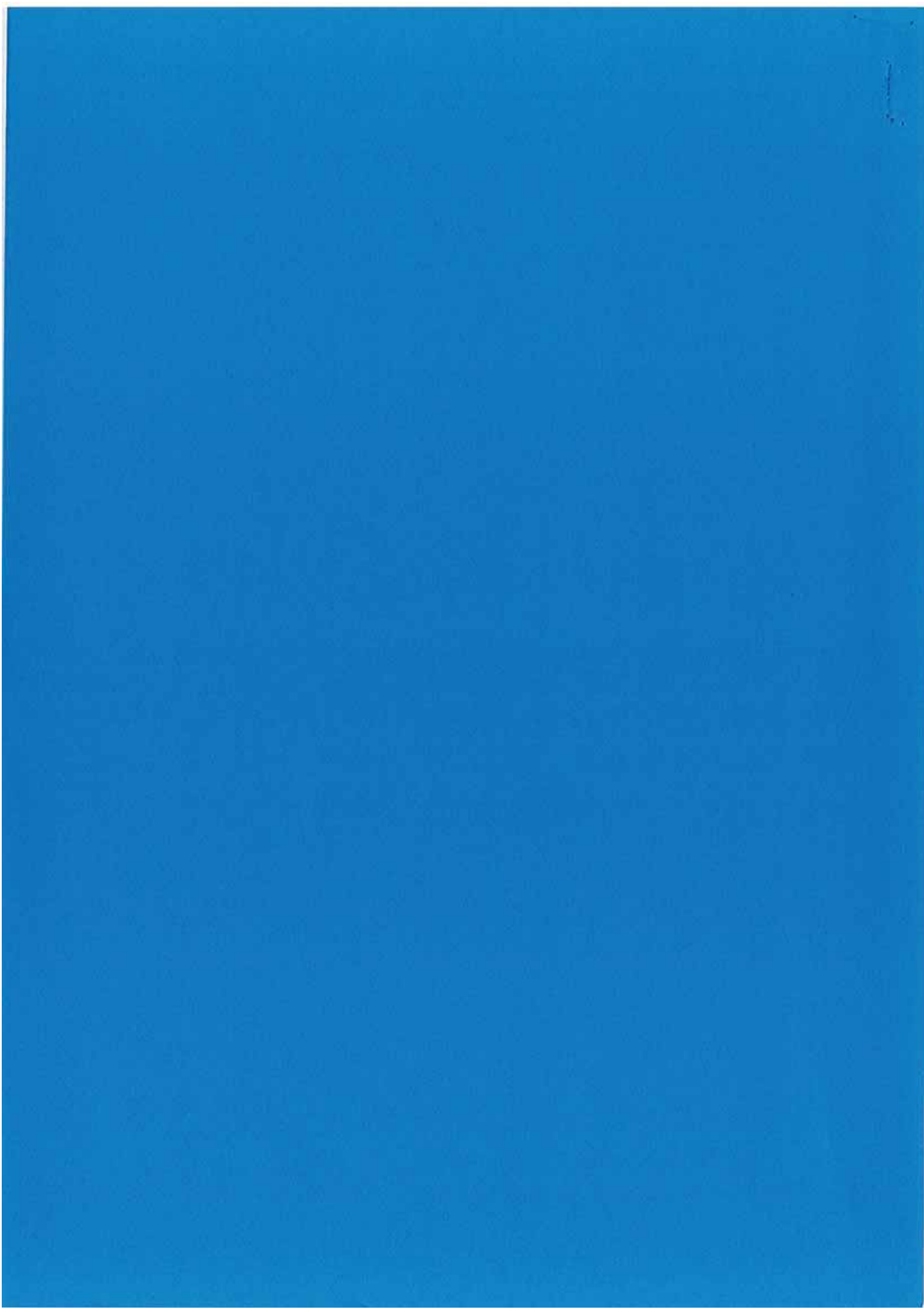


ANNUAL REPORT

(INCLUDING AUDITED ACCOUNTS)

2014



CHAIRMAN'S REPORT TO THE ANNUAL GENERAL MEETING ON THURSDAY 25TH SEPTEMBER 2014

Glenfield Community Centre celebrates another year of serving Glenfield and the wider North Shore Community, promoting and providing for the needs of more than 300 groups, generating over 50,000 attendees over the past year. Several thousand other visitors came through the Centre to meet with the community organisations which have offices here, and other casual callers who drop in with a variety of questions – a sort of informal i-Site for Glenfield.

