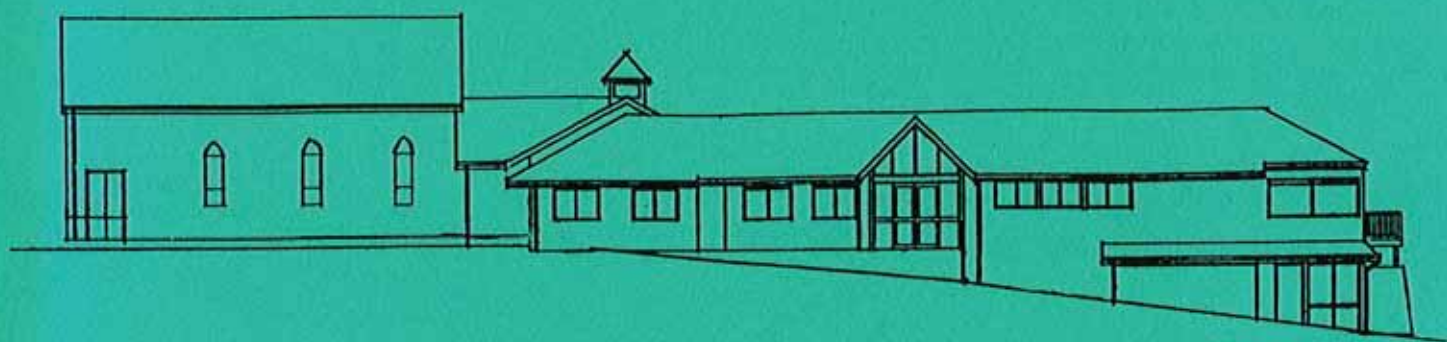


25th ANNUAL REPORT



GLENFIELD COMMUNITY
CENTRE INC. 2002

HISTORY

The Centre site, on the corner of Glenfield Road and Bentley Avenue has been owned by the Methodist Church since the early 1900's.

At the time the district was known as Mayfield but it was changed to Glenfield to avoid confusion with Mayfield in the South Island.

In 1915, the community and parish erected in one day a building to be used as a community Church.

Initially it was used as a church by many denominations until they established their individual places of worship. It also acted as a meeting place for the wider community.

In 1975 the co-operating Anglican/Methodist Parish of Glenfield, Greenhithe and Albany and a community group held a public meeting to discuss community needs.

In response to an expressed need for a Community Centre the Parish offered their site and the Church building for the community use.

Another small building was provided by the Takapuna City Council.

In 1981, a Youth Project building was established on the site also by the Takapuna City Council from Sport and Recreation funds.

After the original T.C.C. building was destroyed by fire, the Youth Project vacated their building and it became the Community Centre.

In the late 1980's a long term lease of the site was granted by the Parish and planning for a new purpose built Community Centre began.

The existing Centre was again destroyed by fire and replaced by the Council with a temporary building.

In early 1994 the new Centre was finished and occupied.

I am pleased to report that the past year has been a happy and productive one for the Community Centre. The various parts of the Centre have worked together to provide quality service to the many people who use our facilities. It is estimated that during the past year 'people visits' to the Centre, including the Beneficiary Project's Drop Inn and Shop, numbered **150,000**. This number demonstrates what an extraordinary benefit the Centre is to the local community.

There are many matters that have to be attended to in an organisation of this size and complexity, so I will report on some of the major issues of the past year.

25th Celebrations:

A highlight of this year occurred on May 1st when the Glenfield Community Centre marked 25 years of being an Incorporated Society. This means that it is actually more than 25 years since a group of people recognised that this community needed a gathering place to provide activities for its residents. Many of the people involved in the Society over the years attended the party we had. Elsie Tillett, one of the prime workers in the early years, and the Mayor of North Shore City, Mr George Wood, planted a totara tree to mark the occasion.

