



**PORIRUA**

**Whānau Centre**

Our Families | Our Taonga

# Annual Report

## 2018 - 2019





“Porirua Whānau Centre is seen as a ‘hub’ for the community, enhancing the health, social, education and economic well-being of our tamariki and whānau”

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## Our Vision

To improve the ability of whānau to be more self-reliant.

## Our Mission

To provide culturally appropriate and integrated services that complements and enhances the health, social, educational and economic well-being of whānau including the provision of social housing.



# Board of Trustees

The Porirua Whānau Centre have an experienced, skilled and capable governance body that bring to the table a mix of business, cultural, professional and technical experience.



**Mike Fermanis** BBS; Dip.HRM; MMgmt  
Chairman

Mike was elected on the Board in 2011. He has a strong background in Business Management and Education and has been involved in the management of training organisations with considerable expertise in Strategic Planning, Governance, Management and Human Resources. Mike has a Bachelor of Business Studies and a Masters of Management along with a Postgraduate Diploma in HR Management. As Chairman he has overseen and led the strategic direction and growth of the Porirua Whānau Centre, this has included the Early Childhood Education expansion, Ko wai au youth programme in schools and the purchase of 13 properties for Social Housing purposes.



**Reverend Tom Etuata** QSM; BTh; Dip.Min PCANZ; NZCC in Accountancy  
Deputy Chairman

Rev. Tom was born in Tuapa on the island of Niue. He and his wife have been in New Zealand since 1968 and have 6 children along with numerous grandchildren and great-grandchildren. Rev. Tom Etuata has been a member of the Board since 2012. He was recognised for his contribution to Pacific communities in 2015 when he received the Queens Service Medal in the New Year's Honour list. He has a Bachelor of Theology and is an ordained Minister in the Presbyterian Church of Aotearoa. Before entering the ministry Rev Tom was an accountant for Inland Revenue for a number of years.



**Huperio Joe Tepania**  
Treasurer

Joe has been on the Board since 2012. A resident of Porirua for over 50 years, he is of Ngapuhi descent and is a respected kaumatua for Maraeroa Marae. Joe is actively involved with the business sector in Cannons Creek and wider Porirua community as a business owner. He has led a number of community development projects and works alongside the Community Police Unit and Ngati Toa Maori Wardens to support a safe and violence free community.



**Colene Herbert** RPN. AdvDip.Mgmt  
Secretary

Colene has been on the Board since 2015, a former registered nurse who has worked in Senior Management roles within the Health and Disability area for the past 25 years. She has coordinated a variety of projects across the North Island including developing a National Maori Strategy for IHC in 2014 -2017. Her knowledge and expertise within the health sector are valuable assets that enhance the capability of the Board to deliver better health and wellbeing outcomes.



**Roslyn Park** LLB(Hons); MTaxS(Hons)

Roslyn has a Bachelor's Degree in Law (LLB (Hons) and a Master's Degree in taxation studies (MTaxS (Hons). She was a Senior Solicitor for Inland Revenue Department and completed a 12 month secondment to Crown Law before taking a year's sabbatical. Roslyn has been a member of the Board since 2016. Originally from Awarua in the far north Roslyn is married to Wayne, with two adult daughters and two grandchildren. She has lived in the Wellington region for over 12 years. Her legal experience and understanding of the New Zealand tax system and obligations are particular skills that have complimented our Social Housing portfolio and Building Financial Capability contract.



**Richard Wineera**

Ritchie is the newest board member, he is of Ngati Toa Rangatira, Ngati Tama, Ngati Rangitahi, Tuhoë and Ngati Kuri descent. Ritchie was elected in 2017 for his expertise in Finance Investments, Business Development and Construction. These skills enhance and strengthen the expertise needed by the Board to make informed decisions regarding future housing development. Ritchie also has a background in youth development and sport, and is actively involved with the youth in the community on a volunteer basis.



# Mike Fermanis

## Chair Person

The Porirua Whānau Centre Trust Board bring a diverse range of skills and experience to their roles and a real passion to help the community make changes that are sustainable and long lasting.

The Porirua Whānau Centre Trust Board is pleased to report that the activities of the Whānau Centre continue to meet and, in many cases, exceed contractual obligations. As a Board we express again our confidence in the management and staff of the centre and thank them for the fine work they do to meet the needs of the community.

We are satisfied with the performance of the centre within our three core areas Social Services, Early Childhood Education and Social Housing.

Our journey as a social housing provider has been steady. The lack of land has been a real challenge in providing new build opportunities to sustain affordable homeownership. However as a social housing provider we are committed to working with whānau that are some of our most vulnerable with the view of providing both affordable and

adequate housing that meets their needs.

Our focus on enabling people to live independently with dignity within their community will continue. As in the years before we remain committed to building upon our commercial activities that provide the means for the centre to provide services to the community that are needs based as opposed to funding based.

Our foundation for growth is strong and we as a board look forward to continued success of the Porirua Whānau Centre as we seek to expand our footprint and establish new services that align to our mission, vision and values that meet the evergrowing needs of those we serve.

The centre is what it is because of good management and sound Human Resource practices, for this the Board would like to thank our CEO, Liz Kelly, the Management Team and the staff.

We consider it a privilege to serve the community and look forward to another positive year in 2019/2020.

Mike Fermanis



# Liz Kelly

## Chief Executive

It is always a pleasure each year to report the progress of the Whānau Centre to our stakeholders, funders and wider community.

It's been an exciting year as we have navigated our way through the learnings of delivering a new programme across the region with our four collective partners. Our shared approach to deliver our non – violence programme “Me te Aroha” and our safety programme “Tu Kaha” is enabling our work with whānau to encompass transformative and generational whānau change.

We believe the ability to achieve positive social outcomes within both community and whānau, comes through meaningful collaboration and we have actively pursued opportunities to partner with a wide range of organisations and stakeholders to seek better health and wellbeing outcomes.

This has provided a number of highlights throughout the year one of them was an invitation to lunch with our Prime Minister, Right Hon. Jacinda

Ardern at her Wellington home, Premier House, with fifteen of our tamariki. Also an afternoon with the Children's Commissioner Judge Andrew Becroft and the Minister of Children Hon. Tracey Martin.

This reporting year we have started a cycle of refurbishing our existing social housing stock as they become vacant. The refurbishments include new double glazed windows, new bathroom and kitchen fit outs along with new floor coverings, curtains and blinds.

