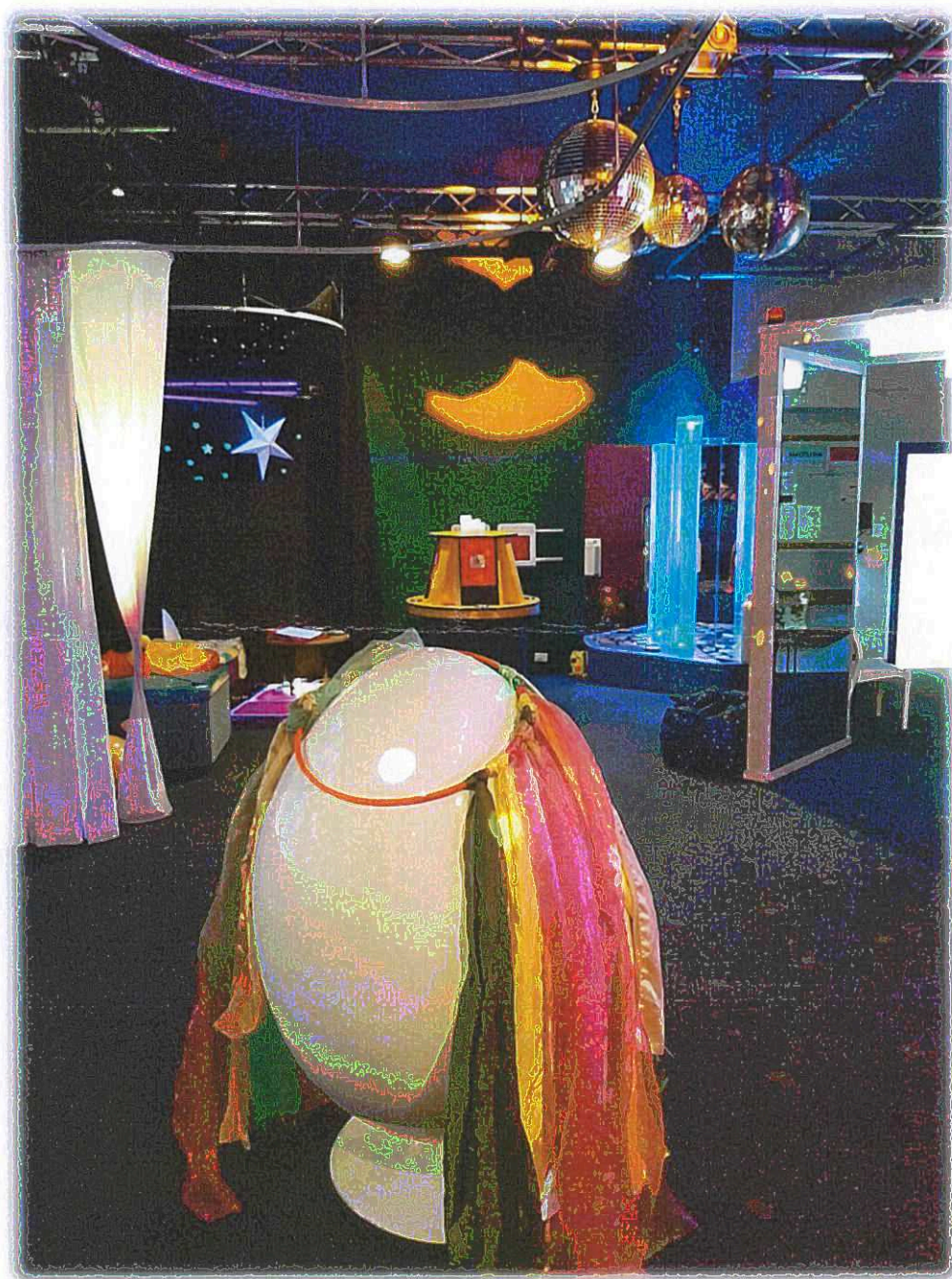


The Southern Centre Charitable Trust

Annual Report 2020/21



The Southern Centre Charitable Trust wish to acknowledge the generous support of the following organisations and individuals -

Rata Foundation	 The logo for Rātā Foundation features a stylized tree with colorful branches (yellow, green, red, blue) and the text "Rātā Foundation" in blue.
Aotearoa Gaming Trust – formerly The Southern Trust	 The logo for Aotearoa Gaming Trust features a circular emblem with a mountain and a star, and the text "AOTEAROA GAMING TRUST" in blue.
Kiwanis - Christchurch Club	 The logo for Kiwanis International features a globe with a large 'K' in the center, and the text "KIWANIS INTERNATIONAL" and "SERVING THE CHILDREN OF THE WORLD".
Kiwanis – North West Club	
Blogg Charitable Trust	 The logo for Blogg Charitable Trust features the text "BLOGG CHARITABLE TRUST" in blue, with a stylized signature above it.
Christchurch City Council	 The logo for Christchurch City Council features the text "Christchurch City Council" in blue, with a small green and blue circular emblem to the right.
Brian Reddington	 The logo for Bennett Reddington Ltd features a stylized blue and green geometric emblem, and the text "Bennett Reddington Ltd Chartered Accountants".

Southern Centre Charitable Trust

Trustees 2020/21

Chair	Craig Scott
Deputy Chair	Steve Gibling (resigned October 2020)
Treasurer	Thomas Callanan
Trustees	Allison Nicholls-Dunsmuir
	Nikki Wortelboer (resigned June 2021)
	Ripeka Tamanui-Hurunui
	Hilda Mulligan
	Charlotte Pawson**
	Dave Jeffrey**

*** appointed after June 30th 2021*

Accountant	Brian Reddington, Bennett Reddington Ltd
Auditors	Community Capacity Accounting
Solicitors	Mortlock McCormack Law
Bank	Australian New Zealand Bank (ANZ)

From the Chair

This is the first annual report from the Trust since it was reformed in Nov 2018. A lot has happened in the intervening three years since that first meeting when six new trustees joined Lesley Keast and Brian Reed. While most have now moved on, the addition of new trustees has continued to add diversity, skills and knowledge that have strengthened the board.

While fundraising to purchase specialist multisensory equipment remains a key focus for the Trust, we have also looked to build and enhance our partnership with the Christchurch City Council (CCC). Key to this has been the development of a new relationship agreement between the Trust and CCC. We have also looked to have a voice in how multisensory spaces are developed and accessed by those with disabilities.

The impact of Covid -19 has been felt across the sector and highlighted the need for boards to be agile and adaptable, especially when it comes to fundraising. Despite these difficulties, I am delighted to report that the Trust has achieved 75% of its targeted fundraising – in order to purchase multisensory equipment that will feature in the new aquatic multisensory space inside the Parakiore Sports and Recreation Centre.

October 2019 saw the unfortunate passing of Lesley Keast. A former city councillor and Deputy Mayor, Lesley was the driving force behind the Southern Centre and the Southern Centre Trust. In February 2021 the Trust were pleased to acknowledge her efforts by unveiling a plaque in her honour at the Southern Centre. We also took the opportunity to acknowledge and thank Linda Healion, Southern Centre Team Leader, for all of her hard work and support of the Trust over many years.

