

Performance Report

Greenlane & National Women's Hospital Creche Inc t/a Aro
Arataki Children's Centre
For the year ended 30 June 2020

Prepared by Stowers Butterworth

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INDEPENDENT AUDITOR'S REPORT

To the members of Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre which comprise the Statement of Financial Position as at 30 June 2020 and the Statement of Financial Performance, and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material aspects, the financial position of Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre as at 30 June 2020 and its financial performance 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 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 Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre.

Information other than Financial Statements and Auditor's report thereon

The management committee are responsible for the financial statements. Our opinion on the financial statements does not cover the other information included in the financial statements and we do not and will not express any form of assurance conclusion on the other information.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

Management Committee Responsibility for the Financial Statements

In preparing the financial statements the management committee are responsible, on behalf of the entity, for assessing Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre ability to continue as a going concern disclosing as applicable, matters relating to going concern and using going concern basis of accounting unless the management committee either intends to liquidate Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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 PBE SFR-A (NFP) 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 economic decisions of users taken on the basis of these financial statements.

A detailed description of the auditor's responsibilities including those related to assessment of risk of material misstatement, evaluation of appropriateness of going concern assumptions and determining key audit matters are available on the external reporting board website: https://xrb.govt.nz/Site/Auditing_Assurance_Standards/Current_Standards/Auditing_Standards/default.aspx.

Who we report to

This report is made solely to the members as an incorporated society. Our audit work has been undertaken so that we might state to Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre members those matters we are required to state to them in the auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greenlane and National Women's Hospital Creche Incorporated t/a Aro Arataki Children's Centre members as an incorporated society, for our audit work, this report or any of the opinions we have formed.



Michael Stowers CA
STOWERS AUDIT CHARTERED ACCOUNTANTS
ST.HELIER
AUCKLAND

30 September 2020

Entity Information

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

Legal Name of Entity

Greenlane & National Women's Hospital Creche Incorporated

Entity Type

Incorporated Society and Registered Charity. Not for Profit.

Date of Incorporation: 18 July 1985

Registration Number

Incorporated Society No 282167
Registered Charity - Number CC42450

Entity's Purpose or Mission

Advancement of education through early childhood education and out of school care for children of ADHB employees and others. Providing training for ECE teaching staff.

Entity Structure

Any parent or guardian of a child enrolled at or attending the centre is eligible to apply to the committee for membership of the society. The management of the centre is supervised by the Management Committee. The committee shall not be less than seven members. No fewer than six members of the committee will be elected by the society at the annual general meeting. Of these members elected a majority shall be employees of the Auckland District Health Board. In addition the ADHB may appoint one member of the committee who must meet the membership criteria as per the society rules. The centre daily operations are managed by the Centre Director.

Main Sources of Entity's Cash and Resources

Attendance fees, Ministry of Education ECE funding, Ministry of Social Development.

Main Methods Used by Entity to Raise Funds

Sale of entertainment books.

Entity's Reliance on Volunteers and Donated Goods or Services

The Auckland District Health Board provides premises and utilities free of charge.

Additional Information

Committee: Linda Harvey-Fitzgerald (Chairperson), Duncan Law (Treasurer), Kendyl Armstrong (Secretary), Luisa Luani (Education Leader), Victoria Butler (HR), Julianne Exton, Matthew Teirney, Ashleigh Sisepe, Sravan Eatoo (Resigned), Holly Dutta (Resigned), Kelleigh Embers (Resigned), Emma Miller (Resigned), Sarah Murray (Resigned).

Physical Address

Building 29, Greenlane Clinical Centre, 212 Greenlane West, Auckland, New Zealand

Entity Information

Postal Address

Private Bag 92189, Victoria Street West, Auckland, New Zealand, 1142

Approval of Financial Report

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

The committee are pleased to present the approved financial report including the historical financial statements of Greenlane & National Women's Hospital Creche for year ended 30 June 2019.

APPROVED



Linda Harvey-Fitzgerald

Chairperson

Date 30/09/2020.....



Duncan Law

Treasurer

Date 30/9/2020.....

