

2018 Annual Report





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Read about the highlights from this years Family Camp in the Family Camp Committee Report.



Our ministry camps have been pretty special this year, so make sure you check out the reports from the Ministry Coordinator and Camping Committee.











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See how we've done over this past financial year in our annual financial reports.



We've had a massive increase in schools and accommodation groups using our facilities this year. Read about it in the new accommodation report.

CHAIRMAN'S REPORT

"Oh taste and see that the Lord is good Blessed is the man who trusts in Him!

Oh fear the Lord you His saints! There is no want to those who fear Him

The young lions lack and suffer hunger But those who seek the Lord shall not lack any good thing."

- Psalm 84: 8 - 10 (NKJV)

Even though life may not go as we planned or hoped for, each of us can testify to the faithfulness of our Lord who provides every good thing in our lives.

We lack nothing that we need.



We have seen again and again the faithfulness of the Lord in our camps this past year. Although things might not always be easy or straightforward, He has always provided and His faithfulness is evident in the number of young people who have been through our camps this year. His faithfulness is seen in the quality of the camps, the programmes that have been run and the directors, leaders and other personnel who have given of their time and energy to bring the gospel of Jesus Christ to these young people. It reaffirms again the importance of this vital ministry and its effectiveness in changing lives for good.



Our heartfelt thanks goes out to all who have contributed to the camps whether on the ground here at CYC doing the hard yards with the campers or through financial support to ensure things keep running or the donating and grazing of cattle through our cattle scheme. We especially appreciate the prayer support you have given as this work is the Lord's work and it is Him who changes hearts.

It has been a special blessing to have the new

administration block nearly finished. This has given our staff much more pleasant working conditions and makes it straightforward for visitors to know where to go. This building has come about through the generosity and commitment of a few supporters to whom we are very grateful.

"We especially appreciate the prayer support you have given as this work is the Lord's work and it is Him who changes hearts."

- Russell Harrex (Chairman)

It has been a pleasure to welcome onto staff Sarah Leslie who is working part time in the roll of Ministry Co-ordinator. We are also very thankful for Tim and Rochelle who have continued to oversee the running of the camps and campsite.



It has been a very busy summer for our staff with a record number of school groups coming through the camp. The hard work and faithfulness of our staff and other volunteers is very much appreciated.

Thank you all for your prayerful support of the camps and we look forward to your continued support in the coming year.



Most of all we are thankful to our Lord for His faithful provision to us. He has blessed us greatly with everything we have needed and we continue to look to Him for the future.

> Russell Harrex Chairman

MANAGER'S REPORT

It's hard to believe that we are at the end of another year at CYC Waihola and what a wonderful year of blessings and challenges it has been.



The Lord's blessings to CYC Waihola over this past year are too enumerable to list in a report like this, however I would like to highlight a few that speak to me.

This year the Lord has blessed CYC Waihola with good finances. Throughout this last year we have spent more on capital improvements than anytime over the previous decade. Part of this spending has been the building of the new office - which is of course a wonderful welcoming asset to the camp frontage. But also we have purchased two new popular activities - ArcheryTag™ and Disc Golf which are proving very popular. As well as this we have made safety improvements with a new service driveway for the homestead and have even started new projects such as our new waterslide. And yet throughout the year, with the Lord's provision we have remained in the black. While these capital improvements have been a lot of work and money, the increase to the amazing activities and facilities our camp-site has to offer has been worth it. The improvements make our camps more attractive to more campers which ultimately means we can share the Gospel with more young people.

"The Lord's blessings to CYC Waihola over this past year are too enumerable to list in a report like this"

- Tim Wiel (Operations Manager)

The Lord has also blessed CYC Waihola this past vear with an increase in accommodation numbers mostly through new school groups. This increase in schools has been predominantly driven by Word of Mouth amongst teachers about how wonderful our camp-site is. Teachers often comment to me about how many safe and audited activities we are able to offer schools when they come through. The fact we can offer them easily accessible Risk Management helps them sell their school camps to their boards. This increase in schools through our camp-site, creates a small increase in workload, but has the flow-on effect that more and more people (both kids and school camp parents) are finding out about the little known secret that is CYC Waihola. This can only but increase the numbers of new campers attending our camps which again in turn allows the Gospel to be shared with more people.

The Lord has also blessed CYC Waihola this year with a good number of volunteers to help out around the camp-site in a myriad of different ways such as:

- · manage and build our new office
- lead, cook and speak at our ministry camps
- help put in the new and safer Homestead service driveway
- bringing machinery such as tractors, little yellow diggers, and trucks to do site works



One of the challenges we have faced this year has been the increasing compliance that is forced upon us. The cost of getting things signed off is ever increasing and the number of things we need to get signed off is also ever increasing. However, the benefits for our camp, once signed off, are often greater than the cost at the end of the day.

Geoff Lloyd spoke at Family Camp in 2016 about what was meant when Jesus said, "Give to Caesar what is Caesar's and to God what is God's". Geoff expanded that one of the applications is we need to to follow the laws of the land if they don't directly contrevene God's laws. Unfortunately, despite me looking extensively for a loophole, I cannot find anywhere in the scriptures that says we don't have the government's compliance requirements here at CYC Waihola.

Food is the new compliance topic for this coming year. CYC Waihola serves food at our ministry camps

and therefore is required to implement a new Food Control Plan for food safety. It has been a little bit of a minefield with some of the aspects of our ministry involving eating food off-site and away from a "standardised" kitchen - such as in the wilderness areas or in a woolshed.

"Give to Caesar what is Caesar's and to God what is God's" - Jesus (Lord and Saviour)

But we have been here before - as Ecclesiastes says, "There is nothing new under the sun...". In the 90s Grant Bullin, as manager, had to implement policies for the first Health and Safety Act and new Building Regulations; in the early 2000s the Camping Committee implemented the OSCAR childcare standards we still use today; about 3 years ago I got our first OutdoorsMark audit completed and now we have food controls being placed on us.

No matter what the devil may throw at us - even under the veil of government compliance - it is important to remember that God's plans will prevail and His Word never returns void. So as long as He wants us to preach the Gospel through our exciting holidays camps we'll keep meeting the criteria that are thrown our way.



I want to thank all those that have been involved this year at CYC Waihola - thanks for your partnership in sharing the Gospel through the CYC Ministry here at Waihola.

> Tim Wiel **Operations Manager**

MINISTRY COORDINATOR'S REPORT

It has been amazing to watch God's continued faithfulness over the past year's camping periods as I learn again each day to continually put my trust in God's works and not my own. God has been so faithful in providing what we need, both big and small, to be able to run the CYC Ministry camps to their full potential and this all being in His right time - not ours.



I started in the position as part time Ministry Coordinator in August last year and though the learning curve was steep in some aspects it has been a blessing to be in work with fellow Christians with a common purpose: to share the saving gospel with those that pass through our gates.

The spring camps ran smoothly with Techno camp running again in the October holidays with Bill Boyes as the director. The campers all had a great week both indoors and out and were able to share their passions of gaming, technical design and strategy paintball. It was great to have leadership from as far afield as Auckland (with one of Tony Bracefield's interns coming down to lend a hand).

Tim also had another successful tramping camp through to the Green Lake hut in the Fiordland region. A highlight from this tramp was a night in a rock bivvy. These speciality camps are a blessing to be able to run and allow us to provide opportunities to reach out in unique ways to those who would otherwise not normally participate in such outdoor activities.

Summer camps provided lots of interesting road blocks and diversions to navigate and at times it seemed that these would not be able to be overcome. However, God again had His plan in place and slowly revealed this to us. Horse Trek struggled with the closing of many of their normal routes through the local forestry due to logging and fire risks so camp was shifted out to Tony MacDonnell's farm at Chrystalls beach. This turned into a huge blessing and was one of the most successful horse trek camps run to date. The views were stunning and changing each day and the girls had a great week together out in God's creation.

"I perceived that whatever God does endures forever; nothing can be added to it, nor anything taken from it. God has done it, so that people fear before hím."

- Ecclesiastes 3: 14 (ESV)

The Summer Boys camp also posed some interesting challenges for us. This started the week with 50 campers, something that has not happened for some years. This also bought challenges to our director Chris McLean as he juggled the logistics of providing an action packed camp for 50 boys and to find the leadership to run this. A week out from camp we were still short one leader but God provided. God even provided for something we were unaware of. One of our leaders had mixed up his flights in and actually didn't arrive until the Tuesday. We had another leader who was down visiting from Auckland who decided to come and help set up on Sunday and stay until his flight out on Tuesday, so at no point were we short on a leader. This is only something God could have provided for as we only found out about it last minute. Adventure camp and Girls Summer camp also had challenges with finding leadership but come the week of camp everything was in place for these camps to run smoothly.



