

Annual Report

Canterbury Men's Centre
For the year ended 31 December 2021

Prepared by Hardie Consulting Services Ltd

Contents

3	Entity Information
5	Approval of Financial Report
6	Statement of Service Performance
7	Statement of Funding
8	Statement of Financial Position
9	Statement of Cash Flows
10	Statement of Accounting Policies
11	Notes to the Performance Report
16	Grants Received and Expended
18	Auditors Report

Entity Information

Canterbury Men's Centre For the year ended 31 December 2021

'Who are we?', 'Why do we exist?'

Legal Name of Entity

Canterbury Men's Centre

Entity Type and Legal Basis

Canterbury Men's Centre is a Charitable Trust incorporated under the Charitable Trusts Act 1957.

Registration Number

CC10647

Entity's Purpose or Mission

To provide charitable facilities in Canterbury, New Zealand where all males can be supported in using resources provided for exclusively social welfare purposes. To promote the spiritual, emotional, mental and physical wellbeing of males and society.

To involve males of all ages, cultures, races, occupations, social and economic circumstances.

To provide a forum for males to discover and clarify their needs, rights and responsibilities.

To raise society's awareness and respect for male's needs, rights and responsibilities.

To ensure that the rights and responsibilities of men, women and children to live in a community without violence, abuse, or intimidation are recognised and to endeavour to address these issues through the programmes offered and activities undertaken.

To recognise the needs, rights and responsibilities of fathers:

- In conventional two parent families

- As stepfathers

- As adoptive fathers

- As sole custodial parents

- As non-custodial parents

To acknowledge the views of other individuals and groups in our Society that will compliment the Society's aims and objectives

Entity Structure

The organisation is governed by a Board of Trustees which meets regularly. Day-to-day operation of the organisation is handled by an appointed management team.

Main Sources of Entity's Cash and Resources

The Main Sources of funds for the organisation are grants from philanthropic and government funders, and income from commissions through providing counselling services.

Main Methods Used by Entity to Raise Funds

The organisation regularly applies to philanthropic and government funders for grants and donations.

Entity's Reliance on Volunteers and Donated Goods or Services

The organisation receives occasional donations of goods or services but is not reliant on those for its day-to-day operations. Volunteers are largely in the form of student trainees and trustee engagement. Other volunteers are involved on an ad hoc basis as required.

Physical Address

21 Marshland Road, Shirley, Christchurch, Canterbury, New Zealand, 8061

Postal Address

21 Marshland Road, Shirley, Christchurch, Canterbury, New Zealand, 8061

Approval of Financial Report

Canterbury Men's Centre For the year ended 31 December 2021

The Trustees are pleased to present the approved financial report including the historical financial statements of Canterbury Men's Centre for year ended 31 December 2021.

APPROVED

[Insert field: approvers name]
[Insert field: position]
Date

[Insert field: approvers name]
[Insert field: position]
Date

Statement of Service Performance

Canterbury Men's Centre For the year ended 31 December 2021

'What did we do?', 'When did we do it?'

Description of Entity's Outcomes

1. The CMC Mission Statement is Happy Healthy Canterbury Men. They aim to achieve the following outcomes in projects:
2. Men are informed about support services and healthy lifestyle choices.
3. CMC direct support services lead men to better life outcomes.

Description and Quantification of the Entity's Outputs

Include a description of the goods or services (outputs) delivered, together with quantity measures. This section can be used for outputs that are measured in a non-financial way.

	2021	2020
Client assessments	757	679
Counselling (sessions)	9,202	8,075
Volunteer hours:		
Social Work Student Placement	1,280	2,000
CMC Board	1,000	864
Counselling / Coaching	1,200	2,631
Building Maintenance	20	80
Blokes Book booklets printed and distributed	20,000	20,000
New clients in male victims of sexual abuse programme	253	150
Weekly peer support sessions for male victims	1,202	609

Additional Information

* The service level in 2020 was significantly reduced as the three month lockdown caused by the Covid 19 pandemic, whereby no in person services were provided.

This statement is to be read in conjunction with the Independent Audit Report and the notes to the Performance Report.

Statement of Funding

Canterbury Men's Centre For the year ended 31 December 2021

'How was it funded?' and 'What did it cost?'

