



cyc
W A I H O L A

**2021 ANNUAL
REPORT**



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Report - Chairman

As we look back at the camps that have run this year we are thankful to our God for leading us in triumph in Christ, that we are the fragrance of Christ to the campers, unworthy as we are, yet He uses us to play a part in achieving His purposes in the lives of our campers.

The Lord has again been very faithful in His provision to be able to run so many successful camps where His gospel was so clearly taught and also lived out in the actions of the leaders. We are so thankful to Him who enables this work to continue to His honour and glory.

We are very thankful to all who have served at the camps this past season whether as leaders, directors, speakers or cooks. Without your commitment and sacrifice these camps could not run.

As always our staff, Tim and Rochelle, Sarah and Heidi have given 100% in ensuring the camps and campsite run smoothly and efficiently. Their passion and commitment to this ministry is so very much appreciated - thank you! Thank you also to the faithful volunteers who are quietly transforming the campsite with maintenance work and upgrades that will ensure the campsite is fit for purpose for many years to come.

Again the Lord has provided the necessary finances to run the camp. Thank you to all who have generously contributed. With the kitchen upgrade getting closer to becoming a reality please keep this in your prayers that the money for this would continue to come in.

Thank you to all of you who have been upholding the work of CYC in prayer to our Lord. This is His work and He loves to answer the prayers of His people.

Russell Harrex | Chairman

Now thanks be to God who always leads us in triumph in Christ, and through us diffuses the fragrance of His knowledge in every place. For we are to God the fragrance of Christ among those who are being saved and among those who are perishing.

- 2 Corinthians 2:14 - 15

Skinning the Possums

2020 Southern Lads Camp



Report - Camp Manager

There is nothing like a global pandemic to make an entire world to take a closer look at their mortality. As we headed into the start of the financial year in March last year it seemed there was a great deal of uncertainty, confusion and a lack of knowing just how far “down the rabbit hole” we were going to head. It seemed everywhere you looked overseas there were stories of doom and gloom and large numbers of sick and dying people. Daily reports of the growing death toll should have been enough to make everyone think soberly about their future.

It also seemed everywhere you looked online there were stories of conspiracy and fake news. I don't think anyone would disagree with me when I say that the truth found in the Scriptures was far more apparent and clear in contrast to anything else in our world last year.

I know for me personally, whilst I was not deeply worried - being that the Lord has said *to worry about nothing but instead submit everything to Him for a peace that surpasses understanding* - I did however find myself dwelling on the question of “what's next” a lot. Various versions of these questions I found myself asking were: Is it going to get worse before it gets better? Are loved ones going to get sick or even die in the next few months? How is our camp going to get through this, knowing that we are effectively a ministry that is based on the gathering together of people - the one thing that was now prohibited!?

CYC Waiholā was of course shut down (as non-essential service) for what ended up being effectively 2 months before we had staff return and our first accommodation group come back and with them perhaps a slight inkling we might just have got through the worst of it. In the end, we lost 3 weeks of accommodation bookings at the end of our 2020 summer

season as well as cancelling 3 ministry camps along with our annual family camp in April. Several groups later in the year did also cancel using Covid-19 as an excuse but I suspect it was more down to a lack of planning than anything else.

Of course as we now know after the fact - New Zealand got off very very lightly with effectively only 2 months of lockdown and restrictions being a blessing received from the Lord (or a trial ... depending on who it is you talk to).

People have asked me several times how we managed throughout the Covid-19 downturn - my response has been *“If it was possible to come out better than when we went into it then that's how we fared ... better off than before”*. Our ministry camps usually run at a loss and also Family Camp has some large expenses. Not running these meant we saved money, heading into winter and lockdown.

I was also able to turn off or put on hold all but barest essential services. Staff were instructed to work from home where possible. We qualified for the wage subsidy scheme in full for 3 staff and because we are a certified childcare provider additional government funding was available to us through the Ministry of Social Development. Most of the accommodation groups that cancelled, rebooked in the Term 4 period. Therefore income was not lost, but

Do not be anxious about anything, but in everything by prayer and supplication with thanksgiving let your requests be made known to God. And the peace of God, which surpasses all understanding, will guard your hearts and your minds in Christ Jesus.

- Phillipians 4:6 - 7

Relaxing after tramping
2020 Junior Tramping Camp



deferred til later in the year. Donations did slow but didn't stop so the Lord was continuing to use his people to ensure His ministry here at CYC Waihola remained afloat.

I think the Lord saw to it that New Zealand was able to return to normal - albeit it a "new" normal - very quickly after our initial lockdown. A fact that was made better by us being able to run the 4 winter holiday camps in July 2020.

In this period of worldwide upheaval, in-your-face mortality and conspiracy theories abounding through fake news and social media, we at CYC Waihola, now more than ever, have the privilege and responsibility of sharing the truth of God with everyone that comes through our doors. The truth is that the world is a messed up place (Romans 8:20). Yes everyone dies - whether it be from Covid-19 or cancer or tragic accident (Ecclesiastes 3:2). This world has no hope apart from God (Ephesians 2:12). Despite the trials of this life our blessing is the crown of life through Christ Jesus (James 1:12) who reconciled us to God and made us a new creation (1 Corinthians 5:17-21). What a privilege and what a responsibility.

Highlights at camp for me over this past year have included:

- the various fellowship events that Heidi has organised, that have brought various folk to the camp including a youth group quiz night, thanksgiving evening and fellowship days.
- the building of the new permanent waterslide as a replacement for the various mudslide/ waterslide incarnations we have had over the past few years that have all been not fit for purpose.
- the two tramping camps that I have been able to direct - introducing new people to the joys of tramping in God's creation. I find these camps very refreshing and enjoyable.

Unfortunatly the year has not been without trials and sadness. In December whilst I was away on the backcountry tramping camp news came through about the loss of Kirsty Moffet in a car accident. She had attended the July 2020 girls camp directed by Heidi and was a much loved leader on her first camp with us. In mid January, we lost Kathryn Smith to cancer. Kathryn was involved in the CYC Waihola ministry since the days of camps at Pukerau. Many of her family are still involved. I remember staying at her house in Mimiha on one of the old cycle camps Wallace Hall used to run in the 1990s. But as 1 Thessalonians 4:13 says we don't grieve as those that have no hope, instead we believe in the risen Christ Jesus - the expectant hope! Also hard this year has been a head injury that Heidi sustained late last year - it's been a long road of recovery and we continue to pray for her healing.

Thanks to all those that have been involved in some way over this past year, as crazy as it has been - whether you've been a leader on a camp, a cook in the kitchen, a speaker presenting the Gospel, a worker at our new fellowship days last year or maybe you're a prayer warrior from afar and might not have stepped foot on the camp-site for several years - thanks to you all and your support of this important ministry.

Please continue to pray for the camp moving forward - we have some big plans in the pipeline for kitchen upgrades, bunkroom insulation and some more extended ministry development.

Another exciting thing is a new camping ministry partnership formed late last year. We started discussions with Firm Foundation NZ's Jeff Coleman about extending our ministry camps to fill a niche where I felt we were lacking. Our ministry camps were about sharing the Gospel with the lost young people that came to them but we lacked any camps focusing on discipling and teaching foundational doctrines for the younger age group. Through these discussions and planning together we have 3 new camps coming up in 2021 aimed at strengthening the faith of kids that might already be on their journey with the Lord. These camps plan to showcase apologetics and present a Christian worldview. We also plan to run "Inductive Bible Study" camps for kids. I am very excited about this new partnership.

Tim Wiel | Camp Manager

Looking over the edge of the Percy Burn Viaduct
2020 Backcountry Tramping Camp



Report - Ministry Camp Coordinator

The year 2020 is a year that most of us will not quickly forget, however despite all the turmoil of the last 12 months we can be thankful that through it all, our God has remained faithful and has continued to provide for the CYC Waiholā camping ministry.

The only camps that had to be cancelled due to Covid-19 were the 2020 Hunting Camp, the 2020 Autumn Pony Camp and the 2020 Discipleship Camp. While this was a let down for these campers, we were blessed to be back up and running quickly for the Winter Camps - despite this looking like a slim possibility at the time.

By the end of the financial year, we ran 14 Ministry Camps, which saw 248 campers attending and 134 volunteers donate their time to staff the camps.

We were excited to introduce a new camp to our camping calendar that Nathan Leslie and I directed in October. This camp was aimed at school years 2 – 4 (6 to 8 years old) with the aim to introduce kids to Christian Camps in a shorter more manageable camp format suitable for this age bracket. The camp proved to be extremely popular and we had to raise the number of campers we planned to allow for twice. We chose a superhero theme with a focus on Joshua 1:9: *“Be strong and courageous, do not be afraid or discouraged, for the Lord your God is with you.”* We were ready for the expected issues (such as homesickness and younger children needing more support in some activities) by having our normal ratio of 2 leaders plus 1 extra junior leader in each of the cabins. This worked extremely well and after three days of chaotic fun, the campers were sent home with big smiles on their faces, keen for the next camp they could come too.

On a sadder note, we were devastated about the loss of Kirsty Moffett, one of our leaders on the 2020 Girls Winter Camp. Kirsty tragically passed away in a car crash in Central Otago late last year. While Kirsty had only attended one of our camps as a leader, she made a big impact on those around her. We extend our condolences to her family and friends for their loss. However we can have joy in the knowledge of where she has gone and the impact she had on others before she passed into Glory - including those on our Winter Girls Camp.

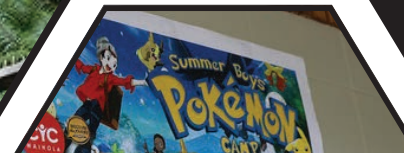
There have been other challenges over 2020. Not only did Covid prevent some camps from

running but the global pandemic continues to have an ongoing impact in how we manage sickness both before camp even starts and during camps. These policy changes have meant we have had a few campers that have been required to pull out of camps at the last minute due to sickness - and some leaders also. Technically this has always been our sickness policy, however society as a whole is now taking sickness a bit more seriously. While this is great as it means sickness is less likely to spread through a camp - it does lead to some logistical problems for directors who have to plan for potential leaders that might be unable to attend due to sickness.