The feedback from these camps has been great and we have seen new faces throughout these camping periods. It is great to hear about the kids experiences and the desire to attend more camps once they have been to one. It's a great outreach and chance to witness to the youth throughout the week but also helping them to develop in skills and courage through participation in our different activities. A highlight over summer was the purchase of ArcheryTag™. This has been popular both with campers and leaders, as it can be played by such a wide range of abilities.

"...every age range has something to offer, whether it is the enthusiasm of youth or the wisdom of those more mature."

- Sarah Leslie (Ministry Coordinator)

Looking forward to our future Ministry camping periods, it seems to be increasingly harder to get leaders to commit. Part of this is the shift of the university holidays but it also seems to be due to other factors such as life becoming increasingly more busy. It becomes harder to find down time for our own lives, so people have become more protective of what time off they have. Also, there seems to be a wait and see approach to see what else could be on offer for people's time off. It is good to uphold these matters in prayer, that God will provide but also that people might commit to whether they can give of their time. Leadership at camp is not only for those at university, however every age range has something to offer, whether it is the enthusiasm of youth or the wisdom of those more mature.

Thank you to all those who have given of their time to be at these camps. The witness provided to the youth through your time given is phenomenal and something they will remember for life. I am continuously blown away by adults who remember having attended camps at CYC in the past and the witness of those who have gone before us, such as Uncle Wallace. I can only hope that God can use us like these servants too.

I look forward to see what God has in store for CYC this coming year and pray that He will continue to help us look to Him in all things, big and small, as we plan our future ministry camps.

> Sarah Leslie Ministry Coordinator

CAMPING COMMITTEE REPORT

"The harvest is plentiful, but the labourers are few; therefore pray earnestly to the Lord of the harvest to send out labourers into his harvest."

- Matthew 9:37b - 38 (ESV)

The camping committee over this past year has much to be thankful for.

We would like to thank the Lord for providing the Camp Director, Camp Leaders, Camp Cooks and the Camp Speakers for our camps.



The work the camping committee does is only a small part of the overall workings of the camps. We are often only involved in the initial planning of the camping program calendar each year which involves deciding which camps we want to run and

who we would like to invite to run them. This past year has been exciting as we have had few new directors invited to direct for the first time. These new directors have jumped at the opportunity and provided exceptionally run camps for their first time. Thanks to them for saying yes and thanks to our other more seasoned directors this year for also saying yes. Without these directors we would be at a loss as to running as many camps as we do.



Over this past year we have had a couple of the committee resign. Both committee members have been involved since the committee was first formed. We will miss these members from our committee. We are on the lookout now for new membership on our committee - so be in touch if you are interested.

We have very productive meetings with good suggestions for possible camp directors, good suggestions for leadership at camp when our directors are struggling to find leaders and great

suggestions for future activities we might research for our camp-site. We also have some good food at our shared meals before the meetings start. Its always good to fellowship together as like minded people.

"I would, on behalf of the Camping Committee, like to thank all that have been involved in running of the camps over this last year and look forward to the ways you and others can serve our Lord in the coming year"

- Hamish Smith (Camping Committee Convenor)

We are always looking for new people to be involved in CYC camps - not just committee members or directors but leaders, cooks and speakers as well. It is not always easy to find some time with work and other commitments that people may have.

This past year we have researched and purchased a really popular new activity - ArcheryTag™ - which has been a big hit (no pun intended)!

I would, on behalf of the Camping Committee, like to thank all that have been involved in running of the camps over this last year and look forward to the ways you and others can serve our Lord in the coming year.

> Hamish Smith Camping Committee Convenor



FACILITY COMMITTEE REPORT

We have seen a lot of progress over the last year around the CYC property. God has blessed us greatly with the funds and the workers to complete these.

A big thanks to Regan for being the driving force behind our 9 hole Disc Golf course. This has been popular both with our ministry camps and accommodation groups. For those that have never played disc golf before take the opportunity to discover the fun through our course at CYC - you won't be disappointed. The nine holes are spaced throughout our CYC property and take players through our various different outdoor features.



The office has grown, from council members standing in a paddock discussing position and layout through to ground breaking, concrete pouring and building a usable space for our paid staff, which they have now moved into. Thanks to Marcus for his time and expertise given and for all others who have spent time lending a hand.



The Homestead service driveway has been discussed and is underway on the homestead side of our property. This will provide a safe access way for service vehicles and those using the homestead for accommodation. Thank you to Paul and Cam for the use of their tractors and time to help put in fences and do earthworks around the property.

"The office has grown, from council members standing in a paddock discussing position and layout through to a usable space for our paid staff"

- Nathan Leslie (Facility Committee Convenor)

The air rifles and archery shed has been approved by the Clutha District Council for installation and the pile holes for this have been dug by Kynan, Alf and Tim. This new area will provide a safe specific area for these activities. It will include a storage area to store equipment and save our staff unnecessary handling of this equipment during holiday sessions.



A big thank you to Kevin and Tim for their on going work with our stormwater system. This has been a mammoth job that though mostly unseen plays a big part in the smooth running of our camp. Their job was complicated further by the lahar that occurred in July 2017. This caused much havoc and blocked a lot of our existing storm water drains as well as causing a general mess around the property. In particular around the flying fox which Kevin has spent many hours fixing and improving for future users. Kevin and Margret even went as far as laying out the red carpet to enable accommodation groups to use the flying fox following the slip that made the flying fox tracks very treacherous.



A big thank you to everybody else who has donated their time and equipment to CYC

including those that have cleaned chalets, completed gardening and our chief hole digger Alf. We look forward to the coming year and the completion of our office through the installation of kitchen and decking, as well as the completion of our other projects throughout the camp.

"A big thank you to everybody else to has donated their time and equipment to CYC ... "

- Nathan Leslie (Facility Committee Convenor)

Thank you to everyone who has supported us through prayer, finance and hard labour. God's blessing to you all- without you these works would be a lot harder.

> Nathan Leslie **Facility Committee Convenor**

FAMILY CAMP COMMITTEE REPORT

This years camp was also well supported as in previous years, with all our accommodation being full. This is a real encouragement to us all.

Once again Jan Jopson was in charge of the catering helped by Jenny Ross and Hugh Wilson. They did an excellent job and we appreciate all their efforts.



Rachel and Regan Roff were in charge of the children's programme, which was up to their usual high standard. They do very well given the numbers of children there are at the programme.

Alf Bradfield lead the family worship continuing to follow the Apostle Paul's missionary journeys. The big question is where to next as Paul's journeys are finished. Many thanks Alf for your efforts.

Our main speaker this year was James de Costabadie, a pastor from Christchurch who took us

through the book of 1 Kings looking at Solomon through to Ahab and Gods interaction with them and the nation of Israel. He made the point very clearly, that when a nation turns its back on God it brings consequences. When Kings even disobey and ignore God, He will act in judgement, but it is judgement that leads to mercy. There are many lessons to be learnt from 1 Kings. Thank you James.

David Bayne gave us the history of some of the early church "worthies", two being Samuel Rutherford, one of the Westminister Divines and John Owen, a important theologian of the time and also Principal of Oxford University in his day. These men had a profound effect on the church the political system of the day. Rutherford especially, whose views and writings on the doctrine of the Divine Right of Kings in many ways helped to pave the way for modern day democracy. Thanks David for your work. It is good for us to learn about these men and what they achieved, that we might be encouraged as we face a culture that increasingly is in denial of our God.

Thanks also to Russell Harrex who kept us on track and moving. To Tim, Rochelle and Sarah for their work behind the scenes and to all those at camp who step up to lend a hand with whatever needs to be done. All that helps to make camp a blessing for us all.

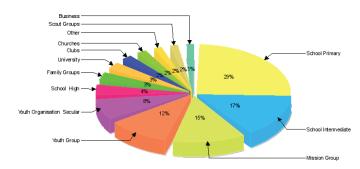
> Mervyn Marshall Family Camp Committee Convenor

ACCOMMODATION REPORT

Over this past year we have seen significant increases in accommodation groups using our camp-site and activities - especially school camps.

Over the past two years years I have booked in approximately 16 brand new schools that have not been at CYC Waihola over the previous decade. This is in addition to the schools that already have regular camps at CYC Waihola.