As we enter 2022 the Trust is entering an exciting new phase. We are currently working on a project to rename and rebrand the Trust as well as developing a website. This will open up new opportunities and enable us to highlight the value and need for multisensory spaces that are accessible for everyone.

In closing, I would like to thank all of the generous funders, staff from the Christchurch City Council, former trustees, and those who have volunteered their time or services. We truly appreciate your efforts and support.

To the current Trustees - thank you for giving up your time and energy to make this work. I have enjoyed working with all of you and look forward to continuing on this journey together in 2022.

Regards

Craig Scott

Chair

The Southern Centre Trust

Annual Report

Note: the Trust did not hold an AGM in 2020 due to COVID-19. The financial figures in this report are for the periods 1st July 2019 to 30th June 2020 and 1st July 2020 to 30th June 2021.

The Reformed Trust

The Southern Centre Charitable Trust was formed in February 2003 with the support of local Kiwanis clubs, its primary purpose being to raise funds for specialist equipment for a new multisensory room inside QE II Stadium. This room was known as the Southern Centre. After the 2011 Canterbury earthquakes the equipment was moved to the Pioneer Sports and Recreation Centre.

In 2015, Trustees discussed the idea of winding up the Trust and how this could be achieved. While this did not eventuate, the Trust held a final meeting in December 2015 and then effectively went into hiatus. With confirmation of an aquatic multisensory space to be included in the new Metro (Parakiore) Sports and Recreation Centre, the Trust was reformed in November 2018 and six new trustees were appointed. Craig Scott was appointed Chair and Steve Gibling Deputy Chair.

Two of the original Trustees, Lesley Keast and Brian Reed stayed on to oversee this transition period and a further two trustees were appointed in February 2019. Lesley and Brian both stepped down from the trust in the latter part of 2019, satisfied that the reformed trust was now well established.

Unfortunately Lesley passed away in October 2019. As the previous Trust Chair, she had been the driving force behind the Southern Centre and the Southern Centre Trust. The new Trustees were able to acknowledge her significant contribution by unveiling a plaque and photo in her honour at The Southern Centre in February 2021.



A lot has happened in three years since the Trust was reformed and a summary of the key points and highlights is presented below.

Trust Deed

One of the first tasks for the new Trustees was to update the Trust Deed. This work was supported with legal advice from Mortlock and McCormack. The updated Deed now better reflects the direction of the Southern Centre Trust.

The Trust also reviewed the governance structure by separating the Trust's activities from the ongoing operational work of Christchurch City Council (CCC) staff who run the Southern Centre. The Trust now holds independent meetings and has brought in administration support. The Trust still maintains regular communication with senior council staff, particularly around key strategic issues.

Trust Vision, Purpose and Strategic Plan

A strategic planning session was held in November 2019 where the vision and purpose for the Trust were revisited. Over the course of the next six months and a number of follow up strategic meetings, a new vision and strategic plan were developed. Fundraising remains a key priority for the Trust, however there is now increased emphasis on improving accessibility for those with disabilities and building key relationships across the recreation and disability sectors.

A copy of the Trust vision is included in the appendices

Relationship with Christchurch City Council (CCC)

The relationship between the Trust and CCC has been strengthened by updating the former lease and rental agreements. The new relationship agreement is a living document and has been added to over the past 3 years. It clearly sets out the accountabilities and responsibilities for each party and has improved the level of communication, respect and collaboration between the Trust and Council.

Fundraising

A major function of the Trust is fundraising, in order to purchase new, modern multisensory equipment and to replace and repair some of the older equipment used within the Southern Centre. One of the first tasks for the new trust was to replace the outdated computer system in the Southern Centre. This was achieved with the support of the Southern Trust (now Aotearoa Gaming Trust).

In 2020 the fundraising focus switched to purchasing new multisensory equipment that will feature in the aquatic sensory space inside the new Parakiore Sports and Recreation Centre. The Trust has received great support from the following funders and organisations -

- Rata Foundation – a key funder
- The Southern Trust (now Aotearoa Gaming Trust)
- The Blogg Trust
- Kiwanis (Christchurch and North West clubs)
- Christchurch City Council

The coming year

2022 looks to be a big year as the Trust completes fundraising for Parakiore and re-launches with a new name, logo and website. We know that there will be challenges ahead, particularly with the impact of COVID-19, which is likely to be with us for some time. Despite this the trustees are looking ahead to 2022 with enthusiasm and a strong purpose.

We look forward to our ongoing partnership with CCC and continuing to raise awareness of multisensory spaces and the benefits they provide.

Thank you

As 2021 draws to a close – on behalf of the Southern Centre Trust, I would like to thank everyone that has worked with and supported the Trust over these past three years.

We look forward to working with you in the new year.

Have a safe and Merry Christmas

Craig Scott

Chair

The Southern Centre Trust

Financial Report

Note: Due to COVID-19 the Trust did not hold an AGM in 2020. Included in the appendix are the Trust's audited accounts for the period 1st July 2019 to 30th June 2020. The accounts for the period 1st July 2020 to 30th June 2021 are unaudited.

2019 saw a transition to new Trustees and a broadening of the purposes of the Southern Centre Trust. Great credit to all trustees for their commitment to raising funds that grow our initial purpose. The trust has engaged with the community through hosting events and attending other community events, developing a website and rebranding – (works in progress), supporting the Southern Centre (Pioneer) with new equipment and a computer systems/software update and fundraising for specialist multisensory equipment for Parakiore Sports and Recreation Centre. These events have enabled the trust to help raise awareness and participation of sensory environments, particularly for those with disabilities.

We have received grants from The Southern Trust (now Aotearoa Gaming Trust), Kiwianis, The Blogg Trust and Christchurch City Council.

Note: we also received a substantial grant from the Rata Foundation, which was outside the timeframe for this annual report.

The Trust's bank account (ANZ) is now managed fully online, allowing transparency and accountability of funds. Dual signatories are required on all payments. We intend to open a second, sub-account so we can separate ongoing operational costs from the grants and donations we receive for multisensory equipment.

Identified risks are low cash on hand for the Trust's ongoing administration and operational costs, however the trust is currently applying for an operational grant to cover these costs. There are also the ongoing costs of replacing equipment at The Southern Centre at Pioneer, some of which will need replacing in the very near future. This will require a sound fundraising strategy for the coming year.

For 2022 we are heading into a good financial position to meet our identified fundraising objectives. We have developed a good relationship with a range of grant holders which is encouraging as we raise funds to purchase multisensory equipment that will be installed in the aquatic multisensory space within Parakiore (Metro) Sports and Recreations centre.

Sincere thanks to Brian Reddington and Bennett Reddington Ltd for their continued support with the Trust's GST requirements and auditing of the Trust account.

The bank account details for the past two financial periods are included for your information.