Our work is performed by an office staff of 1 full-time and 3 part-time members, plus 7 part-time teachers in the Early Learning Centre.

The attached reports from the management team and the Early Learning Centre cover the range of activities which take place on a daily basis throughout the year. The reports show the widespread involvement the Centre has with our community.

My report this year is largely about our buildings and the financial implications for the Glenfield Community Centre Incorporated Society.

Last year I reported on problems of the cladding of the building which eventually lead to the conclusion that a full re-cladding of the building would be necessary. With the help of funding from the Kaipatiki Local Board & Auckland Council a full appraisal of the building by Cove Kinloch was carried out and a re-clad design completed which showed a construction cost of \$1.2 million.

Such a significant cost is a challenge and our initial approach to the biggest most potential funders to fund the entire cost in one hit was unsuccessful.

The ASB Community Trust does not fund 'leaky building' situations and the Lotteries Commission would not consider any application until the project had raised one third of the total cost.

The Auckland Council/Kaipatiki Local Board were, and are, under severe financial constraints and advised us to look at spreading the project over 3 years. We followed this advice and currently have a funding application before the Council and await its decision. This application is to cover the cost of Stage 1 of the project. Our plan is to carry out the full project over a 3 year period.

We must face the prospect that, if we are unable to fund the re-clad, the building will gradually deteriorate over time. Under the terms of our lease from the Methodist Church we are required to maintain and repair the building. Without the funding we are seeking we cannot afford to pay for such repairs and maintenance and the Glenfield Community Centre Incorporated Society would have to be wound up and the building handed over to the Auckland Council.

The original Deed of Lease between the Centre, Methodist Church and Council requires that in the event of the Incorporated Society being wound up the Council is required to continue to operate the Community Centre in accordance with all the conditions in the lease.

The Council would essentially take over our position of Tenant under the lease and be required to take over all our obligations, including repairs and maintenance.

Our finances generally have suffered to some extent from an increase in repairs and maintenance costs relevant to the re-clad situation, and changes in funding from the Ministry of Education. However a 40% increase in room hire income enables us to maintain a satisfactory working capital.

Three years ago I proposed that we should mark the centenary of the former Methodist Church building which we re-named the Mission Hall – its original name when built in one day on September 4th 1915. The Hall is a Grade A listed heritage building in the Auckland District Plan and Unitary Plan. Our proposal is to repair and restore the building to as near as possible its original state.

The Centre manages and uses the Hall as part of our operations although ownership rests with the Methodist Church. I understand that negotiations are currently under way between the Methodist Church and the Council regarding the ownership of the Hall and of the land over which we hold a lease with 46 years to run.

Meanwhile we have raised almost \$100,000.00 towards the restoration project, including \$90,000 from the Lotteries Commission World War 1 Commemoration Fund. Applications have been made to cover the cost of associated work, and a committee has been formed to organise centennial events in September next year.

The past year has been challenging for the staff, and the Governance Group acknowledges the great job they do in continuing and improving our services to our community.

I would also acknowledge my colleagues on the Governance Group and the Executive and thank them for their contribution to our joint efforts to guide the Centre as we strive to meet our purpose and objectives. The challenges facing us in the coming year are significant in financial terms but we will respond to them in the knowledge that we have the widespread support of the community which we seek to serve.

David Thornton
Chairman
24.09.2014

MANAGEMENT REPORT FOR THE ANNUAL GENERAL MEETING OF THURSDAY 25 SEPTEMBER 2014

The year started with a successful Art Exhibition on Saturday 27 July which showcased some of the fantastic talent in Kaipatiki. 42 individual artists and 5 schools entered over 200 spectacular pieces of art; we had 247 locals come through to view the fabulous work.

We have partnered with other organisations to bring a variety of classes to Glenfield including Cooking with Natures Pantry, Card Making for Beginners, Glenfield Writers Group, New Kiwi Women, Yoga and the 60's Up Writing Group.

Neighbours Day was organised by the Centre for Friday 28 March 2014 and 64 of our neighbours attended. Great support from our local businesses helped make this morning a success. It was nice to see that some neighbours brought their neighbours along to the morning tea. Many people expressed the desire to attend more of this kind of event.