I would like to take this opportunity to acknowledge our funding partners, Ministry of Social Development, Oranga Tamariki, Ministry of Education, Te Puni Kokiri, Grace Memorial Trust, Ministry of Justice and Department of Corrections. Also the Wellington City Mission for their continued support to our whānau each Christmas.

I value the passion, commitment and mahi of my management team and staff and the continued support and vision of our Board as they lead our organisation.

Finally I acknowledge loved ones who have passed away throughout this year and the contribution they have made to lead their whānau to make our communities a better place. Specifically I would like to recognise my Kaumatua Karewa Arthur and Debu Arthur, my beloved cousin Rangitotoia Arthur and Willis Katene along with our Pacific stalwart Reverend Perema Leasi.

*He aha te mea nui o te ao. He tāngata, he tangata, he tāngata*

Liz Kelly





# Executive Management Team



**Steve Turnock**  
Operations Manager

Steve has gleaned a wealth of knowledge and experience from working for both Government and Community organisations for more than 20 years. He has worked with local Maori community organisations as Whānau Ora Project Management. Steve was recruited to the Whānau Centre for his specific knowledge and expertise to oversee the growth of the organisation.



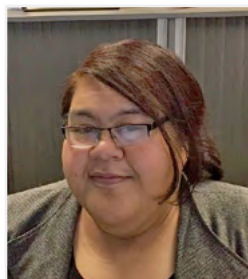
**Michelle Collins**  
Business Manager

Michelle has a Bachelor of Commerce majoring in Commercial Law and Human Resource Management. She has a background in office management and is also a local business owner with her husband Brent. Michelle has worked at the Porirua Whānau Centre since 2012, managing payroll, finance, and administration. Along with these duties Michelle manages our Early Childhood Centre and enjoys the challenges of these roles.



**Tj Fermanis**  
Programme Manager

Tj has a Bachelor of Commerce majoring in International Business. He has worked in many roles within the community and has led the Youth Team and their programmes at Porirua Whānau Centre for the past 5 years. His entrepreneurial skills has allowed him to grow his own business which compliments his youth role. Tj is bilingual and speaks Japanese and Maori, that assist in the successful delivery of our programmes and services.



**Solema To'a**  
Receptionist

Our receptionist is the first person to respond to the many whānau who access the services that the Porirua Whānau Centre provide and can also link whānau to our satellite services that are based at the centre either weekly or fortnightly. Our receptionist is also responsible for our communications strategy and manages our website and social media content.



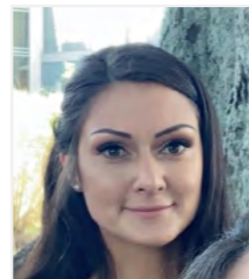
**Flo Hunt**  
Receptionist

We would like to welcome Flo back to the team! She is the first point of contact for all whānau who want to access our services. If you need to book appointments for any of our services we provide, including the Satellite Services: Inland Revenue, Maori Legal Services and Regional Public Health Ear Clinic, Flo will be happy to help. Flo is also the communications officer, who looks after our website and social media content.



**Te Popoki Tait-Olsen**  
Administrator

Te Popoki brings a wealth of cultural knowledge and experience to the organisation that she willingly shares within the organisation and wider community. Te Popoki leads the administrative responsibilities for our Ministry of Justice and Corrections non-violence services.



**Amy Kelly**  
Administrator

Amy joined our administration team in March 2019 although she has had previous roles within our Holiday programmes and Early Childhood Centre. Amy has a strong interest in law and is undertaking a law and commerce degree. Amy has previous experience working at Rainey Collins Law firm and with this experience and attention to detail Amy has enhanced the administrative support throughout all our services.



## Operations Report

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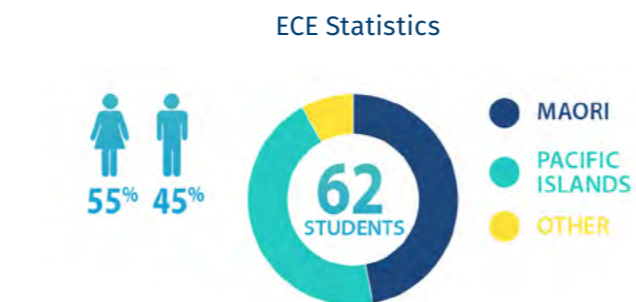
# Early Childhood Education

Porirua Whānau Centre early childhood education provides care and quality education for children up to the age of five. We strive to help children experience their world in a positive way and to nurture their sense of discovery. Te Whariki, the early childhood curriculum and Ka Hikitia, the Maori education strategy is practised and supported in our centre.

This year we introduced “Story Park” an interactive software that enables our kaiako to download photos and learning stories to communicate visually with parents and whānau. We have found this to be hugely successful, with parent and whānau feedback increasing dramatically. Parents have commented “I enjoy seeing what my child is up to in childcare and love reading the stories from the convenience of my phone”.

Throughout the year we have focused on the strategic direction for our childcare “creating an environment that fosters a love of learning in the hearts and minds of tamariki and challenging our kaiako and tamariki as learners”

Supporting this strategic direction we have implemented a number of professional development opportunities and can report that



one of our kaiako is working towards her Bachelor’s degree in Early Childhood Education along with two others who are provisionally registered and working towards their full registration. The team continually demonstrate their passion and commitment to creating an environment where our tamariki strive and learn, which is valued and appreciated.

*“Ko te ahurei o te tamaiti arahia o tatou mahi”  
Let the uniqueness of the child guide our work.*

Left to right: ECE Manager Michelle Collins, Anu Isaako, Tii Faatau, Michelle Marchant, Senior Kaiako Pae Appau, Mile Eni, Lano Issako.



*Our vision  
is to provide an environment that fosters a  
love for learning in the hearts and minds of  
our tamariki.*







# Youth Team Programmes

The Youth Team are responsible for delivering our ‘Ko wai au’ programme to Primary and Intermediate Schools of Porirua. They also deliver our ‘Breakaway’ and ‘OSCAR’ holiday programmes, and our new ‘Ko wai matou’ programme. Along with facilitating these programmes our Youth Team also deliver ‘Matua Power’ every Wednesday morning excluding school holidays.

## Ko wai matou

Ko wai matou (Who are we?) is an extension of our very successful youth resilience programme Ko wai au (Who am I?).

Ko wai matou is a new 6-8 week programme that aims to strengthen whānau relationships by participating in activities and discussing issues that build resilience and promote the prevention of whānau violence. Ko wai matou is delivered within a kaupapa Maori framework with its values firmly connected to the importance of self-identity, whānau identity, cultural identity and collective identity.