Centre use:

The use of the Centre has been increasing with more groups hiring rooms during the daytime, and the Chinese New Settlers having a regular booking for Saturday mornings, as well as an office here. The Project also has grown and increased the number of people enjoying our facilities. Glenfield College community classes were again held here after being absent for some years, and the Centre was one of the polling stations for the recent general elections. All this increased use swells our income – but also our expenses!

Staff:

We have an efficient and effective administrative team taking care of the day-to-day matters in the Centre. Nancy Zino-Williams continues as Administrator, while Christine Somervell is now our Accounts/Reception person, replacing Tina McGregor who left us to run her own business at a restful seaside resort. Joan McLean has now been with the Centre as a volunteer for 8 years and continues to be a fount of knowledge for us all. Thank you Joan for your loyalty to the Centre. This term the Creche has appointed two new staff members who maintain the high standard of care offered by the team to Glenfield Pre-schoolers and their parents.

After School Care and Holiday Programmes:

These again have offered top quality educational and social activities to primary age children. We are very fortunate to have as our supervisor, Jenni Brown, who inspires both the children and her staff to work creatively and harmoniously together.

At present the After School Care income is covering its expenses and it is viable for the Centre to continue to run it.

Development:

The work of the Centre has been enhanced by the acquisition of a new, more sophisticated photocopier. A new alarm and security system, and a more appropriate telephone system, have been installed to replace the original ones that were beginning to malfunction as they aged. Per courtesy of the Lion Foundation the courtyard has been upgraded and the new paving slabs and planter boxes are helping keep it looking smart.

The Centre, through its Administrator, has initiated the development of a network of people who work in the Glenfield area. The network encourages cooperation between groups and avoids duplication of services.

Finances: It is pleasing to note that the Centre again this year has kept within its budget. For this we pay tribute to our Administrator who has worked hard to keep expenditure within bounds. Thanks also to our accountant, Chas Bennett, and our auditor, Barry Goodin, who have ensured our financial affairs are in very good order. A full report is available in the audited accounts.

Parking:

The perpetual problem of parking is exacerbated by the increased use of the Centre. However, having official use of 5 parking spaces behind the Library for Creche and BAIS cars is helping ease the squeeze. The Glenfield Community Board has been asked whether the parking restriction on Glenfield Rd could be increased from 2 to 3 or 4 hours so that users might park there while in the Centre.

Maintenance:

The Governance Group this year commissioned *Serco* to prepare a maintenance review for the Centre. The report provides an overview of the general state of our buildings and gives details of the likely annual maintenance tasks, and their costs, for the next 10 years. *Serco* state that the property is "generally in above average condition for its age." The Centre has maintained the appearance of its offices by repainting them as tenants have changed.

When the corner of Glenfield Rd and Bentley Avenue was reconfigured in 2000 some of the survey pegs from our property were not reinstated by the developers. Finally, after much investigation and prompting, this has been done to our satisfaction. During this process it was discovered that the DP plans of this property, held by Land Information NZ, do not tally with the DP numbers on our rate demands. We have notified the owners of the land, the Methodist Church of NZ, of this fact and suggested they might attend to any work that needs to be done.

Early this year the gardens in the front of the Centre were given a face-lift by the North Shore City Council groundspersons. We'd really like them to visit us again soon and continue their good work!

Repairs:

It was a considerable shock for us to discover that the floors in most of the toilets in the Centre were rotten! The experts consulted about the problem concluded that it was caused by faulty plumbing at the time of construction. A constant leak from the cisterns with each flush had over seven years rotted the floors. Alliance Construction Ltd, the original contractors, made the necessary repairs. At present the Governance Group is taking a case to the Disputes Tribunal to recoup the charges Alliance Construction Ltd made for the repairs.

