opinion

As is common with organisations of this nature, control over cash income included in the Activities Income of \$325, and fundraising income of \$470 is limited, and there are no practical audit procedures to determine the effect of this limited control. Except for the above, we have obtained all the other information and explanations we have required.

In our opinion:

- except for any adjustments to Activities Income, and fundraising income, had we obtained sufficient information on these sources of income received in cash,
- the financial statements on pages 1 to 9, in all material aspects give a true and fair view of the financial position of Glenfield Community Centre as at 30 June 2015, and of the results of its operations, for the year ended on that date.

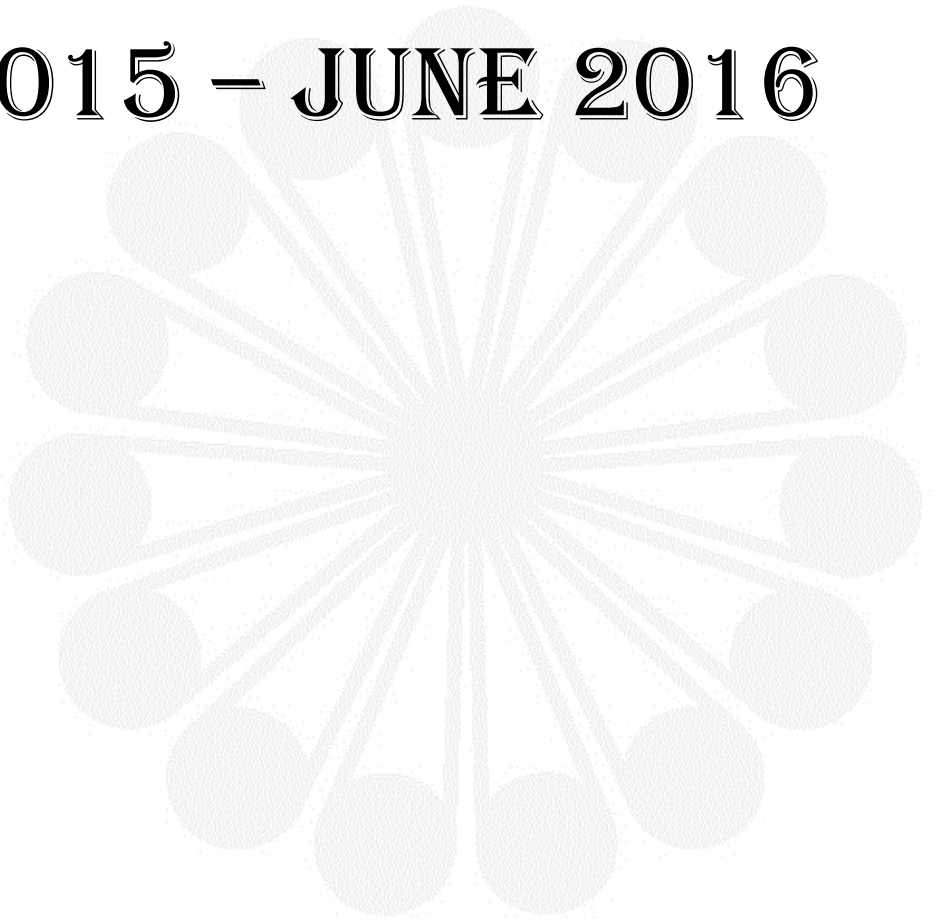
Our audit was completed on the 29th September 2015, and our qualified opinion is expressed as at that date.