Tom Callanan
Treasurer

Southern Centre Trust - Bank Account 1st July 2019 to 30th June 2020

Closing balance as of June 30 th 2020 - \$30,301.01				
Month	Description	Withdrawls	Deposits	Closing balance
July 2019	Equipment repairs at Southern Centre	102.93		
	GST Return		246.88	
	Bank fee	65.00		\$3,658.29
Aug 2019	Grant from The Southern Trust – for new computer system at Pioneer		45,233.00	
	Interest		3.31	\$48,894.60
Sept 2019	Interest		13.43	\$48,908.03
Oct 2019				\$48,908.03
Nov 2019	flowers for family of L keast	65.00		
	part payment for computer system	5,704.00		\$43,139.03
Dec 2019	part payment for computer system	22,229.50		
	account audit fee	143.75		\$20,765.78
Jan 2020	GST return		3,670.73	\$24,436.51
Feb 2020	One off grant from CCC		6,000.00	
	donation		50.00	
	Interest		9.50	\$30,496.01
Mar 2020	no activity			\$30,496.01
April 2020	no activity			\$30,496.01
May 2020	no activity			\$30,496.01
June 2020	PO Box – annual fee	195.00		\$30,301.01

Southern Centre Trust - Bank Account 1st July 2020 to 30th June 2021

Closing balance as of June 30th 2021 - **\$25,060.43**

Month	Description	Withdrawals	Deposits	Closing balance
July 2020	Bank fee	65.00		\$30,236.01
Aug 2020	Regn fee for treasurers course	20.00		
	Regn fee for treasurers course	40.00		
	admin support	120.00		
	Interest		7.71	\$30,063.72
Sept 2020	GST return		25.43	
	Admin support	200.00		
	Strengtening Communities		5,000.00	
	Admins support	200.00		\$34,689.15
Oct 2020	Lawyers fees	3,910.50		
	final payment for new computer system	24,084.45		\$6,694.20
Nov 2020	Admin support	170.00		\$6,524.20
Dec 2020	GST return		3,659.35	
	Admins support	160.00		\$10,023.55
Jan 2021				\$10,023.55
Feb 2021	payment to Charities Services	51.11		
	account audit fee	143.75		
	plaque for L. Keast	117.30		
	flowers – L Healion	100.00		
	Gift card L Healion	100.00		
	Interest		3.54	\$9,514.93
Mar 2021	Admin support	160.00		
	Grant from The SouthernTrust for equipment (Metro)		16,000.00	
	GST return		53.76	\$25,408.69
April 2021	PO Box – annual fee	205.00		
	Admin support	90.00		\$25,113.69
May 2021	GST return		26.74	\$25,140.43
June 2021	Admin support	80.00		\$25,060.43

SOUTHERN CENTRE REPORT - 2020/2021

SOUTHERN CENTRE CHARITABLE TRUST AGM

2020

The Southern Centre started 2020 with a new team, a change in staff roster and an extra session during the week. An exciting way to start the year, including the majority of our regular participants starting after New Year rather than waiting to start towards the end of January.

During this time Marketing also updated the Southern Centre brochures with a fresh new look. The Southern Centre occupancy and numbers were tracking nicely, then Covid came along, placing us all into Lockdown.

In preparation for reopening the Southern Centre, the equipment was cleaned and the room 'fog' sprayed. We also removed the majority of the small pieces of equipment for ease of keeping equipment cleaned between sessions. As the year progressed and we moved down Alert Levels, we saw the return of our regular clients. It also became obvious that not being able to pay by cash due to level two restrictions was a big issue for many of our clients, especially for those in residential care.

This began the journey of installing a scanner in the Southern Centre which would allow participants to pre pay for their sessions onto an entry swipe card. This has proved a very successful installation for all. Participants can either scan at the front counter or in the Southern Centre for those that enter the facility through the back door.

This year saw the installation of a new, highly anticipated computer system. Although the process took a little longer than anticipated, the Team have enjoyed learning the functionality of the new system and the ability to become more creative with the lighting features and switching effects.

Thank you to the Southern Centre Charitable Trust for raising the funds to purchase the new computer system and also to Lindsay Cobb for the many hours spent copying and rewriting the programme to ensure we did not lose any of the room's functionality.

2021

There was a positive start to 2021 with approximately 96% of our regular customers returning. The Southern Centre Team became very creative with the monthly room resets, each choosing a section of the room and this was much appreciated by the participants. There was a high demand for booking slots, especially the morning sessions.

It was agreed by the team that we would introduce a 'Waitlist' for customers who were happy to be contacted at short notice for cancelled bookings. The waitlist has become a valuable

tool as it allows the team the opportunity to potentially fill cancelled sessions, and also keeping people connected to the room.

The Southern Centre Charitable Trust wished to celebrate the installation of the new computer system by holding a launch event at the Southern Centre. The Trust also took the opportunity to recognise the contribution that the late Lesley Keast had made to the Southern Centre, over many years. They unveiled a plaque and photo of Lesley which sits proudly in the Southern Centre entrance.

By mid-2021 we had started to see a gradual increase in bookings, not only regular bookings but also casual bookings which overflowed to the weekends. For the first time since the Southern Centre opened at Pioneer in 2012, we experienced a Monday through Sunday - fully booked week in advance. This trend has continued, and whilst the Covid Lockdown had some initial impact it was definitely not as much as the previous year. We are still currently trending up which is against the trend for other programmes/bookings in the Recreation & Sport Facilities spaces.

A survey was completed in conjunction with the Establishment Team and the Aquatic Sensory Experience, with positive feedback received about the Southern Centre. During the July school holidays, in conjunction with Turanga Children's Librarians, we ran a Sensory Storytime, which was well received by those who attended.

LOOKING FORWARD TO 2022

Bookings have been entered for 2022, and with some juggling we have managed to accommodate all requests for sessions next year. The Southern Centre reopens on the 10th January 2022.

We are currently planning two afternoon sessions a week for multi bookings. These sessions will allow multi participants to attend with others that they do not know. There have been requests for open sessions in the Southern Centre especially for the pre-school age group. The sessions are planned for the late afternoon and may be slightly different each month as other bookings are made. The dates and times will be advertised on our website.

What impact Covid will have, we will wait and see.

The Southern Centre are looking forward to another positive year in the room.

Meri Kirihimete to you all

Linda Healion

Southern Centre Team Leader

2022 -The year ahead

Parakiore Recreation and Sport Centre - Progress Update

The project has hit some great milestones over the last 12-months but the challenges of COVID have resulted in a dip in productivity throughout certain periods of the year. Ōtākaro, the crown agency overseeing the construction project, continue to work with the contractor to manage disruptions but do now expect construction will not be completed until at least a couple of months after the pre-lockdown target of the end of 2022.

Brightening things up, we've seen installation of New Zealand's largest slide activity centre get underway. At over seven metres high and 21 metres long the supplier, New Wave Aquatics, says it's very unusual to have a setup of this size indoors. Specifically designed for toddlers through to pre-teens, this aquatics play area features towering rain leaves, water cannons and a tipping bucket like no other. In total there will be 33 water features and spraying devices on the activity centre and a further 25 water features mounted on the ground around it.