Statement of Service Performance

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

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

Description of Entity's Outcomes

Provided early childhood education for children of ADHB staff in partnership with Whanau/family and the wider community. Out of school care for children attending local primary schools especially Cornwall Park School (Ceased April 2020). Supporting the training and qualification of our ECE staff. Promoting an integrated family structure for all ages in one centre.

	2020	2019
Description and Quantification of the Entity's Outputs		
Enrolled tamariki children (12 month average)	58	58
Maximum licensed children	75	75
Maximum under two's	40	40
Centre hours provided during year	2,657	2,875
Days Open	231	250
FTE kaiako (teachers)	16	15
Committee meetings held	11	11

Description and Quantification of the Entity's Outputs

Facilities improvements implemented during the year include: Fixed asset additions as detailed on asset schedule.

Statement of Financial Performance

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

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

	NOTES	2020	2019
Revenue			
Donations and fundraising	1	1,379	928
Fees, subscriptions and other revenue from members	1	475,514	521,844
Government Funding	1	752,123	687,060
Interest, dividends and other investment revenue	1	24,660	27,111
Other revenue		-	26
Total Revenue		1,253,675	1,236,969
Expenses			
Expenses related to public fundraising	2	37	380
Volunteer and employee related costs	2	983,439	1,033,852
Costs related to providing goods or service	2	147,730	180,034
Administration & Other expenses	2	48,983	35,821
Total Expenses		1,180,189	1,250,088
Surplus/(Deficit) for the Year		73,486	(13,119)

This statement should be read in conjunction with the Notes to the financial statements and the attached Audit Report.

Statement of Financial Position

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

As at 30 June 2020

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

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Bank accounts and cash	3	122,989	59,547
Debtors and prepayments	3	74,153	87,138
Total Current Assets		197,142	146,685
Non-Current Assets			
Property, Plant and Equipment	5	188,401	180,003
Investments - Term Deposits	3	770,000	724,033
Total Non-Current Assets		958,401	904,036
Total Assets		1,155,543	1,050,721
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	85,841	73,912
Employee costs payable	4	108,083	88,676
Total Current Liabilities		193,924	162,588
Total Liabilities		193,924	162,588
Net Assets		961,619	888,133
Accumulated Funds			
Accumulated surplus	6	961,619	888,133
Total Accumulated Funds		961,619	888,133

This statement should be read in conjunction with the notes to the financial statements and the attached audit report.

Statement of Cash Flows

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

'How the entity has received and used cash'

	2020	2019
Cash Flows from Operating Activities		
Donations, fundraising and other similar receipts	1,443	956
Government Funding	790,817	765,022
Fees, subscriptions and other receipts from members	491,073	581,786
Interest, dividends and other investment receipts	27,914	26,082
Cash receipts from other operating activities	112,474	-
GST	(26,556)	(29,634)
Payments to suppliers and employees	(1,246,481)	(1,330,616)
Income Tax	-	30
Total Cash Flows from Operating Activities	150,684	13,626
Cash Flows from Investing and Financing Activities		
Receipts from sale of investments/term deposits	430,001	600,031
Payments to acquire property, plant and equipment	(41,275)	(82,466)
Payments to purchase investments/term deposits	(475,968)	(514,064)
Cash Flows from Other Investing and Financing Activities	-	-
Total Cash Flows from Investing and Financing Activities	(87,242)	3,501
Net Increase/ (Decrease) in Cash	63,442	17,127
Cash Balances		
Cash and cash equivalents at beginning of period	59,547	42,420
Cash and cash equivalents at end of period	122,989	59,547
Net change in cash for period	63,442	17,127

This statement should be read in conjunction with the notes to the financial statements and the attached audit report.

Statement of Accounting Policies

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

'How did we do our accounting?'

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

Greenlane & National Women's Hospital Creche is wholly exempt from New Zealand income tax as a registered charity under section CW41 to section CW43 Income Tax Act 2007.

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.