Governance Group:

In the past year the Governance Group has amicably and expertly dealt with many issues affecting the Centre. Between them the members have a wealth of experience and skill which they willingly use for the good of this community. This year to equip new members for becoming a member of the governing body of our society an Information Pack was provided containing a copy of the founding documents and Constitution of the Centre. As well, a planning meeting was held in February to strategise about the directions for the Centre. Members of the staff and Governance Group have also attended relevant courses and workshops to equip themselves for better serving our community.

This year marked the expiring of Plunket's contract to occupy space in the Centre. At present the Governance Group and Plunket are negotiating an appropriate legal way of having Plunket remain an integral part of the community here.

The Church Project approached the Governance Group seeking its support for an exploration of ways of meeting the Project's need for additional storage, workshop and office space. This support was given with the expectation that when further information is available there will be more dialogue.

Thanks:

On behalf of the Centre I say thank you to Heather Brown and John Keeble who for some years served as Council representatives on the Governance Group and now have moved to other duties. In their place we have Gerald Sharrock and David Thornton who both bring experience and willingness to work for the progress of the Centre.

I want to pay a particular tribute to two people who are retiring. To Malcolm Ogg, thank you for your conscientious work during your term as Deputy Chairperson, we are pleased you are continuing as our handyman. To Graham Cameron, thank you for your many years of sterling service to the Glenfield Community Centre. You have filled a number of roles, most recently as Deputy Chairperson, Licensee of the Creche, and Mr Fix it. Your knowledge and wisdom will be sorely missed. To all others leaving us, thank you for your willing participation in attending to the running of this Centre. We wish you all well in your future endeavours.

Conclusion:

I am proud to be involved in this Centre and the service it provides to our community. I look forward to the coming year working with a group of competent and dedicated people to fulfil our Principles, Philosophy, Purpose and Goals.

Winifred M Murray

CENTRE ADMINISTRATORS REPORT

The year 2001 to 2002 has been very challenging and diverse. The increased activity and diversity of user groups combined with improvements and upgrading of technology systems and the ongoing challenges with regards to the maintenance of the building has significantly increased my knowledge and skills.

The Glenfield Community Centre is unique in many ways. This Centre is owned by the Glenfield Community Centre Incorporated Society and is on land provided rent free to the Community by the Methodist Church, unlike other Community Centres which are situated on Council land and owned by the Council. Another aspect of the Centres uniqueness and on going success is the dedicated team on its Governance Board who understand the true meaning of Governance and steer the Centre on the correct path, in keeping with its Goals, Mission statement and Philosophy.

I would personally like to thank the Executive Committee this year, Winfred Murray, Malcolm Ogg and Jean Brookes for their dedication and commitment in attending the weekly meetings and the support and appreciation they constantly impart to me, which encourages me immensely.

One of the achievements I have accomplished in the last year is the setting up of a Glenfield Community Network Meeting together with the assistance of Helen Topliss from the Glenfield Community Activities Foundation. The meetings are held on the 2nd Friday of each month at the Centre. Positive comments I have received, from those that have attended the meetings are: "informative", "informal", "long overdue" and "a great opportunity to liase and share with other organisations in the Glenfield area".

The increase in revenue in this year's report is the result of team effort. I am only able to achieve and promote the Centre and deal with the day to day happenings because of the team we employ, the professionalism, knowledge and dedication of our Creche Supervisor Jenny Boyd and Jenni Brown our After School Care And School Holiday Programme Supervisor, Christine Somervell my assistant with her accounting and computer skills and our fountain of knowledge Joan Mclean. To all of you a special thanks not just for the good times but for the bad times as I have learnt from them.

I look forward to working with our established team and hope this next year is productive but not quite so challenging.

Nancy Zino-Williams
Administrator.

CRECHE REPORT

The Creche are pleased that at the end of another year we can indeed feel confident to report that the families attending the Glenfield Community Centre Creche facility are receiving quality outcomes.

The Centre employs five staff members, three of whom hold an Early Childhood Certificate, and two hold practicing certificates. One staff member is well on her way to achieving her goal of a recognized Early Childhood Certificate. The Centre has made a commitment to provide quality staffing over and above minimum standards enabling our crèche to receive access to quality funding.