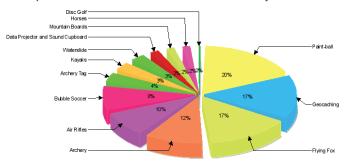
As you can see by the graph below schools make up about half of the bednights we have staying at CYC Waihola.



I don't believe the rise in schools is a one-off either, as in the vast majority, once a school has booked once they then immediately pencil in a subsequent booking for the following year.

A challenge has been fitting all the schools into our camp-site in the Term 1 period, which is when they all want to come. Several have utilised the Homestead at the same time that another is using the Main Lodge. We are looking at ways to encourage new schools to book in Term 4 instead.

Another interesting thing to note is the decline of traditional church camps booking. Last year I had several churches book then cancel as they could not get the numbers to make a camp viable. Youth Groups on the other hand remain steady.



Our booked activities groups have also increased again especially in school camps - as many choose to stay on-site and do activities rather than take the kids off-site to do activities like a Dunedin trip or yachting. This has the added benefit of the paid staff being able to work with the kids and strike up conversations about coming back to our holiday camps and possibly doing some of the other exciting activities we have on offer. As you can see, over the past year, paint-ball has been our biggest earner followed by Flying Fox and surprising enough, Geocaching, which school's love.

The feedback from schools has been incredible, so I see school camps as our bread and butter into the future with our accommodation groups. This not only is a good source of funding but has the amazing benefit of increasing the patronage of new kids into Ministry Camps through word of mouth.

> Tim Wiel **Operations Manager**

FARM REPORT



We have had 3 classes of stock on the farm this past season: cattle, sheep and horses.

In early winter, we had 23 weaner cattle. These had been donated by various dairy farmers. In May, these were carted free of charge to various farms in Southland, to be grown out.

CYC Waihola is very grateful to all involved in this beef project. This has injected many thousands of dollars into our camp work. Thank-you!

"CYC Waihola is very grateful to all involved in this beef project."

- Alf Bradfield (Farm Supervisor)

In August, we purchased 60 in-lamb ewes and we sold these again in December along with their lambs.

We wintered 13 horses, mainly off the CYC Waihola property but feeding them with bailage made at CYC.

We have also had some paddocks grazed by our neighbour over this past year.

It is a great asset to the camp to have this farmland.

Alf Bradfield Farm Supervisor

Entity Information

For the 12 months ending 31st March 2018

Legal Name of Entity:*

Christian Youth Camps Waihola Incorporated

Other Name of Entity (if any):

CYC Waihola

Type of Entity and Legal Basis (if any):*

Charitable Incorporated Society

Registration Number:

CC25364

Entity's Purpose or Mission:*

(a) To sponsor, control and manage Christian Youth Camps for boys and girls on an interdenominational basis in New Zealand. The purpose of such camps is to help boys and girls develop a normal Christian life in the wholesome atmosphere of Christian Fellowship.

(b) To acquire, hold, manage, dispose of and deal with in any manner whatsoever any real or personal property to aid and further the charitable work of the Society.

(c) The raising, holding or expending of any fund or funds in such manner as the Council of the Society shall direct in accordance with the Charitable objects of the Society.

(d) Any other object, business or transaction consistent with the herein stated charitable objects of the Society.

Entity Structure:*

The organisation is an independent inter-denominational incorporated society of members that are invited to join the society and that can hold to the organisations Statement of Faith.

From the society is annually elected a Council of Management to manage the organisation's activities. This Council is further broken into sub-committees (with further co-opted members of the society) to manage individual aspects of the societies activities. The Council of Management members and sub-committee members must be members of the society.

The current Council of Management members are:

- Alf Bradfield
- Cameron Bullin
- Cam Edgecombe
- Kevin Gray
- Kvnan Grav - Russell Harrex
- Nathan Leslie
- Mervyn Marshall
- Regan Roff
- Ann Sinclair
- Hamish Smith
- Tim Wiel

Main Sources of the Entity's Cash and Resources:*

The large proportion of the societies cash and resources is received from the following sources:

- donations from supporters and members of the society
- revenue from:
- * Camp Fees
- * Accommodation Groups
- * Stock Sales

All funds are used for the furtherance of the Societies charitable purposes.

Main Methods Used by the Entity to Raise Funds:*

Fund-raising is undertaken by the trust in the form of stock sales on-site.

All further funds are either revenue from it's activities or given freely from the supporters and members of the society through donations.

Entity's Reliance on Volunteers and Donated Goods or Services:*

The Society relies heavily on volunteers for donated services. Most goods are purchased.

Additional Information*

Contact details

communications	
Physical Address:	70 Finlayson Road Waihola 9243
Postal Address:	PO Box 15061 Waihola 9243
Phone/Fax:	03 417 7120
Email/Website:	http://cycwaihola.org.nz/
Facebook:	http://facebook.com/cycwaihola

Statement of Service Performance

For the 12 months ending 31st March 2018

Description of the Entity's Outcomes:

- Summarised outcomes as taken from our societies objects:

 The running of Christian based youth camps (Ministry Camps) for the children/teenagers of NZ

 Sponsorship of children through these Ministry camps

 The raising of funds through accommodation groups and other enterprise to fund these Ministry camps

Description and Quantificat	ion (to the extent practica	bla) of the Entitu's Einansial	Outpute:*
Description and Quantificat	ion (to the extent practica	bie) of the Entity's Financial	Outputs:

	Notes	Actual*	Actual*	Actual*	Budgeted
		2015 / 2016	Last Year	This Year	This Year
		\$	\$	\$	\$
Sponsorship of children through our ministry camps		\$4,104.00	\$2,983.00	\$2,593.80	\$3,000.00
Net Revenue raised from Accommodation Account for the work of our ministry camps		\$31,518.88	\$36,552.66	\$73,523.93	\$34,900.00
Net Revenue raised from Farm Account for the work of our ministry camps		\$8,764.72	\$26,610.08	\$13,142.76	\$6,270.00
Totals		\$44,387.60	\$66,145.74	\$89,260.49	\$44,170.00

			,	1 -7
Totals		\$44,387.60	\$66,145.74	\$89,260.49
<u>Description and Quantification (to the extent practicable) of the Entity's Non-financial Out</u>				
	Notes	Actual*	Actual*	Actual*
		2015 / 2016	Last Year	This Year
		# of camps	# of camps	# of camps
Number of ministry outreach camps and events held		15	13	12
Number of ministry leadership camps and events held		3	4	0
Number of other ministry camps and events (i.e. Family Camp, Work and Fellowship Wkd)		2	2	1
Total number of accommodation groups (does not include ministry camps as above)		30	46	56
Number of school camps within the accommodation group total above		10	17	23
Totals		50	65	69
	Notes	Actual*	Actual*	Actual*
		2015 / 2016	Last Year	This Year
		# of people	# of people	# of people
Numbers of campers through our ministry camps		278	201	258
Number of volunteer leaders at ministry camps		123	161	125
Number of accommodation group bed-nights		2819	2949	5806
Totals		3220	3311	6189