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

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre

For the year ended 30 June 2020

	2020	2019
1. Analysis of Revenue		
Donations and fundraising		
Donations/Koha	868	637
Fundraising	426	243
OSP -Donations	85	48
Total Donations and fundraising	1,379	928
Fees, subscriptions and other revenue from members		
Childcare Fees from Parents	391,613	444,902
Childcare Subsidy from WINZ	33,059	16,418
ECE Recovery	(3)	136
Enrolment Fees	2,000	1,600
OSP - Afternoon	18,789	17,632
OSP - Holidays	11,116	23,698
OSP - Income Support	9,463	10,105
OSP - Morning	7,062	1,994
OSP - Trips & Entertainment	2,416	3,392
Yoga Classes	-	1,967
Total Fees, subscriptions and other revenue from members	475,514	521,844
Government Funding		
ECE Funding Grant from MOE	749,385	681,585
MSD Funding Holiday Program	2,738	5,475
Total Government Funding	752,123	687,060
Interest, dividends and other investment revenue		
Interest Income	24,660	27,111
Total Interest, dividends and other investment revenue	24,660	27,111
	2020	2019

2. Analysis of Expenses

Expenses related to public fundraising		
Entertainment Books - Cost	37	380
Total Expenses related to public fundraising	37	380
Volunteer and employee related costs		
Kiwi Saver - ESCT	4,529	4,635
KiwiSaver Employer Cont. & ESCT	15,153	15,251
Relievers Contracted	120,706	43,558
Salaries & Wages	949,955	951,812
Wage Subsidy	(112,474)	-
Staff Meetings, Events & Welfare	4,016	12,585

	2020	2019
Training & Professional Development	1,554	6,012
Total Volunteer and employee related costs	983,439	1,033,852
Costs related to providing goods or services		
Art Materials	2,948	2,519
Children's Christmas	952	390
Depreciation	30,035	28,453
Donations ECE	-	30
Legal & HR (Employure)	14,460	14,460
Facilitator	10,602	15,900
Health & Safety	521	473
Insurance	2,111	1,899
Linen laundering and supply	8,611	2,990
Groceries & Kitchen supplies	37,215	42,300
Nappies, cleaning, Hygiene Supplies	6,202	6,349
OSP - Art Materials	309	816
OSP - Entertainment/Trips	2,365	2,942
OSP - Food Provisions	667	1,249
OSP - General Expenses	29	87
OSP - Subscriptions	-	87
OSP - Toys, Books, Equip	36	89
OSP - Training & Conf	263	39
Office Equip & Assets less than \$500	1,629	887
Repairs and Maintenance - Plant	13,856	40,249
Storypark	845	1,676
Toiletries	7,526	6,496
Educational Equipment and Resources	6,546	7,228
Yoga Sessions - Cost	-	2,426
Total Costs related to providing goods or services	147,730	180,034
Administration & other expenses		
ACC Levy	5,491	5,151
Accounting Costs	4,770	6,068
Advertising & Recruitment	9,745	420
Audit Fees	4,485	4,250
Events & Society Expenses	986	1,204
Computing Resources and Maintenance	828	708
General & Admin	5,444	6,292
Legal expenses	4,943	-
Loss on Disposal	4,669	252
Bank Fees	2,946	3,031
Stationery & Printing	2,412	5,643
Subscriptions & Registrations	826	1,630
Telephone & Internet	90	68
Parking & Travel	1,348	1,104
Total Administration & other expenses	48,983	35,821

	2020	2019
3. Analysis of Assets		
Bank accounts and cash		
ASB 00 Current Account	22,734	59,297
ASB 52 Savings on Call Account	100,005	-
Petty Cash	250	250
Total Bank accounts and cash	122,989	59,547
Debtors and prepayments		
Accounts Receivable	9,547	-
Interest Receivable	2,421	5,675
ECE Education Grant from MOE	49,315	68,592
Prepayments	12,871	12,871
Total Debtors and prepayments	74,153	87,138
Investments		
Investments		
ASB Term Deposit - 72	200,000	60,000
ASB Term Deposit - 73	100,000	100,000
ASB Term Deposit - 74	260,000	50,000
ASB Term Deposit - 75	-	200,000
ASB Term Deposit - 76	60,000	60,000
ASB Term Deposit - 77	150,000	-
ASB Term Deposit - 78	-	100,000
ASB Term Deposit - 79	-	154,033
Total Investments	770,000	724,033
Total Investments	770,000	724,033
	2020	2019