	2021	NOTES	2020
Funds Received			
Donations, fundraising and other similar revenue	291,281	1	260,975
Revenue from providing goods or services	472,724	1	333,294
Interest, dividends and other investment revenue	447	1	862
Total Funds Received	764,452		595,131
Expenses			
Volunteer and employee related costs	526,651	2	391,737
Costs related to providing goods or service	211,303	2	154,522
Total Expenses	737,954		546,259
Surplus/(Deficit) for the Year	26,498		48,872

This statement is to be read in conjunction with the Independent Audit Report and the notes to the Performance Report.

Statement of Financial Position

Canterbury Men's Centre As at 31 December 2021

'What the entity owns?' and 'What the entity owes?'

	31 DEC 2021	NOTES	31 DEC 2020
Assets			
Current Assets			
Bank accounts and cash	517,412	3	422,986
Short-term Investments	32,768	3	32,393
Accounts Receivable and accrued income	16,316	3	7,785
Total Current Assets	566,495		463,165
Non-Current Assets	30,345	5	18,784
Total Assets	596,840		481,949
Liabilities			
Current Liabilities	410,217	4	321,823
Total Liabilities	410,217		321,823
Total Assets less Total Liabilities (Net Assets)	186,623		160,125
Reserves			
Opening Accumulated funds	160,125	6	111,253
Funds Accumulated During Year	26,498	6	48,872
Total Reserves	186,623		160,125

This statement is to be read in conjunction with the Independent Audit Report and the notes to the Performance Report.

Statement of Cash Flows

Canterbury Men's Centre For the year ended 31 December 2021

	2021	2020
Cash Flows from Operating Activities		
Operating Cash Received		
Donations, fundraising and other similar receipts	278,200	300,855
Receipts from providing goods or services	507,076	402,556
Interest, dividends and other investment receipts	513	1,053
COVID Wage Subsidy	15,836	21,089
Total Operating Cash Received	801,625	725,553
Operating Cash Applied		
Payments to suppliers and employees	(707,680)	(540,997)
Credit Card Balance Movements	(2,028)	123
Total Operating Cash Applied	(709,708)	(540,873)
Total Cash Flows from Operating Activities	91,917	184,679
Cash Flows from Investing and Financing Activities		
Receipts from sale of property, plant and equipment	357	87
Payments to acquire property, plant and equipment	(18,190)	(9,457)
Payments to purchase investments	(374)	(907)
Total Cash Flows from Investing and Financing Activities	(18,207)	(10,276)
GST Movement		
GST	20,716	(8,484)
Net Increase/(Decrease) in Cash	73,710	174,403
Bank Accounts and Cash		
Opening cash	422,986	257,067
Net change in cash for period	94,426	165,919
Closing cash	517,412	422,986

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Canterbury Men's Centre

For the year ended 31 December 2021

'How did we do our accounting?'

1. 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 where expenditure is matched to the income funding it. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

2. Income Tax

As a registered charity the entity is wholly exempt from New Zealand income tax.

3. Goods and Services Tax (GST)

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

4. Grants

Unexpended portions of grants with restrictions on how they can be used, and which must be repaid if not used, are recognised as liabilities. Only the expended part of grants is recognised as Funds Received.

5. Fixed Assets

Items of Property, Plant and Equipment are shown at Cost less accumulated depreciation. Depreciation is applied using tables issued by Inland Revenue for Income Tax purposes, and may not be reflective of the lifetime of the asset.

6. 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.