Statement of Financial Performance

		Notes	Actual 2015 / 2016 \$	Actual Last Year \$	Actual This Year \$
ACCOMMODATION ACCOUNT GRO	UP		\$	\$	•
Income:	Accommodation & Facility Hire		\$36,287.44	\$43,046.96	\$71,877.55
	Activities		\$10,613.54	\$11,268.90	\$19,167.94
	Catering		\$3,339.20	\$943.56	\$6,036.76
	Paintball Activity Income	Note 1.1	\$2,455.04	\$2,987.02	\$6,502.22
			\$52,695.22	\$58,246.44	\$103,584.47
Expenditure:	Catering & Consumables		\$5,190.12	\$4,125.54	\$5,204.88
	Energy Costs (Electricity & Heating)		\$6,642.16	\$9,110.18	\$12,351.93
	Hosting / fees		\$15.76	-	-
	Paintball Expenses	Note 1.1	\$1,083.18	\$2,743.29	\$1,833.73
	Salaries – Accommodation	Note 1.1	\$8,245.12	\$5,714.77	\$10,670.0
			\$21,176.34	\$21,693.78	\$30,060.54
Net Surplus: Accommodation A/C G	roup		\$31,518.88	\$36,552.66	\$73,523.93
net Surpius. Accommodation A/C C	Toup		\$31,310.00	430,332.00	\$75,5 <u>2</u> 5.55
MINISTRY ACCOUNT GROUP					
Income:	Camper Fees		\$40,850.81	\$37,747.51	\$42,589.31
	Canteen Sales		\$3.65 \$208.92	\$46.96 \$316.53	\$93.90
	Clothing Sales Easter Camp fees	Note 1.2	\$208.92 \$7,604.13	\$16.53	\$93.90
	MSD Grant	Note 1.2	\$13,700.00	\$11,560.00	\$12,440.0
	Other Grants		\$547.83	-	-
	Riding Club Fees		\$2,646.92	\$1,583.05	\$765.22
	5		\$65,562.26	\$51,273.62	\$55,888.43
Expenditure:	Catering & Consumables		\$15,339.00	\$17,267.08	\$14,276.8
	Energy Costs (Electricity & Heating)		\$8,000.20	\$7,745.10	\$7,965.20 \$418.4
	Clothing Expenses Easter Camp Expenses	Note 1.2	\$175.00 \$8,348.85	\$566.11	\$410.4 -
	Family Camp Expenses	Note 1.2	\$0,5 4 0.05	-	\$3,552.0
	Printing		\$1,338.48	\$2,865.79	\$1,994.83
	Horse Related Expenses		\$817.47	\$831.12	\$2,049.7
	Speakers		\$3,057.66	\$979.99	\$1,736.7
	Staff Training		\$1,590.07	\$2,373.81	\$2,303.94
	Sundry & Supplies	Note 1.3	\$2,590.68	\$3,934.10	\$2,532.4
	Salaries – Ministry	Note 1.1	\$43,944.57	\$23,593.66	\$26,959.4
			\$85,201.98	\$60,156.76	\$63,789.74
Net Surplus: Ministry A/C Group			-\$19,639.72	-\$8,883.14	-\$7,901.31
FARM ACCOUNT GROUP	Contracting		\$4,560.00	\$2,880.00	¢2 000 0
ncome:	Livestock Sales		\$18,230.00	\$41,327.09	\$2,880.0 \$21,886.1
	Timber / Scrap Sales		\$10,230.00	\$190.35	721,000.1
	Wool Sales		\$524.08	\$412.10	-
			\$23,314.08	\$44,809.54	\$24,766.17
- t.	[-			4= 20 00	
Expenditure:	Farm Expenses		\$548.17	\$3,431.32	\$538.30
	Farm Machinery		\$38.18	\$549.41	\$247.19
	Stock Health – Domestic Stock Health – Horses		\$10.00 \$1,082.29	\$10.00 \$229.31	-
	Stock Purchases		\$1,082.29	\$11,441.94	\$9,780.00
	Salaries – Farm	Note 1.1	\$1,170.72	\$2,537.48	\$1,057.86
	Salaries Tarri		\$14,549.36	\$18,199.46	\$11,623.41
Not Surplus: Form A/C Cross			¢0.764.72	\$26.610.00	¢12 142 74
Net Surplus: Farm A/C Group			\$8,764.72	\$26,610.08	\$13,142.76
BOOKS ACCOUNT GROUP					
Income:	Sales		\$334.71	\$631.29	\$525.92
Expenditure:	Purchases		\$382.02	\$417.05	\$251.37
Net Surplus: Books A/C Group			-\$47.31	\$214.24	\$274.5

		Notes	Actual	Actual	Actual
					This Year
			\$	\$	\$
ADMINISTRATION ACCOUNT GROUP	1 1/6 6		404 540 00	404 550 44	472 522 22
Net Surplus:	Accommodation A/C Group				\$73,523.93
	Ministry A/C Group				-\$7,901.31
	Farm A/C Group				\$13,142.76
	Books A/C Group				\$274.55
			\$20,596.57	\$54,493.84	\$79,039.93
Income:	Camper Sponsorship		\$3,118.30	\$2,386.50	\$5,612.00
	Credit Card Suspense Account	Note 1.4	-	\$15.25	\$0.04
	Donations - General		\$29,752.23	\$28,461.30	\$45,993.50
	Donations – Society Members		\$ \$31,518.88 \$36,552.66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$93,943.59	
	Interest		\$1,099.59	\$932.46	\$687.93
	Rebates and Dividends		\$275.33	\$124.61	\$467.80
	Society Membership		\$774.30	\$782.99	\$765.61
			\$116,732.80	\$104,266.70	\$147,470.47
Overheads:	Allowances		\$6.413.00	\$6,293.14	\$6,293.56
o remedas.	Bank Charges				\$175.80
	Building Consumables & Equipment				\$6,242.25
	Building Maintenance				\$4,281.39
	Camp Vehicles / Fuel		\$3,057.42	\$2,723,36	\$2,290.21
	Compliance Costs			\$236.44 \$190.57 \$2,233.30 \$3,090.64 \$6,106.89 \$8,113.81 \$3,057.42 \$2,723.36 \$3,168.49 \$6,698.51	\$8,261.85
	Grounds Maintenance				\$8,582.58
	Insurance & ACC		\$12,213.88	\$13,983.88	\$15,279.72
	Office Expenses				\$5,777.43
	Other Exps		\$472.50	\$472.50	\$472.50
	Outdoor Activities		\$1,987.39	\$1,199.04	\$2,418.86
	Rates		\$3,156.29	\$3,315.50	\$3,213.44
	Salaries – Admin	Note 1.1	\$13,829.85	\$10,877.63	\$10,196.50
	Salaries – Other	Note 1.1	\$17,883.87	\$40,648.88	\$27,272.00
			\$83,278.29	\$107,406.82	\$100,758.09
Depreciation:	Buildings		\$14 310 97	\$15.614.90	\$16,532.23
Depreciation.	Furniture & Fittings				\$9,220.86
	Plant & Equipment				\$11,908.56
	Vehicles				\$2,543.84
	vericles		\$31,640.05	\$3,127.36	\$40,205.49
SURPLUS / DEFICIT AS AT 31 MARCH			\$22,411.03	\$17,125.02	\$85,546.82

Statement of Financial Performance Summary

	Notes	Actual	Actual	Actual	Budget
		2015 / 2016	Last Year	This Year	This Year
		\$*	\$*	\$*	\$
Revenue					
Donations, fund-raising and revenue from non-members*		\$32,870.53	\$30,847.80	\$51,605.50	\$33,000.00
Donations, fees and revenue from members*		\$82,487.35	\$72,346.58	\$94,709.20	\$80,800.00
Receipts from providing goods or services*		\$141,906.27	\$154,960.89	\$184,764.99	\$146,230.00
Interest, dividends and other investment receipts*		\$1,374.92	\$1,072.32	\$1,155.77	\$1,250.00
Other revenue*		-	-	-	-
Total Revenue		\$258,639.07	\$259,227.59	\$332,235.46	\$261,280.00
Operating Payments					
Expenses related to public fund-raising*		-	-	-	-
Volunteer and employee related payments*	Note 2	\$91,487.13	\$89,665.56	\$82,449.39	\$85,000.00
Costs related to providing goods or services*		\$67,949.29	\$68,621.14	\$67,037.73	\$80,560.00
Grants and donations paid*		-	-	-	-
Other expenses*		\$76,791.62	\$83,815.87	\$97,201.52	\$87,510.00
Total Expenses		\$236,228.04	\$242,102.57	\$246,688.64	\$253,070.00
Surplus or (Deficit) for the year*		\$22,411.03	\$17,125.02	\$85,546.82	\$8,210.00

