

Annual Report 2017 - 2018





Our Vision

To improve the ability of whanau 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 whanau including the provision of social housing.

Board of Trustees

The Porirua Whanau Centre have an experienced, skilled and capable goverance 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 Whanau 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 greatgrandchildren. 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 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 RPdN. 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.



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 a grandson. She has lived in the Wellington region for 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 Financial Capability contract.



Richard Wineera

Ritchie is the newest board member, he is of Ngati Toa Rangatira, Ngati Rangitihi, Tuhoe 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. He is actively involved with the youth in the community on a volunteer basis.

Mike Fermanis

Chair Person

The Porirua Whanau 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.

On behalf of the Porirua Whanau Centre Trust Board we are pleased to present this Annual Report on the performance of the Whanau Centre. We as a Board are confident that the operations of the Whanau Centre continue to provide excellent services within our three core areas, Social Services, Child Care and Social Housing. We are assured through our internal reporting systems that our services are enabling people to live independently and with dignity within their community.

We will continue to build upon the commercial activities that provide the means for the organisation to provide services to the community that are needs based as opposed to funding based. The Board considers our staff and volunteers to be the most important assets of this organisation

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with not only what they do but the way they do it. Our CEO Liz Kelly, the Management Team and all our staff are vital to the future development and continued sustainability of the Centre as we move forward.

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

As a Board we thank our CEO Liz Kelly, the Management Team, our staff, our funders and the community for their contribution and support. I express my gratitude for the strategic input provided by my fellow Board Members and look forward to serving with them in the coming year ahead.

Mike Fermanis



Liz Kelly

Chief Executive

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

This year we have extended the breadth of the commentary within our annual report to provide a broader overview of our programmes and services that allows stakeholders, funders and the wider community to assess our performance on measures that matter to them.

We have strengthened the development of our service delivery within the non-violence sector. This has successfully increased our organisations capacity to lead community collaboration, manage collective contracts and deliver community programmes.

We are especially excited about our collective organisational approach to develop and deliver Non-Violence and Safety programmes for the Ministry of Justice and Department of Corrections.

Along with the addition of these new contracts our Youth Team have also expanded their work with our tamariki and rangatahi to include whanau, with a focus on strengthening relationships that prevent whanau violence and abuse.

Our Early Childhood Centre is consistently full and this year we expanded the playground area for our tamaiti to include a large sand pit. I would like to acknowledge the skills, talents and commitment of our kaiako that provide the environment for learning for our tamariki.

It has now been over two years since we invested in properties for social housing purposes. Along with owning our properties we have increased our portfolio by managing other properties. This ensures whanau have an opportunity to gain access too safe, warm and affordable housing and we continue to look for opportunities for further growth in this area to meet the needs of the daily enquiries we receive regarding housing.

Of course we cannot do what we do alone and I acknowledge and value the work of my management team and staff, the continued support and vision of our Board and wider community and of course our funding partners, Ministry of Social Development, Oranga Tamariki, Ministry of Education, Te Puni Kokiri, Grace Memorial Trust, Compass Health, Ministry of Justice and Department of Corrections.

Nga mihi, tena koutou katoa

Liz Kelly

9. 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. More recently he has worked with local Maori community organisations as Whanau Ora Project Management. Steve was recruited to the Whanau Centre for his specific knowledge and expertise to oversee the growth of the organisation.



Michelle CollinsBusiness 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 Whanau 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 Whanau Centre for the past 4 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

Solema is our receptionist and is the first person to respond to the many whanau who access the services that the Porirua Whanau Centre provide. Solema can also link whanau to our satellite services that are based at the centre either weekly or fortnightly, these include Inland Revenue, Maori Legal Services and Regional Public Health Ear Clinic. Solema is also responsible for our communications strategy and manages our website and social media content.



Te Popoki Tait-Olsen Administrator

Te Popoki recently joined the Porirua Whanau Centre. She 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. We are also excited to advise that Te Popoki has been nominated for the Partners Porirua youth employee of the year award. The successful nominee will be awarded the Dale Carngie leadership scholarship.