As the Ministry Camp Coordinator, the other complexity that has begun to arise this year is the shrinking pool of not only leaders but those willing and able to direct camps. Our camps are trending towards becoming more specialised and there are bigger expectations for themed camps from the campers. This along with the false perception that there is a higher amount of paperwork expected from our directors means there has been a decline in those able to give the time needed for these roles. More recently this has seen a subtle shift in my role from supporting directors to

Be shepherds of God's flock that is under your care, watching over them—not because you must, but because you are willing, as God wants you to be; not pursuing dishonest gain, but eager to serve; not lording it over those entrusted to you, but being examples to the flock. And when the Chief Shepherd appears, you will receive the crown of glory that will never fade away.

- 1 Peter 5:2 - 4



more and more creating programs and resources for directors to help ease some of the time burden for them. While this can create more work at the office end, it is one that I mostly enjoy as it allows me to be creative.

Finding leadership also continues to be an issue for many camp directors. With increasing time pressures on people it is hard to get people to commit to roles more than a few weeks out from camp. This in turn means that camper numbers need to be limited and that sometimes campers miss out because we do not have the leadership to increase numbers to our full capacity.

It has been exciting to see accommodation groups back through our gates again and to have opportunities to work alongside these groups in activities. There is often a great chance to have open discussions with children and adults alike about what we do at CYC Waihola and this has resulted in a few new faces at our Ministry Camps over both Summer and Winter Camps.

2020 also saw us running a Girls Leaders In Training (LIT) program for the first time in a while. Eileen Wilson took on the facilitating of this program and did a great job of mentoring the

6 girls who came along for the week. Our new *Reflective Journal* had some very positive feedback from the girls and coupled well with the LIT program we run that has been developed by Christian Camping NZ. We are always on the look out for new LIT leaders and it is such a special blessing to be part of their ministry journey in Christian Camping.

Lastly I would like to take the time to thank everyone who has been involved in CYC Waihola over 2020, whether you have come in on a fellowship day, or helped to weed a garden, or have taken on the role of leader or director, or have prayed for us or have helped by making a donation. You have all helped to make CYC Waihola the ministry that it is and a blessing to those who come along. It is humbling to be a part of this journey and to see God's hand at work on a daily basis. I pray that 2021 will see many new faces through our gates and that we are an effective tool in ministry and sharing the love, hope and grace that Jesus has bought us.

Sarah Leslie | Ministry Camps Coordinator

Dressing up as Superheros
2020 Junior Camp



Report - Ministry Development Coordinator

What a year to look back on ... a few bumps (some quite literal ones) along the way we didn't expect. Yet here we are up and running camps again, seeing the continued faithfulness of Christ through it all.

Coming out of lockdown, it was straight into the Winter Ministry Camps and I had the privilege of directing my first junior girls camp. The theme was based on the Disney movie *Tangled*. It was such a wonderful week. Although the weather meant we spent a lot of time indoors, it also meant we spent a lot of time as a group together and on the last day it felt for many like we were saying goodbye to family. It was such a blessing the way that the leadership pulled through and it was such a reminder to me that, yes, we need campers for a camp to run, but we also need leaders who are enthusiastic, ready to serve wholeheartedly and who live out the Gospel in their lives.

Although the time in lockdown meant camp had quite a period of time without people on-site, it was encouraging to see how keen people were to get back into camps and to keep the ministry running afterwards. In June, I got back into the usual swing of things including the continued networking with people/ministries/churches; meeting regularly with the teen girl group I run, helping out at Champions (Bible in Schools at Elmgrove Primary in Mosgiel), building on our leadership development and the wider CYC Waiholā ministry ... exploring what that actually looks like.

A highlight for me was seeing people jump on board with our newly revised Fellowship Days (working bees) & getting invested in the work around the camp to make it look its best. We had a few of the days with between 10-20 people getting stuck into various jobs around the camp-site.

Some other highlights were the thanksgiving event held in October, the Youth Group quiz & the continued Teen Girls Weekend Camps. At the Youth Group Day, we had at least 5 different youth groups from around Otago come together to participate in a quiz and some

outside wide games to compete for the 'Golden Gumboot'. Geoff Lloyd finished the evening with an epic Gospel message to the youth.

The year ended and the new year started quite differently than I hoped, with a couple of bumps to the head causing a concussion with a pretty long road to recovery that I'm still on. As frustrating and discouraging as this has been, I am thankful I am seeing improvements each week.

Due to this, the start of this year has looked very different for me, as I was only able to start gently back into work in March. Taking it week by week, the hope is that I will be able to get fully back into the usual things my work involves and be able to keep developing and growing the ministry into new and exciting areas. I would love to be able to run more teen girls' weekend camps, more youth group events along with some further events that celebrate and give back to the people who are involved in the many different aspects of CYC Waiholā.

I am so very thankful for the support I have received from CYC Waiholā during the rollercoaster of recovery and think it speaks greatly that camp is more than a paid job, it is ministry that is being part of the body of Christ. Some verses that I have been encouraged by over the past months are from Psalm 23.

Heidi Aarsen | Ministry Development Coordinator

The LORD is my shepherd, I lack nothing. He makes me lie down in green pastures, he leads me beside quiet waters, he refreshes my soul. He guides me along the right paths for his name's sake. Even though I walk through the darkest valley, I will fear no evil, for you are with me; your rod and your staff, they comfort me.

- Psalm 23:1 - 4



The "Golden Gumboot" Youth Group Prize
2020 Youth Group Day

Report - Accommodation

Our accommodation when averaged over the whole past year and compared to previous years has been surprisingly stable despite Covid-19. We only had a 1% reduction in bed numbers compared to the previous year and accommodation income is virtually the same as the previous year.

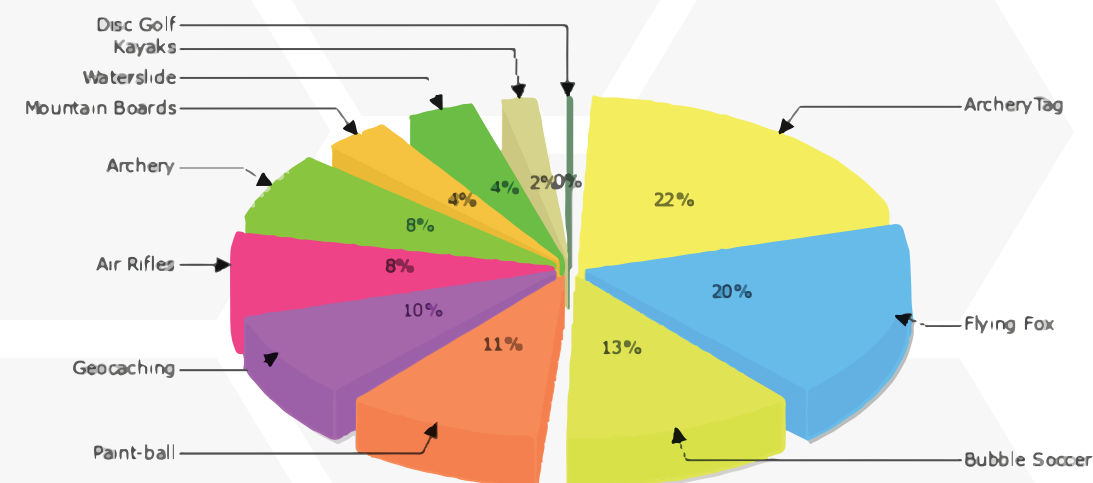
Instructed activities offered to schools and weekend groups continues to be a strong income earner on top of the accommodation. With us replacing the bubble soccer balls this past year along with plans next year to finish our waterslide and bring back the go-carts (both further paid activities) we have the potential to earn even more from activities.

Accommodation groups leaving the facility to an acceptable standard when leaving was continuing to be a bit of a problem until I revised the way we communicate cleaning instructions to groups. Now every area has very clear and precise cleaning instructions and we advise all incoming groups of our expectations - charging them when these are not met.

Accommodation Groups are continuing to notice the added value improvements we are making year after year with many citing this one of the reasons they keep coming back - they can't wait to see what we are doing next!

Celebrate Messiah were a large summer group that was severely impacted by the border restrictions and sorely missed onsite over the summer period. The Homestead has lacked that constant buzz of activity it has had over the past 4 years.

Tim Wiel | Camp Manager



Report - Farm

Our farm operation is fairly simple with the only permanent winter stock being rabbits. We have had a few cattle for the summer months and our neighbour has grazed the surplus feed with his sheep.

Some kind local farmers have made hay on our property in order to winter horses, which is also a good use of our surplus feed.

In the previous financial year we felled and sold the logs from above the flat area near the water tanks. With the log market still very bouyant we plan this coming year to fell the top northern plantation above the Homestead. The only downside being cleaning up the mess left behind.

From the spring months to early winter we run 20+ horses on the Homestead side of the camp-site. Having our own paddocks is a great blessing.

The rabbits are bad throughout this whole region - our camp-site not withstanding. We ought to pray for an effective virus that might deal with this problem.

Alf Bradfield | Farm / Horses Coodinator

Kayaking in the Milton Swimming Pool
2020 Summer Pony Camp



Committee Report - Camping

The Camping Committee has continued to function very well over the past year. We have welcomed on board several new members and try to have a balance of members from different church congregations so we have access to a wider pool of available leaders and directors.

We are always looking for new leaders and also new suggestions for activities that we could do at camps. It always seems to be same problem over and over, year after year to find camp directors, however, despite working a year ahead - so we have time to find those directors - it remains a struggle. Please pray that more suitable persons may be led by God to be keen to direct and be leaders at our camps.

Thanks to God for His provision over the last year, as He has guided us through some "different times" in our camping ministry.

May God provide for our camps in the year ahead.

Hamish Smith | Camping Committee Convenor

When he saw the crowds, he had compassion for them, because they were harassed and helpless, like sheep without a shepherd. Then he said to his disciples, "The harvest is plentiful, but the laborers are few; therefore pray earnestly to the Lord of the harvest to send out laborers into his harvest."