We started a Friendship Group last year on Tuesday afternoons encouraging our neighbours to join together for coffee and friendship.

We have encouraged stronger relationships with some community agencies including Work Aroha, who offer free one on one employment support to Glenfield residents, North Harbour Budgeting Services, Shakti Counselling, Harmony Trust, Auckland Community Law, Youthline Counselling, and the North Shore Women's Centre.

Another Centre initiative, Fun Mandarin, commenced this year with great success, six to ten people attend every week. Many of the participants are hoping to use their new found confidence and skills in communicating with their newly arrived neighbours.

Our Glenfield Community Knitters, who started in late 2012, continue to flourish with 587 blankets, 211 cardigans and jerseys, 243 beanies, 223 pairs of booties and mittens and 66 Teddies made and distributed throughout the community by Plunket and Grandparents Raising Grandchildren and the North Shore Times Advertiser Christmas Giving Tree, along with 35 pet rugs to the SPCA. This wonderful group of people who each week meet to knit together, share coffee, friendship and jokes, along with those who knit at home and have their contributions delivered to the office, have been effective in fulfilling a need in the community. They have recently had a website developed by a student from Albany Senior High and compliments about their achievements have been received from as far away as Sydney.

Throughout the year we have received support from Auckland Council Facilities Fund, Lottery Grants Board, Kaipatiki Local Board, Youthtown, Bayer New Zealand, Barfoot and Thompson, NZ Post, Timberworld Birkdale, Phil Mitchell-Harcourts, Banx Systems, Glenfield Plumbing, The Warehouse-Glenfield, Gary Thornton-The Professionals, McDonalds-Glenfield, ANZ Bank-Glenfield, Elements-Glenfield Mall.

This coming year we will be seeking funding to buy more chairs as the current numbers do not meet the needs of the groups that use the Centre. This is a good sign as it shows that the increased use of the Centre noted in the Management Report last year has continued.

It has been our pleasure helping the numerous user groups throughout the year and we look forward to a busy and fulfilling year ahead.

Marg Cross (Operations) and Christine Somervell (Administration)

GLENFIELD EARLY LEARNING CENTRE

ANNUAL REPORT 2014

There are four broad principles which weave the framework of the early childhood curriculum – *empowerment, holistic development, family and community and relationships*. The GELC team of teachers play such a defining role in children's learning and development and also in the creation of an inspiring environment – we should be rightly proud.

The GELC identity has been lifted with new signage in the bright corporate colour of orange. When waiting list numbers get low we now have the resource of a roadside sign advertising sessions. This has proved beneficial and has raised our profile.

As predicted the GELC had to increase session charges in August to denote the increasing costs of running the centre. The impact wasn't felt by all families as 71% percent of enrolments receive the Governments free funding. Since 2013 we have experienced cuts in the funding bands, rising costs to mentor Provisionally Registered teachers, and small Government increases in child funding. We wonder what changes the 2014 election will bring and the resilience a community based not for profit organisation may have.

The ethnic breakdown of those in attendance is: Asian 31%, Maori 10%, NZ European/Pakeha 37%, Other groups 19% and Pacific Islanders 3%. Also as was forecasted we have a reducing interest or space availability for the under two's. The flip side to keeping the rolls as full as possible is that session space becomes a premium for the younger age group, and without space we lose the opportunity to claim a higher funding rate for the Under two's in attendance. Once children are enrolled in the 'all day' sessions there is very little turnover giving us a settled roll.

The GELC is operating on a Transitional Licence with an expiry of 15/10/2014. The MOE is waiting for specific documents from the Council. The GELC service provider has been changed with Frankie Godfrey-Robson as the new contact person.

We would like to thank the GELC Executive committee members, Gary Thornton, Frankie Godfrey-Robson and Christine Somervell. Together they have ably scrutinised the GELC's monthly reports and buoyed initiatives and planning.

Cell phone usage has increased significantly and in response to this trend the GELC has purchased a cell phone enabling families to contact us by texting, thus reducing the expense of making calls. Reported absences give scope for casual attendance.

Staffing has been very settled, and it is pleasing to report that another teacher has gained her full registration and one will quickly follow. The centre has a very committed and experienced team of teachers and this bodes well for the future.