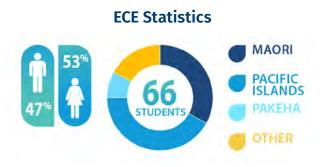
Early Childhood Education

Porirua Whanau Centre Early Childhood Education provides care and quality education for tamariki up to the age of five. We strive to help tamariki 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.

Our Childcare has experienced another fantastic year with a number of activities and milestones being accomplished. In September 2017 the Education Review Office (ERO) visited our childcare and completed their audit. They found Porirua Whanau Centre Childcare was "well placed" and set a date for return in 2020. We would encourage you to read the full report which can be found on our website. ERO's report highlighted the great work our kaiako are teaching our tamariki.

A review on the childcare's philosophy was undertaken by staff and the Board. As a result of this review process, the philosophy and vision for the childcare were updated. Our philosophy encompasses 3 aspects:

- To prepare tamariki for the next stage of their learning
- Engage with the community
- Challenge kaiako and tamariki as learners



Vision: To provide a learning environment that fosters a love for learning in the hearts and minds of our tamariki.

For further updates on our activities or notices please follow our Facebook page or go to our website.

"Ko te ahurei o te tamaiti arahia o tatou mahi" Let the uniqueness of the child quide our work.

Left to right: ECE Manager Michelle Collins, Anu Isaako, Tii Faatau, Michelle Marchant, Senior Kaiako Pae Appaau, Mile Eni, Lano Issako. *Absent - Setani Feaunati, Hera Ammunson.*





What the ERO review says about our ECE Centre..

"Children's independence is fostered by teachers. They experience warm and respectful relationships with staff and each other. Opportunities for sustained play and literacy learning is woven into the programme. Teachers know children well, they work alongside them and use a range of strategies to support learning.

"Teachers effectively interact with children and their parents by using their home language to make the programme more meaningful for them. Those with additional learning needs are well supported"

"Strong relationships with whanau Maori and their Pacific community is well established. The Centre uses a range of strategies to develop meaningful learning partnerships"



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

Ko wai matou Statistics



The outcomes of Ko wai matou include:

Whanau are empowered to sustain healthy, loving and nurturing relationships

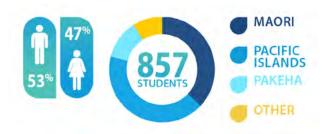


Ko wai au

Ko wai au (Who am I?) is a resilience programme for tamariki in years 5-8. Introduced into local schools by Porirua Whanau 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. These focus areas are aimed to enhance peer relationships, empathy, education engagement, healthy life styles and positive role modelling. Ko wai au teaches students to respect each other by teaching the importance of self-control, self-confidence and the ability to walk away from confrontation. These tools allow the students to feel safe and provide an environment conducive for learning.

Ko wai au Statistics



Student Evaluations show
71% Increased their level of fitness
60% Improved the way they talk to others
100% Enjoyed participating



What our Schools are saying about Ko wai au..

Toni Kahu-Sweet - Teacher and Māori Liaison Facilitator at Rangikura School

I have seen a positive shift in self-confidence within all tamariki. This has been hugely beneficial, particularly for those who would not normally take a risk. For others this has shown that involving and encouraging their peers is necessary for each person to feel a sense of belonging – whanaungatanga. One of the biggest skills gained is a 'can do' attitude. This programme has taught our tamariki perseverance and resilience. There were a number of situations where some tamariki might normally have given up, and yet they kept trying.





Holiday Programmes

Our popular Holiday Programmes are run by our dedicated Youth Team. Each year brings a variety of exciting and challenging activities for our tamariki and rangatahi

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.

50% 132 STUDENTS MAORI PACIFIC ISLANDS PAKEHA OTHER

Oscar Statistics

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 term break. This year rangatahi enjoyed a wide range of activities and challenges that provided fun, new experiences. Sports, trips, swimming and team building games were all part of the programme curriculum this year and attendance continues to be very high.