7. 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

Canterbury Men's Centre For the year ended 31 December 2021

	2021	2020
1. Analysis of Revenue		
Donations, fundraising and other similar revenue		
Applied Grants		
Aotearoa Gaming Trust (Southern Trust)	9,509	-
Chch City Council SCF	-	17,500
Christchurch Casinos Charitable Trust	12,000	10,000
COGS Aoraki	-	2,500
COGS Banks Peninsula	2,515	4,485
COGS Rural Canterbury	-	6,000
Community Trust Mid and South Canterbury	-	12,000
Kiwi Gaming Foundation (CERT)	19,565	30,057
Lotteries Grants Board	116,626	51,301
MSD COVID Funding	55,606	15,394
Pub Charity	-	6,667
Public Trust - David Ellison Fund	-	2,000
Rata Foundation	23,583	36,561
United Way	-	6,581
Other Grants	29,177	33,123
Total Applied Grants	268,582	234,169
Donations	6,863	5,717
COVID Wage Subsidy	15,836	21,089
Total Donations, fundraising and other similar revenue	291,281	260,975
Revenue from providing goods or services		
Counselling/Coaching Income	113,960	101,642
Oranga Tamariki Contract	272,819	222,409
Te Putahitanga Te Waipounamu Contract	50,000	-
Rental Income	8,661	1,279
Sale of Fixed Assets	357	87
Service Delivery	2,744	4,769
Other Income	24,184	3,108
Total Revenue from providing goods or services	472,724	333,294
Interest, dividends and other investment revenue		
Bank Interest	447	862
Total Interest, dividends and other investment revenue	447	862
Total Analysis of Revenue	764,452	595,131

2021 2020

2. Analysis of Expenses**Volunteer and employee related costs**

Wages , Kiwisaver and ACC	503,919	377,948
Less: Wage subsidies received	(3,840)	(5,750)
Staff Training and Supervision	10,617	9,429
Volunteer Expenses and Recognition	15,955	10,110
Total Volunteer and employee related costs	526,651	391,737

Costs related to providing goods or services

Accounting	28,359	13,720
Advertising and Marketing	1,108	4,212
Bad Debts	-	4,221
Bank Fees	587	910
Books and Resources	23	-
Building Maintenance	7,081	2,352
Client Support	3,804	8,048
Computer Expenses	4,728	3,038
Conferences and Travel	996	4,550
Counselling Subsidy	480	-
General Expenses	1,082	3,071
Depreciation and Loss/Gain on Disposal	6,629	3,526
Dues & Subscriptions	1,037	1,968
Group Expenses	21	30
Health and Safety	818	1,189
Insurance	2,788	1,446
Legal expense	28,718	-
Minor capex	1,211	1,025
Office Supplies	12,518	10,677
Power, Security, Cleaning	18,093	13,665
Printing	2,828	16,589
Rent	69,467	43,964
Staff Mileage and Parking	12,091	9,735
Telephone & Internet	6,836	6,587
Total Costs related to providing goods or services	211,303	154,522

Total Analysis of Expenses	737,954	546,259
-----------------------------------	----------------	----------------

2021 2020

3. Analysis of Assets**Bank Accounts and Cash****Cash and Cash Equivalents**

Current Account	517,412	422,852
CMC Paypal	-	134
Total Cash and Cash Equivalents	517,412	422,986

	2021	2020
Short-term Investments		
BNZ Term Deposit	32,768	32,393
Total Short-term Investments	32,768	32,393
Total Bank Accounts and Cash	550,180	455,380
Accounts Receivable and Accrued Income		
Accounts Receivable	13,970	7,582
Accrued Interest	138	204
Accrued Revenue	2,208	-
Total Accounts Receivable and Accrued Income	16,316	7,785
Total Analysis of Assets	566,495	463,165
	2021	2020

4. Analysis of Liabilities

Creditors and accrued expenses		
Accounts Payable	2,440	403
GST	23,065	1,391
Accrued Expenses	32,552	10,504
Credit Cards	1,747	3,775
Total Creditors and accrued expenses	59,805	16,074
Employee costs payable	32,869	25,300
Unused donations and grants with conditions		
Lotteries Grants Board	17,073	38,699
Rata Foundation	69,855	23,439
Christchurch Casino Charitable Liability	-	12,000
Christchurch City Council SC Fund Grant	17,500	17,500
COGS Grants	-	2,515
Male Survivors Project	-	55,606
Grant Liability - Other	30,248	(11,888)
Total Unused donations and grants with conditions	134,676	137,871
Other current liabilities		
Contractor Fees Outstanding	42,458	-
Income in Advance - Oranga Tamariki	136,409	136,869
Income in Advance - Other	4,000	5,710
Total Other current liabilities	182,867	142,579
Total Analysis of Liabilities	410,217	321,823

Contractor Fees Outstanding represents funds received from WINZ and held by the Trust for the provision of counselling services in the future.