Jenny Boyd, Management Supervisor

AUDITED ACCOUNTS

JULY 2013 – JUNE 2014

GLENFIELD COMMUNITY CENTRE
PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDING 30 JUNE 2014

		Jul 2013 to Jun 2014	% Change	Jul 2012 to Jun 2013	
INCOME					
Marketed Income					
ELC Fees (Incl WINZ)	23,665		26.32%	18,734	
ELC Fundraising	2,855		58.82%	1,798	
Activities Income	304			484	
Rental Income - Fixed Fee	17,746		-1.75%	18,063	
Room Hire - Casual Fee	91,053		24.99%	72,847	
SHP Fees & Trip Income			-100.00%	12,115	
		135,623	9.34%		124,040
Grants and Subsidies					
Ministry of Education Funding	255,290		-0.21%	255,833	
ELC Registration Support				0	
Min.Of Soc.Dev. Grant - SHP			-100.00%	12,000	
Trillion Trust Grant				930	
Kaipatiki Local Board Grant	Note 2 1,500				
Auckland City Council Grant	Note 2 45,500		2.50%	44,390	
Community Facilities Grant	Note 2 62,996				
Other Grants/ Donations	Note 2 2,883			540	
		368,169	17.37%		313,694
Other Income					
Bank Interest	6,468		33.14%	4,858	
Office Sales (P/cpy,Hire, etc.)	1,702		-39.34%	2,806	
		8,170	6.60%		7,664
TOTAL INCOME					
		511,962	14.94%		445,397
EXPENSES					
Staff					
ACC	2,160		-9.88%	2,397	
Holiday Pay	30,091		-4.01%	31,348	
Prof. Dvpmt. & Student Trng.	1,365		-60.58%	3,462	
Uniforms & Immunisation	1,385		71.45%	808	
Wages	299,023		-3.13%	308,675	
		334,024	-3.65%		346,690
Office & Administration					
Accounting & Audit	10,310		-0.60%	10,373	
Bank Charges	170		-59.71%	421	
Computer Exps	2,340		-16.65%	2,808	
General Expenses	1,865		-33.47%	2,803	

Jul 2013 to Jun 2014		% Change	Jul 2012 to Jun 2013	
Postage	565	-6.69%	605	
Printing & Stationery	5,746	-37.38%	9,177	
Telephone	3,875	-7.58%	4,192	
	24,870	-18.13%		30,378
Cleaning				
Cleaning Materials	3,892	-4.14%	4,061	
Cleaning Contractors	26,134	-7.64%	28,295	
	30,026	-7.20%		32,355
Fixed Operating Costs				
Insurance	9,717	-10.66%	10,877	
Power	7,144	-6.31%	7,625	
Rates (Water)	1,735	-21.59%	2,213	
Security	3,674	-19.28%	4,551	
Waste Disposal	3,052	20.23%	2,539	
	25,323	-8.93%		27,806
Variable Operating Costs				
Advertising & Promotion	1,029	-47.72%	1,969	
Activities Expense	304		791	
Bad Debts			9	
Centre Events	3,517	129.56%	1,532	
Community Hospitality	272	-65.62%	791	
Community Facil. Grant Exps	62,996			
Educational Consumables	1,239	-59.27%	3,042	
Educational Equipment	504	278.39%	133	
Educational Resources	815	-60.82%	2,080	
ELC Fundraising	1,265	6.39%	1,189	
Executive Travel Expenses	1,973			
Grounds Maintenance	706	28.33%	550	
Legal & Consultancy	17,712		0	
Repairs & Maintenance	19,365	27.86%	15,146	
SHP Trip Fees		-100.00%	2,450	
Small Equipment Centre	390		1,057	
Subs & Membership	1,055	75.95%	599	
	113,143	261.02%		31,340
TOTAL EXPENSES	527,386	12.55%	468,569	
EXCESS/ (SHORTFALL)	(-15,424)	-33%	(-23,172)	
- Before Depreciation				
less Depreciation	Note 4 12,004	-10%	13,350	
EXCESS/ (SHORTFALL)	(-27,429)	-25%	(-36,522)	
- After Depreciation				

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GLENFIELD COMMUNITY CENTRE
MOVEMENTS IN EQUITY FUNDS STATEMENT
FOR THE YEAR ENDING 30 JUNE 2014