Ko wai matou Statistics



The outcomes of Ko wai matou include:

- Whānau are empowered to sustain healthy, loving and nurturing relationships
- Whānau are connected to their cultural identity
- Whānau are empowered to be self-reliant
- Whānau have access to resources and appropriate services
- Whānau are able to identify and plan for their aspirations and goals



*“I like coming to Ko wai Matou because the lessons always relate to things in our life and happening at home”*

– Taylor-von Schuster, 13years old, Samoan



# Ko wai au

Ko wai au (Who am I?) is a resilience programme for tamariki in years 4-8. Introduced into local schools by Porirua Whānau Centre in 2014 and embraced by the community, the programme addresses bullying, truancy, obesity and anti-social behaviours.

Ko wai au uses a holistic approach focusing on three areas; Social, Physical and Cultural. The team offer the students tools to deal with confrontation, feel safe and provide an environment conducive for learning.

This year Tj, Lia and Hemi delivered the 24 session programme to Holy Family, Glenview, Natone Park, Brandon, Cannons Creek, Windley and Rangikura Schools.

Youth Team left to right: Hemi Fermanis, Losalia Talo and Team Leader Tj Fermanis.



### What students are saying about Ko wai au..

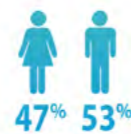
*"Skills I have learnt from Kowai au is not to be a by stander but stick up for others and be calm"*

- Rangikura, 10 years old, Maori

*"I found them good because they helped us with different types of bullying (Cyber bullying) and Maori myths during the Cultural Sessions. Those were FUN!"*

- Jorjah, 10 years old, Cook Island Maori.

### Ko wai au Statistics



- MAORI
- PACIFIC ISLANDS
- PAKEHA
- OTHER

100% of students enjoyed participating.  
71% Increased their level of fitness.  
60% Improved the way they talked to others.







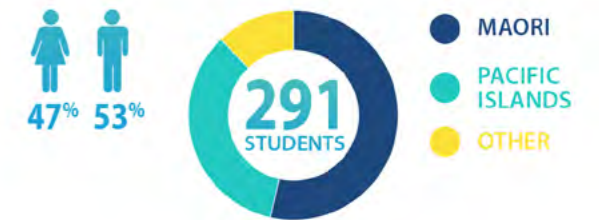
# Holiday Programmes

Our Holiday Programmes continue to be a popular attraction for local tamariki and rangatahi. Our dedicated Youth Team have focused their efforts to develop a range of activities that are purposely designed to provide outcomes that increase confidence, self-esteem, community experiences and physical activity.

## Breakaway

Our free Breakaway Holiday Programme caters to rangatahi aged 11-17. This is run through the Christmas break and adjacent to the Oscar Holiday Programme in the April school term break. This year Rangatahi enjoyed a wide range of activities that included sports, Maori games, swimming, adventure outings and team building activities. A highlight was a collaboration between well-known artists and rangatahi for the “Ka Mua Ka Muri” Project. Vinnie Sei and the Porirua City Council lead this initiative to create murals displayed on the outside of the Cannons Creek Shopping Stores. This has given our youth a sense of contribution and ownership.

Breakaway Statistics



100% of students reported high satisfaction with programme content and have developed new skills.

## Oscar

Our Oscar Holiday Programme caters to tamariki aged 5 – 10. We encourage the tamariki to grow their self-confidence with fun activities such as Maori games, sports, cooking, baking, arts and creative crafts. The daily lessons from Dash Swim School are a vital benefit for their confidence and safety in the water. The programme continues to be extremely popular with registrations filling up the day of opening. This year our tamariki participated in the “Ka Mua Ka Muri” Project alongside Breakaway.

Oscar Statistics



100% of students reported high satisfaction of programme leadership. 97% enjoyed the programme content. 92% have increased their confidence.





# Matua Power

Our Matua Power programme caters to our elderly in the community through the promotion of social connections and healthy activities. Our Youth Team deliver a variety of fun, engaging activities to keep our elderly mobile and connected within the community.

Matua Power popularity continues to grow and our weekly attendance consistently surpasses 30 participants. Participants have enjoyed the programme so much that they are inviting their friends to attend.

A new initiative that has been introduced is our Kaumatua Mini Olympics Event. The event brought together all the Maori/Pacific Elderly groups in the Porirua area. This was a collaborative approach and included, Ora Toa 'Kaumatua Group', Maraeroa Marae 'Zumba Group' and our 'Matua Power Group'

In April we held the first Kaumatua Mini Olympics where the participants shared their mihi to each other, prepared a hangi and competed in various sports such as Volley Ball, Darts, Bowls and Basketball Shots. The attendees participated in Zumba, Bingo for prizes, a hakari of hangi and a final Prize Giving. Mel from Ora Toa reported that, "The ladies at our Kaumatua Group could not stop talking about the fun they had at the event".

Due to the success of the event it was decided we will take turns hosting the event and continue it as a tradition.

*"Matua Power has changed my life. Although I've lived in Cannons Creek for many years I knew very few people. That has changed since attending Matua Power. I've got to know people who live nearby and now feel connected to the community."*

*The guest speakers keep us up with what is happening in these rapidly changing times. There is something to look forward to every week and something to think about and talk about for the rest of the week! In fact Matua Power supplies what older people need - information, help, friendship, laughter (every week there is laughter to share), enjoyment and someone to take an interest in our wellbeing. Tj, Losalia and Hemi do that with an amazing amount of energy and love.*

*A big thank you to Liz Kelly and the Whānau Centre for starting it and thanks to those who have run it over the years. I hope it continues to exist and grow as it fills a real need in the area.*

*I am very grateful for all you have done, and are doing, for me. Thank you, Thank you, Thank you".*

**Elizabeth French, Matua Power Member**

## Matua Power Statistics



100% of members have reported an increased level of confidence, community connectivity, and physical activity.

Matua Power continues to connect our elderly community members with their peers in the greater community outside Cannons Creek, particularly in Waitangirua and Takapuwhia. Our participants continue to report positive outcomes that improve health, social, whānau and community environments. We would also like to thank all our collaborative partners who have contributed towards the success of this programme.





# Family Violence Prevention Sector

Family Violence Prevention Sector covers contracts with Ministry of Social Development, Ministry of Justice and Department of Corrections.