Statement of Financial Position

		Notes	Actual	Actual	Actual
			2015 / 2016 \$	Last Year \$	This Year
CURRENT ASSETS			\$	\$	\$
Stock:	Food & Canteen		\$2,500.00	\$2,500.00	\$2,000.00
Stock.	Books		\$2,500.00	72,300.00	72,000.00
	Livestock		\$3,444.00	\$28,855.00	\$25,479.00
			45,11.1100	¥20/055.00	425,175.00
Accounts Receivable:	Overdue Invoices		\$21,799.13	\$21,815.06	\$32,731.09
			\$27,743.13	\$53,170.06	\$60,210.09
Bank Accounts:	Westpac Cheque Account		\$20,160.16	\$11,410.85	\$2,898.05
	Westpac On Line Saver		-	\$6,037.01	\$27,001.42
	Westpac On Line Bonus Saver		\$46,342.15	\$45,355.62	\$48,354.88
			\$66,502.31	\$62,803.48	\$78,254.35
Total Current Assets			¢04 245 44	¢115 073 54	¢139.464.44
Total Current Assets			\$94,245.44	\$115,973.54	\$138,464.44
CURRENT LIABILITIES					
GST:	GST Account Balance		\$3,369.07	\$3,786.51	-\$2,045.55
Accounts Payable:	Unpaid Invoices		\$7,076.34	\$2,068.20	\$13,580.00
Other Items:	Staff holiday pay owing		\$10,360.95	\$8,323.17	\$8,680.25
	PAYE Payable		-	-	\$1,436.67
			\$20,806.36	\$14,177.88	\$21,651.37
Comment Assets Count in billiaise			\$73,439.08	\$101,795.66	\$116,813.07
Current Assets Over Liabilities			\$73,439.06	\$101,795.00	\$110,013.07
Investments:	Farmland Shares		\$3,373.00	\$3,373.00	\$3,373.00
mvestments.	Farmland Imp Credits & RWT		\$308.71	\$308.71	\$308.71
	Silver Fern Farms shares		\$550.00	\$550.00	\$550.00
	Ravensdown Shares		\$1,764.00	\$1,764.00	\$1,764.00
			\$5,995.71	\$5,995.71	\$5,995.71
Fixed Assets:	Land		\$390,000.00	\$390,000.00	\$390,000.00
	Buildings		\$652,668.08	\$652,400.77	\$712,120.14
	Furniture and Fittings		\$53,181.88	\$48,447.25	\$51,854.33
	Plant & Equipment		\$52,556.60	\$48,801.32	\$58,366.43
	Vehicles		\$17,452.91	\$14,325.33	\$11,781.49
			\$1,165,859.47	\$1,153,974.67	\$1,224,122.39
Total Net Assets			\$1,245,294.26	\$1,261,766.04	\$1,346,931.17
Total Net Assets			\$1,243,234.20	\$1,201,700.04	\$1,540,951.17
Represented by:	Balance @ start of year		\$890,619.14	\$911,094.26	\$927,566.04
-,	Reserves & Land Revaluation		\$334,200.00	\$334,200.00	\$334,200.00
	Surplus / Deficit		\$22,411.03	\$17,125.02	\$85,546.82
	Gains / Loss on sale of assets		-\$218.51	- ,	-
	Bad Debts written off		-\$1,717.40	-\$653.24	-\$381.69
			\$1,245,294.26	\$1,261,766.04	\$1,346,931.17

Statement of Cash Flows

Cash Flows from Opera	ain - A - stuidi - *	Notes	Actual 2015 / 2016 \$*	Actual Last Year \$*	Actual This Year \$*	Budget This Year \$*
Cash was received from:	Donations, fundraising and other similar receipts*		\$28,766.53	\$27,647.80	\$51,635.10	\$33,000.00
Cash was received from:	Fees, subscriptions and other receipts from members*		\$82,461.25	\$72,416.18	\$94,674.40	\$80,800.00
	Receipts from providing goods or services*		\$142,393.75	\$158,165.23	\$175,273.59	\$146,230.00
	Interest, dividends and other investment receipts*					
	interest, dividends and other investment receipts		\$1,374.92	\$1,057.07	\$1,152.69	\$1,250.00
	Net GST		-\$2,983.50	-\$50.67	-\$5,569.76	-
Cash was applied to:	Payments to suppliers and employees*		\$214,900.90	\$212,384.01	\$196,650.00	\$253,070.00
	Donations or grants paid*		-	-	-	-
Net Cash Flows from O	perating Activities*		\$37,112.05	\$46,851.60	\$120,516.02	\$8,210.00
Cash Flows from Invest	ing and Financing Activities*					
Cash was received from:	Receipts from the sale of property, plant and equipment*		-\$218.51	\$218.51	-	-
	Receipts from the sale of investments*		-	-	-	-
	Proceeds from loans borrowed from other parties*		-	-	-	-
	Other cash items from investing activities		\$1,215,833.43	-\$871.75	\$5,288.06	-
	Capital contributed from owners or members*		-	-	-	-
Cash was applied to:	Payments to acquire property, plant and equipment*	Note 10	\$1,246,185.83	\$49,897.19	\$110,353.21	\$12,000.00
	Payments to purchase investments*		-	-	-	-
	Repayments of loans borrowed from other parties*		-	-	-	-
	Capital repaid to owners or members*		-	-	-	-
Net Cash Flows from In	vesting and Financing Activities*		-\$30,570.91	-\$50,550.43	-\$105,065.15	-\$12,000.00
Net Increase / (Decreas	e) in Cash*		\$6,541.14	-\$3,698.83	\$15,450.87	
	Opening Cash*		\$59,961.17	\$66,502.31	\$62,803.48	
	Closing Cash*		\$66,502.31	\$62,803.48	\$78,254.35	
This is represented by:						
inio is represented by.	Bank Accounts and Cash*		\$66,502.31	\$62,803.48	\$78,254.35	

Statement of Resources and Commitments

For the 12 months ending 31st March 2018

Notes	Actual	Actual	Actual
	2015 / 2016	Last Year	This Year
	\$*	\$*	\$*
Bank Accounts and Cash (from Statement of Financial Position)*	\$66,502.31	\$62,803.48	\$78,254.35
SCHEDULE OF RESOURCES			
Money Held on Behalf of Others*			
Nil	-	-	-
Money Owed to the Entity*			
Accounts Receivable: Outstanding Invoices	\$21,799.13	\$21,815.06	\$32,731.09
Other Resources*			
Nil	-	-	-
SCHEDULE OF COMMITMENTS			
Money Payable by the Entity*			
Accounts Payable: Invoices to be paid	\$7,076.34	\$2,068.20	\$13,580.00
Other Commitments*			
Nil	-	-	-
e			
Guarantees*			
Nil	-	-	-
SCHEDULE OF OTHER INFORMATION			
SCHEDULE OF OTHER INFORMATION			
Resources Used as Security for Borrowings*			
Nil			
LVII			

SCHEDULE OF TAGGED FUNDS

1.1 Donations made with conditions attached (tagged funds) this year (2017/2018):

		Opening	Donations made	Funds used	Closing
Description	Notes	Balance	that were tagged	during year	Balance
Camper Sponsorship	Previous year ended with a deficit in funds	-\$123.60	\$5,612.00	\$2,593.80	\$2,894.60
Clark House		\$1,205.72	-	-	\$1,205.72
Curtains		\$187.86	-	\$72.17	\$115.69
Disc Golf	All funds used during year	\$78.26	\$945.00	\$1,023.26	-
Gardens / Trees		\$2,000.00	-	\$496.26	\$1,503.74
Homestead Couches	All funds used during year	\$1,400.00	\$1,200.00	\$2,600.00	-
Funds for Kohas		-	\$500.00	-	\$500.00
Main Lodge Kitchen		\$20,695.65	\$20,000.00	\$500.00	\$40,195.65
Manager's House		\$2,538.22	\$3,500.00	\$3,352.17	\$2,686.05
New Office	All funds used during year	\$8,026.86	-	\$8,026.86	-
Satellite Communicator	All funds used during year	\$73.30	-	\$73.30	-
Storage Shed		\$1,931.14	-	-	\$1,931.14
		\$38,013.41	\$31,757.00	\$18,737.82	\$51,032.59

${\bf 1.2\ Donations\ made\ with\ conditions\ attached\ (tagged\ funds)\ last\ year\ (2016/2017):}$

		Opening	Donations made	Funds used	Closing
Description	Notes	Balance	that were tagged	during year	Balance
Bubble Soccer	All funds used during year	-	\$1,500.00	\$1,500.00	-
Camper Sponsorship	More funds used than were donated	\$472.90	\$2,386.50	\$2,983.00	-\$123.60
Clark House		\$1,236.52	-	\$30.80	\$1,205.72
Curtains		\$187.86	-	-	\$187.86
Disc Golf		-	\$600.00	\$521.74	\$78.26
Gardens / Trees		-	\$2,000.00	-	\$2,000.00
Homestead Refurbishment	All funds used during year	-	\$4,200.00	\$4,200.00	-
Homestead Couches		-	\$1,400.00	-	\$1,400.00
Main Lodge Kitchen		\$20,695.65	-	-	\$20,695.65
Manager's House		\$198.87	\$4,995.00	\$2,655.65	\$2,538.22
New Office		\$13,685.00	-	\$5,658.14	\$8,026.86
Satellite Communicator		-	\$700.00	\$626.70	\$73.30
Storage Shed		\$2,431.14	-	\$500.00	\$1,931.14
		\$38,907.94	\$17,781.50	\$18,676.03	\$38,013.41

Statement of Accounting Policies

For the 12 months ending 31st March 2018

Basis of Preparation:*

Christian Youth Camps Waihola Incorporated 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.

Goods and Services Tax (GST):*

Christian Youth Camps Waihola Incorporated is registered for GST. Therefore amounts recorded in the Performance Report and Position Report are exclusive of GST (if any) except for Accounts Payable and Accounts Receivable which include GST.