- Matthew 9:36-38

Roasting Marshmallows over the campfire
2020 Girls Winter Camp



Committee Report - Facility

It has been an interesting year for CYC Waihola, with the Covid-19 lockdown preventing us from doing anything around the camp for the months of April and May. However despite the lockdown and social distancing much was achieved thanks to Tim and Rochelle. When we were finally allowed to come back to the camp-site we were greeted with mowed lawns, newly installed garden plantings with retaining walls around the stairs to the downstairs games room of the Main lodge, as well as other garden rabbit protection also in place. They also managed to prune many of the trees around the assault course and entrance way, altogether giving everything a neat and fresh appearance. Many accommodation groups have since commented on how fresh and tidy everything looks.

Early this year, we have also installed a replacement zipline wire after an audit suggested our line was beginning to show signs of wear. We decided to get ahead of the problem and fix it before it became a "must fix" problem. This required wire to be ordered from up north, and after some delays due to ferries and trucks being backed up after Covid, the line finally arrived and was installed by Tim, Kevin and an external contractor specialising in ziplines.

The new water slide has also been a big development for CYC Waihola. This has drawn the public eye and many requests for an open day so people can come and try it out. Testing has shown it's "epic-ness" and while this project isn't quite finished, the new landing "flume" provides a safe slow down zone for those intrepid enough to give the slide a go. Still to be developed on this is the launching platform and a path leading back up to help keep the water a bit cleaner from grass and dirt.

Simon Wallace continues to be a blessing to the camp this year with his painting skills. He has continued to freshen the hall up and completed other small jobs around the campsite as needed.

Kevin and Margaret Gray also continue to add their touch with new landscape works, plantings and improved walking tracks around the camp-site. Whether it is up by the zip-line or making new tracks from the office to the hall - these touches are a great asset to development and future proofing of the camp.

**We remember before
our God and Father your
work produced by faith, your
labour prompted by love, and your
endurance inspired by hope in
our Lord Jesus Christ.**

- 1 Thessalonians 1:3

Thanks to Heidi Aarsen, also for her revamping of the work days to include more fellowship. This has seen a few new faces come along to the days to help out around the camp. This is always a blessing to the camp and those that come. Not only is a lot achieved for the camp but it is a great time of fellowship for those that put aside their time to come. It would be great in 2021 and beyond to see more people attending this as it is a vital part to keeping our campsite looking tidy for accommodation groups and ministry camps alike.

New seats have also been purchased after much feedback from ministry camps about the old chairs being past their use-by-date and somewhat dangerous at times. We were able to obtain new stackable chairs that are strong, comfortable and take up minimal space. These have already been a great asset to our camps and have made meal times a lot more user friendly, with campers not having to perform aerobatics to get out for seconds or clear their plates.

Lastly, we are pleased that the kitchen plans are moving ahead slowly but with lots of positive and helpful feedback. This is a project we want to get right as the kitchen often is the hub of most camps with food being an essential and enjoyable item. We want the kitchen to be a functional place for those working in it. Thank you to all who have supported this project so far and we look forward to a new kitchen in the near future.

Nathan Leslie | Facility Committee Convenor

Playing in the new Bubble Balls
2021 Summer Boys Camp



Committee Report - 2021 Family Camp

Once again we were able to meet and enjoy a family camp, a time of good fellowship, of learning and worshipping together. What a pleasure it was to be able to come together again after the cancellation of last years family camp. Our numbers were down slightly with folk still perhaps being a bit nervous of such events after lockdown and all its consequences.

Our main speaker was Logan Hagoort pastor of Covenant Presbyterian Church in Auckland. In his eight talks he focused on "Worship", the lifting up of Gods name in worship being the central reason for worship. In a culture that focuses on the worship of self - Logans emphasis was a healthy corrective and reminded us all of our purpose as Christians – to glorify and enjoy Him forever.

Alf Bradfield took family worship for us looking at the calling and ministry of the prophet Elisha. He also delivered four evening talks on the subject of the "new birth" discussing the biblical process that is behind our salvation and conversion. We considered together the work of the Holy Spirit in regeneration. What can we say, but praise God from whom all blessings flow.

The history talks this year covered the period that falls between the Old and New Testaments and Trevor Webb kindly traced for us the various movements, both political and spiritual that took place during that period of history. We were able to see how the prophecies that were revealed to Daniel came to reality during those years. We also considered something of the Covenantors in Scotland and their fight for a free church, free from the control of the political powers of the day. Their cause and claim was that Christ is the only head of the church, it is He who died for it and Christ is the final authority over the church. Even the King is but a member in Christ's kingdom. This whole movement has had a major impact on

Government though out the world – the doctrine of the separation of church and state, the doctrine that was at the heart of their plea.

We also looked together at one of the most remarkable missionaries in our part of the world. John Gibson Paton a missionary to the New Hebrides. What a challenge he is to us, when you consider the hardship, the danger, and loss of family that he faced to bring the gospel to the cannibals of the South Sea islands. When he announced his intention to go to the New Hebrides one man declared "Eaten by cannibals--- you will be eaten by cannibals" John Patons response was "eaten by cannibals or by worms matters not to me as long as the Gospel prospers". What a selflessness we see in his commitment and dedication to the service of his Lord.

The children were taught in their sessions by Hamish Smith and his helpers helping them to learn memory verses and scripture stories at their level. We also had a teenage programme that was run by Jeff Coleman who works for Firm Foundation NZ and they were looking at aspects around the defence of our Christian Faith.

Taking care of the "inner person" were Jason and Lara Moss who did a wonderful job. Jason is a trained chef and obviously enjoys that type of work. We are very pleased to draw on his expertise—many thanks to you both, much appreciated by all.

It is pleasing to hear how much the folk who attended camp enjoyed and benefited from the whole programme. Family camp has become for some families – a must do – as they return for each successive camp. To all who helped with the running of camp may I pass on our thanks—to our CYC staff for their part in it all, but also to everyone who came, who "mucked in " to make things go so smooth. But most thanks must go to our Lord and Saviour whose "eye' watches over us who helps us to see the precious things that are contained within His Word.

Mervyn Marshall | Family Camp Committee Convenor

Visiting the beach
2020 Teen Girls Camp



Ministry Camp Reports

2020 Autumn Pony Camp

Dates: Monday 13th - Friday 17th April 2020
Location: Cancelled due to Covid-19
Director: Brenda Duthie
Age Group: Girls School Yrs 7 - 10
Campers: 24 enrolled
Unfortunately this camp was cancelled in late March due to Covid-19.

2020 Hunting Camp

Dates: Monday 13th - Friday 17th April 2020
Location: Cancelled due to Covid-19
Director: Paul Paton
Age Group: Boys School Yrs 9 - 10
Campers: 10 enrolled (7 on waiting list)
Unfortunately this camp was cancelled in late March due to Covid-19.

2020 Discipleship Camp

Dates: Friday 29th May - Monday 1st June 2020
Location: Cancelled due to Covid-19
Director: David & Lynda Bayne
Age Group: Co-Ed School Yrs 11+
Campers: 2 enrolled
Unfortunately this camp was cancelled in late March due to Covid-19.

2020 Southern Lads Camp

Dates: Monday 6th - Friday 10th July 2020
Location: Bradfield Farm at Tuapeka West
Director: Alf Bradfield
Age Group: Boys School Yrs 9 - 13
Campers: 10 enrolled (2 on waiting list)
Despite some very bad weather the campers were able to get outside doing both pig and deer hunting in the evenings, with them laying a possum trap line during the day which

successfully trapped over 70 possums. In the evenings Alf shared some key points about the life of David with the boys.

2020 Girls Winter Camp

Dates: Monday 6th - Friday 10th July 2020
Location: Main Lodge
Director: Heidi Aarsen
Age Group: Girls School Yrs 5 - 8
Campers: 27 enrolled (3 on waiting list)
Theme: "Tangled"

With a theme from the Disney movie Tangled this camp was a highly decorated and enjoyed camp by the girls attending. Jan Jopson spoke to the girls with themes such how Christ is the light of the world and just as Rapunzel is desperate to find the lights in the movie, we also need to search for our Light - Jesus Christ. The girls also explored Psalm 37. Throughout the week the girls got to do many of the CYC activities while also spending time doing lots of arts and crafts.

Learning a memory verse the fun way
2020 Girls Winter Camp



2020 Boys Winter Camp

Dates: Monday 13th - Friday 17th July 2020
Location: Main Lodge
Director: Nathan Bullin
Age Group: Boys School Yrs 5 - 8
Campers: 23 enrolled
Theme: "Heroic"

While the weather was not fantastic for this camp the boys did get out and spent their time doing Archery, Air rifles, Zipline, playing Disc Golf, completing our Assault Course and doing a Treasure Hunt. John Lang (a regular speaker at our camps) came down from Nelson and focussed on how superheroes relate to Jesus - who is of course our ultimate superhero. He used games to break up his talks and to hold the boys attention for longer periods. In the evenings he shared a story about the *Ecuador Five* - focusing on Jim Elliot and how from an early age God called him to be a missionary.

2020 Teen Girls Camp

Dates: Monday 13th - Friday 17th July 2020
Location: Homestead
Director: Lara Moss
Age Group: Girls School Yrs 9 - 13
Campers: 10 enrolled
Theme: "Defined"

The Teen Girls Camp this year explored the question of what defines us - how we are defined by God, how we define others and how we define the truth. The girls spent the week at the Homestead completing crafts and hanging out. They also got out and visited local attractions like the beach and butterfly house in Dunedin.

2020 Techno Camp

Dates: Monday 28th September - Friday 2nd October 2020
Location: Main Lodge
Director: Dayo Olusina & Bill Boyes
Age Group: Boys School Yrs 8 - 11
Campers: 19 enrolled

The boys had a great week gaming on gaming rigs brought along by Gore company *YourCorps*. They also got to have a go at geocaching, building massive Lego creations and even having a snow ball fight after a late spring snow storm came through early in the week. Josh McKenzie shared the Gospel with the boys throughout the week.