Again, Breakaway utilised rangatahi with potential leadership qualities and provided them with the opportunity to be team leaders within the programme. This supports rangatahi to gain interpersonal experience and helps build leadership skills that are transferable into their schools and communities.

Breakaway Statistics



Student Evaluations show 100% Developed new skills 100% Were satisfied with the programme delivery



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.

Our Matua Power group meets every Wednesday 10am - 12pm (excluding school holidays) to enjoy a variety of activities including Tai Chi, Harakeke, 24-hour emergency kit making, Zumba, trivia, food preservation, Cook Island Drumming, baking, sports, Bingo and gardening. We also invite a range of guest speakers to provide advice on issues such as health, legal, finances and community services.

An initiative currently being developed with Matua Power is the establishment of a community garden at our social housing complex. This is a collaborative initiative with Matua Power, volunteers and our Social Housing residents. We recognise that many Matua Power participants have a lot of experience and knowledge in gardening and sharing this knowledge with our social housing residents would benefit all parties

Matua Power Statistics



Matua Power has also supported access to other community services within Porirua and encouraged our elderly to stay active and mobile. We have noticed a steady growth in attendance to Matua Power and our facilitators enjoy working with the many new faces we see each week.



Elsie was invited to attend Matua Power by her friends. She enjoyed learning to cook Chicken Adobo and Scones. Her favorite sessions were making Harakeke Kete, Pataka Museum and an outing at Denny's resturant. She loves meeting new people and has bonded with her new friends outside of Matua Power.

Matua Power has helped Elsie connect to other Porirua Whanau Centre Services such as social workers, counsellors and Maori Law Clinics.

Elsie has found Matua Power to be "a great place to socialize and meet new people" where "the staff are fun, friendly and always make you feel welcome."



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

Porirua Family Violence Prevention Network vision: "To support a society where whanau are living free from violence."

The Network gather once a month for interactive support, discussion and professional development, to prevent and minimise family violence. Providing community events, raising awareness and educating communities regarding family violence is another function of the network. An example is the information stall at Creekfest in February this year which proved to be more popular than expected as resources ran out early in the day. It is important to note that without the coordination and collaboration of over 75 network members we would not have such an impact on Family Violence Prevention within Porirua.



Seanoa Faraimo Coordinator



Tiaki Tangata Collective

The collective membership includes left to right: Porirua Whanau Centre, Ngati Toa Rangatira, Ora Toa Mauri Ora, Te Roopu Awhina ki Porirua, Te Whare Tiaki Wahine Refuge, Maraeroa Marae Health Clinic.













Over the past financial year Porirua Whanau Centre has continued to develop its service delivery within the non-violence sector. As a result of our experience and leadership qualities we have successfully increased our organisation capacity to lead community collaboration, manage collective contracts and deliver community programmes.

Our involvement within the non-violence sector now includes the Tiaki Tangata collective, representing Maori social service and health providers who are working together to reduce and prevent whanau violence for Maori living within the Wellington region.

The collective vision is "Whānau are living in a safe, nurturing environment with a strong sense of cultural identity and resilience." Originally the collective was formed to provide management oversight of the Porirua Family Violence Prevention Network with a focus on the philosophies of E Tu Whanau. The name Tiaki Tangata was kindly gifted to the collective by Ngati Toa Kaumatua, Taku Parai, translated "looking after the health and wellbeing of all people."

Tiaki Tangata has been successful in gaining contracts from the Ministry of Justice and the Department of Corrections to deliver Non-Violence and Safety programmes for Maori and Pacific throughout the Wellington region. This is the first time a collective approach such as Tiaki Tangata has been contracted to deliver these services within our local regions.

Back Office Management

As the lead agency Porirua Whanau Centre provides back office management for Tiaki Tangata. This has required a significant amount of investment and learning for the organisation. The back office requires a dedicated approach to coordinate and manage the various dimensions and responsibilities of the membership within this initiative. We have developed and implemented a collective Maori kaupapa Non-Violence programme (Me te Aroha). We have also implemented a shared management system across the collective that will build our collective capacity to measure outcomes, track service delivery and develop our collective strategic direction.