		2014	2013
ACCUMULATED FUNDS			
GENERAL FUNDS	Opening Balance	2,120,900	2,145,922
	Operating Net Surplus (Deficit) after Depreciation	<u>(27,429)</u>	<u>(36,522)</u>
	Closing Balance	<u>2,093,471</u>	<u>2,109,400</u>
CAPITAL GRANTS	Opening Balance	0	0
	Four Winds Foundation	0	1,500
	Lion Foundation (Carpet)	<u>0</u>	<u>10,000</u>
	Closing Balance	<u>0</u>	<u>11,500</u>
TOTAL ACCUMULATED MEMBER / TRUST FUNDS		<u><u>2,093,471</u></u>	<u><u>2,120,900</u></u>


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GLENFIELD COMMUNITY CENTRE

BALANCE SHEET

AS AT 30 JUNE 2014

	2014	2013
ACCUMULATED FUNDS		
TOTAL ACCUMULATED MEMBER / TRUST FUNDS	<u>2,093,471</u>	<u>2,120,900</u>
 This is represented by:		
CURRENT ASSETS		
ASB Current A/c - 00	5,031	581
ASB Business Saver A/c - 52	49,554	25,095
Petty Cash	400	700
Term Investment	105,077	101,068
Mission Hall Fund	90,020	0
Prepayments	1,156	0
Debtors	43,717	55,330
Total Current Assets	<u>294,955</u>	<u>182,775</u>
CURRENT LIABILITIES		
Creditors	16,621	19,015
Customer Bonds	125	400
Auckland Council Facilities Fund	Note 2 15,000	0
Consultancy Provision	Note 2 15,500	0
Lottery Grants Board	Note 2 90,020	0
Kaipatiki Local Board	0	1,500
Youthtown Grant - SHP	0	733
Bayer NZ Ltd - Art Expo	0	1,000
Holiday Pay Accrual	Note 3 21,750	17,654
GST Owing to IRD	24,372	14,430
Total Current Liabilities	<u>183,388</u>	<u>54,732</u>
Working Capital	111,568	128,043
NON CURRENT ASSETS		
As Per Schedule	Note 1 <u>1,981,904</u>	<u>1,992,857</u>
TOTAL NET ASSETS	<u>2,093,471</u>	<u>2,120,900</u>


Chairperson _____


Accountant _____

Dated 25/09 /2014

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**GLENFIELD COMMUNITY CENTRE
ACCOUNTING POLICIES AND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 registered with the Charities Commission (CC22509) 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 2014	Book Value 2013
Buildings	2,197,896	287,749	1,910,147	1,910,147
Office Equipment	16,473	15,495	978	1,519
ELC Outdoor Equip	21,552	14,634	6,919	7,595
ELC Indoor Equip	13,368	10,686	2,682	3,628
Furniture & Fittings	175,702	114,524	61,178	69,967
Totals	2,424,992	443,088	1,981,904	1,992,857

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.

GST

The Community Centre is registered for GST. Therefore 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: Acknowledgement of Grants Received

We are grateful to the following organisations for grants received:

<u>Organisation</u>	<u>Amount</u>	<u>Purpose Spent</u>
Auck. Council Facility Fund	\$77,996	Building Reports
Lottery Grants Board	\$90,020	Mission Hall
Auck. Council Contract Grnt	\$45,500	Contract Grant
Kaipatiki Local Board	\$1,500	Art Expo
Youthtown	\$733	Playground Equipment
Bayer New Zealand	\$1,300	Community Events
Phil Mitchell	\$500	Community Events
Barfoot Thompson	\$300	Community Events
	<u>\$217,849</u>	

Also special thanks to:

- NZ Post – Community Post Envelopes
- Timberworld Birkdale
- Banx Systems
- Glenfield Plumbing
- Gary Thornton – The Professionals
- Elements – Glenfield Mall
- The Warehouse – Glenfield Mall
- McDonalds – Glenfield
- ANZ Bank – Glenfield

Note 3: Holiday Pay Accrual

As at the 30 June 2014 there was staff holiday pay outstanding of \$21,749.98

Note 4: Depreciation \$12,004

Depreciation is deducted each year to show the decreasing value of assets over their life time. It is common practice for the Centre to fund Capital Expenditure and replace assets through grants rather than from marketed income.