Internal walls and the pool area within the Aquatic Sensory Experience have been formed.

The building is almost fully enclosed with glazing completed around the courts side of the facility, revealing more of the finished look.



Work also continues on the aquatic sensory space that will feature inside Parakiore.



Craig Hutchings

Facilities Establishment Manager

Christchurch City Council

Research

The Southern Centre Trustees are excited by the prospect of further university level research into users experiences of multisensory spaces, particularly for those with a disability. This research will have increased relevance when the water based multisensory room opens inside the new Parakiore Sports and Recreation Centre, adding to the land based multisensory room already established at Pioneer Sports and Recreation Centre.

Taking the lead on this work for The Southern Centre Trust is Dr Hilda Mulligan, who joined the Trust in April 2021. She brings a wealth of knowledge on teaching and research from her work at the School of Physiotherapy, Otago University where she had a focus on enabling disabled people to gain life enhancing experiences through participation in community environments. She could see a 'fit' between her research and the Southern Centre Trust's values of striving for participation for all through continual improvement of interactive multisensory spaces. She also envisaged the possibility of using her research and community networks to enhance and develop the work of the Trust and its partnering with the Christchurch City Council towards multisensory spaces and places in Canterbury.

In the first instance (2021) Hilda used this opportunity to arrange with colleague Dr Meredith Perry (Otago University) for a small group of four undergraduate students to complete a structured literature review to investigate the space (environment, size, location), equipment preferences (type and frequency), and outcomes of multisensory spaces for people/whānau (carers) with dementia. This piece of research is now complete and will be 'published' on the Trust's new webpage for public perusal, and with a link to the City Council's Multisensory/recreational webpage.

For 2022, there is an opportunity to expand the Trust's research portfolio, via engaging Professor Leigh Hale, Dr Ally Calder and Dr Meredith Perry as supervisors for 3 Honours research projects. These are more substantial projects than what was undertaken this year, will require ethical approval to be conducted and will require and enable collaboration with Christchurch City Council Recreation staff with tertiary students. They should result in information for the Council to use immediately in development and maintenance of its multisensory space/s, whilst also extending tertiary students to understand how community places and spaces are designed, developed and made to be inclusive for all.

The intent of the 3 projects is to investigate/capture -

- i) the demographics and preferences of current users of the multisensory room at the Pioneer Sports and Recreation Centre, via a survey over 4-6 weeks.
- ii) ii) the experiences of adult users (and their carers where appropriate)
- iii) iii) the experiences of child users and their whanau.

Projects ii and iii would entail interviews with study participants.

Report compiled by Dr Hilda Mulligan

Rebranding and Website development

With the impending arrival of the aquatic based multi sensory room the Trust decided the time was right to look at renaming the Trust and developing a standalone identity. This will help reduce the ongoing confusion with the Southern Centre.

Modern Design were engaged to undertake this project inconjunction with the Trust. When finished, the Trust will have a new name, logo and website. The website will contain links to the Christchurch City Council website and specifically the two multisensory spaces at Pioneer and Parakiore.

The website will feature a donation function that will allow people to donate directly to the Trust. It will also include web pages with information on research, equipment and other multisensory spaces, here in New Zealand and overseas.

Appendix:

- i) Southern Centre Trust - Vision and Purpose 2020
- ii) Audited accounts for the period ending 30 June 2020
- iii) Unaudited accounts for the period ending 30 June 2021
- iv) List of Trustees – reformed Trust



MULTI-SENSORY VISION:

Enabling more disabled people to gain life enhancing experiences through multi-sensory environments

Outcome : Improving quality of life for participants

Values : Inclusive – Interactive – Innovative

Southern Centre Trust... Multi- sensory priorities 2020 - 2022

Increasing participation rates for people with disabilities by:

Actively promoting the benefits of multi- sensory environments

Enabling participants to control their own environment to gain unique experiences:

Supporting the service to operate in a way that maximises positive benefits

Creating mutually beneficial partnerships to further develop multi-sensory experiences:

Recognising Ngāi Tūāhuriri as our mana whenua partner
Forming long term relationships

the
Southern Centre
multi sensory experience



THE SOUTHERN CENTRE CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2020

Contents	Page
Entity Information	1
Statement of Service Performance	3
Independent Auditor's Report	4
Statement of Financial Performance	6
Statement of financial position	7
Statement of Cash Flows	8
Notes to the Performance Report	9
Schedule of Property, Plant and Equipment	12

**THE SOUTHERN CENTRE CHARITABLE TRUST
ENTITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

Legal name

THE SOUTHERN CENTRE CHARITABLE TRUST

Type

The Southern Centre Charitable Trust is incorporated under the Charitable Trusts Act 1957.
The Trust formed on 11 February 2003.

Registration number

CC30114

Main purpose

To enable the provision of the Southern Centre facility which creates a wide range of sensory experiences for people with disabilities.

Operating structure

A Trust Board which meets to make decisions about funding and payment for purchases of equipment and its maintenance.

Trustees

Lesley Keast (resigned 12 August 2019)
Brian Reed (resigned 12 November 2019)
Allison Nichols-Dunsmuir (appointed 14 February 2019)
Nicola Kate Wortelboer (appointed 14 February 2019)
Arron Perriam (appointed 22 November 2018 and resigned 4 November 2019)
Craig Scott (appointed 22 November 2018)
Justin Muschamp (appointed 22 November 2018 and resigned 7 November 2019)
Simon Blatchford (appointed 22 November 2018 and resigned 12 November 2019)
Stephen Gibling (appointed 22 November 2018)
Thomas Callanan (appointed 12 December 2019)

Main sources of cash and resources

Donations and Grants.

Main methods of fundraising

Application to funders.

Reliance on volunteers and donated goods and services

Accounting services are donated. The role of trusteeship is the only role which relies on volunteers.



**THE SOUTHERN CENTRE CHARITABLE TRUST
ENTITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

Physical address

Pioneer Recreation & Sports Centre
75 Lyttelton Street
Christchurch

Postal address

P O Box 33-404
Barrington
Christchurch 8244

Contact and phone

Craig Scott (chairperson)
craig.scott@cdhb.health.nz
027-212-7330

Bankers

ANZ Bank

Accountants

Bennett Reddington Limited
3B, 303 Blenheim Road
P O Box 79-071
Avonhead
Christchurch 8446



**THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF SERVICE PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2020**

Outcome that the trust is seeking to achieve

Is to maximise the level of engagement which is experienced by each user of the Southern Centre facility. (2020 & 2019)

Output measure

The total number of participants for the year was 6873. There was new equipment purchased during the year of \$24,290. (2020)

The total number of participants for the year was 7537. There was a new sensory panel purchased during the year, and replacement LEDs. (2019)



AUDITOR'S REPORT

Opinion

I have audited the Financial and Service Statements of **The Southern Centre Charitable Trust**, a Charitable Trust and registered Charity, for the year ended 30 June 2020. These statements include the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows, Statement of Service Performance and the Notes.