The Executive Group meets with the Crèche Supervisor on a weekly basis covering anything from reports, policies and repairs. This enables close liaison with Management and Creche, developing understanding, open communication and the promotion of 'good employer' relationships. Thus providing a supportive environment where Teachers feel their contributions are valued.

The Creche staff personally would like to thank Graham Cameron for holding the position of Licensee for the past two years. Graham has been committed to supporting the staff and crèche environment and responding promptly to our priorities.

The Board of Governance continues to receive the Supervisor and her reports with respect and open communication at the monthly meetings.

The NZ Educational Institutes, Early Childhood Development and the Ministry of Education believe that early childhood education should be provided in partnership between families and whanau, communities, staff and the Government representing the view of society. The emphasis increasingly is moving towards collaborative contribution – therefore the focus for the staff is developing and intensifying. Looking after our 240 children per week has become a wide responsibility and therefore reviewing and implementing plans becomes paramount to our service as we cover 336 sessions per year or 10,800 child visits.

We continue to be valued as a venue by various early childhood programmes and this year we have had seven student teachers. The local College also use our crèche as part of their childcare programme and Navi NZ continue to provide Japanese students for work experience in New Zealand.

The crèche continues to be well stocked, maintained and budgeted for. The Administrator and Accounts staff continue to respond and support the Creche, thank you.

As always we wish to thank all those families past and present who support us with their patronage. On a personal level, the crèche thrives because of the motivated, energetic, committed and professional team the Centre employs.

AUDIT REPORT

To the readers of the Financial Statements of the **Glenfield Community Centre Inc.**

I have audited the financial report included in the Annual Report of the Glenfield Community Centre Incorporated for the year ended 30 June 2002. The financial statements provide information about the past financial performance of the Centre and its financial position as at 30 June 2002. This information is stated in accordance with the accounting policies set out.

Governance Group's responsibilities.

The Governance Group is responsible for the preparation of the financial statements which give a true and fair view of the financial position of the Glenfield Community Centre Incorporated as at 30 June 2002 and the results of its operations for the year ended 30 June 2002.

Auditor's Responsibilities.

It is my responsibility to express an independent opinion on the financial statements presented by the Governance Group and report my opinion to you.

Basis of Opinion.

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the financial report. It also includes assessing:

- The significant estimates and judgements made by the Governance Group in the preparation of the financial report.
- Whether the accounting policies are appropriate to the Centre's circumstances, consistently applied and adequately disclosed.

I conducted my audit in accordance with generally accepted auditing standards in New Zealand. I planned and performed my audit so as to obtain all the information and explanations which I considered necessary. I obtained sufficient evidence to give reasonable assurance that the financial report is free from material misstatements, whether caused by fraud or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements. Other than in my capacity as auditor, I have no relationship with or interest in the Glenfield Community Centre.

Unqualified Opinion.

I have obtained all the information and explanations I have required.

In my opinion:

- Proper accounting records have been kept by the Governance Group as far as appears from my examination of its records.
- The financial reports comply with generally accepted accounting practice.
- The financial report gives a true and fair view of the financial position of the Glenfield Community Centre as at 30 June 2002 and the results of its operations for the year ended at that date.

My audit was completed on 20 August 2002 and my unqualified opinion is expressed as at that date.

B.C.Goodin, ACA, ACIS, ANZIM.