Income Tax:

Christian Youth Camps Waihola Incorporated is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Changes in Accounting Policies*

There have been no changes in accounting policies during the financial year (last year - nil)

Accounting Notes

For the 12 months ending 31st March 2018

Note 1: Notes to accompany Statement of Financial Performance*

1.1 Salaries

Staff salaries are accounted for into either Accommodation, Ministry, Farm or Administration account groups based on weekly timesheets completed by paid staff.

The account "Salaries - Other" is made up of salary allocated to non office based work time that is not directly attributable to the Accommodation / Ministry / Farm account groups.

The account "Salaries - Admin" is made up of salary allocated to office based work time that can not be directly attributed to Accommodation / Ministry / Farm account groups.

1.2 Ministry - Easter Camp

In 2016, Easter Camp was run as a collaboration with Grace Presbyterian Church of NZ Southern Presbytery. Previous and subsequent years Easter Camp was an accommodation group.

1.3 Ministry - Sundry

Ministry Sundry includes miscellaneous items such as camper transport, off-site accommodation and activities, craft and non-outdoor activity resources

1.4 Administration – Credit Card Suspense Account

This account holds received credit card surcharges to pay for credit card charges the following month.

Note 2: Analysis of Payments*

2 1	Anal	rcic o	f Spec	-:6-	ltama
2.1	Anai	ysis o	ı əpec	JIIIC	items

		2015 / 2016	Last Year	This Year	This Year
Payment Item	Analysis	\$*	\$*	\$*	\$
Volunteer and employee related payments:	Salaries Paid	\$91,487.13	\$89,665.56	\$82,449.39	\$85,000.00
	Holiday Pay Earned but not taken	\$10,360.95	\$8,323.17	\$8,680.25	\$-
	Total		\$97,988.73	\$91,129.64	\$85,000.00

Cash OR

Actual

Last Year

Actual

This Year

Actual

Last Year

This Year

Note 3: Related Party Transactions

	Amount	\$	\$	\$	\$
	in kind*	Value of	Value of	Amount	Amount
Description of Related Party Relationship*		Transactions*	Transactions*	Outstanding*	Outstanding*
Council of Management members made combined recorded donations to the trust	cash	\$16,265.00	\$21,513.11	-	-
Council Member also employed by the society as an employee	cash	\$54,317.23	\$47,481.01	-	-
Council Member's wife is employed by the society as an employee since August 2017	cash	-	\$19,030.35		
Previous Council Member was also employed by the society as employee until May 2016	cash	\$5,447.88	-	-	-
A donation from Grace Presbyterian Church Waihola Trust (GPC Waihola) was made where the following related parties exist:	cash	\$1,000.00	\$2,000.00	-	-
- A Council Member is a trustee of GPC Waihola					
A donation from Grace Bible Church Dunedin Trust (GBC Dunedin Trust) was made where the following related parties exist:	cash	\$2,800.00	\$7,800.00	-	-
- A Council Members son is a trustee of GBC Dunedin Trust - A Council Members brother is a trustee of GBC Dunedin Trust					
A donation from Grace Presbyterian Church Gore-Trust (GPC Gore) was made where the following related parties exist:	cash	-	\$200.00	-	-
- A Council Member is a trustee of GPC Gore Trust					
A donation from Henley Assembly was made where the following related parties exist:	cash	-	\$317.00	-	-
- A Council Member is a trustee of Henley Assembly					
Total Related Party Transactions		\$79,830.11	\$98,024.47	-	-

Note 4: Property, Plant and Equipment

4.1 This Year

	Opening	Purchases	Sales &	Current Year	Closing	
Asset Class*	Amount*		Disposals	Depreciation*	Amount*	Note
Land	\$390,000.00	-	-	-	\$390,000.00	
Buildings	\$652,400.77	\$76,251.60	-	\$16,532.23	\$712,120.14	
Furniture and Fittings	\$48,447.25	\$12,627.94	-	\$9,220.86	\$51,854.33	
Plant & Equipment	\$48,801.32	\$21,473.67	-	\$11,908.56	\$58,366.43	
Vehicles	\$14,325.33	-	-	\$2,543.84	\$11,781.49	
Total	\$1,153,974.67	\$110,353.21	-	\$40,205.49	\$1,224,122.39	

4.2 Last Year

	Opening	Purchases	Sales &	Current Year	Closing
Asset Class*	Amount*		Disposals	Depreciation*	Amount*
Land	\$390,000.00	-	-	-	\$390,000.00
Buildings	\$652,668.08	\$15,347.59	-	\$15,614.90	\$652,400.77
Furniture and Fittings	\$53,181.88	\$3,043.48	-	\$7,778.11	\$48,447.25
Plant & Equipment	\$52,556.60	\$3,952.83	-	\$7,708.11	\$48,801.32
Vehicles	\$17,452.91	-	-	\$3,127.58	\$14,325.33
Total	\$1,165,859.47	\$22,343.90	-	\$34,228.70	\$1,153,974.67

Notes		

4.3 Capital Expenditure Break-down

•		Actual	Actual	Actual
		2015 / 2016	Last Year	This Year
Payment Item	Asset Class	\$*	\$*	\$*
Central Stormwater Lines	Buildings	\$-	\$-	\$6,381.25
Homestead Driveway	Buildings	\$-	\$-	\$1,905.22
Homestead Lounge Upgrade	Buildings	\$10,383.65	\$2,930.94	\$-
Homestead Meter Board	Buildings	\$-	\$1,939.78	\$-
Main Lodge Bunkroom Room & Boiler Lighting	Buildings	\$-	\$1,663.08	\$-
Main Lodge New Meter Board and Power Distribution	Buildings	\$-	\$-	\$6,285.93
Manager's House Double Glazed Windows	Buildings	\$-	\$2,655.65	\$3,352.17
New Office Building and Fitout	Buildings	\$-	\$5,658.14	\$56,975.32
New Office IT/Networking	Buildings	\$-	\$-	\$1,351.71
Storage Shed Doors	Buildings	\$-	\$500.00	\$-
Accommodation New Mattress Protectors and Bedding	Furniture and Fittings	\$-	\$-	\$1,770.03
Homestead Carpet	Furniture and Fittings	\$-	\$3,043.48	\$-
Homestead Couches	Furniture and Fittings	\$-	\$-	\$5,100.00
Main Lodge Female Bathrooms Fitout	Furniture and Fittings	\$14,582.98	\$-	\$-
New Office Carpet	Furniture and Fittings	\$-	\$-	\$3,473.91
New Office Heatpump	Furniture and Fittings	\$-	\$-	\$2,284.00
Archery Tag Activity	Plant and Equipment	\$-	\$-	\$6,205.00
Bubble Soccer Activity	Plant and Equipment	\$-	\$2,299.80	\$-
Disc Golf	Plant and Equipment	\$-	\$521.74	\$4,671.28
Driveway Signage	Plant and Equipment	\$1,133.50	\$-	\$-
Main Lodge Female Bathrooms Plumbing	Plant and Equipment	\$3,647.43	\$-	\$-
Main Lodge HDMI Projector	Plant and Equipment	\$-	\$-	\$1,972.96
Main Lodge Hot Water Storage	Plant and Equipment	\$-	\$-	\$6,964.47
Main Lodge Kitchen Fridge	Plant and Equipment	\$2,304.35	\$-	\$-
Ministry Coordinator Laptop	Plant and Equipment	\$-	\$-	\$1,015.65
New Air Rifles	Plant and Equipment	\$-	\$-	\$644.31
Playground Softfall & Surround	Plant and Equipment	\$6,300.05	\$-	\$-
Satellite Communicator	Plant and Equipment	\$-	\$560.00	\$-
Nireless Infrastructure	Plant and Equipment	\$-	\$571.29	\$-
Total		\$38,351.96	\$22,343.90	\$110,353.21

	Budget
	This Year
	\$
.25	\$-
5.22	\$-
\$-	\$-
\$-	\$-
\$-	\$-
.93	\$6,000.00
.17	\$3,000.00
.32	\$50,000.00
.71	\$-
\$-	\$-
.03	\$-
\$-	\$-
.00	\$3,000.00
\$-	\$-
.91	\$-
.00	\$-
.00	\$-
\$-	\$-
.28	\$-
\$-	\$-
\$-	\$-
.96	\$-
.47	\$-
\$-	\$-
.65	\$-
1.31	\$-
\$-	\$-
\$-	\$-
\$-	\$-
.21	\$62,000.00