In my opinion the Financial and Service Statements provide a true and fair view of the financial activities of **The Southern Centre Charitable Trust** for the year ended 30 June 2020 and their financial position at that date, in accordance with the financial reporting framework for registered Charities. The activities disclosed in the Statement of Service Performance provide a fair representation of those activities.

My audit was completed on 5 February 2021 and my opinion is expressed as at that date.

Basis for Opinion

I have been guided by New Zealand auditing standards ISA(NZ) in performing this audit in as much as they are applicable to small not-for-profit entities. The auditor's responsibilities with respect to such audits can be accessed here:

https://xrb.govt.nz/Site/Auditing_Assurance_Standards/Current_Standards/Page8.aspx

An audit involves collecting and examining evidence that the information presented in the Financial and Service Statement correctly represents the actual financial activities and position of the organisation to a high degree of certainty and accuracy. This also means that the information given in the Statements must be complete with no significant omissions that may mislead the reader of the Statements.

Note that the requirement of completeness does not extend to the Statement of Service Performance, and my assurance in respect of this Statement is limited to the fair representation of information given there and does not contain an acknowledgment that this information represents all significant activities of the organisation.

I selected audit procedures relevant to the not-for-profit nature, size and type of organisation and considered the information needs of the likely users of the Statements predominantly in financial respects in doing so. These procedures involved, but were not restricted to:

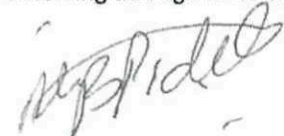
- Gathering evidence that both revenue and expenses are accurately represented and include all monies received and paid by the organisation that relate to the reporting period. Such evidence may include the organisation's internal processes and analysis methods of the organisation's transaction patterns.
- Gathering evidence that the presentation of the organisation's assets and liabilities is complete and, where dollar-values are available, that these are disclosed as required.
- Verifying compliance with accounting standard PBE SFR-A (NFP).

- Examining the assumption that the organisation remains in operation for at least 12 months after the end of this reporting year.
- Gathering evidence about activities or changes to the organisation that may impact a reader's opinion about their future financial activities and would be reportable in the Notes, such as legal commitments, events that have disrupted the entity after Balance Date, or Related Party transactions.
- Gathering evidence supporting the assertions made in the Statement of Service Performance.
- Examining whether the organisation has control over other entities that would require their financial information to be consolidated.

I have received sufficient and appropriate evidence to form an audit opinion. Other than in my capacity as auditor I have no relationship with or financial interest in the Trust, according to the Professional and Ethics Standard 1 issued by the NZ Auditing and Assurance Standards Board.

Responsibilities of Those Charged with Governance for the Financial Statements

It is the responsibility of the organisation's Board of Trustees to ensure that Financial and Service Statements are prepared, that give a true and fair view in accordance with PBE SFR-A(NFP), and to ensure that appropriate processes and procedures are in place to prevent misstatements from occurring through error or fraud.



Rhys Pickett, B.Com
Community Capacity Accounting
rhys@commaccounting.co.nz

**THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2020**

	2020 \$	2019 \$
REVENUE		
Donations, fundraising and other similar revenue		
Grants and Donations Received	52,783	1,527
Add Unspent Grants brought forward	5,089	9,616
Less Unspent Grants	<u>(32,032)</u>	<u>(5,089)</u>
	25,840	6,054
Interest, dividends and other investment revenue		
Interest received	<u>13</u>	<u>8</u>
	25,853	6,062
LESS EXPENSES		
Other expenses		
Accountancy fee	1,500	1,500
Audit fee	125	125
Bank fees	65	65
Depreciation	12,801	7,331
Penalties	-	100
Repairs and maintenance	90	1,485
Subscriptions	170	161
Sundry expenses	<u>57</u>	<u>-</u>
	14,807	10,767
NET SURPLUS/(DEFICIT)	<u><u>\$11,046</u></u>	<u><u>(\$4,705)</u></u>

This Statement is to be read in conjunction with the Notes to the Performance Report and the Independent Auditor's Report.



**THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020**

	<i>Note</i>	<i>2020</i> \$	<i>2019</i> \$
ASSETS			
Non Current Assets			
Property, plant and equipment		33,068	21,579
Current Assets			
Bank accounts and cash	4	30,301	3,579
Other current assets	5	<u>26</u>	<u>248</u>
Total current assets		30,327	3,827
TOTAL ASSETS		<u>63,395</u>	<u>25,406</u>
LIABILITIES			
Current Liabilities			
Creditors and accrued expenses	6	125	125
Unused donations and grants with conditions	3	32,032	5,089
TOTAL LIABILITIES		<u>(32,157)</u>	<u>(5,214)</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		<u><u>\$31,238</u></u>	<u><u>\$20,192</u></u>
 ACCUMULATED FUNDS			
Accumulated surpluses		<u>31,238</u>	<u>20,192</u>
TOTAL ACCUMULATED FUNDS		<u><u>\$31,238</u></u>	<u><u>\$20,192</u></u>

Trustee:

Trustee:

DATED

This Statement is to be read in conjunction with the Notes to the Performance Report and the Independent Auditor's Report.



**THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2020**

	2020 \$	2019 \$
Cash flows from operating activities		
Cash Receipts:		
Donations, Fundraising and other similar receipts	51,283	27
Interest, dividends and other investment receipts	13	8
GST received	<u>3,931</u>	<u>498</u>
	55,227	533
Cash was applied to:		
Payments to suppliers and employees	<u>571</u>	<u>2,202</u>
	<u>(571)</u>	<u>(2,202)</u>
Net cash flows from operating activities	54,656	(1,669)
Cash flows from (to) investment activities		
Purchase of fixed assets	<u>(27,934)</u>	<u>(3,498)</u>
Net cash flows from (to) investing activities	<u>(27,934)</u>	<u>(3,498)</u>
Net increase/(decrease) in bank balance	<u>26,722</u>	<u>(5,167)</u>
Opening balance in bank account	3,579	8,746
Closing balance in bank account	<u><u>\$30,301</u></u>	<u><u>\$3,579</u></u>

The above statement has been compiled without undertaking an audit engagement or review engagement and is subject to the compilation report set out on page 1 and the notes to the performance report.



**THE SOUTHERN CENTRE CHARITABLE TRUST
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 30 JUNE 2020**

1. STATEMENT OF ACCOUNTING POLICIES

Reporting entity

The Southern Centre Charitable Trust is registered under the Charitable Trusts Act 1957 and is registered with the Charities Commission under the Charities Act 2005. This performance report is a general purpose performance report which has been prepared in accordance with New Zealand generally accepted accounting practice.

Basis of preparation

The Southern Centre Charitable Trust 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 of 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.

Specific accounting policies

The following specific accounting policies which materially affect the measurement of financial performance and financial position have been applied:

- a) **Revenue recognition**
Grants are recognised in the year they are used for expenditure on their specific purpose.