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
PROFIT AND LOSS STATEMENT - DIVISIONAL ANALYSIS
FOR THE YEAR ENDING 30 JUNE 2014

	Jul 2013 to Jun 2014					Jul 2012 to Jun 2013				
	ELC	Centre	SHP	Total	% Change	ELC	Centre	SHP	Total	
INCOME										
Marketed Income										
ELC Fees (incl WINZ)	23,665				26.32%	18,734				
ELC Fundraising	2,855				58.82%	1,798				
Activities Income		304			-37.18%		484			
* Rental Income-ELC		27,144			-15.68%		32,191			
Rental Income-Other Fixed		17,746			-1.75%		18,063			
Room Hire - Casual		91,053			24.99%		72,847			
SHP Fees & Trip Income					-100.00%			12,115		
				162,767	4.18%				156,231	
Grants and Subsidies										
Min of Education Funding	255,290				-0.21%	255,833				
Min.Of Soc.Dev. Grant - SHP					-100.00%			12,000		
Trillion Trust Grant					-100.00%		930			
Kaipiaiki Local Board Grant		1,500								
Community Facilities Grant		62,996								
Auckland Council Grant		45,500			2.50%		44,390			
Other Grants/ Donations		2,883					540			
				368,169	17.37%				313,694	
Other Income										
Bank Interest		6,468			38.41%		4,673			
Bank Interest SHP (MSD Funds)					-100.00%			185		
Office Sales (P/cpy,Hire, etc.)		1,702			-39.34%		2,806			
				8,170	6.60%				7,664	
TOTAL INCOME	281,809	257,296	0	539,106	12.88%	276,365	176,924	24,300	477,588	

EXPENSES

Staff										
ACC	1,512	648			-9.88%	1,581	648	168		
Holiday Pay	21,098	8,993			-4.01%	22,315	8,130	903		
Prof. Dvpm. & Student Trng.	1,343	22			-60.58%	2,962	279	220		
Uniforms & Immunisation	1,097	287			71.45%	808				
Wages	196,692	102,331			-3.13%	199,736	93,117	15,822		
				334,024	-3.65%				346,690	
Office & Administration										
Accounting & Audit	5,138	5,172			-0.60%	4,988	4,834	550		
Bank Charges	156	14			-59.71%	295	126			
Computer Exps	1,593	748			-16.65%	782	2,026			
General Expenses	1,130	735			-33.47%	1,526	1,278			
Postage	12	552			-6.69%	63	542			
Printing & Stationery	1,636	4,111			-37.38%	3,796	5,381			
Telephone	1,072	2,803			-7.58%	1,017	3,175			
				24,870	-18.13%				30,378	
Cleaning										
Cleaning Materials	1,330	2,563			-4.14%	1,253	2,807			
Cleaning Contractors	11,249	14,885			-7.64%	8,522	19,773			
				30,026	-7.20%				32,355	

Jul 2013 to Jun 2014

Jul 2012 to Jun 2013

EXPENSES (continued)**Fixed Operating Costs**

	ELC	Centre	SHP	Total	% Change	ELC	Centre	SHP	Total
Insurance	2,820	6,897			-10.66%	2,199	8,678		
Power		7,144			-6.31%		7,625		
Rates (Water)	649	1,087			-21.59%	766	1,447		
* Rent - ELC / SHP	27,144				-15.68%	27,144		5,047	
Security	1,679	1,995			-19.28%	1,606	2,945		
Waste Disposal	830	2,222			20.23%	869	1,670		
				52,467	-12.55%				59,997

Variable Operating Costs

Advertising & Promotion	742	288			-47.72%	95	1,874		
Activities Expense		304					791		
Bad Debts							9		
Centre Events		3,517			129.56%		1,532		
Community Hospitality Exps		272			-65.62%		791		
Community Facil. Grant Exps		62,996							
Educational Consumables	1,239				-59.27%	1,157		1,885	
Educational Equipment	504				278.39%	133			
Educational Resources	815				-60.82%	2,019		61	
ELC Fundraising	1,265					1,189			
Executive Travel Expenses		1,973							
Grounds Maintenance	321	385			28.33%	186	364		
Legal & Consultancy		17,712							
Repairs & Maintenance	4,338	15,027			27.86%	5,430	9,715		
SHP Trip Fees					-100.00%			2,450	
Small Equipment - Centre		390					1,057		
Subs & Membership	664	391			75.95%	405	194		
				113,143	261.02%				31,340

TOTAL EXPENSES	288,067	266,463	0	554,530	10.74%	292,844	180,810	27,106	500,760
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EXCESS/ (SHORTFALL)

- Before Depreciation	(6,258)	(9,166)	0	(15,424)	-33.44%	(16,479)	(3,886)	(2,806)	(23,172)
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less Depreciation	2,674	9,331		12,004	-10.08%	4,005	9,345		13,350
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EXCESS/ (SHORTFALL)

- After Depreciation	(8,932)	(18,497)	0	(27,429)	-24.90%	(20,485)	(13,231)	(2,806)	(36,522)
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* Rent paid from ELC for \$27,144 is received by the Centre and is an internal adjustment to reflect running costs associated with ELC activities. The Centre pays all the power and office/reception wages for ELC.