	2021	2020
5. Property, Plant and Equipment		
Building Fit-out		
Building Fit-out at Cost - Opening Carrying Amount	6,613	-
Building Fitout - Purchases	3,950	6,900
Building Fit-out - Depreciation for Year	(1,056)	(288)
Total Building Fit-out	9,506	6,613
Furniture and Fixtures		
Furniture and Fixtures - Opening Carrying Amount	(4,163)	4,753
Furniture & Fixtures - Purchases	12,208	2,123
Furniture and Fixtures - Depreciation for Year	(3,171)	(1,175)
Total Furniture and Fixtures	4,873	5,701
Office Equipment		
Office Equipment - Opening Carrying Amount	16,334	8,100
Office Equipment - Purchases	2,032	434
Office Equipment - Depreciation for Year	(2,401)	(2,064)
Total Office Equipment	15,965	6,470
Total Property, Plant and Equipment	30,345	18,784
	2021	2020

6. Accumulated Funds

Accumulated Funds		
Opening Balance	160,125	111,253
Accumulated surpluses or (deficits)	26,498	48,872
Total Accumulated Funds	186,623	160,125
Total Accumulated Funds	186,623	160,125

2021 2020

7. Commitments**Commitments to lease or rent assets**

Lease of Premises 21 Marshland Road (and 23 from 2021) - 5 years from June 2019 with two rights of renewal each of 3 years. Including outgoings.	89,230	40,000
Total Commitments to lease or rent assets	89,230	40,000

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 December 2021. (Last year - nil).

9. Related Parties

There were no transactions involving related parties during the financial year (Last year - nil).

10. 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).

11. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

Grants Received and Expended

Canterbury Men's Centre For the year ended 31 December 2021

Grants which must be returned if unused

2021	Unspent as at beginning of year	Received	Applied	Unspent as at end of year
Aotearoa Gaming Trust		10,000	9,509	491
Belfast Rotary		1,740		1,740
Christchurch City Council	17,500	17,500	17,500	17,500
Christchurch Casino Charitable Trust	12,000		12,000	
COGS	2,516		2,516	
Dixey Trust		6,500	6,500	
Hornby Working Men's Club		1,000	1,000	
Keith Laugesen Trust		11,000	3,500	7,500
Kiwi Gaming Trust (CERT)		30,000	19,565	10,435
Lion Foundation		5,000		5,000
Lotteries Grants Board	38,699	70,000	91,626	17,073
Lotteries Grants Board - COVID		25,000	25,000	
Mainland Foundation		1,082		1,082
Ministry of Social Development (COVID-19 Funding)	55,606		55,606	
Maurice Carter Charitable Foundation		4,000		4,000
Public Trust - Frozen Funds		11,000	11,000	
Rata Foundation	23,438	70,000	23,583	69,855
Other		1,565	1,565	
<i>Holiday Pay and Accounts Payable to be allocated to grants</i>	(11,888)		(11,888)	
Totals	137,871	265,387	268,582	134,676

2020	Unspent as at beginning of year	Received	Applied	Unspent as at end of year
Anstiss Garland Charitable Trust		2,500	2,500	
Christchurch City Council		17,500		17,500
Christchurch Casino Charitable Trust	10,000	12,000	10,000	12,000
COGS	15,500	15,500	28,484	2,516
Community Trust Mid and South Canterbury	12,000		12,000	
Dixey Trust		8,000	8,000	
David Ellison Foundation		2,000	2,000	
Keith Laugesen Trust		10,000	10,000	
Kiwi Gaming Trust (CERT)	6,667	23,390	30,057	
Lotteries Grants Board	40,000	50,000	51,301	38,699
Ministry of Social Development (Resilience Fund)		3,950	3,950	
Ministry of Social Development (COVID-19 Funding)		71,000	15,394	55,606
Pub Charity		6,667	6,667	
Pegasus Health Charitable Trust		2,000	2,000	
The Southern Trust		10,000	10,000	
Rata Foundation		60,000	36,562	23,438
United Way		6,581	6,581	
Holiday Pay allocated to grants in 2020	(13,215)		(13,215)	
Holiday Pay and Accounts Payable to be allocated to grants in 2021			11,881	(11,888)
Totals	70,952	301,088	234,169	137,871

Auditors Report

Canterbury Men's Centre
For the year ended 31 December 2021