Note 5: Accumulated Funds

5.1 This Year

	Capital	Accumulated		
	Contributed	Surpluses		
Description*	by Members*	or Deficits*	Reserves*	Total*
Opening Balance	-	\$927,566.04	\$334,200.00	\$1,261,766.04
Capital contributed by owners or members*	-	-	-	-
Capital returned to owners or members*	-	-	-	-
Surplus/(Deficit)*	-	\$85,546.82	-	\$85,546.82
Distributions paid to owners or members*	-	-	-	-
Transfer to Reserves*	-	-	-	-
Transfer from Reserves*	-	-	-	-
Gains or Losses from Sale of Assets / Bad Debts / etc.	-	-\$381.69	-	-\$381.69
Closing Balance	-	\$1,012,731.17	\$334,200.00	\$1,346,931.17

5.2 Last Year

	Capital	Accumulated		
	Contributed	Surpluses		
Description*	by Members*	or Deficits*	Reserves*	Total*
Opening Balance	-	\$911,094.26	\$334,200.00	\$1,245,294.26
Capital contributed by owners or members*	-	-	-	-
Capital returned to owners or members*	-	-	-	-
Surplus/(Deficit)*	-	\$17,125.02	-	\$17,125.02
Distributions paid to owners or members*	-	-	-	-
Transfer to Reserves*	-	-	-	-
Transfer from Reserves*	-	-	-	-
Gains or Losses from Sale of Assets / Bad Debts / etc.	-	-\$653.24	-	-\$653.24
Closing Balance	-	\$927,566.04	\$334,200.00	\$1,261,766.04

Closing Balance		-	\$927,566.04	\$334,200.00	\$1,261,766.04
5.3 Breakdown of Reserves*				Actual*	Actual*
				Last Year	This Year
Name*	Nature and Purpose*			\$	\$
Owned Land				\$334,200.00	\$334,200.00
Total				\$334,200,00	\$334,200.00

Note 5: Accumulated Funds

5.1 This Year

5.1 Inis tear	6. 3.1			
	Capital	Accumulated Surpluses or Deficits* \$927,566.04		Total* \$1,261,766.04
Description* Opening Balance	Contributed			
	by Members*		Reserves*	
	-		\$334,200.00	
Capital contributed by owners or members*	-	-	-	-
Capital returned to owners or members*	-	-	-	-
Surplus/(Deficit)*	-	\$85,546.82	-	\$85,546.82
Distributions paid to owners or members*	-	-	-	-
Transfer to Reserves*	-	-	-	-
Transfer from Reserves*	-	-	-	-
Gains or Losses from Sale of Assets / Bad Debts / etc.	-	-\$381.69	-	-\$381.69
Closing Balance	-	\$1,012,731.17	\$334,200.00	\$1,346,931.17

5.2 Last Year

	Capital	Accumulated		
	Contributed	Surpluses	Reserves*	Total*
Description*	by Members*	or Deficits*		
Opening Balance	-	\$911,094.26	\$334,200.00	\$1,245,294.26
Capital contributed by owners or members*	-	-	-	-
Capital returned to owners or members*	-	-	-	-
Surplus/(Deficit)*	-	\$17,125.02	-	\$17,125.02
Distributions paid to owners or members*	-	-	-	-
Transfer to Reserves*	-	-	-	-
Transfer from Reserves*	-	-	-	-
Gains or Losses from Sale of Assets / Bad Debts / etc.	-	-\$653.24	-	-\$653.24
Closing Balance	-	\$927,566.04	\$334,200.00	\$1,261,766.04

5.3 Breakdown of Reserves*		Actual* Last Year	Actual* This Year
Name*	Nature and Purpose*	\$	\$
Owned Land		\$334,200.00	\$334,200.00
Total		\$334,200.00	\$334,200.00

Note 6: Commitments and Contingencies

6.1 Commitments*

There are no commitments as at balance date (Last Year - nil)

6.2 Contingent Liabilities and Guarantees*

There are no contingent liabilities or guarantees as at balance date (Last Year - nil)

Note 8: Correction of Errors*

Minor corrections of equity due to errors in depreciation calculations have been applied to previous years balances.

Note 9: Events After the Balance Date*

There were no events that have occurred after the balance date that would have a significant impact on the Performance Report.

Note 10: Additional Notes

Under Statement of Cashflow in 2016 an entry was added under Other cash items from investing activities, this was to add retained earnings into the Xero accounts rather than a capital injection. Subsequent years are roundings, retained earnings, etc. Likewise in 2106, the Payments to acquire property, plant and equipment is a book entry rather than actual purchase of capital.

Reviewers Report to Society of Christian Youth Camps (Waihola) Inc

I have reviewed the Financial Statements of Christian Youth Camps (Waihola) Inc for the Year ended 31 March 2018. (Pages 16 to 26)

A Review is limited primarily to enquiries of key personnel and analytical review procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and, accordingly I do not express an audit opinion.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Financial Statements do not give a true and fair view.

Stuart Bayford **Retired Accountant** Milton 22 May 2018

		Actual	Budgeted	Actual	Proposed Budge
		2016 / 2017	2017 / 2018	2017 / 2018	2018
		\$	\$	\$	\$
ACCOMMODATION ACCOUNT GR	<u>OUP</u>				
ncome:	Accommodation & Facility Hire	\$43,046.96	\$45,000.00	\$71,877.55	\$70,000.
	Activities	\$11,268.90	\$12,000.00	\$19,167.94	\$20,000.
	Catering	\$943.56	\$1,000.00	\$6,036.76	\$6,000.
	Paintball Activity Income	\$2,987.02	\$3,000.00	\$6,502.22	\$6,000.
		\$58,246.44	\$61,000.00	\$103,584.47	\$102,000.
xpenditure:	Catering & Consumables	\$4,125.54	\$5,500.00	\$5,204.88	\$5,500.
	Energy Costs (Electricity & Heating)	\$9,110.18	\$10,000.00	\$12,351.93	\$13,000.
	Hosting / fees	-	\$100.00	-	-
	Paintball Expenses	\$2,743.29	\$2,500.00	\$1,833.73	\$2,000.
	Salaries – Accommodation	\$5,714.77	\$8,000.00	\$10,670.00	\$12,000.
		\$21,693.78	\$26,100.00	\$30,060.54	\$32,500.
let Surplus: Facility A/C Group		\$36,552.66	\$34,900.00	\$73,523.93	\$69,500.
ce surpruse i demey 74, e droup		<i>\$30,332.00</i>	45-1,500.00	473,323.33	403/300.
MINISTRY ACCOUNT GROUP					
ncome:	Camper Fees	\$37,747.51	\$40,000.00	\$42,589.31	\$42,000.
	Canteen Sales	\$46.96	-	-	-
	Clothing Sales	\$316.53	\$300.00	\$93.90	\$200.
	Easter Camp fees	\$19.57	-	-	-
	MSD Grant	\$11,560.00	\$13,700.00	\$12,440.00	\$12,440.
	Other Grants	-	\$500.00	-	-
	Riding Club Fees	\$1,583.05	\$1,500.00	\$765.22	\$800
		\$51,273.62	\$56,000.00	\$55,888.43	\$55,440.
unan ditura.	Catavina 9 Canaumahlas	¢17.267.00	¢17,000,00	¢14 276 00	¢15.000
xpenditure:	Catering & Consumables Energy Costs (Electricity & Heating)	\$17,267.08 \$7,745.10	\$17,000.00 \$8,000.00	\$14,276.88 \$7,965.26	\$15,000 \$8,000
	Clothing Expenses	\$566.11	\$200.00	\$418.41	\$200
	Family Camp Expenses	3300.11	\$5,000.00	\$3,552.02	\$4,000
	Printing	\$2,865.79	\$3,000.00	\$1,994.82	\$2,500.
	Horse Related Expenses	\$831.12	\$800.00	\$2,049.71	\$1,000
	Speakers	\$979.99	\$1,200.00	\$1,736.74	\$1,800
	Staff Training	\$2,373.81	\$2,500.00	\$2,303.94	\$2,500
	Sundry & Supplies	\$3,934.10	\$4,000.00	\$2,532.49	\$3,000.
	Salaries – Ministry	\$23,593.66	\$40,000.00	\$26,959.47	\$30,000.
		\$60,156.76	\$81,700.00	\$63,789.74	\$68,000.
let Surplus: Ministry A/C Group		-\$8,883.14	-\$25,700.00	-\$7,901.31	-\$12,560.
ARM ACCOUNT GROUP					
ncome:	Contracting	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880
	Livestock Sales	\$41,327.09	\$25,000.00	\$21,886.17	\$22,000
	Timber / Scrap Sales	\$190.35	\$200.00	-	-
	Wool Sales	\$412.10	\$500.00	-	-
		\$44,809.54	\$28,580.00	\$24,766.17	\$24,880.
xpenditure:	Farm Expenses	\$3,431.32	\$3,500.00	\$538.36	\$1,000
	Farm Machinery	\$549.41	\$500.00	\$247.19	\$500
	Stock Health – Domestic	\$10.00	\$10.00	-	\$10
	Stock Health – Horses	\$229.31	\$300.00	40 700 5	
	Stock Purchases	\$11,441.94	\$16,000.00	\$9,780.00	\$10,000
	Salaries – Farm	\$2,537.48	\$2,000.00	\$1,057.86	\$1,200
		\$18,199.46	\$22,310.00	\$11,623.41	\$12,710.
let Surplus: Farm A/C Group		\$26,610.08	\$6,270.00	\$13,142.76	\$12,170
OOKS ACCOUNT GROUP					
ncome:	Sales	\$631.29	\$650.00	\$525.92	\$500
xpenditure:	Purchases	\$417.05	\$450.00	\$251.37	\$250
		****		****	
let Surplus: Books A/C Group		\$214.24	\$200.00	\$274.55	\$250