4. Analysis of Liabilities

Creditors and accrued expenses		
ASB Visa Lynn Scott	10	-
Accounts Payable	50,093	35,023
APT Fees in advance	10,361	18,151
Accruals	13,362	7,000
GST	12,015	13,738
Total Creditors and accrued expenses	85,841	73,912
Employee costs payable		
Holiday Pay Provision	91,463	71,067
PAYE Payable	-	(3)
Wages Payable	16,620	17,613
Total Employee costs payable	108,083	88,676

	2020	2019
5. Property, Plant and Equipment		
Furniture and Fittings		
Furniture and fittings	573,951	555,899
Accumulated depreciation - furniture and fittings	(385,550)	(375,896)
Total Furniture and Fittings	188,401	180,003
Total Property, Plant and Equipment	188,401	180,003

Significant Donated Assets Recorded

Nil

Significant Donated Assets - Not Recorded

Nil

	2020	2019
6. Accumulated Funds		
Accumulated Funds		
Opening Balance	888,133	901,253
Accumulated surplus/(Deficit)	73,486	(13,119)
Total Accumulated Funds	961,619	888,133
Total Accumulated Funds	961,619	888,133

7. Capital Commitments

There are no capital commitments as at 30 June 2020 (2019 - Nil).

8. Contingent Liabilities

There are no contingent liabilities as at 30 June 2020 (2019 - Nil).

9. Events After the Balance Date

Covid 19

During the year the centre was partially closed due to Covid 19. There was a further partial closedown in August 2020. although the centre was still partially operational.

10. Ability to Continue Operating

The Committee are confident the entity has adequate funds to operate for the foreseeable future with the support of the ADHB.

Depreciation Schedule

Greenlane & National Women's Hospital Creche Inc t/a Aro Arataki Children's Centre For the year ended 30 June 2020

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE	PRIVATE USE AMOUNT
Furniture & Fittings									
Shadow Screen/Nature Viewing Table	30 Jun 2003	674	14	-	14	-	-	-	-
Steps/Slide	30 Jun 2004	2,228	57	-	-	57	2,228	-	-
APT Computer Software	30 Jun 2005	2,306	-	-	-	-	-	-	-
Fridge (OSP)	30 Jun 2005	503	7	-	7	-	-	-	-
MYOB Software	30 Jun 2005	737	-	-	-	-	-	-	-
Teachers Station	30 Jun 2005	651	21	-	-	21	651	-	-
Water Play Station	13 Jun 2006	1,686	70	-	70	-	-	-	-
Baby cot & mattress	30 Jun 2006	439	19	-	-	4	425	14	-
Cot/Mattress	31 Aug 2006	360	19	-	-	19	360	-	-
Double Decker Resource tables	29 Sep 2006	692	37	-	37	-	-	-	-
Office draw	26 Feb 2007	265	14	-	14	-	-	-	-
Adult Stools (4)	30 Nov 2007	1,137	60	-	-	60	1,137	-	-
BS200 block shelf (1)	30 Nov 2007	313	17	-	17	-	-	-	-
DS210 display shelf (1)	30 Nov 2007	427	23	-	-	23	427	-	-
Infant Chairs (16)	30 Nov 2007	1,251	66	-	66	-	-	-	-
Infant Tables (4)	30 Nov 2007	796	42	-	42	-	-	-	-
LS100 book shelf (1)	30 Nov 2007	192	10	-	10	-	-	-	-
Perspex display panels (5)	30 Nov 2007	1,365	73	-	-	73	1,365	-	-
Radio Shelves (3)	30 Nov 2007	512	27	-	-	27	512	-	-
Children's equipment for new centre	26 Feb 2008	45,741	2,429	-	-	534	43,847	1,894	-
Equip hire & misc. charges for new centre	26 Feb 2008	36,608	1,944	-	-	428	35,092	1,516	-
Structural supplies for new centre	26 Feb 2008	33,877	1,799	-	-	396	32,474	1,403	-
3 drawer filing cabinet for reception	3 Apr 2008	394	21	-	-	21	394	-	-