2020 Junior Tramping Camp

Dates: Friday 2nd - Tuesday 6th October 2020
Location: South Coast Track, Southern Fiordland
Director: Tim Wiel
Age Group: Co-Ed School Yrs 7 - 10
Campers: 6 enrolled (2 on waiting list)

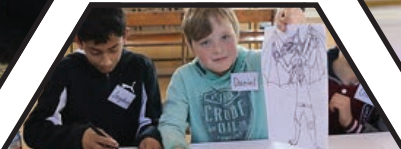
A somewhat muddy and damp tramp for the junior tramping camp this year, but despite the weather the group had a great time surrounded by God's scenic creation. This tramp took in the South Coast from Port Craig through to the Waitutu Forest. The campers were able to spot Hector's dolphins swimming in the surf, walk across 4 massive wooden viaducts including the Percy Burn Viaduct (the largest in the Southern Hemisphere). From the Wairaurahiri Hut the campers were treated to a very wild jet boat ride back out which very nearly turned into a helicopter ride after heavy rain put the river into flood. Tim expanded the 6 point Gospel (God Our Sins Paying Everyone Life) with the campers.

2020 Junior Camp

Dates: Monday 5th - Wednesday 7th October 2020
Location: Main Lodge
Director: Nathan and Sarah Leslie
Age Group: Co-Ed School Yrs 2 - 4
Campers: 26 enrolled (2 on waiting list)
Theme: "Superheros"

This was our first year running this 3 day camp for younger campers as an introduction to camping. We had higher ratios of leaders to help combat the more hands on nature of leading this age group. Overall it was an extremely successful camp and despite some homesickness all campers managed to stay for the 3 days duration and all left with a smile on their faces wanting to come back again. John Young was the speaker for this camp sharing about our ultimate superhero: Jesus!

Enjoying God's Creation
2020 Junior Tramping Camp



2020 Girls Weekend Away: Spring

Dates: Friday 9th - Sunday 11th October 2020
Location: Homestead
Director: Heidi Aarsen
Age Group: Invited Teen Girls
Campers: 7 enrolled

The Teen Girls camp was an opportunity for girls that Heidi had been working with in a small cell group to come together for an end of year camp to hand-out and discuss bible-based topics together as well as have some amazing food from Rochelle.

2020 Backcountry Tramping Camp

Dates: Friday 11th - Tuesday 15th December 2020
Location: South Coast Track, Southern Fiordland
Director: Tim Wiel
Age Group: Co-Ed School Yrs 11 - 13
Campers: 5 enrolled

The Backcountry Tramping Camp went into the same area as junior tramping camp but in reverse and with a few longer more challenging walks added in. The trampers caught a jet boat across Lake Hauroko to the first hut which from where they explored west of the Wairaurahiri River before eventually walking out along the Southern Coast Track past Port Craig. Tim, Jan Jopson and Gerald Holmes spoke from the first three chapters of Ephesians exploring topics such as grace, regeneration and Christ's work in salvation. Overall it was a very fun and relaxing camp with everyone getting along well.

2021 Boys Summer Camp

Dates: Monday 4th - Friday 8th January 2021
Location: Main Lodge
Director: Chris McLean
Age Group: Boys School Yrs 5 - 8
Campers: 32 enrolled
Theme: "Pokemon"

This camp was filled with lots of Pokemon themed fun. The boys not only got to do lots of fun CYC activities that all had a Pokemon twist but they also spent one afternoon making their own Bulbsaur planters, pompom Pokemon creations, Pokemon bookmarks and many other crafts. Hamish Smith from Dunedin spoke about how we need to have an aim in life just like Ash Katchum and how God gives us purpose.

2021 Horse Trek Camp

Dates: Monday 4th - Thursday 7th January 2021
Location: Homestead
Director: Joanne Bullin
Age Group: Girls School Yrs 9 - 13
Campers: 9 enrolled

The girls spent 4 days riding local trails based from the Homestead. They took in soaring views one day as they looked down from the hills at Lake Waiholo and another day enjoyed a ride to a local river. But the camp was not just about the riding, so the girls also got to play some rounds of Archery Tag and went biscuiting in the evenings. Heste Henning shared with the girls in the evenings and the leaders led cabin devotions in the morning.

2021 Summer Cycle Camp

Dates: Monday 11th - Friday 15th January 2021
Location: Homestead / Roxburgh
Director: Jan Jopson
Age Group: Co Ed School Yrs 9 - 13
Campers: 10 enrolled

Despite this being a Co-ed Camp it ended up with just boys enrolled. They headed up to Roxburgh to complete the Clutha Gold Rail Trail spending 2 nights in Central Otago and 2 nights at CYC Waiholo. This camp provided enough variance and challenge to keep all the riders engaged. On two of the evenings the campers travelled to Pinders pond for swimming and paddle boarding. Throughout the week, Gareth Bruce spoke to the boys about their uniqueness in creation, designed for a relationship with God.

Crossing the Waitutu Swingbridge
2020 Backcountry Tramping Camp



2021 Girls Summer Camp

Dates: Monday 11th - Friday 15th January 2021
Location: Main Lodge
Director: Natalie Storm
Age Group: Girls School Yrs 5 - 8
Campers: 40 enrolled
Theme: "Moana"

The Main Lodge was transformed into a tropical get away complete with an underwater area with turtles and sharks swimming overhead. The girls had a great week having fun around the camp - with a highlight being the trip to Brighton Beach. They also got to make their own oceans in bottles among other crafts. Sarah Lloyd did a great job of sharing the gospel through the story of Moana and how we are all looking for a purpose in our lives and that purpose is God given. Another highlight was a banquet dinner which included a guest visit from Maui himself (Robert Wilson). The girls had a great time in fellowship together for the week and some great bonds were formed between campers and leaders.

2021 Summer Pony Camp

Dates: Monday 18th - Friday 22nd January 2021
Location: Main Lodge
Director: Brenda Duthie
Age Group: Girls School Yrs 7 - 10
Campers: 25 enrolled (2 on waiting list)
Theme: "Olympics"

During this camp the girls got to compete in many different Olympic events. Events included equestrienne, water events and gymnastics. Jennifer Vinson from Redeemer Grace Presbyterian Church in Auckland spent the week sharing with the girls. Jennifer shared her personal testimony then used that as a jump off point to explore the hope we have in Christ. She challenged the girls to consider Christ & His place in their own lives.



Visit cycwaihola.org.nz to see what's coming up

Superheroes need dinner as well
2020 Junior "Superhero" Camp



2020 Financial Report

Entity Information

For the 12 months ending 31st March 2021

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 - Amy Bullin - Nathan Bullin - Nerima Bullin - Paul Duthie - Cam Edgecombe - Kevin Gray - Kynan Gray - Russell Harrex - Nathan Leslie - Mervyn Marshall - Jason Moss - Paul Paton - 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
n/a

Contact details	
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 2021

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 Quantification (to the extent practicable) of the Entity's Financial Outputs:		Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$	Budgeted This Year \$
Sponsorship of children through our ministry camps		\$3,596.27	\$5,327.30	\$3,672.80	\$3,000.00
Net Revenue raised from Accommodation Account for the work of our ministry camps		\$61,510.43	\$65,406.88	\$69,265.73	\$63,000.00
Net Revenue raised from Farm Account for the work of our ministry camps		\$7,502.87	\$17,701.22	\$3,719.48	\$1,460.00
Totals		\$72,609.57	\$88,435.40	\$76,658.01	\$67,460.00

Description and Quantification (to the extent practicable) of the Entity's Non-financial Outputs:		Actual 2018 / 2019 # of camps	Actual Last Year # of camps	Actual This Year # of camps
Number of ministry outreach camps and events held		13	17	14
Number of ministry leadership camps and events held		3	0	0
Number of other ministry camps and events (i.e. Family Camp, Work/Fellowship Wkd)		2	1	0
Total number of accommodation groups (does not include ministry camps as above)		71	46	44
Number of school camps within the accommodation group total above		23	23	22

Description and Quantification (to the extent practicable) of the Entity's Non-financial Outputs:		Actual 2018 / 2019 # of people	Actual Last Year # of people	Actual This Year # of people
Numbers of campers through our ministry camps		288	298	248
Number of campers utilising our sponsorship fund		34	49	30
Number of volunteer leaders at ministry camps		154	150	134
Number of accommodation group bed-nights		4446	3893	3556

Doing the Team Initiatives

2020 Boys Winter Camp



Statement of Financial Performance

For the 12 months ending 31st March 2021

	Notes	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$
ACCOMMODATION ACCOUNT GROUP				
Income:				
Accommodation & Facility Hire		\$57,461.36	\$56,139.92	\$53,215.15
Activities		\$21,139.21	\$30,079.08	\$29,993.54
Catering		\$3,542.37	\$4,990.83	\$3,463.14
Paintball Activity Income		\$4,508.70	\$2,026.10	\$3,763.04
		\$86,651.64	\$93,235.93	\$90,434.87
Expenditure:				
Catering & Consumables		\$2,441.49	\$5,141.09	\$2,407.54
Energy Costs (Electricity & Heating)		\$9,988.39	\$11,570.10	\$7,611.11
Hosting / fees		-	-	-
Paintball Expenses		\$2,618.15	\$1,039.27	\$1,358.00
Salaries – Accommodation	Note 1.1	\$10,093.18	\$10,078.59	\$9,792.49
		\$25,141.21	\$27,829.05	\$21,169.14
Net Surplus: Accommodation A/C Group		\$61,510.43	\$65,406.88	\$69,265.73
MINISTRY ACCOUNT GROUP				
Income:				
Camper Fees		\$37,050.30	\$39,012.10	\$40,506.96
MSD Grant	Note 6.1	\$13,950.00	\$9,093.75	\$22,939.25
Riding Club Fees		\$330.87	-	-
		\$51,331.17	\$48,105.85	\$63,446.21
Expenditure:				
Catering & Consumables		\$14,420.80	\$21,663.34	\$13,351.92
Energy Costs (Electricity & Heating)		\$7,675.18	\$7,604.78	\$4,934.09
Clothing Expenses		\$454.04	\$241.03	\$41.41
Family Camp Expenses		\$3,573.64	\$7,079.36	-
Printing		\$2,616.25	\$4,847.30	\$4,210.39
Speakers		\$723.47	\$718.78	\$885.37
Staff Training		\$3,181.99	\$2,282.58	\$3,587.63
Sundry & Supplies	Note 1.2	\$4,970.18	\$8,767.89	\$8,115.35
Salaries – Ministry	Note 1.1	\$31,404.28	\$36,344.64	\$36,334.43
		\$69,019.83	\$89,549.70	\$71,460.59
Net Surplus: Ministry A/C Group		-\$17,688.66	-\$41,443.85	-\$8,014.38
FARM ACCOUNT GROUP				
Income:				
Contracting		\$2,880.00	\$2,880.00	\$2,880.00
Livestock Sales		\$20,007.32	\$1,477.33	\$3,319.75
Timber / Scrap Sales		-	\$14,494.09	\$178.00
		\$22,887.32	\$18,851.42	\$6,377.75
Expenditure:				
Farm Expenses		\$1,570.55	\$759.37	\$1,876.10
Farm Machinery		\$631.98	\$189.03	\$250.55
Stock Health – Horses		\$20.00	\$20.40	\$20.00
Stock Purchases		\$12,596.96	-	-
Salaries – Farm	Note 1.1	\$564.96	\$181.40	\$511.62
		\$15,384.45	\$1,150.20	\$2,658.27
Net Surplus: Farm A/C Group		\$7,502.87	\$17,701.22	\$3,719.48
BOOKS ACCOUNT GROUP				
Income:				
Sales		\$489.52	\$621.72	\$621.72
Expenditure:				
Purchases		\$251.39	\$265.29	\$250.19
Net Surplus: Books A/C Group		\$238.13	\$356.43	\$371.53