Me te Aroha - Non-Violence Programme

Me te Aroha (Love at Home) Non-Violence programme was developed by the Porirua Whanau Centre in collaboration with Helen Pearse-Otene and Jim Moriarty, with a particular focus on kaupapa Maori, and implemented into the service delivery of the Tiaki Tangata Collective.

Me te Aroha is currently contracted by the Ministry of Justice and Department of Corrections to be delivered in the Porirua, Wellington, Upper Hutt and Kapiti communities. Me te Aroha was designed in recognition of the following principles for family violence interventions: RNR (risk-need-responsivity); paramountcy of victims, especially children; accountability of the agent of violence and support for that person to make positive change. Me te Aroha is a kaupapa Māori programme that supports an ecological and integrated/co-ordinated response to family violence and aims to be responsive to the dynamic

needs and realities of our local communities with the content and delivery framework derived from a resource pool of what course designers deem to be complementary and accessible methods and theoretical perspectives, namely:

- Pūrākau (Distributing knowledge, values, protocols and world views)
- Acceptance and Commitment Therapy
- Response Based Practice
- Group Therapy

Tu Kaha Wahine - Safety Programme

Tu Kaha Wahine is a nine week programme based on Te Ao Māori. The programme supports wahine Māori that have experienced domestic violence/abuse as individuals and within whānau.

This programme was developed by wahine Māori from Tauranga Wahine Refuge who affiliate to local Iwi (tribes): Ngaiterangi, Ngati Ranginui and Ngati Pukenga Leonie Cairns, Paula Coker, Hazel Hape and Kereama Tahia from Ngati Maniapoto, Te Arawa. The programme was kindly gifted to the Tiaki Tangata collective to deliver within the Porirua, Wellington, Upper Hutt and Kapiti regions. Currently Tu Kaha is being provided to victims of family violence referred through the Family Courts.

The programme is committed to the following:

- Acknowledging that "Domestic violence is not acceptable"
- Empowerment and transformation of women
- Developing skills for keeping safe
- Building self-worth, self-esteem and personal confidence



Te Popoki Tait-Olsen Me te Aroha and Tu Kaha Programme Administrator

Korowai Services

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

In this financial year the Porirua Whanau Centre engaged with approximately 963 individual clients through our Korowai services. This is a 31% increase on the number of whanau engaging with our services during the previous financial year. Through this engagement our Korowai services have had an impact on a further 1200 extended whanau members.

Social Work Statistics MAORI PACIFIC ISLANDS PAKEHA OTHER

The Social Work team have noted a significant increase in housing and mental health related issues that are contributing towards the many negative social outcomes within the local Porirua area. Our Korowai team have continued to support whanau through times of stress or crisis and by doing so, whanau are reporting positive outcomes in areas such as housing, health, education, cultural identity and community connections.

Korowai Social Work Team left to right: Hyrum Parata, Barrie Walker, Jessica McRae, Vanessa Leach, Bevan Cowan, Te Popoki Tait-Olsen.



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.

Our Counsellers are qualified and registered, they have many years of experience to draw upon. Our services are free and are available to anyone, from tamariki (five years or older) to kaumatua.



Mark Uri-Puati Counsellor



Ruta Etuale Counsellor

Counselling Statistics



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 everyone who wants to learn healthy ways to develop their parenting skills. You will learn strategies that promote positive relationships, communication skills, goal setting and self-care. Most of all you will learn how to implement these strategies to reduce stress and promote positive relationships within your whanau.



Left to right: Liz Kelly, Hon Grant Robertson, Leah Olsen.

Leah Olsen and her partner participated in our parenting programme. As a result of the classes Leah said, "she was able to make changes that have helped her and her whanau".

Leah was a guest speaker for the opening of Education week, celebrated with a breakfast at Parliament.