Depreciation Schedule

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE	PRIVATE USE AMOUNT
3 F+P Fridges	29 Apr 2008	9,183	488	-	-	107	8,802	381	-
3 Microwaves	29 Apr 2008	821	44	-	-	44	821	-	-
Mini Fridge	29 Apr 2008	473	25	-	-	25	473	-	-
Sign In units/coat hook rails/doors/panels	12 May 2008	15,431	820	-	-	180	14,792	639	-
4 cots	14 May 2008	1,974	105	-	-	105	1,974	-	-
Security System	14 May 2008	30,899	1,641	-	-	361	29,619	1,280	-
Blankets etc. from Bed Bath & Beyond	22 May 2008	605	32	-	32	-	-	-	-
Cabinets/coat hooks/door openers & catches	30 Jun 2008	2,816	149	-	-	33	2,699	117	-
Delivery & installation of above	30 Jun 2008	1,953	104	-	-	23	1,872	81	-
Wooden Storage Shed	30 Jun 2008	6,063	322	-	-	71	5,812	251	-
Sandpit covers (2)	4 Aug 2008	3,800	328	-	-	72	3,544	256	-
Guardian Matting	18 Aug 2008	232	20	-	-	20	232	-	-
Water Filters x 3	11 Sep 2008	907	78	-	-	78	907	-	-
5 metre side post umbrella, removable shade sail over	19 Jan 2009	8,100	700	-	-	154	7,554	546	-
Infant table/chairs/radio shelf/adult stool	13 Mar 2009	880	76	-	76	-	-	-	-
Sandpit Shade Under 2's area	25 Mar 2009	2,250	195	-	-	43	2,098	152	-
Toshiba 42" LCD TV - Serial number 91041109	3 Apr 2009	1,293	2	-	2	-	-	-	-
Criterion EH650 Texas cabinet for TV	22 Apr 2009	622	54	-	54	-	-	-	-
Hip Roof Shade Structure	30 Apr 2009	9,325	806	-	-	177	8,696	629	-
Risers/chairs/radio shelf/table	29 May 2009	5,720	494	-	-	109	5,335	385	-
Canopies & screens	3 Jun 2009	9,050	782	-	-	172	8,440	610	-
3 tier trolleys	8 Jun 2009	519	45	-	-	45	519	-	-
Binding Machine	30 Jun 2009	266	23	-	-	23	266	-	-
Twin Stroller #2	10 Jul 2009	125	25	-	25	-	-	-	-
Classroom Tables for Area 3 - Mike's Woodshop	14 Jul 2009	315	62	-	62	-	-	-	-
4 seater stroller Area 1 - Play 'N' Learn	15 Jul 2009	1,063	92	-	92	-	-	-	-
Digital microscope A2	10 Aug 2009	206	41	-	41	-	-	-	-
Guitars #1	30 Aug 2009	303	26	-	-	26	303	-	-
Canopies	31 Aug 2009	6,119	1,205	-	-	181	5,095	1,024	-