	Notes	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$
ADMINISTRATION ACCOUNT GROUP				
Net Surplus:				
Accommodation A/C Group		\$61,510.43	\$65,406.88	\$69,265.73
Ministry A/C Group		-\$17,688.66	-\$41,443.85	-\$8,014.38
Farm A/C Group		\$7,502.87	\$17,701.22	\$3,719.48
Books A/C Group		\$238.13	\$356.43	\$371.53
		\$51,562.77	\$42,020.68	\$65,342.36
Income:				
Camper Sponsorship		\$12,160.95	\$2,655.17	\$4,180.33
Credit Card Suspense Account	Note 1.3	\$1.97	\$33.07	\$1.36
Donations – General		\$118,575.10	\$34,393.54	\$38,196.34
Donations – Society Members		\$81,693.91	\$76,300.65	\$61,128.27
Grant – Government Covid-19 Business Wage Subsidy	Note 6.1	-	\$21,088.80	-
Interest		\$923.61	\$720.63	\$200.90
Rebates and Dividends		\$16.15	\$359.63	\$348.70
Society Membership		\$765.60	\$809.10	\$826.50
		\$214,137.29	\$136,360.59	\$104,882.40
Overheads:				
Allowances & Scholarships		\$6,593.53	\$8,392.53	\$5,446.35
Bank Charges		\$163.79	\$140.44	\$163.94
Building – Consumables		\$9,245.11	\$6,391.11	\$5,882.27
Building – Equipment		\$3,021.34	\$1,703.52	\$1,558.47
Camp Vehicles / Fuel		\$3,544.34	\$3,709.56	\$1,979.09
Compliance Costs		\$3,407.42	\$4,733.05	\$7,090.09
Insurance & ACC		\$15,732.67	\$16,470.15	\$18,883.24
Maintenance – Buildings		\$12,008.41	\$5,667.73	\$6,299.52
Maintenance – Grounds		\$2,914.27	\$2,228.88	\$5,895.90
Office Expenses	Note 6.1	\$4,981.13	\$5,588.54	\$4,887.35
Other Exps		\$519.75	\$814.87	-
Outdoor Activities		\$1,215.47	\$3,492.61	\$1,626.05
Rates		\$3,278.74	\$3,350.94	\$3,465.15
Salaries – Admin	Note 1.1	\$11,619.27	\$12,991.96	\$18,850.44
Salaries – General	Note 1.1	\$18,159.91	\$16,940.90	\$18,236.18
Salaries – Other	Note 1.1	\$21,616.24	\$23,808.70	\$33,025.09
		\$118,021.39	\$116,425.49	\$133,289.13
Depreciation:				
Buildings		\$18,215.11	\$22,619.17	\$24,797.35
Furniture & Fittings		\$11,678.76	\$13,427.71	\$15,527.27
Plant & Equipment		\$14,938.77	\$14,589.47	\$13,717.62
Vehicles		\$3,625.56	\$3,579.06	\$3,136.28
		\$48,458.20	\$54,215.41	\$57,178.52
SURPLUS / DEFICIT AS AT 31 MARCH		\$99,220.47	\$7,740.37	-\$20,242.89

Playing Disc Golf
2021 Boys Summer Camp



Statement of Financial Performance Summary

For the 12 months ending 31st March 2021

	Notes	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$	Budgeted This Year \$
Revenue					
Donations, fund-raising and revenue from non-members		\$130,736.05	\$37,048.71	\$42,376.67	\$38,000.00
Donations, fees and revenue from members		\$82,459.51	\$77,109.75	\$61,954.77	\$80,680.00
Receipts from providing goods or services		\$161,359.65	\$160,814.92	\$160,880.55	\$147,330.00
Interest, dividends and other investment receipts		\$941.73	\$1,113.33	\$550.96	\$600.00
Other revenue		-	\$21,088.80	-	-
Total Revenue		\$375,496.94	\$297,175.51	\$265,762.95	\$266,610.00
Operating Payments					
Expenses related to public fund-raising		-	-	-	-
Volunteer and employee related payments	Note 2	\$100,051.37	\$108,738.72	\$122,196.60	\$107,700.00
Costs related to providing goods or services		\$67,734.46	\$72,189.61	\$48,899.65	\$54,170.00
Grants and donations paid		-	-	-	-
Other expenses		\$108,490.64	\$108,506.81	\$114,909.59	\$117,600.00
Total Expenses		\$276,276.47	\$289,435.14	\$286,005.84	\$279,470.00
Surplus or (Deficit) for the year		\$99,220.47	\$7,740.37	-\$20,242.89	-\$12,860.00

Statement of Financial Position

For the 12 months ending 31st March 2021

	Notes	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$
CURRENT ASSETS				
Stock:				
Activities Supplies (Paint-ball Ammo, etc)		\$1,352.28	\$521.70	\$304.35
Food & Canteen		\$4,000.00	\$2,500.00	\$3,000.00
Livestock		\$23,208.00	\$4,539.00	-
Accounts Receivable:				
Overdue Invoices		\$30,577.48	\$16,136.88	\$36,458.94
		\$59,137.76	\$23,697.58	\$39,763.29
Bank Accounts:				
Westpac Cheque Account		\$878.56	\$4,370.64	\$1,105.89
Westpac On Line Saver		\$0.50	\$21,307.70	\$17,730.25
Westpac On Line Bonus Saver		\$76,151.74	\$50,000.22	\$27,208.23
		\$77,030.80	\$75,678.56	\$46,044.37
Total Current Assets		\$136,168.56	\$99,376.14	\$85,807.66
CURRENT LIABILITIES				
GST:				
GST Account Balance		-\$6,893.15	-\$929.66	\$1,749.75
Accounts Payable:				
Unpaid Invoices		\$48.70	\$2,524.36	\$3,564.83
Other Items:				
Staff holiday pay owing		\$10,197.33	\$10,083.19	\$14,499.00
PAYE Payable		\$1,840.28	\$2,163.36	\$2,376.09
		\$5,193.16	\$13,841.25	\$22,189.67
Current Assets Over Liabilities		\$130,975.40	\$85,534.89	\$63,617.99
Investments:				
Farmland Shares		\$3,373.00	\$3,373.00	\$308.71
Farmland Imp Credits & RWT		\$308.71	\$308.71	\$3,373.00
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	Note 4.1	\$430,000.00	\$430,000.00	\$860,000.00
Buildings		\$862,011.38	\$915,895.99	\$929,349.37
Furniture and Fittings		\$87,917.56	\$136,210.47	\$156,083.47
Plant & Equipment		\$110,514.49	\$115,111.44	\$137,819.11
Vehicles		\$41,128.30	\$41,128.30	\$41,085.87
Less Accumulated Depreciation on Buildings		-\$78,657.35	-\$101,276.52	-\$126,073.87
Less Accumulated Depreciation on Furniture & Fittings		-\$41,431.26	-\$54,858.97	-\$70,386.24
Less Accumulated Depreciation on Plant & Equipment		-\$46,433.26	-\$61,022.73	-\$74,740.35
Less Accumulated Depreciation on Vehicles		-\$16,480.71	-\$20,059.77	-\$21,439.61
		\$1,348,569.15	\$1,401,128.21	\$1,831,697.75
Total Net Assets		\$1,485,540.26	\$1,492,658.81	\$1,901,311.45
Represented by:				
Balance @ start of year		\$1,012,731.17	\$1,111,340.26	\$1,118,458.81
Reserves & Land Revaluation	Note 4.1	\$374,200.00	\$374,200.00	\$804,200.00
Surplus / Deficit		\$99,220.47	\$7,740.37	-\$20,242.89
Gains / Loss on sale of assets		-	-	-
Bad Debts written off		-\$611.38	-\$621.82	-\$1,104.47
EQUITY AT END OF THE YEAR		\$1,485,540.26	\$1,492,658.81	\$1,901,311.45