20 August 2002.

GLENFIELD COMMUNITY CENTRE
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDING 30 JUNE 2002

	Jul 2001 to Jun 2002			Jul 2000 to Jun 2001		
	Creche	Centre	Total	Creche	Centre	Total
INCOME						
Marketed Income						
Creche Fees (incl DSW)	62,177.12			65,002.21		
Rental Income - Fixed		20,027.11			21,513.83	
Room Hire - Casual		31,852.57			19,523.38	
Holiday Programme		21,621.08			19,066.11	
After School Care		9,262.81			9,155.50	
			144,940.69			134,261.03
Grants and Subsidies						
Min of Education	84,610.56			83,067.76		
NSCC Contract Grant		37,000.00			37,000.00	
WINZ - After School		7,111.11			10,666.67	
Lotteries - After School					10,000.00	
Other Grants/ Donations		177.78			3,233.33	
			128,899.45			143,967.76
Other Income						
Bank Interest		4,583.62			5,568.55	
Office Sales (p/copying,hirage etc)		2,378.48			2,241.87	Note 3
			6,962.10			7,810.42
TOTAL INCOME	146,787.68	134,014.56	280,802.24	148,069.97	137,969.24	286,039.21
EXPENSES						
Staff						
ACC	906.13	226.53		961.61	641.08	
Training	606.13	73.33		373.33	244.45	
Uniforms & Immunisation	924.78			1,047.20		
Wages	89,841.52	60,096.03		85,898.97	61,472.03	
Wages (After School)		10,229.96			13,701.57	
Wages (Hol Prgm)		14,795.13			6,849.05	
Holiday Pay	6,953.44	3,952.63		6,666.79	4,341.64	
Volunteer Expenses		115.55			74.00	
			188,721.16			182,271.72
Administration						
Accounting & Audit	2,525.00	2,525.00		2,644.00	2,646.00	
Advertising & Promotion	422.89	997.05				
Bank Charges		167.75			352.31	

Jul 2001 to Jun 2002

Jul 2000 to Jun 2001

	Creche	Centre	Total	Creche	Centre	Total
Bad Debts		240.43		564.93	610.23	
Insurance	1,046.47	1,135.36		1,500.47	1,500.46	
Legal Fees					2,700.00	
Postage		615.33			901.91	
Printing & Stationery	831.74	1,645.69		1,270.52	3,415.46	
Subs & Membership		111.11				
Computer Exps		472.22			132.98	
			12,736.04			18,239.27
Cleaning & Grounds Maintenance						
Cleaning Contractors	7,355.00	7,488.18		7,987.82	8,139.21	
Cleaning Materials	1,574.05	2,055.68		1,992.18	2,377.03	
Grounds	316.64	316.64		599.68	599.68	
			19,106.19			21,695.60
Operating Costs						
Rates (Water)	2,189.25	2,189.25		2,051.83	2,051.85	
Rent	5,500.00			5,484.00		
Power	2,671.32	2,671.32		2,577.63	2,577.64	
Telephone	836.71	3,367.12		1,005.12	2,407.30	
Security	2,046.91	2,443.17		2,157.61	2,455.38	
Waste Disposal	489.53	489.54		562.03	695.80	
Repairs & Maintenance	2,016.86	14,761.82		3,721.38	4,573.46	
Cafeteria Expenses	301.00	121.78		309.42	129.55	
Educational Equipment	1,315.10			1,097.69		
Educational Consumable	1,672.77			1,457.27		
Gifts & Meetings Exps		1,063.17			1,210.94	
Holiday Programme		3,248.70			5,213.08	
Administrator Exps		432.90				
After School Care Exps		553.61				
After School Transport		6,402.00			8,747.62	
Centre Events		129.79			366.33	
			56,913.62			50,852.93
TOTAL EXPENSES	132,343.24	145,133.77	277,477.01	131,931.48	141,128.04	273,059.52
EXCESS/ (SHORTFALL) - Before Depreciation	14,444.44	(11,119.21)	3,325.23	16,138.49	(3,158.80)	12,979.69
less Depreciation	599.06	30,328.73	30,927.79	638.02	30,053.18	30,691.20
EXCESS/ (SHORTFALL) - After Depreciation	13,845.38	(41,447.94)	(27,602.56)	15,500.47	(33,211.98)	(17,711.51)