## Porirua Family Violence Prevention Network

The Porirua Family Violence Prevention Network has undergone a strategic review during the past financial year. As a result of this review it was recognised that our approach needed to be responsive towards community needs within the Family Violence Sector. As statistics provided clear evidence that local Maori whānau were most negatively impacted by Family Violence it was agreed that the Network would focus on reducing this negative impact by increasing whānau capacity, service capacity and community awareness.

Our approach has been modelled on the E Tu Whānau framework and as a result the Network now comes under the umbrella of the E Tu Porirua Management Group.

Our network vision is: *Whānau are strong, safe and prosperous, living with a clear sense of identity and cultural integrity, and with control over their destiny.*

### Te mana kaha o te whānau

The vision is aspirational. Behind the vision sits a dream - Te Moemoeā. This dream speaks of strong resilient whānau who treasure their past and their future, can make choices and are in control of their destiny.



Seanoa Faraimo  
Coordinator



Repeka Kome  
Coordinator

The network continues to meet once a month for interactive support, discussion and professional development to prevent and reduce family violence. Whilst also continuing to provide community events, raising community awareness and educating the community regarding family violence prevention. Within the past financial year the network has consisted of over 70 collaborative members.



Inset: Roger Boulcott (left) and Phil Johnson - Oranga Tamariki.



# Tiaki Tangata Collective

The collective membership includes left to right: Porirua Whānau Centre, Ngati Toa Rangatira, Ora Toa Mauriora, Te Roopu Awhina ki Porirua, Te Whare Tiaki Wahine Refuge, Maraeroa Marae Health Clinic and Te Waka Whaiora Tust



Our collective approach through the delivery of the Me te Aroha Non-violence programme and Tu Kaha safety programme has empowered us to work with whānau in a manner that creates transformative and generational whānau change across the Wellington region. Through our shared facilitation, experiences and information sharing we have been able to improve service capacity and responsiveness to identified whānau risks and needs.

We would like to acknowledge our newest member Te Waka Whaiora Trust who brings a wealth of knowledge and experience from the health sector, especially with regards to mental health, addictions and kaupapa Maori frameworks.

### Back Office

Our collective Back Office has demonstrated the importance of having a collective backbone that guides our vision and strategies. Over the last year our Back Office has coordinated our collective communications, training, and activities whilst also ensuring the appropriate supports and resources are readily available. With the introduction of our collective shared management system the Back Office is now able to provide credible information, technology and tools that empowers the collective to measure our impact, analyse trends and ensures our activities are responsive to the needs of whānau.

### Tiaki Tangata Statistics



### Referrals for Perpetrators



### Referrals for Victims



Inset left: Josh McCullum and daughter Lillie at Daddy Daughter breakfast. Inset Below: Caroline Herewini - Te Whare Tiaki Wahine Refuge on the Hiko for Elimination of Violence against Women.





# Community Collaboration

The Porirua Whānau Centre believes that the ability to achieve positive social outcomes within both communities and whānau, comes from the power of collaboration.

As an organisation we have actively invested in opportunities to partner with a wide range of organisations and stakeholders to collaborate on a wide range of activities aimed to improve the wellbeing of whānau.

## Child and Youth Wellbeing 2109

Earlier this year the Porirua Whānau Centre partnered with the Office of the Children’s Commissioner to gather the views of rangatahi and tamariki to inform the development of the Child Wellbeing Strategy. The Children’s Commission Office ran a series of workshops with local rangatahi and tamariki attending our holiday programmes to gather what is important to them from their world view. The resulting information was part of a report presented to the Prime Minister and Cabinet and when the Prime Minister addressed the UN assembly in October 2018 she spoke directly to this report. This is a fantastic example of how through collaboration the views and voices of our local rangatahi and tamariki can reach the world!



Inset left to right: Community Minister Hon Poto Williams with Tj, Steve Turnock and Iria Pene (Oranga Tamariki) celebrating Cook Island week. Below: Children’s Commissioner Judge Andrew Becroft and Minister of Children Tracey Martin at Premier House.

As a result of the focus groups and interviews some key findings were:

### Me

- I am a powerful decision maker in my life
- Bullying impacts me negatively

### People

- My wellbeing is interwoven with the wellbeing of my whānau
- My friendships can have a good or bad influence on me
- I value positive relationships with adults outside of my family

### Places

- I can be myself at home
- Being a member of the community as an individual is important
- Everyone should have access to stuff that makes life good

As a result of participating in this research the rangatahi and tamariki were invited to have lunch with the Prime Minister at Premier House. This was an exciting opportunity for our rangatahi and tamariki to meet the Prime Minister and share an afternoon with her and the Children’s Commissioner Judge Andrew Becroft and the Minister of Children Hon. Tracey Martin.



# Korowai Services

Our Korowai Social Work team is led by Senior Social Worker Barrie Walker. The team are passionate about supporting whānau and encourage them to self-identify the challenges they are experiencing and in partnership with our team, develop a whānau plan that supports achievement towards their aspirations and goals.

Within this financial year the Porirua Whānau Centre has engaged with approximately 855 individual clients through our Korowai services. Through this period we have implemented new strategies and frameworks that support whānau to identify and develop plans to reach their aspirations and goals. Through our new management tools we are now in a position to track whānau achievement in real time and measure success. This provides a fantastic opportunity to utilise credible information that empowers our services to be responsive and adaptable to the needs of whānau in our community.

The Social Work team have continued to see a significant increase in housing related issues that are contributing towards many other social problems and complexities that impact negatively on whānau.

Korowai Social Work Team left to right: Repeka Kome, Jessica McRae, Barrie Walker. Below right: Vanessa Leach.

## Korowai Services Statistics



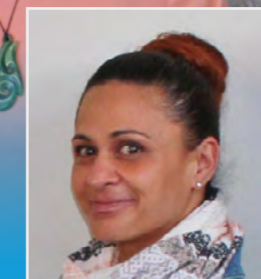
## Areas of Need



Tito Kisona  
Whitireia Student Placement



Ashleigh Stevens  
Whitireia Student Placement



Vanessa Leach  
Safety Facilitator



# Counselling

We provide counselling for individuals, couples and family members. Counselling provides a safe place where a client can be heard without judgement, and also provides a framework where clients understand themselves and their circumstances better.

During this financial year one of our experienced Counsellors Ruta Etuale departed the Porirua Whānau Centre. However we are still able to provide a service that utilises the skills and experience of our remaining Counsellor Mark Uri-Puati, and we take this opportunity to welcome Maynard Gilgen to the Porirua Whānau Centre.