Statement of Cash Flows

For the 12 months ending 31st March 2021

	Notes	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$	Budgeted This Year \$
Cash Flows from Operating Activities					
Cash was received from:					
Donations, fundraising and other similar receipts		\$130,834.48	\$58,224.90	\$42,325.45	\$38,000.00
Fees, subscriptions and other receipts from members		\$82,450.81	\$77,118.45	\$61,963.47	\$80,680.00
Receipts from providing goods or services		\$165,417.84	\$191,956.52	\$147,783.95	\$147,330.00
Interest, dividends and other investment receipts		\$951.61	\$1,113.33	\$550.96	\$600.00
Net GST		-\$6,345.75	\$8,158.30	\$171.20	-
Cash was applied to:					
Payments to suppliers and employees		\$240,116.56	\$230,527.45	\$223,021.13	\$279,470.00
Donations or grants paid		-	-	-	-
Net Cash Flows from Operating Activities		\$133,192.43	\$106,044.05	\$29,773.90	-\$12,860.00
Cash Flows from Investing and Financing Activities					
Cash was received from:					
Receipts from the sale of property, plant and equipment		-	-	-	-
Receipts from the sale of investments		-	-	-	-
Proceeds from loans borrowed from other parties		-	-	-	-
Other cash items from investing activities		\$39,388.62	-\$621.82	\$428,895.53	-
Capital contributed from owners or members		-	-	-	-
Cash was applied to:					
Payments to acquire property, plant and equipment		\$173,804.60	\$106,774.47	\$488,303.62	\$32,500.00
Payments to purchase investments		-	-	-	-
Repayments of loans borrowed from other parties		-	-	-	-
Capital repaid to owners or members		-	-	-	-
Net Cash Flows from Investing and Financing Activities		-\$134,415.98	-\$107,396.29	-\$59,408.09	-\$32,500.00
Net Increase / (Decrease) in Cash		-\$1,223.55	-\$1,352.24	-\$29,634.19	
This is represented by:					
Opening Cash		\$78,254.35	\$77,030.80	\$75,678.56	
Net Cash Movement		-\$1,223.55	-\$1,352.24	-\$29,634.19	
Closing Cash		\$77,030.80	\$75,678.56	\$46,044.37	
Bank Accounts and Cash as at 31 st March		\$77,030.80	\$75,678.56	\$46,044.37	

Ice Skating in Dunedin 2020 Teen Girls Camp



Statement of Resources and Commitments

For the 12 months ending 31st March 2021

Notes	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$
Bank Accounts and Cash (from Statement of Financial Position)	\$77,030.80	\$75,678.56	\$46,044.37
SCHEDULE OF RESOURCES			
Money Held on Behalf of Others			
Nil	-	-	-
Money Owed to the Entity			
Accounts Receivable: Outstanding Invoices	\$30,577.48	\$16,136.88	\$36,458.94
Other Resources			
Nil	-	-	-
SCHEDULE OF COMMITMENTS			
Money Payable by the Entity			
Accounts Payable: Invoices to be paid	\$48.70	\$2,524.36	\$3,564.83
Other Commitments			
Government Covid-19 Business Subsidy	Note 6.1	\$21,088.80	-
Photocopier Lease Contract	Note 6.1	\$1,643.40	\$1,643.40
Ministry of Social Development Childcare Contract	Note 6.1	\$9,093.75	\$22,939.25
Guarantees			
Nil	Note 6.2	-	-
SCHEDULE OF OTHER INFORMATION			
Resources Used as Security for Borrowings			
Nil	-	-	-

SCHEDULE OF TAGGED FUNDS

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

Description	Notes	Opening Balance	Tagged Donations	Funds Required During Year	Closing Balance
Camper Sponsorship		\$17,710.72	\$4,180.33	\$3,672.80	\$18,218.25
Clark House		\$1,205.72	-	-	\$1,205.72
Equipment Purchases	All funds used during year	-	\$4,111.24	\$4,111.24	-
Gardens / Trees		\$3,438.41	\$2,400.00	\$3,130.80	\$2,707.61
Horses		\$959.60	-	-	\$959.60
Main Lodge Kitchen		\$61,091.95	-	-	\$61,091.95
Manager's House		\$2,526.92	-	-	\$2,526.92
Ministry – Specific Camp Donation	All funds used during year	-	\$5,530.00	\$8,115.35	-
Staffing	All funds used during year	-	\$1,020.00	\$122,196.60	-
Storage Shed		\$1,221.25	-	-	\$1,221.25
		\$88,154.57	\$17,241.57	\$141,226.79	\$87,931.30

1.2 Donations made with conditions attached (tagged funds) last year:

Description	Notes	Opening Balance	Tagged Donations	Funds Required During Year	Closing Balance
Camper Sponsorship		\$15,055.55	\$7,982.47	\$5,327.30	\$17,710.72
Clark House		\$1,205.72	-	-	\$1,205.72
Gardens / Trees		\$1,503.74	\$1,958.18	\$23.51	\$3,438.41
Family Camp	All funds used during year	\$1,536.36	\$4,740.00	\$7,079.36	-
Funds for Kohas	All funds used during year	\$500.00	-	\$500.00	-
Horses		\$980.00	-	\$20.40	\$959.60
Main Lodge Kitchen		\$65,891.95	-	\$4,800.00	\$61,091.95
Manager's House		\$2,760.83	\$1,200.00	\$1,433.91	\$2,526.92
Ministry – Specific Camp Donation	All funds used during year	-	\$800.00	\$8,767.89	-
Staffing	All funds used during year	-	\$1,020.00	\$108,738.72	-
Storage Shed		\$1,221.25	-	-	\$1,221.25
		\$90,655.40	\$17,700.65	\$136,691.09	\$88,154.57

Statement of Accounting Policies

For the 12 months ending 31st March 2021

Basis of Preparation:

Christian Youth Camps Waiholā 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 Waiholā 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 Waiholā 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)

Computer Gaming
2020 Techno Camp



Accounting Notes

For the 12 months ending 31st March 2021

Note 1: Notes to accompany Statement of Financial Performance

1.1 Salaries

Staff salaries are sorted into either Accommodation, Ministry, Farm, General or Administration categories based on weekly time sheets completed by paid staff.
The account "Salaries – Admin" is made up of salary allocated to office based work time that can not be directly attributed to the other categories.
The account "Salaries – General" is made up of salary allocated to non office based work time (i.e. maintenance, building, cleaning, etc.) that is not directly attributable to the other categories.
The account "Salaries – Other" is made up of staff leave that has been taken and includes Annual Leave liability as detailed in <i>Statement of Financial Position – Current Liabilities</i>

1.2 Ministry – Sundry

Ministry Sundry includes miscellaneous items such as camper transport, off-site accommodation and activities, craft and non-outdoor activity resources
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1.3 Administration – Credit Card Suspense Account

This account holds received credit card surcharges to pay for credit card charges the following month.
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Note 2: Analysis of Payments

2.1 Analysis of Specific Items

Payment Item	Analysis	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$	Budget This Year \$
Volunteer and employee related payments:	Salaries / Allowances / Scholarships Paid	\$100,051.37	\$108,738.72	\$122,196.60	\$107,700.00
	Holiday Pay Earned but not taken	\$10,197.33	\$10,083.19	\$14,499.00	-
Total			\$118,821.91	\$136,695.60	\$107,700.00

Note 3: Related Party Transactions

Description of Related Party Relationship	Cash OR Amount in kind	Last Year \$ Value of Transactions	This Year \$ Value of Transactions	Last Year \$ Amount Outstanding	This Year \$ Amount Outstanding
Employees of the society: - A Council Member is employed by the society - A Council Member's wife is employed by the society	cash	\$83,730.05	\$89,238.12	-	-
Council of Management members made combined recorded donations to the trust	cash	\$15,518.18	\$14,771.00	-	-
A donation from Grace Presbyterian Church Waihola Trust (GPC Waihola) was made where the following related parties exist: - Several Society Council Members are also trustees of GPC Waihola - Several Society Council Members are related to an office bearer of GPC Waihola - An employee of the society is the wife of a trustee of GPC Waihola	cash	\$1,000.00	\$1,000.00	-	-
A donation from Grace Bible Church Dunedin Trust (GBC Dunedin Trust) was made where the following related parties exist: - Several Council Members are related to a trustee of GBC Dunedin Trust	cash	\$2,800.00	\$2,800.00	-	-
Work was completed on-site for payment by various companies whose directors are also either Council of Management members or on their associated sub-committees.	cash	-	\$10,541.95	-	-
Total Related Party Transactions		\$103,048.23	\$107,809.12	-	-

Note 4 : Property, Plant and Equipment

4.1 This Year

Asset Class	Opening Amount	Purchases & Revaluations	Sales & Disposals	Current Year Depreciation	Closing Amount	Notes
Land	\$430,000.00	\$430,000.00	-	-	\$860,000.00	Land revaluation
Buildings	\$814,619.47	\$13,453.38	-	\$24,797.35	\$803,275.50	
Furniture and Fittings	\$81,351.50	\$19,873.00	-	\$15,527.27	\$85,697.23	
Plant & Equipment	\$54,088.71	\$22,707.67	-	\$13,717.62	\$63,078.76	
Vehicles	\$21,068.53	\$2,269.57	\$555.56	\$3,136.28	\$19,646.26	
Total	\$1,401,128.21	\$488,303.62	\$555.56	\$57,178.52	\$1,831,697.75	

4.2 Last Year

Asset Class	Opening Amount	Purchases & Revaluations	Sales & Disposals	Last Year Depreciation	Closing Amount	Notes
Land	\$430,000.00	-	-	-	\$430,000.00	
Buildings	\$783,354.03	\$53,884.61	-	\$22,619.17	\$814,619.47	
Furniture and Fittings	\$46,486.30	\$48,292.91	-	\$13,427.71	\$81,351.50	
Plant & Equipment	\$64,081.23	\$4,596.95	-	\$14,589.47	\$54,088.71	
Vehicles	\$24,647.59	-	-	\$3,579.06	\$21,068.53	
Total	\$1,348,569.15	\$106,774.47	-	\$54,215.41	\$1,401,128.21	