Integrity Audit
EAST TAMAKI

BUDGET

JULY 2015 – JUNE 2016



**Glenfield Community Centre
Income and Expenditure Budget
for the year ended 30 June 2016**

	ELC	Centre	Totals
INCOME			
Activities Income		\$332	\$332
Auckland Council Contract Grant		\$47,010	\$47,010
ELC Fees (incl WINZ)	\$24,214		\$24,214
ELC Min of Education Subsidy	\$266,979		\$266,979
ELC Fundraising	\$479		\$479
ELC Support Charges (Folios)	\$329	\$1,523	\$1,852
Interest Received		\$4,000	\$4,000
Other Income		\$8,865	\$8,865
Other Grants and Donations	\$3,280	\$33,900	\$37,180
Rental Income-ELC		\$27,687	\$27,687
Rental Income (Permanent)		\$25,559	\$25,559
Room Hire (Casual)		\$103,423	\$103,423
TOTAL INCOME	\$295,281	\$252,299	\$547,580
EXPENSES			
ACC	\$2,338	\$1,092	\$3,430
Accounting & Audit Charges	\$2,225	\$3,648	\$5,873
Activities Expense		\$273	\$273
Advertising & Promotion		\$526	\$526
Bad Debts		\$2,242	\$2,242
Bank Charges		\$57	\$57
Centre Events		\$533	\$533
Children's Consumables			
Cleaning Contractors	\$7,648	\$15,401	\$23,049
Cleaning Materials	\$1,272	\$3,596	\$4,868
Communication Expenses	\$979	\$2,880	\$3,859
Community Hospitality		\$160	\$160
Computer Equipment & Exps	\$697	\$2,640	\$3,337
Educational Consumables	\$1,755		\$1,755
Educational Resources	\$1,833		\$1,833
EFTPOS Hire	\$130	\$130	\$260
Fundraising Expenses (ELC)	\$2,741		\$2,741
General Expenses	\$22	\$17	\$39
Gifts & Meetings Exps	\$541	\$789	\$1,330
Insurance	\$2,823	\$7,896	\$10,719
Legal and Consultancy		\$5,000	\$5,000
Loss on Disposal of Assets	\$826	\$2,683	\$3,509
Maintenance - Contractual Bldg	\$1,455	\$5,397	\$6,852
Maintenance - Grounds	\$86	\$449	\$535
Maintenance & Repairs	\$542	\$10,000	\$10,542
Mission Hall Project		\$11,900	\$11,900
Payroll Charges	\$2,274	\$1,528	\$3,802
Postage	\$9	\$245	\$254
Power		\$7,505	\$7,505
Printing & Stationery	\$1,094	\$4,132	\$5,226
Professional Development	\$1,127		\$1,127
Rates (Water)	\$917	\$1,315	\$2,232
Recladding Project		\$3,000	\$3,000
Rent (ELC)	\$27,687		\$27,687
Security	\$1,773	\$2,063	\$3,836
Small Equipment	\$187	\$269	\$456
Staff Amenities	\$702	\$402	\$1,104
Subs & Membership	\$432	\$245	\$677
Uniforms & Immunisation	\$210	\$32	\$242
Volunteer Expenses		\$313	\$313
Wages (Including Holiday Pay)	\$202,726	\$115,352	\$318,078
Wages ELC Relief Staff	\$5,916		\$5,916
Waste Disposal	\$912	\$2,277	\$3,189
TOTAL EXPENSES	\$273,879	\$215,987	\$489,866
Net Profit/ (Loss) Before Dep.	\$21,402	\$36,312	\$57,714
Less Depreciation	\$2,143	\$8,386	\$10,529
Net Profit/ (Loss) Before Dep.	\$19,259	\$27,926	\$47,185

Some of our regular and casual users:

AA Glenfield	Fun Mandarin	Plunket-Your Curious Pre-schooler
AA New Freedom	Glenfield Community Knitters	Plunket-Your Moving Baby
AA North Harbour	Gospel Bible Baptist	Project K
Absolute Domestic	Grace Revival Centre	Red Cross
Alzheimers - Support Group	Harmony Trust	Renew Mothers
Alzheimers - Activities	Hearing Voices	Ride to Conquer Cancer
Art of Living	Historical Studies	RNZ Foundation for the Blind
Auckland Community Law	Hot mamas Fitness	Science for Home Educators
Auckland Defensive Driving	Hub North Shore	Shakespeare Studies
BAPS NZ	Idea Services	Shakti – Counselling
Beginners Drawing	Iraqi Culture	Shanti Niwas
Buddhist Study Group	Jesus is Lord	Shore Job Search
Cancer Society	Kefir Coy	Smoke Free
Care for Kids	Korean Zion Methodist Church	Tai Chi
Chinese New Settlers Service	Literacy North Shore	Tian Cheng Cultural Development
Christian Auckland Truth Church	Maternity Associates	Two Worlds Bi Polar Support
Citizens Advice Bureau	Music for Kids	Weight Watchers
Couples for Christ	NS Bethel Missionary Baptist	Work Aroha
Creative Abilities	North Shore Korean Church	Youth for Christ
ECL Tongan	North Shore Sai	Youthline – Courses
Elections NZ	NS Women's Centre	Youthline – Counselling
English 4 Employees	Open Polytechnic	
English Language Partners	Pentecostal of Auckland	
Equilibrium and Yoga	Plunket – BCG Clinic	
Every day with ADHD	Plunket – Your new baby	
FILNZ	Plunket – Your Active Toddler	
Framework Trust	Plunket – Your Growing Baby	
Francesco Photography		

ALZHEIMERS NEW ZEALAND

Making life better for all people affected by dementia
For Information and Support contact your nearest Alzheimers Organisation
0800 004 001

BENEFICIARIES ADVOCACY AND INFORMATION SERVICES

Beneficiaries Advocate provides advice, information and advocacy for Beneficiaries and people on low incomes, regarding eligibility to Income Support.
Ph: 444-9543 for an appointment

LITERACY NORTH SHORE

To find out more about their programmes: Ph: 444 0420

THE ROYAL NEW ZEALAND PLUNKET SOCIETY

Plunket provides a Well Child health service to all New Zealand families with children under 5 years of age.
For information on groups and for appointments:
Ph: 444-8479

GLENFIELD EARLY LEARNING CENTRE

Our Early Learning Centre caters for children aged 1-5 years old between the hours of 9.00am and 2.30pm, Monday to Friday. We offer pre-booked sessions with a qualified staff who provide a caring and positive environment for children. Our Centre is registered for 20 ECE hours and Work and Income NZ subsidies.

Please phone 444 0818 for more information



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GLENFIELD 0747

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