**GLENFIELD COMMUNITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2002**

ASSETS	2001/ 2002	2000/ 2001
CURRENT ASSETS		
Cash and Bank Accounts	81,467.93	90,023.81
Debtors	26,367.94 Note 2	12,311.53
less Provision for Doubtful Debts	(11,333.95) Note 2	
Total Current Assets	96,501.92	102,335.34
FIXED ASSETS		
Buildings	865,703.26	882,999.20
Office Equipment	10,957.36	5,632.12
Creche Outdoor Equipment	2,725.41	1,550.43
Creche Indoor Equipment	1,133.58	1,113.12
Furniture & Fixtures	86,887.57	94,339.68
Total Fixed Assets	967,407.18	985,634.55
TOTAL ASSETS	1,063,909.10	1,087,969.89
LIABILITIES		
CURRENT LIABILITIES		
Creditors	7,557.34	4,608.96
Advance from Customers	247.52	1,061.96
Advance from WINZ		7,111.11
Goods and Services Tax	10,688.07	10,229.02
PAYE Payable	2,777.90	2,626.50
Holiday Pay Accrual	5,360.39	4,387.09
Union Dues Payable	293.13	206.92
Other Accruals		2,029.02
Total Current Liabilities	26,924.35	32,260.58
TOTAL LIABILITIES	26,924.35	32,260.58
NET ASSETS (ASSETS - LIABILITIES)	1,036,984.75	1,055,709.31
EQUITY		
Accumulated Fund	1,055,709.31	1,074,803.36
Previous Year Adjustments		(1,407.43)
Grants Received for Specific Assets	8,878.00 Note 3	
Current Year Excess/ (Shortfall)	(27,602.56)	(17,686.62)
TOTAL EQUITY	1,036,984.75	1,055,709.31

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

For the year ended 30 June 2002

Note 1: Statement of Accounting Policies

Measurement Base

The measurement method is historical cost. Reliance has been placed on the fact that the Glenfield Community Centre is a going concern. Accrual accounting is used to match expenses and revenues.

Differential Reporting

The Community Centre is a qualifying entity under the framework for differential reporting issued by the Institute of Chartered Accountants of New Zealand. As at balance date the entity has no public accountability and was also considered not large, the entity has taken advantage of the reporting exemptions available within the Differential Reporting Framework.

Taxation

Glenfield Community Centre is a charitable organisation and is exempt from income tax.

Particular Accounting Policies.

Accounts Receivable

Accounts Receivables are shown at their expected realisable value.

Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation.

Category	Cost	Accum. Depn.	Book Value 2002	Book Value 2001
Buildings	920,839	55,136	865,703	882,999
Office Equipment	19,104	8,147	10,957	5,632
Creche Outdoor Equip	3,902	1,177	2,725	1,551
Creche Indoor Equip	1,941	807	1,134	1,113
Furniture & Fittings	117,918	31,030	86,888	94,340
Totals	1,063,704	96,297	967,407	985,635

Land

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

Depreciation

The building has been depreciated so as to expense its cost on a straight line basis. All other fixed assets have been depreciated on a diminishing value basis.

GST

The Community Centre is registered for GST. Hence the financial reports are shown GST exclusive, with the exception of accounts receivables and accounts payable which are stated with GST included.

Changes in Accounting Policies

There have been no changes in accounting policies, which have been applied on a basis consistent with those used in the previous year.

Note 2: \$26,367.94 Debtors

Included in the debtors figure is an invoiced amount of \$11,333.95 to Alliance Construction Ltd. This is a debt in dispute and remains unresolved until heard in the small claims tribunal. Until an outcome is known, the disputed amount is shown as a doubtful debt.