4.3 Capital Expenditure Break-down

Payment Item	Asset Class	Actual 2018 / 2019 \$	Actual Last Year \$	Actual This Year \$	Budgeted This Year \$
Land Revaluation	Land	\$40,000.00	-	\$430,000.00	-
Activity – Archery / Air Rifles Shed	Buildings	\$4,062.22	-	-	\$1,000.00
Activity – Zipline Drainage	Buildings	-	-	\$629.38	-
Bunkroom – LED Lighting & Safety Features	Buildings	-	\$1,342.50	\$500.00	-
Central Stormwater Lines	Buildings	\$2,219.19	-	-	-
Chalets – Electrical Upgrades	Buildings	-	\$2,869.87	\$1,479.50	\$1,000.00
Chalet 4 – Reroof	Buildings	-	-	\$3,466.23	-
Homestead – Double Glazing	Buildings	\$15,158.26	-	-	-
Homestead – Driveway	Buildings	\$1,958.00	-	-	-
Homestead – Exterior & Bathroom Roof Upgrades	Buildings	\$42,472.72	-	-	-
Homestead – Fire Escapes	Buildings	\$2,309.45	-	-	\$1,000.00
Homestead – LED Lighting	Buildings	-	-	\$1,003.40	-
Homestead – Verandah Clearlight	Buildings	-	\$529.45	-	-
Main Lodge – Bathrooms – Plumbing & Fitout	Buildings	-	\$34,500.67	-	-
Main Lodge – Rear Stairs & Planter Area	Buildings	-	-	\$1,520.52	-
Main Lodge – Kitchen Upgrade	Buildings	-	\$4,800.00	-	\$20,000.00
Main Lodge – Replacement Stairs	Buildings	-	\$3,032.89	-	-
Main Lodge – Kitchen Spouting Replacement	Buildings	-	-	\$1,723.55	-
Manager's House – Double Glazed Windows	Buildings	\$2,925.22	-	-	\$2,500.00
Office – Deck / Wheelchair Ramp / Rear Porch	Buildings	\$3,464.86	\$6,809.23	-	\$2,500.00
Office – Driveway, Gardens & Fencing	Buildings	\$1,241.40	-	\$3,130.80	\$2,500.00
Office – Plumbing	Buildings	\$12,927.79	-	-	-
Storage Shed Doors	Buildings	\$709.89	-	-	-
Bunkroom Bathrooms – Vinyl and Interior	Furniture and Fittings	-	\$10,064.01	-	-
Chalet 2 – Heatpump	Furniture and Fittings	\$2,200.00	-	-	-
Main Lodge – Bathrooms – Vinyl and Interior	Furniture and Fittings	-	\$18,606.14	-	-
Main Lodge – Hall Reline / Kitchenette / Floor Varnish	Furniture and Fittings	-	\$17,980.15	-	-
Main Lodge – Replacement Seating	Furniture and Fittings	-	-	\$19,873.00	-
Office – Blinds	Furniture and Fittings	\$1,841.73	-	-	-
Office – Kitchen Joinery	Furniture and Fittings	\$2,269.00	-	-	-
Wireless 10yr Smoke Alarms	Furniture and Fittings	-	\$1,642.61	-	-
Activity – Archery Tag	Plant and Equipment	-	\$3,163.04	-	-
Activity – Bubble Soccer	Plant and Equipment	-	-	\$3,623.67	-
Activity – Disc Golf	Plant and Equipment	\$8,087.09	-	-	-
Activity – Waterslide	Plant and Equipment	\$2,062.50	-	\$10,878.85	\$2,000.00
Activity – Zipline	Plant and Equipment	\$953.34	-	\$3,805.34	-
Equipment – Air Compressor & Woodchipper	Plant and Equipment	-	-	\$3,733.91	-
Equipment – Cleaners Vacuum	Plant and Equipment	\$1,059.99	-	-	-
Equipment – Jetter Hose	Plant and Equipment	\$577.61	-	-	-
Homestead – Oven Hood Extractors	Plant and Equipment	\$1,417.30	-	-	-
Homestead – Flat Screen TV	Plant and Equipment	\$1,227.10	-	-	-
Main Lodge – Appliances	Plant and Equipment	\$1,238.48	-	\$665.90	-
Main Lodge – Kitchen – Steam Cleaner	Plant and Equipment	\$1,304.35	-	-	-
Manager's House – Replacement Appliances	Plant and Equipment	\$1,434.78	\$1,433.91	-	-
Office – Replacement Server	Plant and Equipment	\$1,291.03	-	-	-
Vehicle – New & 2 nd Hand Vehicles	Vehicles	\$17,391.30	-	\$2,269.57	-
Total		\$173,804.60	\$106,774.47	\$488,303.62	\$32,500.00

Making New Camp Friends
2020 Girls Winter Camp



2021 Reviewers Report

Note 5: Accumulated Funds

5.1 This Year

Description	Capital Contributed by Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	\$1,118,458.81	\$374,200.00	\$1,492,658.81
Capital contributed by owners or members	-	-	-	-
Capital returned to owners or members	-	-	-	-
Surplus/(Deficit)	-	-\$20,242.89	-	-\$20,242.89
Distributions paid to owners or members	-	-	-	-
Transfer to Reserves	-	-	\$430,000.00	\$430,000.00
Transfer from Reserves	-	-	-	-
Gains or Losses from Sale of Assets / Bad Debts / etc.	-	-\$1,104.47	-	-\$1,104.47
Closing Balance	-	\$1,097,111.45	\$804,200.00	\$1,901,311.45

5.2 Last Year

Description	Capital Contributed by Members	Accumulated Surpluses or Deficits	Reserves	Total
Opening Balance	-	\$1,111,340.26	\$374,200.00	\$1,485,540.26
Capital contributed by owners or members	-	-	-	-
Capital returned to owners or members	-	-	-	-
Surplus/(Deficit)	-	\$7,740.37	-	\$7,740.37
Distributions paid to owners or members	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Gains or Losses from Sale of Assets / Bad Debts / etc.	-	-\$621.82	-	-\$621.82
Closing Balance	-	\$1,118,458.81	\$374,200.00	\$1,492,658.81

5.3 Breakdown of Reserves

Name	Nature and Purpose	Actual Last Year \$	Actual This Year \$
Owned Land		\$430,000.00	\$860,000.00
Total		\$430,000.00	\$860,000.00

Note 6: Commitments and Contingencies

6.1 Commitments

An application for the Government's Covid-19 Business Wage Subsidy package was approved and received on 27/03/2020 to pay staff salaries for 12 weeks. This subsidy was required to be paid in full to paid staff and not used elsewhere.
CYC Waiholā has a contract with the Ministry of Social Development to provide OSCAR childcare services in return for a funding grant. The current contract had a start date of 01/07/2019 and end date of 30/06/2022.
CYC Waiholā has a contract for a photocopier lease with Ricoh with end date of 19/07/2023

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

A GST reconciliation error of \$1.74 was discovered and corrected after the balance date for the 2019/2020 accounts. This has been updated in this report.

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

No additional notes

I have reviewed the Financial Statements of Christian Youth Camps (Waiholā) Inc for the Year ended 31 March 2021. (Pages 32 to 42)

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

1 June 2021

Worshipping Our God
2020 Junior "Superhero" Camp



2021 Proposed Budget

		Actual Last Year \$	Actual This Year \$	Budgeted This Year \$	Proposed Budget Next Year \$	Tagged Funds For Next Year \$
ACCOMMODATION ACCOUNT GROUP						
<i>Income:</i>	Accommodation & Facility Hire	\$56,139.92	\$53,215.15	\$60,000.00	\$55,000.00	-
	Activities	\$30,079.08	\$29,993.54	\$25,000.00	\$30,000.00	-
	Catering	\$4,990.83	\$3,463.14	\$3,000.00	\$3,500.00	-
	Paintball Activity Income	\$2,026.10	\$3,763.04	\$2,000.00	\$2,500.00	-
		\$93,235.93	\$90,434.87	\$90,000.00	\$91,000.00	
<i>Expenditure:</i>	Catering & Consumables	\$5,141.09	\$2,407.54	\$2,500.00	\$2,500.00	-
	Energy Costs (Electricity & Heating)	\$11,570.10	\$7,611.11	\$11,000.00	\$9,500.00	-
	Paintball Expenses	\$1,039.27	\$1,358.00	\$1,500.00	\$1,500.00	-
	Salaries – Accommodation	\$10,078.59	\$9,792.49	\$12,000.00	\$10,000.00	-
		\$27,829.05	\$21,169.14	\$27,000.00	\$23,500.00	
Net Surplus: Facility A/C Group		\$65,406.88	\$69,265.73	\$63,000.00	\$67,500.00	
MINISTRY ACCOUNT GROUP						
<i>Income:</i>	Camper Fees	\$39,012.10	\$40,506.96	\$40,000.00	\$40,000.00	-
	MSD Grant	\$9,093.75	\$22,939.25	\$13,950.00	\$22,000.00	-
		\$48,105.85	\$63,446.21	\$53,950.00	\$62,000.00	
<i>Expenditure:</i>	Catering & Consumables	\$21,663.34	\$13,351.92	\$18,000.00	\$15,000.00	-
	Energy Costs (Electricity & Heating)	\$7,604.78	\$4,934.09	\$7,500.00	\$7,500.00	-
	Clothing Expenses	\$241.03	\$41.41	-	-	-
	Family Camp Expenses	\$7,079.36	-	-	\$7,000.00	-
	Printing	\$4,847.30	\$4,210.39	\$4,500.00	\$4,500.00	-
	Horse Related Expenses	-	-	-	-	\$959.60
	Speakers	\$718.78	\$885.37	\$700.00	\$700.00	-
	Staff Training	\$2,282.58	\$3,587.63	\$2,500.00	\$2,500.00	-
	Sundry & Supplies	\$8,767.89	\$8,115.35	\$4,500.00	\$8,000.00	-
	Salaries – Ministry	\$36,344.64	\$36,334.43	\$36,000.00	\$36,000.00	-
		\$89,549.70	\$71,460.59	\$73,700.00	\$81,200.00	
Net Surplus: Ministry A/C Group		-\$41,443.85	-\$8,014.38	-\$19,750.00	-\$19,200.00	
FARM ACCOUNT GROUP						
<i>Income:</i>	Contracting	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	-
	Livestock Sales	\$1,477.33	\$3,319.75	-	\$1,000.00	-
	Timber / Scrap Sales	\$14,494.09	\$178.00	-	\$20,000.00	-
		\$18,851.42	\$6,377.75	\$2,880.00	\$23,880.00	
<i>Expenditure:</i>	Farm Expenses	\$759.37	\$1,876.10	\$1,000.00	\$1,000.00	-
	Farm Machinery	\$189.03	\$250.55	\$200.00	\$200.00	-
	Stock Health – Domestic	-	-	-	-	-
	Stock Health – Horses	\$20.40	\$20.00	\$20.00	\$20.00	-
	Stock Purchases	-	-	-	-	-
	Salaries – Farm	\$181.40	\$511.62	\$200.00	\$500.00	-
		\$1,150.20	\$2,658.27	\$1,420.00	\$1,720.00	
Net Surplus: Farm A/C Group		\$17,701.22	\$3,719.48	\$1,460.00	\$22,160.00	
BOOKS ACCOUNT GROUP						
<i>Income:</i>	Sales	\$621.72	\$621.72	\$500.00	\$620.00	-
<i>Expenditure:</i>	Purchases	\$265.29	\$250.19	\$250.00	\$280.00	-
Net Surplus: Books A/C Group		\$356.43	\$371.53	\$250.00	\$340.00	