		Actual 2016/2017	Budget 2017 / 2018	Actual 2017 / 2018	Proposed Budget 2018	Tagged Fund 2017 Baland
		\$	\$	\$	\$	2017 Balanc
DMINISTRATION ACCOUNT GROUP		•	Ť	*	•	•
et Surplus:	Accommodation A/C Group	\$36,552.66	\$34,900.00	\$73,523.93	\$69,500.00	
	Ministry A/C Group	-\$8,883.14	-\$25,700.00	-\$7,901.31	-\$12,560.00	
	Farm A/C Group	\$26,610.08	\$6,270.00	\$13,142.76	\$12,170.00	
	Books A/C Group	\$214.24	\$200.00	\$274.55	\$250.00	
		\$54,493.84	\$15,670.00	\$79,039.93	\$69,360.00	
come:	Camper Sponsorship	\$2,386.50	\$3,000.00	\$5,612.00	\$3,000.00	\$2,89
	Credit Card Suspense Account	\$15.25	-	\$0.04	-	
	Donations – General	\$28,461.30	\$30,000.00	\$45,993.50	\$45,000.00	
	Donations - Society Members	\$71,563.59	\$80,000.00	\$93,943.59	\$90,000.00	
	Interest	\$932.46	\$1,000.00	\$687.93	\$700.00	
	Rebates and Dividends	\$124.61	\$250.00	\$467.80	\$250.00	
	Society Membership	\$782.99	\$800.00	\$765.61	\$800.00	
		\$104,266.70	\$115,050.00	\$147,470.47	\$139,750.00	
erheads:	Allowances	\$6,293.14	\$6,000.00	\$6,293.56	\$6,300.00	
	Bank Charges	\$190.57	\$200.00	\$175.80	\$200.00	
	Building Consumables & Equipment	\$3,090.64	\$3,000.00	\$6,242.25	\$6,500.00	
	Building Maintenance	\$8,113.81	\$8,000.00	\$4,281.39	\$8,000.00	\$1,32
	Camp Vehicles / Fuel	\$2,723.36	\$3,000.00	\$2,290.21	\$2,500.00	41,5 2
	Compliance Costs	\$6,698.51	\$6,000.00	\$8,261.85	\$10,000.00	
	Grounds Maintenance	\$5,326.44	\$5,500.00	\$8,582.58	\$8,000.00	\$1,50
	Insurance & ACC	\$13,983.88	\$16,860.00	\$15,279.72	\$15,500.00	\$1,50
	Office Expenses	\$4,472.92	\$4,000.00	\$5,777.43	\$6,000.00	
	Other Exps	\$4,472.50	\$550.00	\$472.50	\$480.00	\$50
	Outdoor Activities	\$1,199.04	\$2,000.00	\$2,418.86	\$2,500.00	\$50
	Rates	\$3,315.50	\$3,400.00	\$3,213.44	\$3,300.00	
	Salaries – Admin	\$10,877.63	\$11,000.00	\$10,196.50	\$12,000.00	
	Salaries – Admin	\$40,648.88	\$18,000.00	\$27,272.00	\$30,000.00	
	Salaries – Other	\$107,406.82	\$87,510.00	\$100,758.09	\$111,280.00	
preciation:	Buildings	\$15,614.90	\$16,000.00	\$16,532.23	\$17,000.00	
	Furniture & Fittings	\$7,778.11	\$8,000.00	\$9,220.86	\$10,000.00	
	Plant & Equipment	\$7,708.11	\$8,000.00	\$11,908.56	\$13,000.00	
	Vehicles	\$3,127.58 \$34,228.70	\$3,000.00 \$35,000.00	\$2,543.84 \$40,205.49	\$3,000.00 \$43,000.00	
		40.7220.7	435,000.00	4 10/200112	V .5,000.00	
RPLUS / DEFICIT AS AT 31 MARCH		\$17,125.02	\$8,210.00	\$85,546.82	\$54,830.00	
PITAL EXPENDITURE						
oital – Accommodation Bedding		-	-	\$1,770.03	-	
oital – Homestead (Couches)		-	\$3,000.00	\$5,100.00	\$1,200.00	
pital – Homestead (Exterior)		-	-	-	\$10,000.00	
oital – Homestead (Interior Upgrades))	\$7,914.20	-	-	-	
oital – Homestead (Service Driveway)		-	-	\$1,905.22	\$2,000.00	
oital – IT Equipment		\$571.29	-	\$1,015.65	\$3,000.00	
pital – Main Lodge (Equipment Upgra	ades)	-	-	\$8,937.43	-	
pital – Main Lodge (Interior)		-	-	-	\$5,000.00	
Capital – Main Lodge (Kitchen)		-	-	-	\$20,000.00	\$40,1
oital – Main Lodge (Stormwater)		-	-	\$6,381.25	\$2,000.00	
Capital – Main Lodge (Misc)		\$1,663.08	\$6,000.00	\$6,285.93	-	
Capital – Manager's House (Double Glazing)		\$2,655.65	\$3,000.00	\$3,352.17	\$3,000.00	\$2,68
Capital – New activities and equipment Capital – New Office		\$3,381.54	-	\$11,520.59	\$2,000.00	-
		\$5,658.14	\$50,000.00	\$64,084.94	\$16,000.00	
oital – Storage Shed		\$500.00	-	-	\$1,000.00	\$1,9
		\$22,343.90	\$62,000.00	\$110,353.21	\$65,200.00	
tal Capital Expenditure		422/J-13170				
tal Capital Expenditure DGETED TOTAL SURPLUS / LOSS wi		\$22,545.50	-\$53,790.00		-\$10,370.00	

ANNUAL GENERAL MEETING INVITATION



The Society of Christian Youth Camps Waihola Incorporated would warmly welcome you to attend their Annual General Meeting to be held at the Main Lodge on Saturday 23rd June 2018 at 10am.

The Annual General Meeting is a time of reflection and thanksgiving to the Lord for the year past. It is also a time of fellowship and looking forward to the coming year together as we serve the Lord in ministry at CYC Waihola.

The proposed agenda for the meeting is as follows:

- 1. Welcome
- 2. Opening devotion
- 3. Apologies received
- 4. Adoption of the agenda
- 5. Minutes of the previous meeting confirmed
- 6. Matters Arising
- 7. General Business
 - Annual Reports
 - 2017 / 2018 Financial Reports
 - Appointment of Financial Reviewer
 - Proposed 2018 / 2019 Annual Budget
 - Election of the Council of Management
- 8. Corporate Prayer
- 9. Morning Tea

During the afternoon of the AGM will be a working bee where we hope to get the following items worked on:

- · clean the Main Lodge kitchen roof for our FCP
- finish the Homestead driveway fencing
- tidy away prunings from the Douglas Firs

NEWWEBSITES



audio.cycwaihola.org.nz

This new website is where CYC Waihola is now storing all our online audio archives such as talks from Family Camps and other useful audio.

It's cool, as you can download an app for your phone/device to listen on the go!



training.cycwaihola.org.nz

This new website is our online training system for training in how to be a camp leader, risk management and much more.

Its free to sign up and have a go plus any courses you complete get you a snazzy certificate.















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Christian Youth Camps Waihola Incorporated is: a New Zealand Registered Charity with the registration number of CC35364; an associated member of Christian Camping New Zealand; is an OutdoorsMark Premium approved organisation.