### Counselling Statistics



Mark Uri-Puati  
Registered Counsellor



Ruta Etuale  
Registered Counsellor



Maynard Gilgen  
Registered Clinical Psychologist

Below: Agencies that work with Porirua Whānau Centre to create positive outcomes for whānau.

Salvation Army Winz Capital Support Services Te Whare Marie Tautoko Services Welstop CCDHB Lawyers CYF Wellington Kindergarten Association Titahi Bay School Titahi Bay Intermediate Mana College Te Roopu Awhina Porirua College Police Child Development Team Evolve Brandon Intermediate Rangikura School Windley School Housing New Zealand Joining the Dots Wesley Community Action Linden School Tawa College Seventh Day Adventist School Elm Church Ngati Kahungunu Social Services SWIS Special Education Regional Public Health Open Home Foundation Deaf Foundation Blind foundation (Bleenze) IRD MSD Ministry of Education Prada Willi Association Idea Services Newlands College Newlands Medical Centre Whitireia Community Law Natone Park School Taeaomanino Trust Porirua Union Health HealthPacifica Ora Toa Mauriora Strand



# Parenting Programme

Our Parenting Programme is designed to support parents towards positive role modelling and parental coping strategies for their tamariki.

Our programme runs over 7 weeks and is open to anyone who wants to develop their parenting skills. We teach strategies that promote positive relationships, communication skills, goal setting, self-care and how to implement these strategies to reduce stress and promote positive relationships within your whānau.

### Parenting Programme Statistics



# Building Financial Capability

Our Building Financial Capability programme aims to provide whānau with the opportunity to assess their current financial situation, develop strategies to reduce debt and implement a whānau budget. The programme is delivered under our Building Financial Capability contract with the Ministry of Social Development.

Whānau continue to present with a wide range of complex needs that have a direct impact on their ability to be self-reliant and achieve their aspirations. Through the Building Financial Capability service we also see how these complex needs impact on the financial literacy of whānau and their ability to plan for their financial needs. Through a strengths based approach our kaiarahi have been able to support whānau to access their current financial circumstances and then develop achievable financial plans that will support them towards self-resilience.

### Building Financial Capability Statistics



It is noted that there has been a direct link between whānau presenting with financial

problems and high housing costs. This has led to a contract with Te Puni Kokiri-Sorted Kainga Ora, a homeownership pathway.





# HIPPY

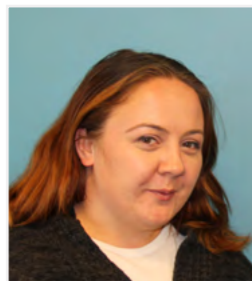
Home Interaction Programme for Parents and Youngsters is a home-based programme that helps parents create experiences that lay the foundation for their children's success in school and later life.

Our Co-ordinator Vanessa has continued to inspire the Hippy team to support whānau learning and success through her leadership and motivation. The team were extremely happy to celebrate the graduation of 8 tamariki last year and are looking forward to this year's group of graduates.

We would also like to welcome our new tutor Aleena Robinson. Aleena brings experience and knowledge from the education sector which has helped support whānau in the delivery of the HIPPY programme within the home environment.



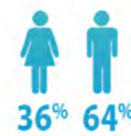
Vanessa Leach  
HIPPY Coordinator



Aleena Robinson  
HIPPY Tutor



### HIPPY Statistics



- MAORI
- PACIFIC ISLANDS
- PAKEHA

# Social Housing

The Porirua Whānau Centre is a registered Community Housing Provider within the Wellington region.

Our housing portfolio is currently located in Tawa and Titahi Bay however we are always looking for opportunities to grow our housing stock and would love to hear from property owners who are looking for a professional property and tenancy management organisation with strong community values.

The Community Housing sector provides an alternative to the public housing provided by HNZC (Housing New Zealand Corporation) and private housing in the open market.

Porirua Whānau Centre has five Strategic Housing Priorities:

- Increase the inventory of affordable rental units
- Preserve the long-term affordability and physical condition of the existing stock of housing
- Increase housing and associated supportive services for people with special needs
- Support opportunities to obtain and sustain affordable homeownership
- Refine development incentives and expand funding sources and partnerships

We are happy to report we have started a cycle of refurbishing our existing housing stock as they become vacant. The refurbishments include double glazed windows, new bathroom and kitchen fit outs along with new floor coverings, curtains and blinds. We value the importance of whānau accessing warm, safe and secure housing and can report that our houses are now fully insulated and heated to a level that is above the legal requirements. We believe that these upgrades are not only an investment in our properties but more so an investment in the future health of whānau we support in our housing portfolio.

We would like to acknowledge James Cook Hotel Grand Chancellor, for the opportunity to recycle their quality inventory into our social housing.



Nick Dunlop  
Housing Officer





# Energy Mates

The Electricity Retailers Association (ERANZ) partnered with Porirua Whānau Centre to trial a community programme called Energy Mates. This programme was designed to assist whānau in reducing their electricity bill.

ERANZ recognised some whānau were struggling to pay their power bills and keep their home warm during the winter months. They designed an in-home service that worked towards helping the most vulnerable whānau get on the best power plan, provide education on how to heat their home and make their home energy efficient so they're not using more electricity than they should be, as well as offering some energy-saving tips to make their electricity go further.

ERANZ acknowledged that for this programme to be successful it was important to partner with a community organisation that could identify whānau who would benefit the most.

Our organisation were able to connect with whānau to deliver the programme in a manner that understood the wider issues that impact on whānau resilience. Energy Mates was delivered to 45 local whānau who received in home energy assessments and in partnership with our trained Energy Coaches developed sustainable action plans that worked towards a

Inset right: Mayor Mike Tana and Hon. Dr Megan Woods.  
Below left: Hon. Dr Megan Woods.  
Below right: ERANZ CEO Cameron Burrows.

### Energy Mates Statistics



67% of clients have reported changes in energy use.  
50% of clients report a reduction in energy costs.

reduction in energy costs. Our Energy Coaches liaised with the various power companies to ensure whānau were on the most cost effective power plans. They were also able to provide whānau direct access to our suite of support services where required.

Porirua Whānau Centre hosted the launch of the programme by the Minister of Energy and Resources the Hon Dr Megan Woods.