Fundraising income is recognised once the event has been completed.
- b) **Property, Plant and Equipment**
Items of property, plant and equipment are measured at cost less accumulated depreciation. Depreciation is calculated on a diminishing value basis to allocate the cost over its useful life. Property, plant and equipment depreciation rates - 26.4 % to 48 % DV.
- c) **Taxation**
The Trust is a charitable organisation registered under the Charities Act 2005 on 30 June 2008 (Registration Number CC30114) and is therefore exempt from income tax. The Trust is registered for GST.
- d) **Goods and services tax**
Goods and services tax has been treated in the performance report on an exclusive basis, except for the statement of cashflows which has been shown inclusive of GST.

These notes are to be read in conjunction with the Performance Report and the Independent Auditor's Report.



**THE SOUTHERN CENTRE CHARITABLE TRUST
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 30 JUNE 2020**

Changes in accounting policies

There have been no changes in accounting policies in the period covered by this performance report.

	2020	2019
	\$	\$
2. GRANTS AND DONATIONS RECEIVED		
Donated services	1,500	1,527
Christchurch City Council - reestablishment costs	6,000	-
Southern Centre Charitable Trust - software upgrade	45,233	-
Sundry Donations	50	-
	<u>\$52,783</u>	<u>\$1,527</u>
3. UNSPENT GRANTS		
Grants for projects uncompleted at 30 June 2020:		
Gama Foundation \$479 (Equipment maintenance and upgrade) (2019 \$479)		
Kiwanis \$4,046 (for assets other than the Gel Bed purchased) (2019 \$4,046)		
Rata Foundation \$564 (Tactile Wall) (2019 \$564)		
The Southern Trust \$20,943 (Computer software upgrade) (2019 \$nil)		
Christchurch City Council \$6,000 (Reestablishment costs) (2019 \$nil)		
The total of unspent grants at 30 June 2020 is \$32,032. These amounts will be brought to account as revenue as and when they have been expended for the purposes for which they were donated.		
4. BANK ACCOUNTS AND CASH		
ANZ Bank - cheque account	<u>30,301</u>	<u>3,579</u>
	<u>\$30,301</u>	<u>\$3,579</u>
5. OTHER CURRENT ASSETS		
GST refund due	<u>26</u>	<u>248</u>
	<u>\$26</u>	<u>\$248</u>
6. CREDITORS AND ACCRUED EXPENSES		
Accounts Payable	<u>125</u>	<u>125</u>
	<u>\$125</u>	<u>\$125</u>

These notes are to be read in conjunction with the Performance Report and the Independent Auditor's Report.



**THE SOUTHERN CENTRE CHARITABLE TRUST
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 30 JUNE 2020**

7. CHANGES IN ACCUMULATED FUNDS

Opening balance	20,192	24,897
Funds accumulated during year	<u>11,046</u>	<u>(4,705)</u>
Closing balance	<u>\$31,238</u>	<u>\$20,192</u>

8. RELATED PARTIES

There were no related party transactions during the year.

9. CONTINGENCIES AND CAPITAL COMMITMENTS

Assets that could not be salvaged after the 2011 earthquakes from the Multi Sensory Centre at QEII are the subject of an insurance claim. At 30 June 2020 the claim is still in progress and it is not known with certainty what amount, if any, will be received from the insurers.

10. AUDIT

This performance report has been audited.

11. SUBSEQUENT EVENTS

There are no subsequent events that would have a material effect on the results of the 30 June 2020 year or the financial position as at this date.

These notes are to be read in conjunction with the Performance Report and the Independent Auditor's Report.



THE SOUTHERN CENTRE CHARITABLE TRUST
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
FOR THE YEAR ENDED 30 JUNE 2020

Asset	Cost Price	Book Value 01/07/2019	Additions Disposals	Gain/Loss on Disposal	Capital Profit	--- Depreciation --- Mth Rate \$	Accum Deprec 30/06/2020	Book Value 30/06/2020
Plant and equipment								
<u>Assets purchased by Trust</u>								
Interactive Piano Floor	10,000	79				12 26.4% DV	21	9,942
Sound Cube	1,500	19				12 26.4% DV	5	1,486
Star Cloth	460	5				12 26.4% DV	1	456
Mark II Software & Computers	20,198	714				12 26.4% DV	188	19,672
Snake Seat	3,900	130				12 26.4% DV	34	3,804
Co-oper Blanket	689	24				12 26.4% DV	6	671
Gel bed	1,402	77				12 26.4% DV	20	1,345
Soundbeam - custom movement	83,249	5,276				12 26.4% DV	1,393	79,366
Texture wall	9,006	3,196				12 26.4% DV	844	6,654
Bubble column	10,000	862				12 26.4% DV	228	9,366
Sound cubes	5,850	579				12 26.4% DV	153	5,424
Bubble tube with padded staging	5,000	482				12 26.4% DV	127	4,645
Pioneer stadium - improvements	17,560	1,783				12 26.4% DV	471	16,248
Pioneer stadium - relocation design	18,798	2,006				12 26.4% DV	530	17,322
Fibre optic harness & light source	2,308	487				12 26.4% DV	129	1,950
Wireless microphones	1,196	150				12 40.0% DV	60	1,106
	191,116	15,869					4,210	179,457
<u>Assets gifted by Council</u>								
Bungee Chair	8,190	175				12 26.4% DV	46	8,061
Blower	4,615	99				12 26.4% DV	26	4,542
Airwaves	6,403	137				12 26.4% DV	36	6,302
Infinity Portal	4,954	106				12 26.4% DV	28	4,876
Reactive Cubes	3,250	69				12 26.4% DV	18	3,199
Ofactory Station	5,525	118				12 26.4% DV	31	5,438
Mac 500	13,650	292				12 26.4% DV	77	13,435
Specialised Grid, Curtain track	10,547	225				12 26.4% DV	59	10,381
Texture Pole	6,500	138				12 26.4% DV	36	6,398
Floatation Mattress	1,941	42				12 26.4% DV	11	1,910
Insert for bed	109	2				12 26.4% DV	1	108
Resonance floor	6,500	138				12 26.4% DV	36	6,398
Pod chair	1,087	524				12 26.4% DV	138	701
Beat boxes	774	383				12 26.4% DV	101	492
Upgrade control system for LED panels	1,300	688				12 26.4% DV	182	794
Equipment - Sensory wall panels	3,042	2,574				12 26.4% DV	680	1,148
Computer software upgrade			24,290			7 50.0% DV	7,085	17,205
	78,387	5,710	24,290				8,591	81,268
Total plant and equipment	269,503	21,579	24,290				12,801	260,725
<u>Office equipment</u>								
Website	6,000	1				12 48.0% DV	0	5,999
Total office equipment	6,000	1					5,999	1
TOTAL PROPERTY, PLANT AND EQUIPMENT	275,503	21,580	24,290				12,801	266,724

This Statement is to be read in conjunction with the Notes to the Performance Report and the Independent Auditor's Report.