Building Financial Capability

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

Whanau often present with multiple complex issues that are having a major impact on their ability to be self-reliant and reach their whanau aspirations. Often these issues are a direct result of their financial circumstances and lack of financial literacy. Staff acknowledge that financial planning requires changes to behaviour and habits which we implement into the programme through a strengths based approach. Our Korowai Services ensure whanau have access to other appropriate services if required.

Building Financial Capability Statistics MAORI PACIFIC ISLANDS PAKEHA OTHER

"Hapaitia te ara tika pumauai te rangatiratanga mo nga uri whakatipu." Foster the pathway of knowledge to strength, independence and growth for future generations.



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.

Weekly meetings between the coordinator and the tutors, ensure that the HIPPY programme is delivered to a high standard. Fortnightly Group Meetings enable our parents to network together and support one another. As parents talk with each other and with the coordinator about their progress, they clarify the educational issues involved, and internalise many of the HIPPY objectives and messages.

We would like to introduce our new HIPPY Coordinator Vanessa Leach. Vanessa joined the team in April 2018. Vanessa brings a wealth of experience having completed the programme as a participant and then furthering her talents as a HIPPY tutor. Vanessa is passionate about the HIPPY program and the wide range of benefits it brings to local whanau.

HIPPY Statistics MAORI PACIFIC ISLANDS PAKEHA OTHER







Vanessa Leach HIPPY Coordinator



Charmain Wichman HIPPY Tutor



Leah Olsen HIPPY Tutor



Tina O'Toole HIPPY Tutor

Social Housing

The Porirua Whanau Centre is one of two registered Community Housing Providers for the Wellington region.

We currently own 13 properties and manage four other properties to ensure whanau have an opportunity to gain access too safe, warm and affordable housing. Our stock includes access to short term emergency and transitional housing as well as long term social housing.

As the Porirua Whanau Centre values the importance of whanau accessing warm, safe and secure housing we have made considerable investments to ensure all our houses exceed the insulation requirements of the Residential Tenancies Act 1986. It is pleasing to say that all our houses are now fully insulated and heated to a level that is above the legal requirements.

We believe that this is not only an investment in our properties but more so an investment in the future health of whanau we support in our housing portfolio. We continue to support numerous whanau who were experiencing homelessness and other complex circumstances. We have been able to provide immediate housing for whanau whilst also working with their identified needs through our Korowai services. An example of our housing strategy can be evidenced in the following article published in Te Puni Kōkiri's media release Mō te Puni Kōkiri.



Creekfest

Creekfest is an annual event held in Cannons Creek Park at the end of summer each year. It's a festival that Porirua Whanau Centre event manage and fund along with a number of key organisations, businesses and sponsors in the Wellington region.

The day is filled with fun, entertainment, sports activities, good food and an opportunity to showcase programmes and services that are available in our region to improve the health and wellbeing outcomes for whanau and individuals.

Each year we choose a theme and this year we continued with, "our families, our taonga", with this theme in mind we focused on the "white ribbon" messages of men saying NO to violence against women and also, "Violence is not OK" message. Stan Walker an international artist, singer and actor was our headline act, he also provided his story of why he became a white ribbon ambassador. Although Stan had undergone a serious operation

his gig drew in the crowds. For more information and photos check out www.poriruawhanau.org.nz

Statistics New Zealand sponsored Creekfest 2018 which promoted their message of participating in the census on Tuesday 6th March.

This year we changed the layout of Creekfest to cover 4 fields and feedback was outstandingly positive. It is envisaged we will continue with the new layout. The relaxed food policies were a success. The focus on an affordable fun family day out, where relevant information to enhance better health and well-being outcomes are promoted ensured a successful day.





AUDITOR'S REPORT

C Chartered

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INDEPENDENT AUDITOR"S REPORT

to the MEMBERS of PORIRUA WHANAU CENTRE TRUST

Opinion

We have audited the Performance Report of Porirua Whanau Centre Trust (the "Entity") on pages 2 to 14 which comprise the Statement of Service Performance, Statement of Financial Position as at 30 June 2018, the Statement of Financial Performance and Statement of Cash Flows for the year then ended 30 June 2018 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 2 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 2018, 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 out 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.