Depreciation Schedule

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE	PRIVATE USE AMOUNT
Swing Frame/seats/Safety Matting	30 Sep 2009	10,168	654	-	-	157	9,671	497	-
Balance for Hip Roof Shade Structure Deposit paid Apr	31 Oct 2009	9,556	3,721	-	-	335	6,170	3,386	-
Toshiba 37 LCD TV & Wall Mount Bracket	7 Nov 2009	1,198	2	-	2	-	-	-	-
Bissell Mop	16 Nov 2009	193	17	-	-	17	193	-	-
Air conditioning unit in Reception	15 Dec 2009	2,100	181	-	-	40	1,959	141	-
Magnetic whiteboard A1	9 Feb 2010	288	25	-	25	-	-	-	-
Shade Sail & poles	18 Mar 2010	6,581	569	-	-	125	6,138	443	-
Upright drying rack Area 2 - Starex	26 Apr 2010	695	60	-	60	-	-	-	-
Reception office furniture	30 Jun 2010	3,428	296	-	-	65	3,197	231	-
Office Furniture	31 Aug 2010	3,868	1,054	-	-	158	2,972	896	-
USB Flash drives	6 Oct 2010	576	3	-	-	3	576	-	-
Sandpit Panels	16 Dec 2010	3,542	594	-	-	119	3,066	476	-
Air Conditioning Units x 3	24 Feb 2011	5,751	576	-	-	144	5,319	432	-
Computer Hardware Accessories	25 May 2011	719	4	-	4	-	-	-	-
Carpet (Reception Area)	2 Aug 2011	1,989	33	-	-	33	1,989	-	-
Play Kitchen Units x 2	4 May 2012	1,187	253	-	-	51	985	202	-
Mesh Basket Trolleys x 2	2 Aug 2012	770	262	-	-	39	548	222	-
Sound Proofing (Dining Room)	24 Aug 2012	3,780	2,018	-	2,018	-	-	-	-
Tripod Projector, Robot and Cables	5 Oct 2012	562	8	-	-	8	562	-	-
Fencing (Swing Area)	14 Dec 2012	7,253	3,989	-	-	359	3,623	3,630	-
Desk and Chairs	12 Jun 2013	841	133	-	133	-	-	-	-
Outdoor Lockers (Children)	28 Jun 2013	9,770	2,519	-	-	504	7,755	2,015	-
Laptops x 4	4 Jul 2013	7,500	31	-	-	31	7,500	-	-
PC x 1	4 Jul 2013	1,607	7	-	-	7	1,607	-	-
Security Pool Fencing	31 Jul 2013	7,253	3,369	-	-	404	4,289	2,964	-
Timber Building Kitset - Shed x 2	12 Dec 2013	2,835	821	-	-	164	2,178	657	-
Astra 3 Seater x 1	26 Feb 2014	434	131	-	-	26	330	104	-
Bean Bags x 2	26 Feb 2014	103	31	-	31	-	-	-	-
Drums	9 Apr 2014	435	136	-	-	136	435	-	-

Depreciation Schedule

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE	PRIVATE USE AMOUNT
Shelf Level x 6	14 Apr 2014	522	144	-	-	32	409	113	-
Upright Shelves x 4	14 Apr 2014	339	93	-	-	93	339	-	-
Classroom table x 2	22 May 2014	258	73	-	73	-	-	-	-
Rainbow Chairs x 8	22 May 2014	370	78	-	78	-	-	-	-
Whiz Kids Mats	13 Jul 2014	551	161	-	-	35	426	125	-
Dishwasher	30 Mar 2015	5,514	1,904	-	-	419	4,029	1,485	-
Blinds (11 Ziptrak Screens & 2 Manual Roll Ups)	30 Apr 2015	17,185	6,048	-	-	1,331	12,467	4,718	-
Trolleys for kitchen X 2	12 May 2015	468	238	-	-	238	468	-	-
Flooring Replacement (Naturally Wood)	30 Oct 2015	10,527	5,738	-	-	861	5,650	4,877	-
Kea Room Flooring (Naturally Wood)	30 Oct 2015	11,441	6,236	-	-	935	6,141	5,300	-
New Central Kitchen (Naturally Wood)	30 Oct 2015	22,204	12,102	-	-	1,815	11,917	10,287	-
Loft Kiwi Room (Naturally Wood)	16 Dec 2015	7,200	4,035	-	-	605	3,770	3,430	-
Outdoor Shades (calmscorp)	31 Jan 2016	4,935	2,803	-	-	421	2,552	2,383	-
Sunscreen Blinds (Ven-lu-ree)	29 Apr 2016	2,291	1,354	-	-	203	1,140	1,151	-
Art Area Wall Units (net of ADHB contribn)	10 May 2016	1,757	1,052	-	-	158	863	894	-
Art Studio Build (net of ADHB contribn)	10 May 2016	157	94	-	94	-	-	-	-
Kitchen Hall Pantry	10 May 2016	5,573	3,337	-	-	501	2,736	2,837	-
Monaco Tub Chairs (4)	9 Jun 2016	974	591	-	-	89	472	502	-
Frame & mirror	20 Jul 2016	760	467	-	-	70	363	397	-
Commercial Slim Tub	6 Oct 2016	1,176	754	-	-	113	535	641	-
Maytag Dryer	6 Oct 2016	2,932	1,880	-	-	282	1,334	1,598	-
Maytag Washing Machine	6 Oct 2016	4,818	3,089	-	-	463	2,192	2,626	-
Delabie Bib Water Taps	23 Nov 2016	5,402	3,757	-	-	564	2,209	3,193	-
Desk & Drawer upstairs office	28 Nov 2016	984	640	-	-	96	440	544	-
Anchor Panels & Gate	31 Dec 2016	1,745	1,270	-	-	152	627	1,118	-
Samsung Galaxy smartphones x 6	17 May 2017	1,703	1,199	-	1,199	-	-	-	-
Water trough/board to cover trough/freight	24 May 2017	415	292	-	292	-	-	-	-
Mighty Ape - Laminator	19 Jul 2017	529	383	-	-	57	204	325	-
West Saturn freestanding oven	14 Aug 2017	1,170	858	-	-	129	441	729	-