Note 3: \$8,878.00 Grants Received for Specific Assets

Successful applications for Grants were received from the following organisations for asset purchases:

ASB Charitable Trust - Photocopier	\$7,742.00
Lions Foundation - Courtyard Lawn	<u>\$1,136.00</u>
	\$8,878.00

GLENFIELD COMMUNITY CENTRE

REVENUE & EXPENDITURE BUDGET FOR 2002 - 2003

	Jul 2002 to Jun 2003			Jul 2001 to Jun 2002		
	Creche	Centre	Total	Creche	Centre	Total
INCOME						
Marketed Income						
Creche Fees (incl DSW)	68,500			60,000		
Rental Income from Creche		21,450			5,500	
Rental Income Other (fixed)		12,200			17,500	
Room Hire (casual)		35,000			29,000	
Holiday Programme Fees		20,000			17,000	
After School Fees		15,000			10,000	
			172,150			139,000
Grants and Subsidies						
Min of Education	80,000			80,000		
NSCC Contract Grant		37,000			37,000	
Grant for After School		5,000			8,000	
Other Grants/Claims		5,000			10,000	
			127,000			135,000
Other Income						
Bank Interest		5,500			5,500	
Office Sales (p/copying, equip hirage etc)		1,500			1,500	
			7,000			7,000
TOTAL INCOME	148,500	157,650	306,150	140,000	141,000	281,000

	Jul 2002 to Jun 2003			Jul 2001 to Jun 2002		
	Creche	Centre	Total	Creche	Centre	Total
EXPENSES						
Staff						
ACC	900	300		1,890	1,260	
Training	2,000	500		2,000	500	
Uniforms & Immunisation	1,000	0		1,000	0	
Wages Creche/ Centre	94,000	52,400		85,000	51,400	
Wages Centre (Creche Admin)	7,600			7,600		
Wages After School Care		12,000			15,000	
Wages Holiday Programme		15,000			14,700	
Holiday Pay	7,000	4,400		8,800	3,600	
After School Care Training		500			200	
			197,600			192,950
Administration						
Accounting & Audit	2,525	2,525		2,750	2,750	
Advertising & Promotion	500	1,000				
Bank Charges		250			400	
Insurance	600	2,400		1,500	1,500	
Postage		1,000			1,000	
Printing & Stationery	1,000	1,500		1,400	3,500	
Computer Equipment & Exps	250	750		325	325	
			14,300			15,450
Cleaning & Grounds Maintenance						
Contract Cleaners	5,500	7,500		7,500	8,500	
Sanitary Cleaning Materials	750	1,000		750	1,000	
Other Cleaning Materials	750	1,000		750	1,000	
Grounds	400	400		400	400	
			17,300			20,300
Operating Costs						
Rates (Water & Waste Water)	900	3,600		2,000	2,000	
Creche Rent	21,450			5,500		
Power	1,120	4,480		2,500	2,500	
Telephone	800	3,400		900	3,200	
Security	600	2,400		2,250	2,250	
Waste Disposal	367	733		500	700	
Contractual Maintenance	640	2,560				
Preventative Maintenance		10,000				
Repairs & Maintenance Other	1,100	2,900		1,500	4,500	
Cafeteria Expenses	300	200		300	200	
Educational Equipment	3,000			3,000		
Educational Consumables	2,000			2,000		
Gifts & Meetings Exps	200	1,000			1,200	
Holiday Programme Exps		1,800			5,200	
After School Transport		6,500			7,500	
After School Other Expenses		1,000			2,000	
Centre Events		1,000			500	
			74,050			52,200
TOTAL EXPENSES	157,252	145,998	303,250	142,115	138,785	280,900
EXCESS/(SHORTFALL) excl deprec.	(8,752)	11,652	2,900	(2,115)	2,215	100
less Depreciation	4,157	25,571	29,728	513	28,923	29,436
EXCESS/ (SHORTFALL)incl deprec.	(12,909)	(13,919)	(26,828)	(2,628)	(26,708)	(29,336)