28 September 2018

TFS Chartered Accountants 214 Main Rd, Tawa, Wellington



Porirua Whanau Centre Trust For the year ended 30 June 2018

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 stucture designed to help it achieve its vision and mission, and to reflect

Main Sources of Entity's Cash and Resources

Ministry of Social Development (MSD) contracts. 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

Creekfest 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 2018

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 2018.

APPROVED



STATEMENT OF SERVICE PERFORMANCE

Porirua Whanau Centre Trust For the year ended 30 June 2018

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.

	2018	2017
Description and Quantification of the Entity's Outputs		
Average number of children enrolled in childcare	61	50
Number of houses we provide to our clients	16	15
Number of social services offered to clients (these include Parenting Programme, Matua Power, Budgeting, Kowaiau, Holiday & Breakaway Programme, Counselling, Advocacy, HIPPY and Family Violence Prevention)	10	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

Additional Information

N/A



STATEMENT OF FINANCIAL PERFORMANCE

Porirua Whanau Centre Trust For the year ended 30 June 2018

	NOTES	2018	2017
Revenue			
Donations, fundraising and other similar revenue	1	500	1,050
Revenue from providing goods or services	1	1,997,909	1,768,656
Interest, dividends and other investment revenue	1	300	105
Other revenue	1	44,622	29,752
Total Revenue		2,043,331	1,799,563
expenses			
Volunteer and employee related costs	2	1,233,893	1,247,874
Costs related to providing goods or service	2	452,532	456,719
Grants and donations made	2	1,250	
Other expenses	2	81,114	88,268
Total Expenses		1,768,789	1,792,861
Surplus/(Deficit) for the Year		274,542	6,702



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

Performance Report Porirua Whanau Centre Trust

STATEMENT OF FINANCIAL POSITION

Porirua Whanau Centre Trust As at 30 June 2018

	NOTES	30 JUN 2018	30 JUN 2017
Assets			
Current Assets			
Bank accounts and cash	3	12,328	15,094
Debtors and prepayments	3	167,150	204,929
Total Current Assets		179,478	220,023
Non-Current Assets			
Property, Plant and Equipment	5	2,605,165	2,598,072
Total Non-Current Assets		2,605,165	2,598,072
Total Assets		2,784,643	2,818,096
iabilities			
Current Liabilities			-
Creditors and accrued expenses	4	175,314	418,578
Employee costs payable	4	38,712	33,908
Other current liabilities	4	102,976	107,500
Total Current Liabilities		317,002	559,986
Non-Current Liabilities			
Loans	4	1,563,143	1,628,154
Total Non-Current Liabilities		1,563,143	1,628,154
Total Liabilities		1,880,146	2,188,140
otal Assets less Total Liabilities (Net Assets)		904,498	629,956
Accumulated Funds			
Accumulated surpluses or (deficits)	6	904,498	629,956
Total Accumulated Funds		904,498	629,956



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

Performance Report | Porirua Whanau Centre Trust

STATEMENT OF CASH FLOWS

Porirua Whanau Centre Trust For the year ended 30 June 2018

	2018	2017
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	-	1,050
Receipts from providing goods or services	1,868,500	1,716,581
Interest, dividends and other investment receipts	300	105
Cash receipts from other operating activities	37,122	29,752
GST	(18,462)	37,001
Payments to suppliers and employees	(1,748,879)	(1,692,338)
Donations or grants paid	(1,250)	-
Total Cash Flows from Operating Activities	137,332	92,151
Cash Flows from Investing and Financing Activities Receipts from sale of property, plant and equipment	-	1
Payments to acquire property, plant and equipment	(58,171)	(170,685)
Repayments of loans borrowed from other parties	(82,227)	(28,254)
Total Cash Flows from Investing and Financing Activities	(140,398)	(198,937)
Net Increase/ (Decrease) in Cash	(3,066)	(106,786)
Cash Balances		
Cash and cash equivalents at beginning of period		
	15,094	121,880
Cash and cash equivalents at end of period	15,094 12,028	121,880 15,094