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Young Children's Loft	19 Sep 2017	9,363	6,963	-	-	1,045	3,444	5,919	-
Speed breaker across the entrance	19 Jan 2018	725	570	-	-	86	240	485	-
Kiwi room lockers	19 Jun 2018	3,218	2,701	-	-	405	922	2,296	-
Tui lockers	19 Jun 2018	2,376	1,994	-	-	299	681	1,695	-
Matting Kiwi room	20 Sep 2018	3,622	3,214	-	-	482	890	2,732	-
Kiwi Area vinyl Floors & Walls	29 Oct 2018	42,913	38,621	-	-	5,793	10,084	32,828	-
Kiwi Change Area - Bench Top & Draws	6 Nov 2018	4,374	3,936	-	-	590	1,028	3,346	-
Kiwi room Art Sink	6 Nov 2018	6,939	6,245	-	-	937	1,631	5,308	-
Four Bay single and double flat shelves	29 Nov 2018	1,161	1,074	-	-	161	248	913	-
3 x Fujitsu Air conditioning units	12 Feb 2019	11,895	11,151	-	-	1,673	2,416	9,479	-
Fencing	19 Feb 2019	1,555	1,535	-	-	230	250	1,305	-
Cupboard doors for foyer shelves	7 Mar 2019	1,370	1,319	-	-	198	249	1,121	-
Natural Spaces Kitchen Set	2 May 2019	2,205	2,149	-	-	322	378	1,827	-
2 x Baby cots & Mattress	10 May 2019	835	814	-	-	122	143	692	-
Heavy duty large rectangle table x2	31 Jul 2019	931	-	931	-	128	128	803	-
3 panel partition	6 Aug 2019	1,539	-	1,539	-	212	212	1,328	-
Kitchen set for Tui room	13 Jan 2020	956	-	956	-	60	60	896	-
Air Conditioning units in Kea and Kiwi	18 Feb 2020	10,857	-	10,857	-	679	679	10,179	-
Gate on verandah divider	26 Feb 2020	1,076	-	1,076	-	13	13	1,063	-
Non contact touchless forehead digital infrared thermometer guns x 4	22 Apr 2020	524	-	524	-	-	-	524	-
CD Office chair and 2 visitor chairs	12 May 2020	804	-	804	-	20	20	784	-
WiFi installation service	22 May 2020	2,932	-	2,932	-	37	37	2,895	-
Removal autex wall linen and prep walls for painting	31 May 2020	1,788	-	1,788	-	22	22	1,765	-
3 two seater sofas	2 Jun 2020	1,670	-	1,670	-	21	21	1,649	-
Tables & chairs	5 Jun 2020	11,054	-	11,054	-	138	138	10,916	-
Custom indoor dividers with gates	10 Jun 2020	3,270	-	3,270	-	41	41	3,229	-
3 x IPads, cases & Covers	12 Jun 2020	1,963	-	1,963	-	25	25	1,938	-
2 x twin mountain buggies	19 Jun 2020	1,911	-	1,911	-	-	-	1,911	-

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Roller blinds x 11	30 Jun 2020	1,828	-	1,828	-	-	-	1,828	-
Total Furniture & Fittings		599,002	180,003	43,103	4,669	30,035	385,550	188,401	-
Total		599,002	180,003	43,103	4,669	30,035	385,550	188,401	-