GLENFIELD COMMUNITY CENTRE CAPITAL EXPENDITURE BUDGET FOR 2002 - 2003

2002-2003		2001-2002		
Centre	Budget	Centre	Budget	Actual
Meeting Rooms	\$	Meeting Rooms	\$	\$
Tables x 6	1,200	Ceiling Fans - room 1	500	239
Chairs x 50	1,500			
Portable White Board	500			
Office & General		Office & General		
Office Shelving	500	Computer Monitor	200	0
Computer Upgrades & Packages	4,000	Office Shelving	500	0
Office Furniture	1,000	Dishwasher	1,200	0
		Vinyl - Room 8	500	0
		Storage Cupboards	1,000	0
		Office Upgrade	5,000	0
		Signage	200	0
		Mobile Phone	0	221
		Controller (security sys)	0	960
		Photocopier	0	7,742
Courtyard		Courtyard		
		Flower Boxes	0	400
		Paving Slabs	0	222
		Recreational Turf	0	891
Total Centre	8,700	Total Centre	9,100	10,676
Creche		Creche		
Tables	1,000	Childrens Chairs 6x\$40	240	210
Couch	200	Ceiling Fan	300	239
Veranda Enclosure	2,000	Computer Printer	300	donated
Puzzle Shelf	800	Tables	1,000	0
Bark & Sand	500	Veranda Enclosure	2,000	0
Computer Software (First Base)	1,500	Climbing Equipment	1,000	1,510
		Puzzle Shelf	800	0
		Baby Stroller	0	74
Total Creche	6,000	Total Creche	5,640	2,033
Total	14,700	Total	14,740	12,709

OUT OF SCHOOL CARE PROGRAMMES

The Glenfield Community Centre's After School Care Programme and School Holiday Programme are Community based.

The After School Care operates from 3.00 – 6.00pm Monday to Friday during School Terms and the School Holiday Programmes operates from 8.00am – 6.00 pm Monday to Friday during School Holidays.

Our aim is to provide a secure environment and a challenging programme, catering for individual needs and interests.

For more information or bookings contact the Centre on Ph: 444 5023

CHINESE NEW SETTLERS SERVICES TRUST

A community based multi service centre that consists of four parts: social service, community service, senior club and youth club.

Its purpose is to help every Chinese migrant and refugee to integrate and contribute to our society.

Weekend cultural programmes are held which include Chinese Mandarin Language classes, Tai Chi, English Classes, Maths & Art.

Service information and social work particularly for new immigrants, along with employment services and community education.

Contact: Jenny Wang Ph: 262 2322

GLENFIELD COMMUNITY CENTRE

REGULAR USER GROUPS

AA Glenfield

AA North Harbour

Beneficiary Advocate

Child Youth & Family

Chinese New Settlers

Drawthat - Cartoon Workshops

Driving Classes

Eckankar Centre of Auckland

English for new New Zealanders

Framework Trust

Glenfield Garden Club

Glenfield Toastmasters

Korean Zion Church

Kumon Maths

Life City Church

Mark Lyster Drama Club

North Shore Christian Fijian Fellowship

North Shore Sai Centre

North Shore Tongan Community

Paul Lim English Tuition

Reiki Group

Suma Ching Hai International

U3A (Ancient History Group)

Yasmina School of Dancing

GOVERNANCE GROUP

Winifred Murray (Chairperson)
Jean Brookes (Secretary/Treasurer)
Bill Andersen, Malcolm Ogg, Pam Apera,
Matt Drew, Chris Richards,
George Tui(nukuafe), Jenny Wang

2 Representatives of the City Council

Gerald Sharrock
David Thornton

Ex Officio

Nancy Zino-Williams (Administrator)
Jenny Boyd (Creche Supervisor)
Chas Bennett (Accountant),
Barry Goodin (Auditor)

CONTACT DETAILS

CNR BENTLEY AVENUE & GLENFIELD ROAD
GLENFIELD

P O BOX 40-112
GLENFIELD

Phone 4

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