THE SOUTHERN CENTRE CHARITABLE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Contents	Page
Entity Information	1
Statement of Service Performance	3
Independent Auditor's Report	4
Statement of Financial Performance	6
Statement of financial position	7
Statement of Cash Flows	8
Notes to the Performance Report	9
Schedule of Property, Plant and Equipment	12

**THE SOUTHERN CENTRE CHARITABLE TRUST
ENTITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Legal name

THE SOUTHERN CENTRE CHARITABLE TRUST

Type

The Southern Centre Charitable Trust is incorporated under the Charitable Trusts Act 1957.
The Trust formed on 11 February 2003.

Registration number

CC30114

Main purpose

To enable the provision of the Southern Centre facility which creates a wide range of sensory experiences for people with disabilities.

Operating structure

A Trust Board which meets to make decisions about funding and payment for purchases of equipment and its maintenance.

Trustees

Allison Nichols-Dunsmuir (appointed 14 February 2019)

Nicola Kate Wortelboer (appointed 14 February 2019 and resigned 24 June 2021)

Craig Scott (appointed 22 November 2018)

Stephen Gibling (appointed 22 November 2018 and resigned 24 November 2020)

Thomas Callanan (appointed 12 December 2019)

Hilda Mulligan (appointed 15 April 2021)

Ripeka Tamanui-Hurunui (appointed 18 August 2020)

Main sources of cash and resources

Donations and Grants.

Main methods of fundraising

Application to funders.

Reliance on volunteers and donated goods and services

Accounting services are donated. The role of trusteeship is the only role which relies on volunteers.

**THE SOUTHERN CENTRE CHARITABLE TRUST
ENTITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Physical address

Pioneer Recreation & Sports Centre
75 Lyttelton Street
Christchurch

Postal address

P O Box 33-404
Barrington
Christchurch 8244

Contact and phone

Craig Scott (chairperson)
craig.scott@cdhb.health.nz
027-212-7330

Bankers

ANZ Bank

Accountants

Bennett Reddington Limited
3B, 303 Blenheim Road
P O Box 79-071
Avonhead
Christchurch 8446

**THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF SERVICE PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2021**

Outcome that the trust is seeking to achieve

Is to maximise the level of engagement which is experienced by each user of the Southern Centre facility. (2021 & 2020)

Output measure

The total number of participants for the year was 8128. There was new equipment purchased during the year of \$20,943. (2021)

The total number of participants for the year was 6873. There was new equipment purchased during the year of \$24,290. (2020)

**THE SOUTHERN CENTRE CHARITABLE TRUST
INDEPENDENT AUDITOR'S REPORT
AS AT 30 JUNE 2021**

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**THE SOUTHERN CENTRE CHARITABLE TRUST
INDEPENDENT AUDITOR'S REPORT
AS AT 30 JUNE 2021**

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THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2021

		2021	2020
		\$	\$
REVENUE			
Donations, fundraising and other similar revenue			
Grants and Donations Received	22,500		52,783
Add Unspent Grants brought forward	32,032		5,089
Less Unspent Grants	<u>(20,009)</u>		<u>(32,032)</u>
	34,523		25,840
Interest, dividends and other investment revenue			
Interest received	<u>11</u>		<u>13</u>
		34,534	25,853
LESS EXPENSES			
Other expenses			
Accountancy fee	1,500		1,500
Audit fee	136		125
Bank fees	65		65
Depreciation	19,087		12,801
Legal expenses	3,400		-
Office expenses	1,180		-
Repairs and maintenance	102		90
Staff training	52		-
Subscriptions	223		170
Sundry expenses	<u>187</u>		<u>57</u>
		25,932	14,807
NET SURPLUS/(DEFICIT)		<u><u>\$8,602</u></u>	<u><u>\$11,046</u></u>

This Statement is to be read in conjunction with the Notes to the Performance Report and the Independent Auditor's Report.

THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	<i>Note</i>	2021 \$	2020 \$
ASSETS			
Non Current Assets			
Property, plant and equipment		34,924	33,068
Current Assets			
Bank accounts and cash	4	25,060	30,301
Other current assets	5	<u>21</u>	<u>26</u>
Total current assets		25,081	30,327
TOTAL ASSETS		<u>60,006</u>	<u>63,395</u>
LIABILITIES			
Current Liabilities			
Creditors and accrued expenses	6	156	125
Unused donations and grants with conditions	3	20,009	32,032
TOTAL LIABILITIES		<u>(20,165)</u>	<u>(32,157)</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>\$39,840</u>	<u>\$31,238</u>
ACCUMULATED FUNDS			
Accumulated surpluses		<u>39,840</u>	<u>31,238</u>
TOTAL ACCUMULATED FUNDS		<u>\$39,840</u>	<u>\$31,238</u>

Trustee:

Trustee:

DATED

This Statement is to be read in conjunction with the Notes to the Performance Report and the Independent Auditor's Report.

THE SOUTHERN CENTRE CHARITABLE TRUST
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Cash flows from operating activities		
Cash Receipts:		
Donations, Fundraising and other similar receipts	22,500	51,283
Interest, dividends and other investment receipts	11	13
GST received	<u>3,765</u>	<u>3,931</u>
	26,276	55,227
Cash was applied to:		
Payments to suppliers and employees	<u>10,574</u>	<u>571</u>
	<u>(10,574)</u>	<u>(571)</u>
Net cash flows from operating activities	15,702	54,656
Cash flows from (to) investment activities		
Purchase of fixed assets	<u>(20,943)</u>	<u>(27,934)</u>
Net cash flows from (to) investing activities	<u>(20,943)</u>	<u>(27,934)</u>
Net increase/(decrease) in bank balance	<u>(5,241)</u>	<u>26,722</u>
Opening balance in bank account	30,301	3,579
Closing balance in bank account	<u><u>\$25,060</u></u>	<u><u>\$30,301</u></u>

The above statement has been compiled without undertaking an audit engagement or review engagement and is subject to the compilation report set out on page 1 and the notes to the performance report.

**THE SOUTHERN CENTRE CHARITABLE TRUST
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

1. STATEMENT OF ACCOUNTING POLICIES

Reporting entity

The Southern Centre Charitable Trust is registered under the Charitable Trusts Act 1957 and is registered with the Charities Commission under the Charities Act 2005. This performance report is a general purpose performance report which has been prepared in accordance with New Zealand generally accepted accounting practice.

Basis of preparation

The Southern Centre Charitable Trust 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 of 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.

Specific accounting policies

The following specific accounting policies which materially affect the measurement of financial performance and financial position have been applied:

- a) **Revenue recognition**
Grants are recognised in the year they are used for expenditure on their specific purpose.

Fundraising income is recognised once the event has been completed.
- b) **Property, Plant and Equipment**
Items of property, plant and equipment are measured at cost less accumulated depreciation. Depreciation is calculated on a diminishing value basis to allocate the cost over its useful life. Property, plant and equipment depreciation rates - 26.4 % to 48 % DV.
- c) **Taxation**
The Trust is a charitable organisation registered under the Charities Act 2005 on 30 June 2008 (Registration Number CC30114) and is therefore exempt from income tax. The Trust is registered for GST.
- d) **Goods and services tax**
Goods and services tax has been treated in the performance report on an exclusive basis, except for the statement of cashflows which has been shown inclusive of GST.