## Financial Report 2018 - 2019

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# AUDITOR'S REPORT

**TFS** Chartered  
Accountants

214 Main Road  
PO Box 51 203  
Tawa, Wellington  
Phone: 04 232 9005 | Fax: 04 232 3113 | Email: info@tfsca.co.nz

## AUDIT REPORT

### INDEPENDENT AUDITOR'S REPORT

to the MEMBERS of PORIRUA WHANAU CENTRE TRUST

### Report on the audit of the Performance Report

#### Opinion

We have audited the Performance Report of **Porirua Whanau Centre Trust (the "Entity")** on pages 3 to 14 which comprise the Statement of Service Performance, Statement of Financial Position as at **30 June 2019**, the Statement of Financial Performance and Statement of Cash Flows for the year then ended **30 June 2019** and the Notes to the Performance Report.

In our opinion,

- a) the reported outcomes and outputs, and quantification of the outputs to the extent practicable, in the statement of service performance are suitable;
- b) the performance report on pages 3 to 14 presents fairly, in all material respects,
  - the entity information for the year then ended;
  - the service performance for the year then ended; and the financial position of the Entity as at **30 June 2019**, and its financial performance, and cash flows for the year then ended in accordance with PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting – Accrual (Not for Profit).

#### Basis for Opinion

We conducted our audit of the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)) and the audit of the entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Other than in our capacity as auditor we have no relationship with, or interests in, the Entity.

#### Responsibilities of those charged with governance of the organisation

Those charged with governance are responsible on behalf of the Entity for the preparation and fair presentation of the financial statements in accordance with Public Benefit Entity Standards, and for such internal control as those charged with governance determine is necessary to enable the preparation of a performance report that is free from material misstatement, whether due to fraud or error.

In preparing the financial statements, those charged with governance are responsible on behalf of the Entity for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless those charged with governance either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

The Executive Committee is also responsible on behalf of the entity for:

- (a) Identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;
- (b) the preparation and fair presentation of the Performance Report which comprises:
  - the entity information;
  - the statement of service performance; and
  - the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the Performance Report in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not-ForProfit) issued in New Zealand by the New Zealand Accounting Standards Board, and
  - (c) for such internal control as the Trustees determine is necessary to enable the preparation of a performance report that is free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibilities for the Audit of the Performance Report

Our objectives are to obtain reasonable assurance about whether the performance report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) and ISAE (NZ) 3000 (Revised) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this performance report.






As part of an audit in accordance with ISAs (NZ), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the use of the going concern basis of accounting by those charged with governance and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- To evaluate whether the overall presentation, structure and content of the financial statements, including disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Signature: 

Date: 6 December 2019

**TFS Chartered Accountants** 214 Main Rd, Tawa, Wellington



## ENTITY INFORMATION

### Porirua Whanau Centre Trust For the year ended 30 June 2019

#### Legal Name of Entity

Porirua Whanau Centre Trust

#### Entity Type and Legal Basis

Charitable Trust

#### Registration Number

CC11098

#### Entity's Purpose or Mission

To provide culturally appropriate and integrated services that complements and enhances the health, social, education and economic well-being of whanau including the provision of Social Housing.

#### Entity Structure

The Trust has adopted a governance and management structure designed to help it achieve its vision and mission, and to reflect its operating values.

#### Main Sources of Entity's Cash and Resources

Ministry of Social Development (MSD) contracts and Ministry of Justice (MOJ) court referral work. Ministry of Education (MOE) funding for our licensed ECE Centre and Te Puni Kokiri (TPK) contracts. Rents from our Housing properties.

#### Main Methods Used by Entity to Raise Funds

Contracts

#### Entity's Reliance on Volunteers and Donated Goods or Services

Minimal

#### Additional Information

Creekefest is an annual community event that PWC manage. Funding for this event is provided through sponsorships, funding applications and site fees.

#### Physical Address

16 Bedford Court, Cannons Creek, Porirua, New Zealand, 5024

#### Postal Address

PO Box 53009 Porirua 5022





# APPROVAL OF FINANCIAL REPORT

## Porirua Whanau Centre Trust For the year ended 30 June 2019

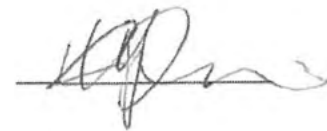
The Board is pleased to present the approved financial report including the historical financial statements of Porirua Whanau Centre Trust for year ended 30 June 2019.

APPROVED



Board Member

Date 6/12/19



Board Member

Date 6/12/19



# STATEMENT OF SERVICE PERFORMANCE

## Porirua Whanau Centre Trust For the year ended 30 June 2019

### Description of Entity's Outcomes

To provide culturally appropriate and integrated services that complement and enhance the health, social, education and economic well-being of whanau. PWC are equally committed to meeting the procedures and expectations of their funders including MSD, MOE, TPK and the community.

	2019	2018
<b>Description and Quantification of the Entity's Outputs</b>		
Average number of children enrolled in childcare	60	61
Number of houses we provide to our clients	17	15
Number of social services offered to clients (these include Parenting Programme, Matua Power, Budgeting, Kowaiau, Holiday & Breakaway Programme, Counselling, Advocacy, HIPYPY and Family Violence Prevention)	12	10

### Description and Quantification of the Entity's Outputs

Provision of intergrated family support services for parents and children through a one-stop-shop that are high quality and supported by the local community. Including but not limited to early childhood education. Providing budgeting services and direct services to whanau that restore safety and well being where family violence has or is at risk of occurring, and mobilising communities to change attitudes and behaviour towards family violence.

### Additional Output Measures

N/A

### Additional Information

N/A





# STATEMENT OF FINANCIAL PERFORMANCE

## Porirua Whanau Centre Trust For the year ended 30 June 2019

	NOTES	2019	2018
<b>Revenue</b>			
Donations, fundraising and other similar revenue	1	420	500
Revenue from providing goods or services	1	1,844,264	1,997,909
Interest, dividends and other investment revenue	1	265	300
Other revenue	1	46,890	44,622
<b>Total Revenue</b>		<b>1,891,839</b>	<b>2,043,331</b>
<b>Expenses</b>			
Volunteer and employee related costs	2	1,380,759	1,233,893
Costs related to providing goods or service	2	372,002	452,264
Grants and donations made	2	670	1,250
Other expenses	2	66,203	81,114
<b>Total Expenses</b>		<b>1,819,635</b>	<b>1,768,521</b>
<b>Surplus/(Deficit) for the Year</b>		<b>72,204</b>	<b>274,810</b>



This statement should be read in conjunction with the notes. This statement has been audited. Please refer to attached audit report.