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

Performance Report Porirua Whanau Centre Trust

STATEMENT OF ACCOUNTING POLICIES

Porirua Whanau Centre Trust For the year ended 30 June 2018

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

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

2018

2017

Porirua Whanau Centre Trust For the year ended 30 June 2018

500	1.050
	1.050
	1.050
F00	1,050
500	1,050
114,439	86,072
7,911	5,513
76,511	59,620
649,355	570,119
4,769	-
582,911	564,589
65,452	22,130
4,269	346
17,567	30,596
211,677	154,884
195,500	199,500
67,546	75,287
1,997,909	1,768,656
200	105
	105 105
300	103
44,622	29,752
44,622	29,752
2018	2017
2010	2017
6,417	6,818
1,539	1,656
8,667	6,673
4,675	2,136
36,500	40,500
1,176,094	1,190,092
1,233,893	1,247,874
470	4,788
470 10,606	4,788 12,337
	7,911 76,511 649,355 4,769 582,911 65,452 4,269 17,567 211,677 195,500 67,546 1,997,909 300 300 300 44,622 44,622 2018 6,417 1,539 8,667 4,675 36,500 1,176,094

Consultants	17,898	25,500
Consumables	8,425	7,090
Counselling Services	21,437	23,550
Electricity	13,589	11,932
Equipment	286	3,544
General Expenses	203	18
Insurance	31,288	20,237
IT Support & Maintenance	3,823	2,530
Lease payments	1,212	1,212
Office & Adminstration	1,269	_
Printing Stationery Postage	13,061	11,929
Programme Activities	20,149	25,255
Programmes - Creekfest	107,387	97,082
Rent & Rates	14,261	13,188
Repairs & Maintenance	8,652	18,151
SH Furniture Purchases	6,032	711
	- 4.440	
SH Insurance	4,448	7,725
SH Interest Paid	86,219	99,948
SH Legal	-	600
SH Rates	8,257	7,979
SH Repairs & Maintenance	26,770	26,479
Subscriptions	3,517	2,706
Teaching Resources	6,694	4,132
Telephone & Internet	12,488	11,818
Vehicle Expenses	22,198	14,872
Total Costs related to providing goods or services	452,532	456,719
Grants and donations made Donations paid	1,250	
Total Grants and donations made	1,250	-
Other expenses		
Accounting Fees	2,750	1,691
Audit Fees	4,500	4,000
Bad Debts	818	5,647
Bank Charges & Interest	14,582	14,050
Depreciation Expense	51,078	52,367
Legal expenses	7,386	10,513
Total Other expenses	81,114	88,268
	2018	2017
Analysis of Assets		
-		
-	150	150
Bank accounts and cash	150 425	150 1,838
Bank accounts and cash Petty Cash		
Porirua Whanau Centre - 00	425	1,838