THE SOUTHERN CENTRE CHARITABLE TRUST
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 30 JUNE 2021

Changes in accounting policies

There have been no changes in accounting policies in the period covered by this performance report.

	2021	2020
	\$	\$
2. GRANTS AND DONATIONS RECEIVED		
Donated services	1,500	1,500
Christchurch City Council - reestablishment costs	5,000	6,000
Southern Centre Charitable Trust - software upgrade	16,000	45,233
Sundry Donations	-	50
	<u>\$22,500</u>	<u>\$52,783</u>
3. UNSPENT GRANTS		
Grants for projects uncompleted at 30 June 2021:		
Christchurch City Council \$69 (Reestablishment costs) (2020 \$6,000)		
The Southern Trust \$16,000 (Multi sensory equipment for ASE - metro water fall and fountains) (2020 \$nil)		
Christchurch City Council Strengthening Communities Grant (Volunteer costs, research, marketing & website development \$3,940 (2020 \$nil)		
The total of unspent grants at 30 June 2021 is \$20,009. These amounts will be brought to account as revenue as and when they have been expended for the purposes for which they were donated.		
4. BANK ACCOUNTS AND CASH		
ANZ Bank - cheque account	<u>25,060</u>	<u>30,301</u>
	<u>\$25,060</u>	<u>\$30,301</u>
5. OTHER CURRENT ASSETS		
GST refund due	<u>21</u>	<u>26</u>
	<u>\$21</u>	<u>\$26</u>
6. CREDITORS AND ACCRUED EXPENSES		
Accounts Payable	<u>156</u>	<u>125</u>
	<u>\$156</u>	<u>\$125</u>

These notes are to be read in conjunction with the Performance Report and the Independent Auditor's Report.

THE SOUTHERN CENTRE CHARITABLE TRUST
NOTES TO THE PERFORMANCE REPORT
FOR THE YEAR ENDED 30 JUNE 2021

7. CHANGES IN ACCUMULATED FUNDS

Opening balance	31,238	20,192
Funds accumulated during year	<u>8,613</u>	<u>11,046</u>
Closing balance	<u>\$39,851</u>	<u>\$31,238</u>

8. RELATED PARTIES

There were no related party transactions during the year.

9. CONTINGENCIES AND CAPITAL COMMITMENTS

Assets that could not be salvaged after the 2011 earthquakes from the Multi Sensory Centre at QEII are the subject of an insurance claim. At 30 June 2021 the claim is still in progress and it is not known with certainty what amount, if any, will be received from the insurers.

10. AUDIT

This performance report has been audited.

11. SUBSEQUENT EVENTS

There are no subsequent events that would have a material effect on the results of the 30 June 2021 year or the financial position as at this date.

THE SOUTHERN CENTRE CHARITABLE TRUST
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
FOR THE YEAR ENDED 30 JUNE 2021

Asset	Cost Price	Book Value 01/07/2020	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ---- Mth Rate	Accum Deprec 30/06/2021	Book Value 30/06/2021
Plant and equipment								
<u>Assets purchased by Trust</u>								
Interactive Piano Floor	10,000	58				12 26.4% DV	15	9,957
Sound Cube	1,500	14				12 26.4% DV	4	1,490
Star Cloth	460	4				12 26.4% DV	1	457
Mark II Software & Computers	20,198	526				12 26.4% DV	139	19,811
Snake Seat	3,900	96				12 26.4% DV	25	3,829
Co-oper Blanket	689	18				12 26.4% DV	5	676
Gel bed	1,402	57				12 26.4% DV	15	1,360
Soundbeam - custom movement	83,249	3,883				12 26.4% DV	1,025	80,391
Texture wall	9,006	2,352				12 26.4% DV	621	7,275
Audio & Video recording & photographic equipment			20,943			9 40.0% DV	6,283	6,283
Bubble column	10,000	634				12 26.4% DV	168	9,534
Sound cubes	5,850	426				12 26.4% DV	112	5,536
Bubble tube with padded staging	5,000	355				12 26.4% DV	94	4,739
Pioneer stadium - improvements	17,560	1,312				12 26.4% DV	346	16,594
Pioneer stadium - relocation design	18,798	1,476				12 26.4% DV	390	17,712
Fibre optic harness & light source	2,308	358				12 26.4% DV	95	2,045
Wireless microphones	1,196	90				12 40.0% DV	36	1,142
	191,116	11,659	20,943				9,374	188,831
<u>Assets gifted by Council</u>								
Bungee Chair	8,190	129				12 26.4% DV	34	8,095
Blower	4,615	73				12 26.4% DV	19	4,561
Airwaves	6,403	101				12 26.4% DV	27	6,329
Infinity Portal	4,954	78				12 26.4% DV	21	4,897
Reactive Cubes	3,250	51				12 26.4% DV	13	3,212
Olfactory Station	5,525	87				12 26.4% DV	23	5,461
Mac 500	13,650	215				12 26.4% DV	57	13,492
Specialised Grid,Curtain track	10,547	166				12 26.4% DV	44	10,425
Texture Pole	6,500	102				12 26.4% DV	27	6,425
Floatation Mattress	1,941	31				12 26.4% DV	8	1,918
Insert for bed	109	1				12 26.4% DV	0	108
Resonance floor	6,500	102				12 26.4% DV	27	6,425
Pod chair	1,087	386				12 26.4% DV	102	803
Beat boxes	774	282				12 26.4% DV	74	566
Upgrade control system for LED panels	1,300	506				12 26.4% DV	134	928
Equipment - Sensory wall panels	3,042	1,894				12 26.4% DV	500	1,648
Computer software upgrade	24,290	17,205				12 50.0% DV	8,603	15,688
	102,677	21,409					9,713	90,981
Total plant and equipment	293,793	33,068	20,943				19,087	279,812
Office equipment								
Website	6,000	1				12 48.0% DV	0	5,999
Total office equipment	6,000	1						5,999
TOTAL PROPERTY, PLANT AND EQUIPMENT	299,793	33,069	20,943				19,087	285,811

This Statement is to be read in conjunction with the Notes to the Performance Report and the Independent Auditor's Report.

Southern Centre Charitable Trust

List of Trustees November 2018 – Present

Current Trustees in bold

November 2018

Craig Scott (Chair)

Steve Gibling (Deputy Chair)- resigned October 2020

Simon Blatchford – resigned December 2019

Justin Muschamp – resigned November 2019

Rob Orchard – resigned June 2019

Arron Perriam - resigned November 2019

Lesley Keast * * - resigned August 2019

Brian Reed ** - resigned March 2020

*** Original Trustees*

2019

Nikki Wortelboer - appointed Feb 2019 – resigned June 2021

Allison Nichols-dunsmuir – appointed February 2019

2020

Thomas Callanan (Treasurer) – appointed January 2020

Ripeka Tmanui-Hurunui – appointed August 2020

2021

Hilda Mulligan – appointed April 2021

Charlotte Pawson- appointed September 2021

Dave Jeffrey – appointed October 2021

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