# STATEMENT OF FINANCIAL POSITION

## Porirua Whanau Centre Trust As at 30 June 2019

	NOTES	30 JUN 2019	30 JUN 2018
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	3	33,824	12,328
Debtors and prepayments	3	206,357	166,874
<b>Total Current Assets</b>		<b>240,181</b>	<b>179,202</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	5	2,613,531	2,605,165
<b>Total Non-Current Assets</b>		<b>2,613,531</b>	<b>2,605,165</b>
<b>Total Assets</b>		<b>2,853,712</b>	<b>2,784,367</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	4	231,686	175,010
Employee costs payable	4	36,932	38,712
Other current liabilities	4	104,582	102,976
<b>Total Current Liabilities</b>		<b>373,200</b>	<b>316,699</b>
<b>Non-Current Liabilities</b>			
Loans	4	1,503,782	1,563,143
<b>Total Non-Current Liabilities</b>		<b>1,503,782</b>	<b>1,563,143</b>
<b>Total Liabilities</b>		<b>1,876,982</b>	<b>1,879,842</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>976,730</b>	<b>904,525</b>
<b>Accumulated Funds</b>			
Accumulated surpluses or (deficits)	6	976,730	904,525
<b>Total Accumulated Funds</b>		<b>976,730</b>	<b>904,525</b>



This statement should be read in conjunction with the notes. This statement has been audited. Please refer to attached audit report.



# STATEMENT OF CASH FLOWS

## Porirua Whanau Centre Trust For the year ended 30 June 2019

	2019	2018
<b>Cash Flows from Operating Activities</b>		
Donations, fundraising and other similar receipts	420	-
Receipts from providing goods or services	1,824,055	1,868,500
Interest, dividends and other investment receipts	265	300
Cash receipts from other operating activities	24,390	37,122
GST	9,863	(18,462)
Payments to suppliers and employees	(1,708,093)	(1,748,879)
Donations or grants paid	(670)	(1,250)
<b>Total Cash Flows from Operating Activities</b>	<b>150,230</b>	<b>137,332</b>
<b>Cash Flows from Investing and Financing Activities</b>		
Payments to acquire property, plant and equipment	(53,858)	(58,171)
Repayments of loans borrowed from other parties	(74,577)	(82,227)
<b>Total Cash Flows from Investing and Financing Activities</b>	<b>(128,435)</b>	<b>(140,398)</b>
<b>Net Increase/ (Decrease) in Cash</b>	<b>21,796</b>	<b>(3,066)</b>
<b>Cash Balances</b>		
Cash and cash equivalents at beginning of period	12,028	15,094
Cash and cash equivalents at end of period	33,824	12,028
<b>Net change in cash for period</b>	<b>21,796</b>	<b>(3,066)</b>



This statement should be read in conjunction with the notes. This statement has been audited. Please refer to attached audit report.

# STATEMENT OF ACCOUNTING POLICIES

## Porirua Whanau Centre Trust For the year ended 30 June 2019

### Basis of Preparation

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

### Goods and Services Tax (GST)

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

### Income Tax

Porirua Whanau Centre Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

### Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

### Ministry of Social Development Funding Revenue

Revenue from the Ministry of Social Development (MSD) services contracts is recognised on an accruals basis at the time the services have been performed. Contract revenue received in advance of the services being provided is recorded as a liability under Income Received in Advance.

### Ministry of Education Contract Revenue

Revenue from the Ministry of Education service contract is recognised on an accruals basis at the time the services have been performed. Contract revenue received in advance of the service being provided is recorded as a liability under Income Received in Advance.

### Employee Entitlements

Provision is made in respect of the Trust's liability for holiday pay owing at the reporting date. The holiday pay liability has been calculated on an actual leave entitlement basis at current rates of pay.

### Equity Funding

These funds were used primarily to cater for children's' nutritional needs, learning resources and to fund lease payments for the vehicle.

### Accounts Receivable

Accounts Receivable are stated at their estimated value.

### Changes 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.





# NOTES TO THE PERFORMANCE REPORT

## Porirua Whanau Centre Trust For the year ended 30 June 2019

	2019	2018
<b>1. Analysis of Revenue</b>		
<b>Donations, fundraising and other similar revenue</b>		
Donations	420	500
<b>Total Donations, fundraising and other similar revenue</b>	<b>420</b>	<b>500</b>
<b>Revenue from providing goods or services</b>		
Back Office Income	42,441	-
MOJ- PWC Income	30,389	-
Creekfest	-	114,439
Holiday Program Fee	7,391	7,911
MOE - Equity Funding	76,196	76,511
MOE - General Funding	665,795	649,355
MOE - Support Grant	10,229	4,769
MSD - High Trust Contract	580,387	582,911
MSD - Other Funding	101,602	65,452
Property Management Fee	4,307	4,269
Parent Contributions	11,143	17,567
SH - Rent Received	254,439	211,677
Te Puni Kokiri	-	195,500
WINZ - Family Assistance	59,945	67,546
<b>Total Revenue from providing goods or services</b>	<b>1,844,264</b>	<b>1,997,909</b>
<b>Interest, dividends and other investment revenue</b>		
Interest Received	265	300
<b>Total Interest, dividends and other investment revenue</b>	<b>265</b>	<b>300</b>
<b>Other revenue</b>		
Other Income	46,890	44,622
<b>Total Other revenue</b>	<b>46,890</b>	<b>44,622</b>

	2019	2018
<b>2. Analysis of Expenses</b>		
<b>Volunteer and employee related costs</b>		
ACC Levy	6,383	6,417
iPayroll Processing Fees	1,553	1,539
Other Staff Costs	14,404	8,667
Professional Development	24,470	4,675
Trustee Honorarium	43,499	36,500
Wages & Salaries	1,290,451	1,176,094
<b>Total Volunteer and employee related costs</b>	<b>1,380,759</b>	<b>1,233,893</b>
<b>Costs related to providing goods or services</b>		
Advertising	602	470



Catering	7,820	10,606
Cleaning	17,447	7,924
Consultants	25,961	17,898
Consumables	7,222	8,425
Counselling Services	20,371	21,437
Electricity	10,427	13,589
Equipment	1,991	286
General Expenses	1,081	203
Insurance	40,076	31,288
IT Support & Maintenance	12,625	3,823
Lease payments	1,212	1,212
Office & Administration	400	1,269
Printing Stationery Postage	10,396	12,794
Programme Activities	17,632	20,149
Programmes - Creekfest	-	107,387
Rent & Rates	22,247	14,261
Repairs & Maintenance	11,438	8,652
SH Insurance	4,621	4,448
SH Interest Paid	83,737	86,219
SH Rates	8,595	8,257
SH Repairs & Maintenance	19,943	26,770
Subscriptions	3,515	3,517
Teaching Resources	3,283	6,694
Telephone & Internet	12,080	12,488
Vehicle Expenses	27,279	22,198
<b>Total Costs related to providing goods or services</b>	<b>372,002</b>	<b>452,264</b>