ABBREVIATIONS:

ELC: Early Learning Centre
SHP: School Holiday Program

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE
Glenfield Community Centre
FOR THE YEAR ENDED 30 June 2014**

We have audited the financial statements on pages 1 to 8, 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 2014. This information is stated in accordance with the accounting policies set out on pages 5 - 6.

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 2014 and the results of its operations for the year ended 30 June 2014.

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 SHP Fees & Trips, 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 \$304.24, and fundraising income of \$2,854.92 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 8, in all material aspects give a true and fair view of the financial position of Glenfield Community Centre as at 30 June 2014, and of the results of its operations, for the year ended on that date.

Our audit was completed on the 12th September 2014, and our qualified opinion is expressed as at that date.



Peter Conaglen Chartered Accountant
Manukau

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BUDGET

JULY 2014 – JUNE 2015

**Glenfield Community Centre
Income and Expenditure Budget
for the year ended 30 June 2015**

	ELC Centre		Totals
INCOME			
ELC Fees (incl WINZ)	22450		22450
ELC Min of Education Subsidy	238303		238303
ELC Fundraising	2420		2420
Interest Received		6672	6672
Auckland Council Contract Grant		45954	45954
Auckland Council Facilities Grant			
Office Sales (P/copying,etc)		2400	2400
Other Grants and Donations		0	0
Activities Income		360	360
Rental Income-ELC		27144	27144
Rental Income-Other (Permanent)		19620	19620
Room Hire (Casual)		84800	84800
TOTAL INCOME	263173	186950	450123
EXPENSES			
ACC	1590	675	2265
Accounting&Auditing	4016	4016	8032
Auckland Council Facilities Grant			
Activities Expense		360	360
Advertising & Promotion	418	696	1114
Bad Debts	300	300	600
Bank Charges	120	60	180
Centre Events		960	960
Consultancy			0
Cleaning Contractors	8532	19008	27540
Cleaning Expenses	1639	2808	4447
Communication Expenses	1167	3660	4827
Computer Equipment & Exps	935	612	1547
Depreciation	2136	8570	10706
Educational Consumables	1485		1485
Educational Resources	1485		1485
Small Equipment	165	192	357
ELC Fundraising	1496		1496
Executive Travel Exps			
Gifts & Meetings Exps	418	480	898
Staff Amenities	1080	480	1560
Insurance	3497	8135	11632
Community Hospitality		600	600
Maintenance - Contractual Bldg	3223	4224	7447
Maintenance & Repairs		10000	10000
Maintenance - Grounds	600	456	1056
Power		9864	9864
Printing & Stationery	979	4500	5479
Professional Development	1375	600	1975
Rates (Water)	1008	1008	2016
Security	1800	1800	3600
Rent	27144		27144
Subs & Membership	627	684	1311
Uniforms & Immunisation	1800	720	2520
Wages	211383	108702	320085
Wages ELC Relief Staff	6930		6930
Waste Disposal	912	1956	2868
TOTAL EXPENSES	288260	196126	484386
EXCESS/(SHORTFALL)incl deprn.	-25087	-9176	-34263

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

GLENFIELD COMMUNITY CENTRE

CNR BENTLEY AVENUE & GLENFIELD ROAD
GLENFIELD

P O BOX 40-112
GLENFIELD

Phone: 444-5023

email: office@glenfieldcommunitycentre.co.nz
Website: www.glenfieldcommunitycentre.co.nz

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	Hotmamas 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 Sal	Youthline - Courses
Elections NZ	NS Womens 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 phone 444 0420

WALSH TRUST

'Employment Works' help people find sustainable employment, our service is free to job seekers and employers. We have a team of experienced consultants working over various contracts.

Phone 837 5240 for more information
