

Entity Information

ACHIEVE2B TRUST

For the year ended 30 June 2016

Cash Basis

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

The Trust was established to provide benefit to the community by advancing the education of people with disabilities. We aim to do this by providing advocacy, information and support services to facilitate national and international inter-cultural student exchanges. The board is comprised of individuals from a range of backgrounds who have volunteered their services.

Legal Name of Entity

ACHIEVE2B TRUST

Entity Type and Legal Basis

Not-for-profit Registered Charity.

Registration Number

CC51476

Entity's Purpose or Mission

The objects and purposes for which the Trust is established is to provide benefit to the community by advancing the education of people with disabilities by the provision of advocacy, information and support services to facilitate international inter-cultural student exchanges. The Trust will carry out its objects and purposes for people with disabilities located within New Zealand only.

Entity Structure

ACHIEVE 2B TRUST is a registered not-for-profit charity governed by a Board of Trustees.

Main Sources of Entity's Cash and Resources

The main sources of income and resources are from individual and community donors.

Main Methods Used by Entity to Raise Funds

The Trust primarily uses local fundraising events, as well as applications for grants and donations from individuals to raise funds.

Entity's Reliance on Volunteers and Donated Goods or Services

The entity relies solely on the services and donations of volunteers and the work of its trustees to operate.

Physical Address

21 Ocean View Rise
Ruakaka, 0116

Postal Address

21 Ocean View Rise
Ruakaka 0116

Approval of Financial Report

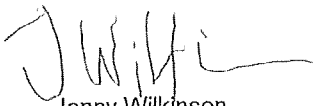
ACHIEVE2B TRUST

For the year ended 30 June 2016

Cash Basis

The Board of Trustees are pleased to present the approved financial report including the historical financial statements of ACHIEVE2B TRUST for year ended 30 June 2016.

APPROVED



Jonny Wilkinson

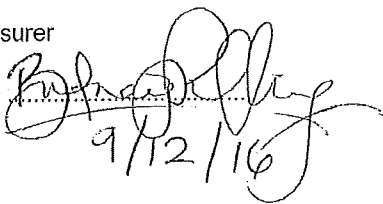
Chairperson

Date 14/12/16

Britney Pilling

Treasurer

Date



9/12/16

Statement of Service Performance

ACHIEVE2B TRUST

For the year ended 30 June 2016

Cash Basis

Description of Entity's Outcomes

Our vision is to facilitate an inspiring intercultural exchange programme for young people with disabilities, empowering global / local inclusion and participation.

We aim to be sufficiently resourced to ensure that ACHIEVE 2B maintains the integrity and safety of its legal entity and all its participants. We also aim to maintain a high level of risk management and work proactively to continuously improve risk mitigation, to provide enriched journeys to enable participants to reach their full potential and contribute to their communities.

As the pilot launch of the interchange programme is not scheduled until 2017, the actions undertaken in the 2016 year were efforts to raise funds to finance the launch; therefore the nature of the events occurring in 2016 were largely fundraising activities.

Account	2016	2015
Description and Quantification of the Entity's Outputs		
Fundraisers		
Quiz Night - April	559.00	0.00
Quiz Night - October	45.00	0.00
Street Appeal	109.30	0.00
GiveALittle Page	510.00	0.00
Total proceeds	1,223.30	0.00
Quantification of proceeds were measured in dollars raised.	1,223.30	0.00

Description and Quantification of the Entity's Outputs

Fundraising events were undertaken to provide funding for operational costs and the launch of Achieve 2B's first exchange, due to take place in 2017. Events were overseen by a member of the board to maintain safety, professionalism and adequate risk-management.

Additional Information

Outcomes have increased from 2015, when the Trust was established. This is due to the organisation of events designed to raise funds along a predicted timeline. The output for 2017 will see a rise in beneficial outputs for our intended recipients and their communities as we move into the launch of our exchange programme.

1.

Statement of Receipts and Payments

ACHIEVE2B TRUST

For the year ended 30 June 2016

Funding and Costing

Funding has come from several fundraising activities and donations from individuals and community organisations. The costs so far have been operational. Costs to launch the pilot exchange program will be incurred in the 2017 financial year.

Account	Notes	2016	2015
Operating Receipts			
Receipts from providing goods or services	1	8,417.30	0.00
Interest, dividends and other investment receipts	1	4.00	0.00
Total Operating Receipts		8,421.30	150.00
Operating Payments			
Volunteer and employee related payments	2	1,960.57	0.00
Payments relating to providing goods or services	2	1,816.04	0.00
Total Operating Payments		3,776.61	0.00
Operating Surplus or (Deficit)		4,644.69	150.00
Increase in Bank Accounts and Cash		4,644.69	150.00
Cash Balances			
Net change in cash for period		4,644.69	150.00

Statement of Resources and Commitments

ACHIEVE2B TRUST

For the year ended 30 June 2016

Cash Basis

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

The entity only owns capital held in its bank accounts. It does not currently owe anything.

SCHEDULE OF RESOURCES	2016	2015
Bank Accounts and Cash		
Bank Accounts		
ACHIEVE2B TRUST	4,590.28	150.00
IMPRESS Account	204.41	0.00
Total amounts in bank accounts	4,794.69	150.00
Total Bank Accounts and Cash	4,794.69	150.00
Money Owed to the Entity	nil	nil
Description	amount	amount
Grants Owing to the Entity	nil	nil
SCHEDULE OF COMMITMENTS	2016	2015
Money Payable by the Entity	nil	nil
Other Commitments	nil	nil

Statement of Accounting Policies

ACHIEVE2B TRUST

For the year ended 30 June 2016

Cash Basis

'How did we do our accounting?'

Basis of Preparation

The entity is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not for Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)

The entity is not registered for GST. Therefore all amounts are stated inclusive of GST (if any).

Income Tax

ACHIEVE2B TRUST is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Receipts and Payments 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

ACHIEVE2B TRUST

For the year ended 30 June 2016

Cash Basis

Account	2016	2015
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1. Analysis of Receipts

Receipts from providing goods or services		
donations - community and organisations	4,000.00	0.00
donations - individual	3,194.00	0.00
fundraising projects	1,223.30	0.00
Total Receipts from providing goods or services	8,417.30	0.00
Interest, dividends and other investment receipts		
Interest Income	4.00	0.00
Total Interest, dividends and other investment receipts	4.00	0.00

Account	2016	2015
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2. Analysis of Payments

Volunteer and employee related payments		
Travel - International	1,339.00	0.00
Travel - National	621.57	0.00
Total Volunteer and employee related payments	1,960.57	0.00
Payments relating to providing goods or services		
Bank Fees	85.00	0.00
Consulting & Accounting	407.50	0.00
Freight & Courier	175.00	0.00
Hireage	20.00	0.00
Koha	59.47	0.00
Marketing	188.02	0.00
Office Expenses	80.63	0.00
Printing & Stationery	497.53	0.00
Telephone & Internet	218.89	0.00
Website costs	84.00	0.00
Total Payments relating to providing goods or services	1,816.04	0.00

3. Correction of Errors

There are no corrections at this time.

Account	2016	2015
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4. Related Parties

Related Party		
Financial Statements - Britney Pilling (Treasurer)	0.00	0.00
Britney Pilling regularly provides time and skill to the oversight of the finance function at no cha	0.00	0.00