Debtors and prepayments Accounts Receivable	13,288	3,473
Accrued Income	12,337	12,387
Funding Receivable - MOE	141,524	189,069
Total Debtors and prepayments	167,150	204,929
Other current assets		
Petty Cash	150	150
Total Other current assets	150	150
	2018	2017
. Analysis of Liabilities		
Creditors and accrued expenses		
Credit Card - 0450	300	-
Accounts Payable	35,627	29,857
Accrued Expenses	14,991	65,638
Bonds residential	2,328	394
Bonds TPK	-	3,460
GST	51,246	76,191
Income In Advance - Other	-	167,500
Term Loans - Current Portion	70,822	75,538
		410 F70
Total Creditors and accrued expenses	175,314	418,578
Employee costs payable		
Employee costs payable Holiday Pay Accrual	38,712	33,908
Employee costs payable		
Employee costs payable Holiday Pay Accrual Total Employee costs payable	38,712	33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities	38,712	33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable	38,712 38,712	33,908 33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding	38,712 38,712	33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans	38,712 38,712 1 102,975	33,908 33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities	38,712 38,712 1 102,975	33,908 33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans	38,712 38,712 1 102,975 102,976	33,908 33,908 - 107,500
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37	38,712 38,712 1 102,975 102,976	33,908 33,908 - 107,500 107,500
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508	38,712 38,712 1 102,975 102,976	33,908 33,908 - 107,500 107,500 21,373 19,171
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312	33,908 33,908 - 107,500 107,500 21,373 19,171 10,700
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752	33,908 33,908 107,500 107,500 21,373 19,171 10,700 154,778
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463	33,908 33,908 107,500 107,500 21,373 19,171 10,700 154,778 462,670
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04 Porirua Whanau Loan - 05	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463 1,035,000	33,908 33,908 107,500 107,500 21,373 19,171 10,700 154,778 462,670 1,035,000
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04 Porirua Whanau Loan - 05 (Less Current Portion)	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463 1,035,000 (70,822)	33,908 33,908 33,908 107,500 107,500 21,373 19,171 10,700 154,778 462,670 1,035,000 (75,538)
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04 Porirua Whanau Loan - 05 (Less Current Portion)	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463 1,035,000 (70,822) 1,563,143	33,908 33,908 33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04 Porirua Whanau Loan - 05 (Less Current Portion) Total Loans	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463 1,035,000 (70,822) 1,563,143	33,908 33,908 33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04 Porirua Whanau Loan - 05 (Less Current Portion) Total Loans	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463 1,035,000 (70,822) 1,563,143	33,908 33,908 33,908
Employee costs payable Holiday Pay Accrual Total Employee costs payable Other current liabilities Rounding Short Term Loans Total Other current liabilities Loans Hiace loan - KFY37 Toyota Finance HP - GNT508 Toyota HP Alphard - HYP539 Porirua Whanau Loan - 02 Porirua Whanau Loan - 04 Porirua Whanau Loan - 05 (Less Current Portion) Total Loans 5. Property, Plant and Equipment Buildings	38,712 38,712 1 102,975 102,976 14,116 8,321 7,312 129,752 439,463 1,035,000 (70,822) 1,563,143	33,908 33,908 33,908

	2018	2017
Motor Vehicles		
Vehicles owned	39,848	35,674
Accumulated depreciation - vehicles owned	(15,492)	(5,893
Total Motor Vehicles	24,355	29,78
Furniture and Fittings		
Furniture and fittings owned	a a	
Furniture & Fittings at Cost	62,073	62,073
Total Furniture and fittings owned	62,073	62,073
Accumulated depreciation - furniture and fittings owned	(108,868)	(97,978
Total Furniture and Fittings	(46,795)	(35,905
Plant and Equipment		
Plant and machinery owned		
Plant & Equipment at Cost	317,495	294,994
Office Equip Cost	83,199	75,99
Total Plant and machinery owned	400,693	370,99
Accumulated depreciation - plant and machinery owned		
Plant & Equipment Accum Dep	(184,061)	(157,998
Total Accumulated depreciation - plant and machinery owned	(184,061)	(157,998
Total Plant and Equipment	216,632	212,99
Other Fixed Assets		
Social Housing Assets	21,109	12,52
Accumulated depreciation - social housing assets	(5,487)	(2,308
Total Other Fixed Assets	15,622	10,21
Total Property, Plant and Equipment	2,605,165	2,598,07

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 (2017: \$56,271.80) of future capital expenditure which has not been accounted for in the financial statements.

	2018	2017
Accumulated Funds	· ·	
Accumulated Funds		
Opening Balance	629,956	623,253
Accumulated surpluses or (deficits)	274,542	6,702
Total Accumulated Funds	904,498	629,956
Total Accumulated Funds	904,498	629,956

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.

A monthly payment of \$1,101.30 is made for vehicle GNT508. The term ends 28 February 2019.

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 2018 (Last year - nil).

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

N/A

10. Related Parties

All Trustees received honorium 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 2018 of \$1,604,215 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.





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