		Actual Last Year \$	Actual This Year \$	Proposed Budget This Year \$	Proposed Budget Next Year \$	Tagged Funds For Next Year \$
ADMINISTRATION ACCOUNT GROUP						
<i>Net Surplus:</i>	Accommodation A/C Group	\$65,406.88	\$69,265.73	\$63,000.00	\$67,500.00	
	Ministry A/C Group	-\$41,443.85	-\$8,014.38	-\$19,750.00	-\$19,200.00	
	Farm A/C Group	\$17,701.22	\$3,719.48	\$1,460.00	\$22,160.00	
	Books A/C Group	\$356.43	\$371.53	\$250.00	\$340.00	
		\$42,020.68	\$65,342.36	\$44,960.00	\$70,800.00	
<i>Income:</i>	Camper Sponsorship	\$2,655.17	\$4,180.33	\$3,000.00	\$4,000.00	\$18,218.25
	Credit Card Suspense Account	\$33.07	\$1.36	-	-	-
	Donations – General	\$34,393.54	\$38,196.34	\$35,000.00	\$35,000.00	-
	Donations – Society Members	\$76,300.65	\$61,128.27	\$80,000.00	\$80,000.00	-
	Grant – Government Covid-19 Business Wage Subsidy	\$21,088.80	-	-	-	-
	Interest	\$720.63	\$200.90	\$300.00	\$150.00	-
	Rebates and Dividends	\$359.63	\$348.70	\$300.00	\$350.00	-
	Society Membership	\$809.10	\$826.50	\$680.00	\$850.00	-
		\$136,360.59	\$104,882.40	\$119,280.00	\$120,350.00	
<i>Overheads:</i>	Allowances & Scholarships	\$8,392.53	\$5,446.35	\$6,500.00	\$6,500.00	-
	Bank Charges	\$140.44	\$163.94	\$200.00	\$150.00	-
	Building – Consumables	\$6,391.11	\$5,882.27	\$7,000.00	\$6,000.00	-
	Building – Equipment	\$1,703.52	\$1,558.47	\$2,000.00	\$1,500.00	-
	Camp Vehicles / Fuel	\$3,709.56	\$1,979.09	\$3,500.00	\$2,000.00	-
	Compliance Costs	\$4,733.05	\$7,090.09	\$10,000.00	\$7,500.00	-
	Insurance & ACC	\$16,470.15	\$18,883.24	\$17,000.00	\$18,000.00	-
	Maintenance – Buildings	\$5,667.73	\$6,299.52	\$8,000.00	\$8,000.00	-
	Maintenance – Grounds	\$2,228.88	\$5,895.90	\$4,000.00	\$6,000.00	\$2,707.61
	Office Expenses	\$5,588.54	\$4,887.35	\$5,000.00	\$5,000.00	-
	Other Exps	\$814.87	-	\$550.00	-	-
	Outdoor Activities	\$3,492.61	\$1,626.05	\$3,000.00	\$3,000.00	-
	Rates	\$3,350.94	\$3,465.15	\$3,350.00	\$3,500.00	-
	Salaries – Admin	\$12,991.96	\$18,850.44	\$13,000.00	\$18,000.00	-
	Salaries – General	\$16,940.90	\$18,236.18	-	\$20,000.00	-
	Salaries – Other	\$23,808.70	\$33,025.09	\$40,000.00	\$31,000.00	-
		\$116,425.49	\$133,289.13	\$123,100.00	\$136,150.00	
<i>Depreciation:</i>	Buildings	\$22,619.17	\$24,797.35	\$20,000.00	\$25,000.00	-
	Furniture & Fittings	\$13,427.71	\$15,527.27	\$14,000.00	\$15,000.00	-
	Plant & Equipment	\$14,589.47	\$13,717.62	\$16,000.00	\$12,000.00	-
	Vehicles	\$3,579.06	\$3,136.28	\$4,000.00	\$3,000.00	-
		\$54,215.41	\$57,178.52	\$54,000.00	\$55,000.00	
SURPLUS / DEFICIT AS AT 31 MARCH		\$7,740.37	-\$20,242.89	-\$12,860.00	\$0.00	
CAPITAL EXPENDITURE						
<i>Land</i>	Land Revaluation	-	\$430,000.00	-	-	-
<i>Buildings</i>	Activity – Archery / Air Rifles Shed	-	-	\$1,000.00	\$1,000.00	-
<i>Buildings</i>	Activity – Zipline Drainage	-	\$629.38	-	\$500.00	-
<i>Buildings</i>	Bunkroom – LED Lighting & Safety Features	\$1,342.50	\$500.00	-	\$1,000.00	-
<i>Buildings</i>	Chalets – Electrical Upgrades	\$2,869.87	\$1,479.50	\$1,000.00	-	-
<i>Buildings</i>	Chalet 4 – Reroof	-	\$3,466.23	-	-	-
<i>Buildings</i>	Clark House	-	-	-	-	\$1,205.72
<i>Buildings</i>	Homestead – Exterior & Bathroom Roof Upgrades	-	-	-	\$2,000.00	-
<i>Buildings</i>	Homestead – Fire Escapes	-	-	\$1,000.00	\$1,000.00	-
<i>Buildings</i>	Homestead – LED Lighting	-	\$1,003.40	-	-	-
<i>Buildings</i>	Homestead – Verandah Clearlight	\$529.45	-	-	-	-
<i>Buildings</i>	Main Lodge – Bathrooms – Plumbing & Fitout	\$34,500.67	-	-	-	-
<i>Buildings</i>	Main Lodge – Rear Stairs & Planter Area	-	\$1,520.52	-	-	-
<i>Buildings</i>	Main Lodge – Kitchen Upgrade	\$4,800.00	-	\$20,000.00	\$10,000.00	\$61,091.95
<i>Buildings</i>	Main Lodge – Replacement Stairs	\$3,032.89	-	-	-	-
<i>Buildings</i>	Main Lodge – Kitchen Spouting Replacement	-	\$1,723.55	-	-	-
<i>Buildings</i>	Manager's House – Double Glazed Windows	-	-	\$2,500.00	\$2,500.00	\$2,526.92
<i>Buildings</i>	Office – Deck / Wheelchair Ramp / Rear Porch	\$6,809.23	-	\$2,500.00	-	-
<i>Buildings</i>	Office – Driveway, Gardens & Fencing	-	\$3,130.80	\$2,500.00	\$5,000.00	-
<i>Buildings</i>	Storage Shed Doors	-	-	-	-	\$1,221.25
<i>Furniture and Fittings</i>	Bunkroom Bathrooms – Vinyl and Interior	\$10,064.01	-	-	-	-
<i>Furniture and Fittings</i>	Main Lodge – Bathrooms – Vinyl and Interior	\$18,606.14	-	-	-	-
<i>Furniture and Fittings</i>	Main Lodge – Hall Reline / Kitchenette / Floor Varnish	\$17,980.15	-	-	-	-
<i>Furniture and Fittings</i>	Main Lodge – Replacement Seating	-	\$19,873.00	-	-	-
<i>Furniture and Fittings</i>	Wireless 10yr Smoke Alarms	\$1,642.61	-	-	-	-
<i>Plant and Equipment</i>	Activity – Archery Tag	\$3,163.04	-	-	-	-
<i>Plant and Equipment</i>	Activity – Bubble Soccer	-	\$3,623.67	-	-	-
<i>Plant and Equipment</i>	Activity – Waterslide	-	\$10,878.85	\$2,000.00	\$5,000.00	-
<i>Plant and Equipment</i>	Activity – Zipline	-	\$3,805.34	-	-	-
<i>Plant and Equipment</i>	Equipment – Air Compressor & Woodchipper	-	\$3,733.91	-	-	-
<i>Plant and Equipment</i>	Main Lodge – Appliances	-	\$665.90	-	-	-
<i>Plant and Equipment</i>	Manager's House – Replacement Appliances	\$1,433.91	-	-	-	-
<i>Vehicles</i>	Vehicle – New & 2nd Hand Vehicles	-	\$2,269.57	-	-	-
Total Capital Expenditure		\$106,774.47	\$488,303.62	\$32,500.00	\$28,000.00	
BUDGETED TOTAL SURPLUS / LOSS with Capital Spend			-\$45,360.00		-\$28,000.00	
Total Tagged Funds Balance						\$87,931.30

Annual General Meeting

The Society of Christian Youth Camps Waihola Incorporated warmly welcomes you to attend their *Annual General Meeting* to be held at the Main Lodge Hall on Saturday 26th June 2021 starting at 9am.

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.

Our proposed agenda is:

1. Welcome
2. Opening devotion
3. Apologies received
4. Adoption of meeting agenda
5. Minutes of the previous meeting
6. Matters Arising
7. General Business
 - i. Annual Reports
 - ii. Financial Reports
 - iii. Appoint Financial Reviewer for next year
 - iv. Proposed Budget
 - v. Council of Management election

Following the AGM there will be morning tea before the June Fellowship Day.

June 2021 Fellowship Day

We welcome you to attend our June Fellowship Day after the AGM on Saturday 26th June 2021 starting at 10.30am.

The program for the day is as follows:

- 10.00 Shared Morning Tea with the AGM attendees
- 10.30 Welcome and Work Teams start
- 12.30 Shared Lunch with a testimony
- 13.30 Work Teams continue
- 16.00 Afternoon Tea and Farewell

It is our intention to replant the two recently felled forestry plantations on the camp-site with 1000 Pinus Radiata seedlings. Please bring spades, shovels and gumboots for the work. Contact Tim on phone 021 294 5051 or manager@cycwaihola.org.nz to RSVP.

If the weather is awful then we will postpone the work until the Saturday 3rd July 2021.

Tidying the Camp-site up
2020 June Fellowship Day