<b>Grants and donations made</b>		
Donations paid	670	1,250
<b>Total Grants and donations made</b>	<b>670</b>	<b>1,250</b>

<b>Other expenses</b>		
Consulting and Accounting Fees	2,335	2,750
Audit Fees	4,625	4,500
Bad Debts	-	818
Bank Charges & Interest	6,749	14,582
Depreciation Expense	45,492	51,078
Legal expenses	7,002	7,386
<b>Total Other expenses</b>	<b>66,203</b>	<b>81,114</b>

	2019	2018
<b>Analysis of Assets</b>		
<b>Bank accounts and cash</b>		
Petty Cash	150	150
Porirua Whanau Centre - 00	11,664	425
Porirua Whanau Centre - 01	4,056	28
Porirua Whanau Centre - 03	17,954	11,725
<b>Total Bank accounts and cash</b>	<b>33,824</b>	<b>12,328</b>





Debtors and prepayments		
Accounts Receivable	34,387	13,012
Accrued Income	35,547	12,337
Funding Receivable - MOE	136,422	141,524
<b>Total Debtors and prepayments</b>	<b>206,357</b>	<b>166,874</b>

Other current assets		
Petty Cash	150	150
<b>Total Other current assets</b>	<b>150</b>	<b>150</b>

2019      2018

#### 4. Analysis of Liabilities

Creditors and accrued expenses		
Credit Card - 0450	-	300
Accounts Payable	35,628	35,319
Accrued Expenses	65,352	14,991
Bonds residential	3,428	2,328
GST	58,714	51,250
Court Referral income held pending invoice	9,715	-
Term Loans - Current Portion	58,850	70,822
<b>Total Creditors and accrued expenses</b>	<b>231,686</b>	<b>175,010</b>

Employee costs payable		
Holiday Pay Accrual	36,932	38,712
<b>Total Employee costs payable</b>	<b>36,932</b>	<b>38,712</b>

Other current liabilities		
Rounding	2	1
Short Term Loans	104,580	102,975
<b>Total Other current liabilities</b>	<b>104,582</b>	<b>102,976</b>

Loans		
Hiace loan - KFY37	6,166	14,116
Toyota Finance HP - GNT508	-	8,321
Toyota HP Alphard - HYP539	3,181	7,312
Porirua Whanau Loan - 02	103,423	129,752
Porirua Whanau Loan - 04	414,861	439,463
Porirua Whanau Loan - 05	1,035,000	1,035,000
(Less Current Portion)	(58,850)	(70,822)
<b>Total Loans</b>	<b>1,503,782</b>	<b>1,563,143</b>

2019      2018

#### 5. Property, Plant and Equipment

Buildings		
Buildings at cost	2,693,962	2,679,253
Accumulated depreciation - buildings	(284,923)	(283,903)
<b>Total Buildings</b>	<b>2,409,039</b>	<b>2,395,350</b>

Motor Vehicles		
Vehicles owned	53,848	39,848



Page 12 of 14

	2019	2018
Accumulated depreciation - vehicles owned	(25,328)	(15,492)
<b>Total Motor Vehicles</b>	<b>28,520</b>	<b>24,355</b>

#### Furniture and Fittings

Furniture and fittings owned		
Furniture & Fittings at Cost	62,073	62,073
<b>Total Furniture and fittings owned</b>	<b>62,073</b>	<b>62,073</b>

Accumulated depreciation - furniture and fittings owned	(118,052)	(108,868)
<b>Total Furniture and Fittings</b>	<b>(55,979)</b>	<b>(46,795)</b>

#### Plant and Equipment

Plant and machinery owned		
Plant & Equipment at Cost	317,495	317,495
Office Equip Cost	86,413	83,199
<b>Total Plant and machinery owned</b>	<b>403,908</b>	<b>400,693</b>

Accumulated depreciation - plant and machinery owned		
Plant & Equipment Accum Dep	(206,516)	(184,061)
<b>Total Accumulated depreciation - plant and machinery owned</b>	<b>(206,516)</b>	<b>(184,061)</b>

<b>Total Plant and Equipment</b>	<b>197,392</b>	<b>216,632</b>
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#### Other Fixed Assets

Social Housing Assets	43,043	21,109
Accumulated depreciation - social housing assets	(8,484)	(5,487)
<b>Total Other Fixed Assets</b>	<b>34,559</b>	<b>15,622</b>

<b>Total Property, Plant and Equipment</b>	<b>2,613,531</b>	<b>2,605,165</b>
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Land and buildings was valued at \$1,300,000 above the amounts recorded in the financial statements. The valuation report is dated 26 January 2017 and the valuation was performed by a registered valuer W E Sisk of the firm Valuation Consultants Ltd.

The entity has committed to and contracted for \$35,000 of future capital expenditure which has not been accounted for in the financial statements.

2019      2018

#### 6. Accumulated Funds

Accumulated Funds		
Opening Balance	904,525	629,716
Accumulated surpluses or (deficits)	72,204	274,810
<b>Total Accumulated Funds</b>	<b>976,730</b>	<b>904,525</b>

<b>Total Accumulated Funds</b>	<b>976,730</b>	<b>904,525</b>
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#### 7. Commitments

A monthly payment of \$742.95 is made for vehicle KFY37. The term ends 6 March 2020.

A monthly payment of \$382.95 is made for the Alphard. The term ends 29 February 2020.

Payments of approximately \$11,160.00 are payable to ANZ for the loans each month.

#### 8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2019 (Last year - nil).





**9. Significant Grants and Donations with Conditions not Recorded as a Liability**

N/A

**10. Related Parties**

All Trustees received honorarium payments. These are disclosed in note 2 under Volunteer and Employee Related Costs.

There were no other transactions involving related parties during the financial year which require disclosure.

**11. Events After the Balance Date**

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

**12. Ability to Continue Operating**

The entity will continue to operate for the foreseeable future.

**13. Assets used as security for Liabilities**

ANZ Bank Term Loans with a balance outstanding at 30 June 2019 of \$1,553,284 are secured by a First Charge Registered Mortgage over 26-40 Tremewan and 16 Bedford Crescent. The combined value of the security is \$4,147,500.







**PORIRUA**  
**Whānau Centre**

Our Families | Our Taonga

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